



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
979 TRUCKING, INC.	2/7/2024	53383	4742	995.90	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/7/2024	53383	4741	2,055.98	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	2/7/2024	53383	4743	503.00	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	2/7/2024	53383	4747	499.77	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/7/2024	53383	4746	514.55	LIMESTONE - PRECT. 1
A & J LLC	2/7/2024	53384	2682	1,047.95	HARD DRIVES, ETC. - DISP.
A RIFKIN COMPANY	2/7/2024	53385	4240751	559.31	SEALS, NAMETAGS, ETC. -
A RIFKIN COMPANY	2/7/2024	53385	4240759	531.05	KEYLESS SECURITY BAGS -
AIRGAS USA, LLC	2/7/2024	53386	9146016230	109.60	OXYGEN - EMS
AIRGAS USA, LLC	2/7/2024	53386	9146016229	142.21	OXYGEN - EMS
AIRGAS USA, LLC	2/7/2024	53386	9145827797	157.35	OXYGEN - EMS
ALAMO CITY TRAILER SALES	2/7/2024	53387	1058250	299.99	TARP KIT - PRECT. 2
A-LINE AUTO PARTS	2/7/2024	53388	10117842	97.87	FILTER, ETC. - PRECT. 3
A-LINE AUTO PARTS	2/7/2024	53388	10120523	9.98	WIPER BLADES - PRECT. 3
A-LINE AUTO PARTS	2/7/2024	53388	10101679	2.86	CONNECTORS - MAINTENAI
ALLEYTON RESOURCE CORPORA	2/7/2024	53389	594408	2,063.25	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/7/2024	53389	594512	4,038.09	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/7/2024	53389	594635	5,055.75	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/7/2024	53389	594751	3,058.44	COVER ROCK - PRECT. 4
AMAZON CAPITAL SERVICES, IN	2/7/2024	53390	1XN6-GKRJ-CDVX	359.89	PRESSURE WASHER PUMP,
AMAZON CAPITAL SERVICES, IN	2/7/2024	53390	1D69-TGXR-HGJK	202.31	BANKERS BOXES, ETC. - CC
AQUA BEVERAGE COMPANY	2/7/2024	53391	015791-01/24	48.50	BOTTLED WATER, ETC. - W.
AQUA BEVERAGE COMPANY	2/7/2024	53391	015404-01/24	36.50	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	2/7/2024	53391	011766-01/24	36.50	BOTTLED WATER, ETC. - AL
AQUA BEVERAGE COMPANY	2/7/2024	53391	015567-01/24	38.97	BOTTLED WATER, ETC. - CC
AQUA BEVERAGE COMPANY	2/7/2024	53391	011457-01/24	27.98	BOTTLED WATER, ETC. - FA
AT & T	2/7/2024	53393	512 A67-0675 073	4117.32	TELEPHONE SERVICE - EMS
AT & T	2/7/2024	53392	831-000-7257 031-(527.98	INTERNET SERVICE
AT & T	2/7/2024	53392	831-000-7257 036-(144.97	TELEPHONE SERVICE
AT & T MOBILITY	2/7/2024	53394	93991-02/24	1,904.06	CELLULAR PHONE SERVICE
AT & T MOBILITY	2/7/2024	53394	26019-02/24	2,646.29	PHONE SERVICE
BALCONES MINERALS CORPORA	2/7/2024	53395	91744	110.50	OIL DRY - PRECT. 4
BEFCO ENGINEERING, INC.	2/7/2024	1058	23-8771.1	23,301.99	ENGINEERING ON DRAINAC
BEFCO ENGINEERING, INC.	2/7/2024	53396	24-8927.3	36.00	PLATS SCANNED - CO. CLEI
BLUEBONNET ELECTRIC COOPER	2/7/2024	53397	97210298-02/24	63.51	UTILITIES - WEST POINT SI
BLUEBONNET ELECTRIC COOPER	2/7/2024	53397	11418865-02/24	228.72	UTILITIES - PRECT. 2 WARI
BOUND TREE MEDICAL, LLC	2/7/2024	53398	85223116	178.50	CURAPLEX EXTENSION SET
BOUND TREE MEDICAL, LLC	2/7/2024	53398	85233784	1,036.04	ALCOHOL SWABS, GLOVES,
BOUND TREE MEDICAL, LLC	2/7/2024	53398	85221692	2,941.48	LSU SUCTION UNIT, COT SI
BRAD CUTRIGHT	2/7/2024	53399	01/25/24A	12.00	BOUNTY - 1 COYOTE
BRAD CUTRIGHT	2/7/2024	53399	01/25/24B	165.00	BOUNTY - 33 FERAL HOGS

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BRENDA FIETSAM	2/7/2024	53400	01/28/24	42.66	COUNTY CLERK'S WINTER C
CALVIN MERSIOVSKY	2/7/2024	53401	12/20/23	7.00	STATE INSPECTIONS - PREI
CALVIN MERSIOVSKY	2/7/2024	53401	12/19/23	14.00	STATE INSPECTIONS - PREI
CALVIN MERSIOVSKY	2/7/2024	53401	25894	89.70	OIL CHANGE, ETC. - JAIL TI
CALVIN MERSIOVSKY	2/7/2024	53401	12/18/23	14.00	STATE INSPECTIONS - PREI
CAPITAL ONE	2/7/2024	53402	01/08/24A	32.56	SUPPLIES FOR TECC TRAIN
CAPITAL ONE	2/7/2024	53402	01/05/24	14.94	DUCK TAPE - JUSTICE CEN
CAPITAL ONE	2/7/2024	53402	01/04/24B	140.27	BROOMS, LIQUID MEDICIN
CAPITAL ONE	2/7/2024	53402	01/04/24A	60.30	CAR CLEANING SUPPLIES -
CAPITAL ONE	2/7/2024	53402	01/08/24B	12.09	SUPPLIES FOR TECC TRAIN
CAPITAL ONE	2/7/2024	53402	01/09/24B	10.62	TRASH CAN - DISPATCH
CAPITAL ONE	2/7/2024	53402	01/09/24C	6.84	KLEENEX - DISPATCH
CAPITAL ONE	2/7/2024	53402	01/09/24D	72.74	BATTERY - EMS
CAPITAL ONE	2/7/2024	53402	01/11/24	136.40	CLEANING SUPPLIES, ETC.
CAPITAL ONE	2/7/2024	53402	01/03/24B	17.40	LIQUID MEDICINE - EMS
CAPITAL ONE	2/7/2024	53402	01/18/24A	184.34	GROCERIES, TISSUE, ETC.
CAPITAL ONE	2/7/2024	53402	01/18/24B	11.96	CUTLERY, ETC. - DISPATCH
CAPITAL ONE	2/7/2024	53402	01/09/24A	94.93	GROCERIES, TISSUE, ETC.
CAPITAL ONE	2/7/2024	53402	01/19/24	85.50	SURGE PROTECTORS, ETC.
CAPITAL ONE	2/7/2024	53402	01/03/24A	199.68	USB FLASH DRIVES, BATTE
CAPITAL ONE	2/7/2024	53402	01/02/24B	233.74	GROCERIES, TRASH BAGS,
CAPITAL ONE	2/7/2024	53402	01/02/24A	23.82	BINDERS - EMS
CAPITAL ONE	2/7/2024	53402	12/30/23	159.34	CLEANERS, WATER, ETC. -
CAPITAL ONE	2/7/2024	53402	12/26/23	21.84	BINDER, ETC. - EMS
CAPITAL ONE	2/7/2024	53402	01/02/24C	17.82	FLOOR CLEANER, ETC. - DI
CARMINE VOLUNTEER FIRE DEPT	2/7/2024	53403	02/07/24	48,850.00	DONATION FOR FIRE PROTI
CDW GOVERNMENT, INC.	2/7/2024	53404	NX37330	90.99	WEB CAM - TAC A/C
CDW GOVERNMENT, INC.	2/7/2024	53404	PJ50664	139.65	CABLES - COUNTY
CDW GOVERNMENT, INC.	2/7/2024	53404	PJ26050	235.08	TONER CARTRIDGES - SHEI
CDW GOVERNMENT, INC.	2/7/2024	53404	PJ25845	620.62	PRINTER & TONER CARTRII
CDW GOVERNMENT, INC.	2/7/2024	53404	NW77739	188.30	REPLACEMENT BATTERY - E
CDW GOVERNMENT, INC.	2/7/2024	53404	NX78245	573.22	TONER CARTRIDGES - PREC
CDW GOVERNMENT, INC.	2/7/2024	53404	NV74764	505.69	PRINTER - PRECT. 2
CDW GOVERNMENT, INC.	2/7/2024	53404	NS61903	435.36	PRINTER - CO. AUDITOR
CDW GOVERNMENT, INC.	2/7/2024	53404	NX79752	6,709.78	MS OFFICE LICENSES - VAF
CENTERPOINT ENERGY	2/7/2024	53405	8347175-5-02/24	89.40	UTILITIES - JUV. PROBATIC
CENTERPOINT ENERGY	2/7/2024	53405	6403204156-4-02/24	258.05	UTILITIES - COUNTY GENEI
CENTERPOINT ENERGY	2/7/2024	53405	2885045-1-02/24	1,864.91	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	2/7/2024	53405	2873479-6-02/24	139.95	UTILITIES - CSCD BLDG.
CENTRAL POLICE SUPPLY, LTD.	2/7/2024	53406	606945	469.85	FLASHLIGHTS & BATTERIES
CITY OF FLATONIA	2/7/2024	53407	05-1960-00-02/24	501.70	UTILITIES - PRECT. 3 WARE
CITY OF FLATONIA	2/7/2024	53407	05-1940-00-02/24	258.51	UTILITIES - EMS BLDG.
CITY OF FLATONIA	2/7/2024	53407	10-1100-00-02/24	11.29	UTILITIES - RECYCLING CE
CITY OF SCHULENBURG	2/7/2024	53408	130-106324	818.55	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	2/7/2024	53408	130-103870	658.50	TRASH COMPACTOR - SCHU
CITY OF SCHULENBURG	2/7/2024	53408	130-104670	628.25	TRASH COMPACTOR - SCHU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CITY OF SCHULENBURG UTILITII	2/7/2024	53409	12-165980-00-02/2	486.25	UTILITIES - NEW EMS BLDG
CITY OF SCHULENBURG UTILITII	2/7/2024	53409	12-170300-00-02/2	461.70	UTILITIES - PRECT. 4 WARE
CITY OF SCHULENBURG UTILITII	2/7/2024	53409	05-071501-00-02/2	390.83	UTILITIES - COUNTY BLDG.
CLEVELAND ASPHALT PRODUCT	2/7/2024	53410	27646	11,444.33	CRS-2 - PRECT. 4
CLINT STERNADEL	2/7/2024	53411	69429	595.00	TOWA CONFERENCE - WAC
COLORADO VALLEY INTERNET	2/7/2024	53412	121329-02/24	229.99	INTERNET SERVICE
COLORADO VALLEY INTERNET	2/7/2024	53412	122210-02/24	262.18	INTERNET SERVICE - J. P. 3
COLORADO VALLEY INTERNET	2/7/2024	53412	122211-02/24	172.58	INTERNET SERVICE - EMS
COLORADO VALLEY INTERNET	2/7/2024	53412	122997-02/24	165.40	INTERNET & PHONE SERVI
COLORADO VALLEY INTERNET	2/7/2024	53412	5456-02/24	29.95	INTERNET SERVICE
COLORADO VALLEY INTERNET	2/7/2024	53412	123146-02/24	136.49	INTERNET SERVICES - CSC
COLORADO VALLEY TELEPHONE	2/7/2024	53413	125489-02/24	152.95	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	122998-02/24	225.76	TELEPHONE SERVICE - EMS
COLORADO VALLEY TELEPHONE	2/7/2024	53413	123159-02/24	301.01	TELEPHONE SERVICE - CSC
COLORADO VALLEY TELEPHONE	2/7/2024	53413	124153-02/24	314.26	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	124371-02/24	517.16	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	125260-02/24	207.67	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	124329-02/24	350.03	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	125560-02/24	172.77	INTERNET & PHONE SERVI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	1360-02/24	305.63	TELEPHONE SERVICE - AIRI
COLORADO VALLEY TELEPHONE	2/7/2024	53413	2055-02/24	149.51	TELEPHONE SERVICE - PRE
COMDATA	2/7/2024	53415	XY771020423-02/24	17,348.44	GASOLINE & DIESEL - VARI
COMDATA	2/7/2024	53414	XY85402042024	124.92	FUEL - CSCD
CORRECTIONS SOFTWARE SOLU	2/7/2024	53416	55244	1,672.00	MARCH, 2024 SOFTWARE M
D & D ACE HARDWARE	2/7/2024	53417	190608/1	23.97	BATTERIES, ETC. - COURTH
D & D ACE HARDWARE	2/7/2024	53417	190845/1	27.98	SHOVEL & RAKE - PRECT. 1
D & D ACE HARDWARE	2/7/2024	53417	190655/1	14.99	DRAWER SLIDE SET - AGRI
DARRYL WILKERSON	2/7/2024	53418	01/26/24	225.00	BOUNTY - 45 FERAL HOGS
DARRYL WILKERSON	2/7/2024	53418	01/29/24	36.00	BOUNTY - 3 COYOTES
DAVID B BROOKS	2/7/2024	53419	01/29/24	100.00	LEGAL CONSULTATION FEE
DAVID JOHNSON	2/7/2024	53420	02/01/24	48.00	BOUNTY - 4 COYOTES
DAVID R. NOAK, III	2/7/2024	53421	01/25/24	36.00	BOUNTY - 3 COYOTES
DELL MARKETING L.P.	2/7/2024	53422	10724358912	30,588.10	COMPUTERS, MONITORS, E
DR. TANIA GLENN & ASSOCIATE	2/7/2024	53423	FC089	270.00	TRAUMA COUNSELING - EM
ELECTION SYSTEMS & SOFTWAR	2/7/2024	53424	CD2074336	2,275.77	TURBO PRINTERS - ELECTI
ELLINGER VOLUNTEER FIRE DEP	2/7/2024	53425	02/07/24	48,850.00	DONATION FOR FIRE PROTI
ENRIQUE CANO	2/7/2024	53426	069168	20.00	REPAIR TIRE - PERMITTING
ERNIE VINKLAREK	2/7/2024	53427	01/19/24	40.00	BOUNTY - 8 FERAL HOGS
FARMERS LUMBER COMPANY	2/7/2024	53428	90931	-4.50	FUEL CAP - PRECT. 1
FARMERS LUMBER COMPANY	2/7/2024	53428	90928	4.50	FUEL CAP - PRECT. 1
FARMERS LUMBER COMPANY	2/7/2024	53428	89681	7.13	BAR & CHAIN OIL - PRECT.
FARMERS LUMBER COMPANY	2/7/2024	53428	89670	10.49	LUMBER - PRECT. 1
FARMERS LUMBER COMPANY	2/7/2024	53428	89252	32.58	BOLTS & NUTS - PRECT. 1
FARMERS LUMBER COMPANY	2/7/2024	53428	91054	17.64	KEYS CUT, ETC. - SHERIFF
FARMERS LUMBER COMPANY	2/7/2024	53428	89812	66.07	SUPPLIES TO WINTERIZE -
FARMERS LUMBER COMPANY	2/7/2024	53428	89248	5.85	CHAINSAW FILE - PRECT. 1

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FARMERS LUMBER COMPANY	2/7/2024	53428	89880	266.22	SUPPLIES TO WINTERIZE -
FARMERS LUMBER COMPANY	2/7/2024	53428	90450	8.31	KEYS CUT - MEADOWS BLD
FARMERS LUMBER COMPANY	2/7/2024	53428	89534	72.96	WASHER HOSE, DRYER DU
FAYETTE COUNTY RECORD, INC.	2/7/2024	53429	INV69722	165.00	NOTICE TO BIDDERS
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	6546-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	3131-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	2354-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	1110-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	0587-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53432	8836-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	4273-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	7814-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53431	2526-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/7/2024	53430	2802-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136330800-02/24	44.80	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	13305800-02/24	393.46	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136931900-02/24	27.38	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	2665800-02/24	25.55	UTILITIES - MULDOON COL
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	137167700-02/24	28.20	UTILITIES - WARRENTON R
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	11486800-02/24	620.86	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	11553502-02/24	23.00	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136932100-02/24	90.96	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136932000-02/24	27.79	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	11814100-02/24	252.65	UTILITIES - RECYCLING CE
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136363000-02/24	1,469.01	UTILITIES - AGRICULTURE
FAYETTE ELECTRIC COOPERATIV	2/7/2024	53433	136379300-02/24	189.09	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	2/7/2024	53434	03631-02/24	211.92	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPO	2/7/2024	53434	01105-02/24	200.26	UTILITIES - RECYCLING CE
FAYETTE WATER SUPPLY CORPO	2/7/2024	53434	00961-02/24	74.01	UTILITIES - AIRPORT
FAYETTEVILLE BANK	2/7/2024	53435	T-1/2024	74,603.72	LIMITED TAX NOTE - CO. B
FAYETTEVILLE PROPANE CO., IN	2/7/2024	53436	508306	36.00	PROPANE - PRECT. 2
FAYETTEVILLE PROPANE CO., IN	2/7/2024	53436	508988	112.00	PROPANE - RECYCLING
FAYETTEVILLE VOLUNTEER FIRE	2/7/2024	53437	02/07/24	48,850.00	DONATION FOR FIRE PROTI
FIRST NATIONAL BANK OF BELL	2/7/2024	53438	69816	127.02	DEPOSIT SLIPS - AUSTIN C
FIXPATRICKS GARAGE, LLC	2/7/2024	53439	3047	1,249.28	FUEL PUMP, ETC. - SHERIFF
FLATONIA ARGUS, INC	2/7/2024	53440	02/02/24	39.00	SUBSCRIPTION - EXTENSIC
FLATONIA VOLUNTEER FIRE DEP	2/7/2024	53441	02/07/24	48,850.00	DONATION FOR FIRE PROTI
FRANKIE OSINA	2/7/2024	53442	568942	35.00	HYDRAULIC CYLINDER KIT
FRONTIER COMMUNICATIONS	2/7/2024	53443	979-968-1800-0228	569.53	DIRECT INWARD TELEPHON
FRONTIER COMMUNICATIONS	2/7/2024	53443	979-968-8501-0203	152.53	COUNTY AUDITOR FAX LINI
FRONTIER COMMUNICATIONS	2/7/2024	53443	210-188-2795-0314	864.69	TELEPHONE SERVICE
GALLS, LLC	2/7/2024	53444	026902055	5,244.77	BODY ARMOR/CARRIERS - :
GRAHMANN'S TRUE VALUE HARC	2/7/2024	53445	217661	17.98	CASTER WHEELS - PRECT. :
GRAHMANN'S TRUE VALUE HARC	2/7/2024	53445	216769	14.48	ROCKER SWITCH, ETC. - PF
GRAHMANN'S TRUE VALUE HARC	2/7/2024	53445	216792	1.85	ELBOW - PRECT. 4
GRAHMANN'S TRUE VALUE HARC	2/7/2024	53445	217681	4.99	HOSE END - PRECT. 4

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GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	222254	159.46	PAINT & TOILET VALVE - PF
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	221566	54.00	PORTLAND - SYDLER ROAD
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	217488	380.14	TRASH BAGS, BLOWER, ETC
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	222271	76.49	ROPE & OIL - PRECT. 3
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	222296	3.75	ROPE - PRECT. 3
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	217877	17.44	VALVE, COUPLING, ETC, - F
GRAHMANN'S TRUE VALUE HARDWARE	2/7/2024	53445	222187	35.56	BOLTS & O'RINGS - PRECT.
GT DISTRIBUTORS, INC.	2/7/2024	53446	UNIV0037631	12.00	EMBROIDERY/JACKET - COI
GT DISTRIBUTORS, INC.	2/7/2024	53446	INV0986946	65.25	UNIFORM PANTS - SHERIFF
GT DISTRIBUTORS, INC.	2/7/2024	53446	INV0986277	299.92	AMMUNITION, ETC. - CONS
GULF COAST PAPER CO., INC.	2/7/2024	53447	2498201	661.61	TISSUE, TOWELS, ETC. - JA
H. E. B. GROCERY COMPANY	2/7/2024	53448	10020982000-01/242,217.63		GROCERIES - JAIL
H. E. B. GROCERY COMPANY	2/7/2024	53448	10020982000-01/24130.05		PRESCRIPTIONS - JAIL
HAWORTH ROOFING & SUPPLIES	2/7/2024	53449	73491	2,764.51	PURLIN, ETC. - ROOF/STOR
HAWORTH ROOFING & SUPPLIES	2/7/2024	53449	73517	158.00	SCREWS - ROOF/STORAGE
HAWORTH ROOFING & SUPPLIES	2/7/2024	53449	73400	114.50	CABLE & BRACE - MUNKE R
INDIGENT HEALTHCARE SOLUTIONS	2/7/2024	53450	77183	1,059.00	COMPUTER SERVICE - MAR
INTERSTATE BATTERY SYSTEMS	2/7/2024	53451	123425	305.90	BATTERIES - PRECT. 3
INTERSTATE BILLING SERVICE, INC.	2/7/2024	53452	S0051823681	630.01	STEERING PUMP - PRECT. 2
J & J METAL WORKS, INC.	2/7/2024	53453	43185	1,439.76	SQUARE TUBING - ELECTIC
JACQUE POTH SCHUMACHER	2/7/2024	53454	740775-0	237.34	BOND PAPER & TONER CAR
JACQUE POTH SCHUMACHER	2/7/2024	53455	742044-0	30.00	MAINTENANCE - J. P. #2 C
JACQUE POTH SCHUMACHER	2/7/2024	53454	744457-0	41.95	BOND PAPER - DIST. JUDGE
JACQUE POTH SCHUMACHER	2/7/2024	53454	744424-0	209.75	BOND PAPER - EXT. SERVICE
JACQUE POTH SCHUMACHER	2/7/2024	53456	744009-0	469.50	BOND PAPER, ETC. - CSCD
JACQUE POTH SCHUMACHER	2/7/2024	53454	743004-0	367.60	BOND PAPER - SHERIFF
JACQUE POTH SCHUMACHER	2/7/2024	53455	741622-0	30.00	MAINTENANCE - VETERANS
JACQUE POTH SCHUMACHER	2/7/2024	53455	744115-0	35.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	2/7/2024	53455	744253-0	7.22	MAINTENANCE - J. P. #1 C
JACQUE POTH SCHUMACHER	2/7/2024	53455	742045-0	30.00	MAINTENANCE - J. P. #3 C
JACQUE POTH SCHUMACHER	2/7/2024	53455	742802-0	34.66	MAINTENANCE - J. P. #4 C
JACQUE POTH SCHUMACHER	2/7/2024	53455	743508-0	60.02	MAINTENANCE - CO. JUDGE
JACQUE POTH SCHUMACHER	2/7/2024	53455	742831-0	48.41	MAINTENANCE - JUV. PROB
JACQUE POTH SCHUMACHER	2/7/2024	53454	741578-0	45.95	BOND PAPER - TAX A/C
JACQUE POTH SCHUMACHER	2/7/2024	53454	744442-0	855.87	TONER CARTRIDGES - CO.
JACQUE POTH SCHUMACHER	2/7/2024	53455	742801-0	92.58	MAINTENANCE - ELECTION:
JACQUE POTH SCHUMACHER	2/7/2024	53455	744277-0	112.64	MAINTENANCE - EMS COPIE
JACQUE POTH SCHUMACHER	2/7/2024	53455	742737-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	2/7/2024	53455	742738-0	33.00	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	2/7/2024	53455	744183-0	1,025.00	PRINTER - SHERIFF
JACQUE POTH SCHUMACHER	2/7/2024	53455	742043-0	93.77	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	2/7/2024	53455	743509-0	3.10	MAINTENANCE - CO. ATTOF
JACQUE POTH SCHUMACHER	2/7/2024	53455	744207-0	30.29	MAINTENANCE - CO. AUDIT
JACQUE POTH SCHUMACHER	2/7/2024	53455	743933-0	179.26	MAINTENANCE - EXT. SERV
JACQUE POTH SCHUMACHER	2/7/2024	53455	742739-0	201.90	MAINTENANCE - SHERIFF C
JACQUE POTH SCHUMACHER	2/7/2024	53456	743528-0	162.18	MAINTENANCE - FAYETTE C

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JACQUE POTH SCHUMACHER	2/7/2024	53455	741552-0	30.00	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	2/7/2024	53455	743607-0	127.49	MAINTENANCE - CO. CLERK
JACQUE POTH SCHUMACHER	2/7/2024	53455	743664-0	30.00	MAINTENANCE - TAX A/C C
JACQUE POTH SCHUMACHER	2/7/2024	53455	741553-0	38.24	MAINTENANCE - DISTRICT
JACQUE POTH SCHUMACHER	2/7/2024	53455	743507-0	30.00	MAINTENANCE - TAX A/C C
JAMIE MOREAU	2/7/2024	53457	01/21/24	270.48	JUSTICE OF PEACE SEMINA
JESSE A REED III, PH.D.	2/7/2024	53458	01/24/24	200.00	PSYCHOLOGICAL SERVICES
KATRINA D. PACKARD ELVIG, P.	2/7/2024	53459	G10724	450.00	AD LITEM FEES - A. H.
KATRINA D. PACKARD ELVIG, P.	2/7/2024	53459	G10712	775.00	AD LITEM FEES - H. J.
KAYLA KASPAR	2/7/2024	53460	02/02/24	35.51	MILEAGE - JANUARY, 2024
KIMBERLY M SILVER LLC	2/7/2024	53461	20870742	152.50	REPAIR GRILL LIGHTS, ETC
KLESEL AUTO, TRUCK AND TRAC	2/7/2024	53462	115359	71.94	ANTIFREEZE - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	2/7/2024	53462	115320	57.92	SCREWS, NUTS, ETC. - PRE
KLESEL AUTO, TRUCK AND TRAC	2/7/2024	53462	115319	102.57	CUT OFF WHEEL, ETC. - PRI
KLESEL AUTO, TRUCK AND TRAC	2/7/2024	53462	115370	28.56	ANTENNA - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	2/7/2024	53463	24-021REM	690.00	TRANSPORT FOR AUTOPSY
LA GRANGE TIRE, INC.	2/7/2024	53464	0233750	20.00	REPAIR TIRE - EMS
LA GRANGE UTILITIES	2/7/2024	53466	08-4800-01-02/24	202.53	UTILITIES - JUV. PROBATIC
LA GRANGE UTILITIES	2/7/2024	53466	08-4730-00-02/24	391.04	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	2/7/2024	53466	08-4810-06-02/24	597.29	UTILITIES - CO. CLERK BLD
LA GRANGE UTILITIES	2/7/2024	53466	08-4420-00-02/24	2,639.49	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	2/7/2024	53466	10-0566-00-02/24	15.19	UTILITIES - AGRICULTURE
LA GRANGE UTILITIES	2/7/2024	53466	10-0565-00-02/24	15.19	UTILITIES - RECYCLING CE
LA GRANGE UTILITIES	2/7/2024	53466	08-0660-00-02/24	1,100.10	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	2/7/2024	53466	08-4690-01-02/24	906.21	UTILITIES - MAIN STREET /
LA GRANGE UTILITIES	2/7/2024	53466	08-1810-00-02/24	342.08	UTILITIES - CAMP STREET /
LA GRANGE UTILITIES	2/7/2024	53466	08-4465-02-02/24	596.01	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	2/7/2024	53466	08-1510-00-02/24	75.00	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	2/7/2024	53466	08-1500-00-02/24	3,642.63	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	2/7/2024	53466	08-1490-00-02/24	31.61	UTILITIES - JUSTICE CENTE
LA GRANGE UTILITIES	2/7/2024	53466	08-1309-00-02/24	1,163.08	UTILITIES - NEW EMS BLDG
LA GRANGE UTILITIES	2/7/2024	53466	08-0690-00-02/24	176.88	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	2/7/2024	53466	08-0680-00-02/24	161.94	UTILITIES - PRECT. 1 WARE
LA GRANGE UTILITIES	2/7/2024	53465	08-0670-00-02/24	203.57	UTILITIES - MEADOWS BLD
LA GRANGE UTILITIES	2/7/2024	53466	08-4805-00-02/24	235.62	UTILITIES - FOUNDERS PAF
LA GRANGE VOLUNTEER FIRE DE	2/7/2024	53467	02/07/24	48,850.00	DONATION FOR FIRE PROTI
LANGFORD COMMUNITY MANAGI	2/7/2024	1059	5518	2,000.00	MASTER DRAINAGE GRANT
LAW ENFORCEMENT RISK MANA	2/7/2024	53468	239711	150.00	ON-LINE CUSTODY DEATHS
LAW OFFICE OF McCREARY,	2/7/2024	53469	281396	4.60	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	2/7/2024	53469	281397	978.20	COLLECTION FEES - J. P. #
LAW OFFICE OF McCREARY,	2/7/2024	53469	281395	451.26	COLLECTION FEES - J. P. #
LEDBETTER VOLUNTEER FIRE DE	2/7/2024	53470	02/07/24	48,850.00	DONATION FOR FIRE PROTI
LEWARD ANDERS & SONS, INC.	2/7/2024	53471	122161	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/7/2024	53471	122255	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/7/2024	53471	122331	5.00	WEIGH TRUCK - RECYCLING
LEWARD ANDERS & SONS, INC.	2/7/2024	53471	122190	5.00	WEIGH TRUCK - RECYCLING

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LEXIPOL, LLC	2/7/2024	53472	INVPRA122792	4,752.72	POLICE ONE ACADEMY TRA
LEXIS-NEXIS	2/7/2024	53473	3094943633	450.00	ON-LINE LIBRARY - CO. AT
LINDE GAS & EQUIPMENT INC.	2/7/2024	53474	40635461	47.32	CYLINDER RENTAL - PRECT
LINDE GAS & EQUIPMENT INC.	2/7/2024	53474	40603147	378.82	CYLINDER RENTAL - PRECT
LJ CBG ACQUISITION COMPANY	2/7/2024	53475	6845LGR23	3,137.06	GARAGE DOOR - PRECT. 4
LJ CBG ACQUISITION COMPANY	2/7/2024	53475	7787LGR23	204.00	DOOR MATERIALS - PRECT.
LOWER COLORADO RIVER AUTH	2/7/2024	53476	TCI0008494	23,224.74	RADIO REPEATER, ETC./15'
LOWER COLORADO RIVER AUTH	2/7/2024	53476	TCI0008491	184.60	RADIO REPAIRS - SHERIFF
MATTHEW BENDER & CO., INC.	2/7/2024	53477	4003626X	430.31	U.S. SUPREME COURT TABL
MHI SOLUTIONS, LLC	2/7/2024	53478	1626	150.00	2024 ANNUAL DRUG TESTII
MHI SOLUTIONS, LLC	2/7/2024	53478	1707	100.00	PRE-EMPLOYMENT DRUG TE
MICHELLE GULASH	2/7/2024	53479	INV#4356	82.98	UNIFORM SHIRT, ETC. - EM
MIDTEX MATERIALS, LLC	2/7/2024	53480	30720	3,855.23	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	2/7/2024	53480	30677	2,531.66	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	2/7/2024	53480	30562	3,974.09	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	2/7/2024	53480	30702	1,531.27	LIMESTONE - PRECT. 2
MOTOROLA SOLUTIONS, INC.	2/7/2024	53481	8330269490	1,000.00	REPAIR BODY CAMERA - SH
MOTOROLA SOLUTIONS, INC.	2/7/2024	53481	8330269473	250.00	REPAIR DVR - SHERIFF
MULDOON VOLUNTEER FIRE DEF	2/7/2024	53482	02/07/24	48,850.00	DONATION FOR FIRE PROTI
NEIL B. COKER	2/7/2024	53483	01/26/24	450.00	PARAMEDIC CERTIFICATIOI
NEWMAN TRAFFIC SIGNS	2/7/2024	53484	TRFINV051984	2,032.09	ROAD SIGNS - PRECT. 2
OAK FARMS HOUSTON	2/7/2024	53485	55767336	70.00	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/7/2024	53485	55767214	70.00	MILK - JUSTICE CENTER
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371553	24.48	GASKET MAT & SEAL - PREC
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371102	81.56	WIPER BLADES - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371109	157.74	GLOVES & WIPER BLADES -
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371092	220.89	WRENCH SET, SEAT COVER
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-370551	266.65	FILTERS & GLOVES - PRECT
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371209	131.88	DEF FLUID - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	1855-290337	30.97	CAR CHARGERS - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371112	40.78	WINDSHIELD WIPERS - PRI
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-371210	89.90	GREASE - PRECT. 3
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-369231	84.00	FILTER - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-369237	-65.18	FILTERS - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-369557	16.82	LIGHT - PRECT. 4
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	1855-288867	77.67	STAT ASSEMBLY - PRECT. 2
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	1855-289507	5.54	LIGHT - SHERIFF
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-369840	30.97	CAR CHARGERS, ETC. - PRE
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	1855-289816	211.49	BATTERY - SHERIFF
O'REILLY AUTOMOTIVE, INC.	2/7/2024	53486	5577-370806	69.03	FILTERS - PRECT. 4
PATHMARK TRAFFIC EQUIPMENT	2/7/2024	53487	18963	980.00	SIGN BLANKS - RURAL ADC
PATRIOT FUEL DISTRIBUTORS	2/7/2024	53488	10430	2,976.20	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	2/7/2024	53488	10487	2,212.58	GASOLINE - SHERIFF
PEDIATRIC EMERGENCY STAND	2/7/2024	53489	INV-9096	2,350.00	MEDICATION MANAGEMENT
PERDUE, BRANDON, FIELDER, C	2/7/2024	53490	2308	358.20	COLLECTION FEES - J. P. #
PERDUE, BRANDON, FIELDER, C	2/7/2024	53490	2307	891.70	COLLECTION FEES - J. P. #

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
PERDUE, BRANDON, FIELDER, C	2/7/2024	53490	2309	943.50	COLLECTION FEES - J. P. #
PITNEY BOWES GLOBAL FINANC	2/7/2024	53491	3318619640	165.54	POSTAGE METER - J. P. #1
PITNEY BOWES, INC.	2/7/2024	53492	1024716731	230.97	POSTAGE SUPPLIES - SHEI
PRIHODA GRAVEL COMPANY	2/7/2024	53493	14952	9,680.00	SCREENED GRAVEL - PREC
PRISCILLA DIERSCHKE	2/7/2024	53494	01/10/24	116.58	SAFVIC TELECOMMUNICATI
QUILL CORPORATION	2/7/2024	53496	36928536	203.73	PAPER, ETC. - EXT. SERVIC
QUILL CORPORATION	2/7/2024	53495	36824258	413.31	ENVELOPES, TAPE, ETC. - S
R & D BISHOP, INC.	2/7/2024	53497	422	387.00	FLOOR JACKS - SHERIFF
REEDER'S AIR CONDITIONING &	2/7/2024	53498	100312	50.00	CHECK THERMOSTATS - JU
ROMCO EQUIPMENT COMPANY	2/7/2024	53499	12504630	224.09	PISTON SEAL KIT - PRECT.
ROUND TOP MERCANTILE II, LLC	2/7/2024	53500	01/25/24	146.09	PITCH FORK, OIL, ETC. - PF
ROUND TOP SERVICE STATION,	2/7/2024	53501	058206	14.00	STATE INSPECTIONS - PREI
ROUND TOP-WARRENTON VOLUI	2/7/2024	53502	02/07/24	48,850.00	DONATION FOR FIRE PROTI
SAM HOUSTON STATE UNIVERSI	2/7/2024	53503	24448	325.00	JAIL CONFERENCE - BRADL
SAM HOUSTON STATE UNIVERSI	2/7/2024	53503	24778	325.00	JAIL CONFERENCE - HOLLY
SAMUEL VELASQUEZ	2/7/2024	53504	01/10/24	23.88	SAFVIC TRAINING - GEORG
SCHMIDT & SONS, INC.	2/7/2024	53505	052486-IN	12,683.67	GASOLINE & DIESEL - PREC
SCHULENBURG VOLUNTEER FIRE	2/7/2024	53506	02/07/24	48,850.00	DONATION FOR FIRE PROTI
SCOTT SCHRAMM	2/7/2024	53507	01/25/24	230.00	BOUNTY - 46 FERAL HOGS
SCOTT WILLEY	2/7/2024	53508	01/19/24	78.99	LIVESTOCK SHOW - FORT V
SCOTT-MERRIMAN, INC.	2/7/2024	53509	072986	6,065.00	OFFICIAL RECORD BINDER:
SHARPS COMPLIANCE, INC.	2/7/2024	53510	INV-3776864	68.90	ENVIRONMENTAL DISPOSA
SHARPS COMPLIANCE, INC.	2/7/2024	53510	INV-3776862	68.90	ENVIRONMENTAL DISPOSA
SHI GOVERNMENT SOLUTIONS I	2/7/2024	53511	GB00514660	386.50	REMOTE SUPPORT LICENSE
SHI GOVERNMENT SOLUTIONS I	2/7/2024	53511	GB00514627	2,500.22	REMOTE SUPPORT SOFTWA
SHOPPA'S FARM SUPPLY	2/7/2024	53512	1715970	420.00	BRUSH BLADES - PRECT. 1
SIRCHIE ACQUISITION COMPAN	2/7/2024	53513	0629148-IN	450.03	EVIDENCE BAGS, ETC. - SH
SMARTOX	2/7/2024	53514	27207	408.00	DRUG SCREENING SUPPLIE
SMARTOX	2/7/2024	53514	27267	118.00	DRUG SCREENING SERVICE
SOUTHERN TIRE MART, LLC	2/7/2024	53515	4590123005	1,590.00	WHEELS - PRECT. 2
SPARKLIGHT	2/7/2024	53516	127163566-02/24	70.07	FEB., 2024 - CABLE SERVIC
SPARKLIGHT	2/7/2024	53516	127411270-02/24	134.01	FEB., 2024 - CABLE SERVIC
SPARKLIGHT	2/7/2024	53516	126693738-02/24	157.02	FEB., 2024 - CABLE SERVIC
STEARNS AUTOMOTIVE AND HYI	2/7/2024	53517	28202	96.94	OIL CHANGE - SHERIFF
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028691	1.72	WASHERS - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028709	1.99	FLAG TAPE - COURTHOUSE
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028697	8.39	NUTS & BOLTS - SCHRAMM
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028731	253.94	COMMODE, ETC. - J. P. #4
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028698	39.99	DEAD BOLT LOCK - CAMP S
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028743	32.44	FENCE SUPPLIES - PRECT. :
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028732	35.16	GLUE STICKS - PRECT. 3
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028752	27.82	GLOVES, ETC. - WORKSHOI
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028795	423.06	FENCE SUPPLIES - MUNKE I
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028804	36.52	LIGHT BULBS, ETC. - VARIC
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028814	139.00	LADDER - FOUNDER'S PARK
SUTHERLANDS LUMBER-SOUTHV	2/7/2024	53518	028827	10.99	PAINT - AGR. BUILDING

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
SUTHERLANDS LUMBER-SOUTH	2/7/2024	53518	028828	4.59	PAINTERS TAPE - AGR. BUI
SUTHERLANDS LUMBER-SOUTH	2/7/2024	53518	028838	8.69	CAULK - DHS
SUTHERLANDS LUMBER-SOUTH	2/7/2024	53518	028853	8.69	CAULK - COUTHUSE
TEJAS HEALTH CARE	2/7/2024	53519	14783-01/24	130.00	EMPLOYEE PHYSICAL EXAM
TEX PROPANE COMPANY	2/7/2024	53520	01/30/24	3,587.02	DIESEL, PROPANE, ETC. - P
TEXAS ASSOCIATION OF COUNT	2/7/2024	53523	350848	350.00	AUDITOR'S CONFERENCE -
TEXAS ASSOCIATION OF COUNT	2/7/2024	53521	11-2023	58,878.76	HRA CLAIMS - NOVEMBER,
TEXAS ASSOCIATION OF COUNT	2/7/2024	53521	12-2023	33,268.85	HRA CLAIMS - DECEMBER,
TEXAS ASSOCIATION OF COUNT	2/7/2024	53522	352725	250.00	CO. COMMISSIONER CONF
TEXAS ASSOCIATION OF COUNT	2/7/2024	53524	243802-243802	70.00	2024 MEMBERSHIP DUES -
TEXAS DEPT. OF STATE HEALTH	2/7/2024	53525	2021318	104.31	BIRTH CERTIFICATE ACCES
TEXAS DISTRICT & COUNTY ATT	2/7/2024	53526	239551	85.00	MEMBERSHIP DUES - JAME:
TEXAS SCAPES, LLC	2/7/2024	53527	3694A	34.59	PAPER - TAX A/C
TEXAS SCAPES, LLC	2/7/2024	53527	3694B	132.00	PLAQUE - CSCD - K. N.
TEXAS SCAPES, LLC	2/7/2024	53527	3699	372.00	LEGISLATIVE COPIES, ETC.
TRACTOR SUPPLY CREDIT PLAN	2/7/2024	53528	100720092	158.98	DOG FOOD - DRUG DOG(KC
TRACTOR SUPPLY CREDIT PLAN	2/7/2024	53528	200777011	407.43	HYDRAULIC OIL, BOLTS, ET
TRANSUNION	2/7/2024	53529	308101-202401-1	176.80	RECORD SEARCH FEES - SF
TRAVIS COUNTY MEDICAL EXAM	2/7/2024	53530	3300008001	3,778.00	AUTOPSY - S.K.A.W.
UNIFIRST	2/7/2024	53531	11/30/23	1,320.70	UNIFORMS - VARIOUS DEP,
UNIFIRST	2/7/2024	53531	12/31/23	1,328.03	UNIFORMS - VARIOUS DEP,
VERIZON WIRELESS	2/7/2024	53532	9954810405	80.26	WIRELESS SERVICE - VARI
VOIANCE LANGUAGE SERVICES,	2/7/2024	53533	2024011978	9.30	SPANISH PHONE INTERPRE
WALLER COUNTY ASPHALT, INC.	2/7/2024	53534	26560	2,734.60	COLD MIX - PRECT. 1
WALLER COUNTY ASPHALT, INC.	2/7/2024	53534	26561	2,743.40	COLD MIX - PRECT. 3
WILLIAM ROENSCH	2/7/2024	53535	01/23/24	65.00	BOUNTY - 13 FERAL HOGS
WINCHESTER AREA VOLUNTEER	2/7/2024	53536	02/07/24	48,850.00	DONATION FOR FIRE PROTI
ELECTRONIC FEDERAL TAX PAYM	2/9/2024	DFT0002310	INV0017495	13,580.76	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	2/9/2024	DFT0002310	INV0017494	33,552.49	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	2/9/2024	DFT0002310	INV0017493	58,069.44	SOCIAL SECURITY TAX
TEXAS CHILD SUPPORT	2/9/2024	DFT0002311	INV0017464	323.08	CHILD SUPPORT-%
TEXAS CHILD SUPPORT	2/9/2024	DFT0002311	INV0017465	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS COUNTY & DISTRICT	2/9/2024	DFT0002312	INV0017484	997.71	JUVENILE PROBATION RETI
TEXAS COUNTY & DISTRICT	2/9/2024	DFT0002312	INV0017487	105,722.24	PAYROLL DEDUCTION
VALIC	2/9/2024	DFT0002313	INV0017489	7,416.50	DEFERRED COMPENSATION
979 TRUCKING, INC.	2/21/2024	53537	4766	1,430.87	LIMESTONE - PRECT. 1
979 TRUCKING, INC.	2/21/2024	53537	4765	1,533.14	LIMESTONE - PRECT. 2
979 TRUCKING, INC.	2/21/2024	53537	4767	526.20	LIMESTONE - PRECT. 4
AAA ELEVATOR INSPECTION & T	2/21/2024	53538	6537	155.00	ELEVATOR INSPECTION FEE
AIRGAS USA, LLC	2/21/2024	53539	9146539722	142.21	OXYGEN - EMS
AIRGAS USA, LLC	2/21/2024	53539	9146539721	142.21	OXYGEN - EMS
AIRGAS USA, LLC	2/21/2024	53539	9146256333	171.40	OXYGEN - EMS
ALIREZA A. MESHKI	2/21/2024	53540	0005182	420.00	REPLACE WINDSHIELD - SF
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	596119	2,555.91	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	596329	2,025.03	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	596226	3,562.86	COVER ROCK - PRECT. 4

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	596004	3,553.62	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	597354	2,024.19	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	594864	2,534.28	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	597254	2,052.75	COVER ROCK - PRECT. 4
ALLEYTON RESOURCE CORPORA	2/21/2024	53541	595892	3,039.75	COVER ROCK - PRECT. 4
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213857	71.27	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213307	103.45	OIL CHANGE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213594	2,517.04	CATALYTIC CONVERTER, SE
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213484	10.00	KEY FOB BATTERY - SHERIF
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213298	18.54	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213094	18.00	REPAIR TIRE - SHERIFF
ALPHA ONE LA GRANGE, LLC	2/21/2024	53542	213796	89.60	MOUNT & BALANCE TIRES -
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1F3Y-QR6N-WNCN	677.96	FILTER KITS, RUNNING BO,
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1TM7-N44T-Q4H6	18.49	COMMODE VALVE - AGR. BI
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1V6Y-YV9H-X6N3	157.01	CALCULATOR - CO. AUDITC
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1WVK-1RT6-JXKL	339.36	RECHARGEABLE FLASHLIGH
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	171X-3D4Q-X1NK	128.04	SIGN, STOOL, ETC. - MEAD
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1TLX-C37X-9LXL	62.43	COMMODE PARTS - COURTI
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1J4R-P1YD-XFQF	348.76	BATTERIES, ETC. - SHERIFI
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1NGF-L319-9PQG	809.21	UNIFORM PANTS, SHIRTS,
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1WP1-4TY7-J67D	71.12	COMMODE PARTS - COURTI
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1C7Q-QNYR-LJQW	32.73	COMMODE VALVE, ETC. - A
AMAZON CAPITAL SERVICES, IN	2/21/2024	53543	1GQF-J71R-WK1Q	53.98	FLASHING WARNING LIGHT
ANDREW HARBERS	2/21/2024	53544	02/08/24	5.00	BOUNTY - 1 FERAL HOG
ASCENSION SETON SMITHVILLE	2/21/2024	53545	4600870900	99.96	J. M. (JAIL)
ASPHALT PATCH ENT., INC.	2/21/2024	53546	558975	1,117.76	ASPHALT PATCH - PRECT. 3
AT & T U-VERSE	2/21/2024	53547	133150763-02/24	112.35	INTERNET SERVICE - EMS
ATLAN CITZLER	2/21/2024	53548	02/09/24	20.00	BOUNTY - 4 FERAL HOGS
AURORA KALINA	2/21/2024	53549	02/12/24	150.00	JANITORIAL SERVICES - FE
AUSTIN SKIN PLLC	2/21/2024	53550	CB0012GZ1C017-3	323.71	M. S. (INDIGENT)
AUSTIN SKIN PLLC	2/21/2024	53550	CB0012GZ1C017-2	531.14	M. S. (INDIGENT)
AUSTIN SKIN PLLC	2/21/2024	53550	CB0012GZ1C017	784.27	M. S. (INDIGENT)
AUSTIN SKIN PLLC	2/21/2024	53550	CB0012GZ1C017-1	163.86	M. S. (INDIGENT)
BEFCO ENGINEERING, INC.	2/21/2024	53551	24-8927.4	60.00	PLATS SCANNED - CO. CLEI
BILLY NIESNER	2/21/2024	53552	02/16/24B	20.00	BOUNTY - 4 FERAL HOGS
BILLY NIESNER	2/21/2024	53552	02/16/24A	12.00	BOUNTY - 1 COYOTE
BLAKE A CHRISTEN	2/21/2024	53553	9075	375.00	VEHICLE TOWED FOR SEIZI
BLUEBONNET ALARM, LLC	2/21/2024	53554	041636	400.00	CAMERA/AUDIO - COUNTY .
BLUEBONNET TRAILS COMMUNI	2/21/2024	53556	10932	47.68	D. R. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	2/21/2024	53556	10857	33.95	J. S. (INDIGENT)
BLUEBONNET TRAILS COMMUNI	2/21/2024	53555	112-01-24	200.00	PSYCH SERVICES - INMATE
BOUND TREE MEDICAL, LLC	2/21/2024	53557	85247479	1,782.37	ELECTRODES, IV SOLUTION
BOUND TREE MEDICAL, LLC	2/21/2024	53557	85239915	2,949.18	EPINEPHRINE, IV SOLUTIOI
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	155341	7,105.50	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	155185	2,321.55	GRADE 4 PRECOAT - PRECT
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	155036	303.19	LIMESTONE - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154690	448.50	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154199	152.94	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	153923	281.06	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154295	149.63	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154545	313.31	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154049	617.95	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154480	160.38	LIMESTONE - PRECT. 3
BRAUNTEX MATERIALS, INC.	2/21/2024	53558	154393	303.44	LIMESTONE - PRECT. 3
BRAZOS TRAILER MANUFACTUR	2/21/2024	53559	10022639	27,550.00	BELLY DUMP - PRECT. 4
BROWN FORD, INC.	2/21/2024	53560	FOCS207398	7.00	STATE INSPECTION - SHER
BROWN FORD, INC.	2/21/2024	53560	FOCS207364	152.10	OIL CHANGE, ROTATE TIRE
BUBELA INSURANCE PARTNERS,	2/21/2024	53561	02/15/24	465.30	153 RECEIPTS @ \$3.00 & P
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120683	165.00	PEST CONTROL - COURTHO
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120648	110.00	PEST CONTROL - AGRICULT
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120647	90.00	PEST CONTROL - CO. CLERK
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120646	85.00	PEST CONTROL - EMS BLDG
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120645	85.00	PEST CONTROL - CSCD BLDG
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120595	125.00	PEST CONTROL - DHS
BUGMAN OF WEIMAR, INC.	2/21/2024	53562	120521	70.00	PEST CONTROL - CAMP STF
C & S GREEN ENTERPRISE, LLC	2/21/2024	53563	0030634	1,302.66	BATTERIES - PRECT. 3
CANDICE CLAY BAPTISTE	2/21/2024	53564	02/21/24	3,780.00	INDIGENT REPRESENTATIO
CAPPS RENT-A-CAR, INC.	2/21/2024	53565	NAT-241i12	899.00	RENT-A-CAR - SHERIFF
CARMINE STATE BANK	2/21/2024	53566	02/21/24	41,476.62	LEASE PURCHASE/PAYMENT
CDW GOVERNMENT, INC.	2/21/2024	53567	PL66684	474.96	ADOBE ACROBAT LICENSE
CENTERPOINT ENERGY	2/21/2024	53568	6402100281-7-02/2	155.26	UTILITIES - NEW EMS BLDG
CHRIS AYCOCK	2/21/2024	53569	02/15/24	390.00	2024 K-9 CERTIFICATION F
CLAY WANECK	2/21/2024	53570	02/02/24	84.00	BOUNTY - 7 COYOTES
CLINICAL PATHOLOGY LABS, INC	2/21/2024	53571	B2422976-1	8.41	M. S. (INDIGENT)
CLINICAL PATHOLOGY LABS, INC	2/21/2024	53571	B2422976	8.62	M. S. (INDIGENT)
COLLETTE OLIVIA JAHN	2/21/2024	53572	01/28/24	2,291.00	STRIP, CLEAN & WAX FLOOR
COLORADO MATERIALS, LTD.	2/21/2024	53573	383538	690.48	LIMESTONE - PRECT. 3
COLORADO MATERIALS, LTD.	2/21/2024	53573	382453	811.08	LIMESTONE - PRECT. 3
COLORADO MATERIALS, LTD.	2/21/2024	53573	382088	575.70	LIMESTONE - PRECT. 3
CORDIAL EMERGENCY MEDICAL	2/21/2024	53574	1333	321.10	TRAINING SUPPLIES & TEC
COUNTY INFORMATION RESOUR	2/21/2024	53575	SOP018683	3,550.00	COUNTY WEBSITE MAINTEN
DEPARTMENT OF INFORMATION	2/21/2024	53576	24010876N	56.67	T-1 NETWORK - DIRECT IN
DOUGLAS LEHMANN	2/21/2024	53577	02/13/24	35.00	BOUNTY - 7 FERAL HOGS
DOUGLAS MICA & WIFE, SANDR	2/21/2024	53578	02/21/24	600.00	LAND RENTAL - MARCH, 20
DWIGHT E. PESCHEL	2/21/2024	53579	2015V-005-5	198.05	VISITING JUDGE - JAN., 30
ENRIQUE CANO	2/21/2024	53580	239446	20.00	TIRE STEM - PERMITTING/I
EWALD KUBOTA	2/21/2024	53581	3P05418	62.11	AIR FILTER - PRECT. 1
FARMERS CO-OP MILL & FEED	2/21/2024	53582	89213	45.00	WEED KILLER - PRECT. 4
FAYETTE CO COMMISSION FOR	12/21/2024	53583	02/21/24	833.33	FEBRUARY, 2024 GRANT
FAYETTE COUNTY AUDITOR	2/21/2024	53584	8836-24B	9.25	2024 STATE VEHICLE TITLE
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	7298-24	7.50	2024 STATE VEHICLE REGI
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	3583-24	7.50	2024 STATE VEHICLE REGI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	9017-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	0560-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	6381-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	2382-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	1069-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	1885-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	1957-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	9961-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	5150-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	5406-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	2277-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	5407-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	2232-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	4150-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	7258-24	7.50	2024 STATE VEHICLE REGI:
FAYETTE COUNTY TAX ASSESSO	2/21/2024	53585	5452-24	7.50	2024 STATE VEHICLE REGI:
FIXPATRICKS GARAGE, LLC	2/21/2024	53586	3109	269.70	BATTERY - SHERIFF
FLATONIA FOOD MART	2/21/2024	53587	9966	15.18	COFFEE - PRECT. 3
FRANK J. NOVAK OR HENRY J. N	2/21/2024	53588	02/21/24	450.00	LAND RENTAL - MARCH, 20
FRANKIE OSINA	2/21/2024	53589	968408	45.00	CYLINDER KIT - PRECT. 4
FRAZER, LTD.	2/21/2024	53590	PG627361	196,150.00	AMBULANCE MODULE UNIT
FRONTIER COMMUNICATIONS	2/21/2024	53591	979-197-0390-1020	460.11	TELEPHONE SERVICES - SH
G. ANDERS TOOL TRADERS, INC	2/21/2024	53592	T40122009	289.99	SHEET METAL NIBBLER - PF
GARDENIA JANSSEN ANIMAL SH	2/21/2024	53593	02/21/24	5,241.67	FEBRUARY, 2024 GRANT
GUADALUPE COUNTY JUVENILE	2/21/2024	53594	24-0033	7,000.00	DETENTION - JUV. PROB. #
GULF COAST PAPER CO., INC.	2/21/2024	53595	2500889	214.40	TOWELS - EMS
HARRIS COUNTY ESD48 EMS TR.	2/21/2024	53596	1172024	75.00	BOB PAGE 12 LEAD COURS
HAWORTH ROOFING & SUPPLIES	2/21/2024	53597	73802	68.00	BRACE END - MUNKE ROAD
HOUSTON MARRIOTT SUGAR LAI	2/21/2024	53598	02/20/24	433.65	TPA CONFERENCE - ERICA
IGNAC J. ORSAK	2/21/2024	53599	02/21/24	1,200.00	OFFICE RENT - MARCH, 20
INTERSTATE BILLING SERVICE I	2/21/2024	53600	X220179106/01	863.64	FILTERS, WHEEL STUDS, E
INTERSTATE BILLING SERVICE,	2/21/2024	53601	S0210602101	104.45	SIDE VIEW MIRROR - PREC
INTERSTATE BILLING SERVICE,	2/21/2024	53601	S0210601991	108.47	MUFFLER, CLAMP, ETC. - PF
INTERSTATE BILLING SERVICE,	2/21/2024	53601	S0210602221	260.30	BATTERIES - PRECT. 4
J & J METAL WORKS, INC.	2/21/2024	53602	43232	300.00	BRACKETS - PRECT. 2
JEREMY TIPTON	2/21/2024	53603	302	250.00	FEBRUARY, 2024 - CSTS SE
JODY JANACEK	2/21/2024	53604	02/07/24	164.88	HEALTHY COUNTY BOOT CA
JOSEPH HULL	2/21/2024	53605	71176	75.00	WINDSHIELD REPAIR - PRE
JUSTIN WIESE LLC DBA POHLER	2/21/2024	53606	02/14/24	750.00	GRILL GUARD - PRECT. 4
K & H PORTABLE TOILETS, INC.	2/21/2024	53607	174936	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	2/21/2024	53607	174937	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	2/21/2024	53607	173794	75.00	RENTAL - PORTABLE TOILE
K & H PORTABLE TOILETS, INC.	2/21/2024	53607	173793	75.00	RENTAL - PORTABLE TOILE
KATIE ANDERS	2/21/2024	53608	02/07/24	51.91	HEALTHY COUNTY BOOT CA
KAYLA KASPAR	2/21/2024	53609	02/07/24	18.32	LIVESTOCK SHOW - SAN AI
KAYLA KASPAR	2/21/2024	53609	02/14/24	19.32	LIVESTOCK SHOW - SAN AI

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KAYLA KASPAR	2/21/2024	53609	02/08/24	5.18	LIVESTOCK SHOW - SAN AI
KAYLA KASPAR	2/21/2024	53609	02/13/24	15.13	LIVESTOCK SHOW - SAN AI
KELLY MARIE GILLELAND	2/21/2024	53610	2024-002B	251.12	THERAPY SESSIONS - JUV.
KELLY MARIE GILLELAND	2/21/2024	53610	2024-002A	80.00	THERAPY SESSION - JUV. P
KEVIN WUNDERLICH	2/21/2024	53611	01/31/24	38.86	REPLACE COMPUTERS - J. F
KEVIN WUNDERLICH	2/21/2024	53611	02/20/24	22.78	TROUBLESHOOT POWER PR
KEVIN WUNDERLICH	2/21/2024	53611	01/29/24	22.78	REPLACE COMPUTERS - J. F
KEVIN WUNDERLICH	2/21/2024	53611	02/08/24	22.78	REPLACE PRINTER - J. P. #
KIRBY L FAREK	2/21/2024	53612	24005	40,348.00	PAVED PARKING LOT - MEA
KLEIBER TRACTOR & EQUIPMEN	2/21/2024	53613	295556-01	10.00	CHAINSAW CHAIN - PRECT.
KLEIBER TRACTOR & EQUIPMEN	2/21/2024	53613	295486-01	2,040.99	CHAINSAW, BLADES, ETC.
KLEIBER TRACTOR & EQUIPMEN	2/21/2024	53613	295272-01	21.00	REPAIR CHAINSAW - PRECT
KLEIBER TRACTOR & EQUIPMEN	2/21/2024	53613	295696-01	243.16	BATTERY, TIRE SEAL, ETC.
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115433	8.28	HEX NUT - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115461	99.54	OIL - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115449	52.54	VALVE STEMS, TAIL LIGHTS
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115448	49.77	OIL - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115423	46.06	OIL - PRECT. 4
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	114909	91.61	LIGHT TURN SIGNAL - PREC
KLESEL AUTO, TRUCK AND TRAC	2/21/2024	53614	115456	10.58	COUPLING - PRECT. 4
KOENIG-BELVILL FUNERAL HOMI	2/21/2024	53615	24-036 REM	690.00	TRANSPORT FOR AUTOPSY
KOENIG-BELVILL FUNERAL HOMI	2/21/2024	53615	24-041 REM	690.00	TRANSPORT FOR AUTOPSY
KOENIG-BELVILL FUNERAL HOMI	2/21/2024	53615	24-034 REM	595.00	TRANSPORT FOR AUTOPSY
LA GRANGE NAPA	2/21/2024	53616	330846	71.78	GREASE GUN HOSE, ETC. -
LA GRANGE NAPA	2/21/2024	53616	331278	155.81	WRENCH, DRILL BITS, ETC.
LA GRANGE NAPA	2/21/2024	53616	330139	49.56	HOSE - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	330105	352.58	HOSE, ANTIFREEZE, ETC. -
LA GRANGE NAPA	2/21/2024	53616	329958	127.35	LAMPS & FREON - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	328952	17.06	SENSOR - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	328750	88.57	FILTER, SOCKET, ETC. - PR
LA GRANGE NAPA	2/21/2024	53616	330844	95.18	HYDRAULIC FITTINGS & HC
LA GRANGE NAPA	2/21/2024	53616	330245	22.28	COUPLER - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	330067	6.74	PIN LATCH, ETC. - PRECT. 3
LA GRANGE NAPA	2/21/2024	53616	329911	496.24	FILTERS, IMPACT DRIVER, I
LA GRANGE NAPA	2/21/2024	53616	329921	145.94	WIPER BLADES, ETC. - PRE
LA GRANGE NAPA	2/21/2024	53616	329513	146.35	BATTERY - JAIL GENERATOR
LA GRANGE NAPA	2/21/2024	53616	328883	42.09	WIPER BLADES - SHERIFF
LA GRANGE NAPA	2/21/2024	53616	329153	283.70	LED LIGHTS, WIRE CONNEC
LA GRANGE NAPA	2/21/2024	53616	328429	116.20	DEF FLUID, FILTER, ETC. -
LA GRANGE NAPA	2/21/2024	53616	328537	119.88	WD-40 - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	328305	51.31	WD-40, BATTERY, ETC. - PF
LA GRANGE NAPA	2/21/2024	53616	330531	36.98	TIE DOWN - RECYCLING
LA GRANGE NAPA	2/21/2024	53616	331117	114.15	GAS NOZZLE - SHERIFF
LA GRANGE NAPA	2/21/2024	53616	331412	139.99	HIGH LIFT JACK - PRECT. 2
LA GRANGE NAPA	2/21/2024	53616	331448	3.84	ADAPTERS - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	330454	97.64	FILTER, OIL, ETC. - PRECT.

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	2/21/2024	53616	330622	31.18	WIPER BLADES - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	330688	302.28	LIGHT KIT & RACHETS - PR
LA GRANGE NAPA	2/21/2024	53616	331208	284.09	HYDRAULIC HOSE FITTING!
LA GRANGE NAPA	2/21/2024	53616	328184	84.82	HYDRAULIC HOSE & FITTIN
LA GRANGE NAPA	2/21/2024	53616	328214	22.79	ADAPTERS - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	328382	33.18	WASHER FLUID & LIGHT - F
LA GRANGE NAPA	2/21/2024	53616	328372	18.99	OFFSET SCISSORS - PRECT
LA GRANGE NAPA	2/21/2024	53616	330792	536.76	BATTERY - PRECT. 3
LA GRANGE NAPA	2/21/2024	53616	329013	1.99	CLAMP - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	330062	24.99	DEF FLUID - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	330070	20.62	POWER STEERING FLUID -
LA GRANGE NAPA	2/21/2024	53616	330162	2.54	SPARK PLUG - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	330572	90.43	FLEX PIN, ETC. - PRECT. 1
LA GRANGE NAPA	2/21/2024	53616	328928	257.85	RADIATOR & COOLANT - PF
LA GRANGE TIRE, INC.	2/21/2024	53618	0234406	123.00	REPAIR WIRE ON BATTERY
LA GRANGE TIRE, INC.	2/21/2024	53618	0234360	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	2/21/2024	53618	0234358	7.00	STATE INSPECTION - RECY
LA GRANGE TIRE, INC.	2/21/2024	53618	0234294	280.35	BATTERY - CONSTABLE #1
LEXISNEXIS RISK DATA MANAG	2/21/2024	53619	1288644-20240131	50.00	RECORD SEARCH FEES
LINCKE FLOORS, INC.	2/21/2024	53620	01/17/24	2,681.79	INSTALL CARPET, ETC. - DI
LINDE GAS & EQUIPMENT INC.	2/21/2024	53621	41020589	108.86	WELDING GLOVES - PRECT
LOWER COLORADO RIVER AUTH	2/21/2024	53622	TMR0018802	603.00	MOBILE RADIO AIRTIME - \
LOWER COLORADO RIVER AUTH	2/21/2024	53622	TMR0018803	996.00	MOBILE RADIO AIRTIME - E
LOWER COLORADO RIVER AUTH	2/21/2024	53622	TMR0018804	2,107.00	MOBILE RADIO AIRTIME - F
LOWER COLORADO RIVER AUTH	2/21/2024	53622	TMR0018805	1,903.00	MOBILE RADIO AIRTIME - S
LOWER COLORADO RIVER AUTH	2/21/2024	53622	TMR0018504	1,952.00	MOBILE RADIO AIRTIME - F
LTR INTERNATIONAL HOLDINGS	2/21/2024	53623	2662687	1,617.00	USED TIRE DISPOSAL - PRE
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20461	7.00	STATE INSPECTION - SHER
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20388	328.06	OIL CHANGE, ROTATE TIRE
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20436	1,034.03	OIL CHANGE, BRAKE PADS,
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20422	81.90	OIL CHANGE - SHERIFF
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20379	20.00	REPAIR FLAT - SHERIFF
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20440	1,675.95	FAN CLUTCH & STARTER - I
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20441	56.85	OIL CHANGE, ETC. - SHERI
LUCY DIERSCHKE ENT. LLC	2/21/2024	53624	20483	7.00	STATE INSPECTION - SHER
LUIS A. VALLEJO	2/21/2024	53625	02/21/24	3,780.00	INDIGENT REPRESENTATIO
MASTERCARD	2/21/2024	53627	9508-02/24	880.92	CONFERENCE LODGING, ET
MASTERCARD	2/21/2024	53626	0301-02/24	728.63	CONFERENCE LODGING, DI
MASTERCARD	2/21/2024	53628	5983-02/24	3,782.69	CONFERENCE LODGING, PC
MASTERCARD	2/21/2024	53629	0539-02/24	3,270.74	CONFERENCE, LODGING, E
MASTERCARD	2/21/2024	53630	0737-02/24	1,008.50	ID CARDS, TRAINING SUPP
MATT HUDEC	2/21/2024	53631	02/06/24B	250.00	BOUNTY - 50 FERAL HOGS
MATT HUDEC	2/21/2024	53631	02/06/24A	36.00	BOUNTY - 3 COYOTES
M-G, INC. FARM SERVICE CENTE	2/21/2024	53632	999774	98.97	CHAINSAW CHAINS - PREC
MIDTEX MATERIALS, LLC	2/21/2024	53633	30759	3,961.60	LIMESTONE - PRECT. 1
MIDTEX MATERIALS, LLC	2/21/2024	53633	30737	4,577.29	LIMESTONE - PRECT. 2

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MIDTEX MATERIALS, LLC	2/21/2024	53633	30763	1,960.38	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	2/21/2024	53633	30817	3,566.75	LIMESTONE - PRECT. 2
MIDTEX MATERIALS, LLC	2/21/2024	53633	30764	2,035.47	LIMESTONE - PRECT. 2
MORRIS E. ALBERS II	2/21/2024	53634	02/21/24	3,780.00	INDIGENT REPRESENTATIO
OAK FARMS HOUSTON	2/21/2024	53635	55767666	86.83	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/21/2024	53635	55767501	86.83	MILK - JUSTICE CENTER
OAK FARMS HOUSTON	2/21/2024	53635	55767828	86.83	MILK - JUSTICE CENTER
OFFICE OF ATTORNEY GENERAL,	2/21/2024	53636	050123-23	528.00	DUPLICATE TITLE 4 CHILD
OVIEDO AUTO SALES	2/21/2024	53637	CVCS58453	806.95	REPLACE TAIL LIGHT - CON
OVIEDO MOTORS, LLC	2/21/2024	53638	CHCS225660	1,985.42	OIL CHANGE, FRONT END A
OVIEDO MOTORS, LLC	2/21/2024	53638	CHCS226145	2,819.15	REPAIR 2011 DODGE RAM -
OVIEDO MOTORS, LLC	2/21/2024	53638	CHCS226325	1,034.00	HEADLAMPS - SHERIFF
OVIEDO MOTORS, LLC	2/21/2024	53638	CHCS225665	109.00	HEADLAMP, ETC. - SHERIFF
OVIEDO MOTORS, LLC	2/21/2024	53638	CHCS226069	107.15	OIL CHANGE, ETC. - PERMI
PATRIOT FUEL DISTRIBUTORS	2/21/2024	53639	10582	2,769.78	GASOLINE - SHERIFF
PATRIOT FUEL DISTRIBUTORS	2/21/2024	53639	10649	2,725.25	GASOLINE - SHERIFF
PEGASUS SCHOOLS, INC.	2/21/2024	53640	21323	6,128.39	DIVERSION PLACEMENT - J
PERFORMANCE FOOD GROUP, IN	2/21/2024	53641	2214143	2,020.07	GROCERIES, ETC. - JUSTIC
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/17/2024-2	40.00	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/17/2024-1	4.58	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/17/2024	26.35	T. M. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/31/2024-2	109.74	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/26/2024	42.51	C. C. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/25/2024	61.71	E. K. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/25/2024-1	18.81	J. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/05/2024	75.66	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/05/2024-1	65.27	D. M. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/09/2024	18.80	A. P. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/25/2024-2	20.43	R. S. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/12/2024	101.42	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/12/2024-1	42.14	R. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/05/2024-2	103.62	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/09/2024-1	116.12	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/12/2024-2	54.95	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/02/2024	120.77	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/18/2024-1	7.20	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/19/2024	42.83	D. W. (JAIL)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/31/2024-1	89.51	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53643	01/31/2024	214.09	R. F. (INDIGENT)
PHARM HOUSE DRUG-LA GRANG	2/21/2024	53642	01/18/2024	56.22	D. W. (JAIL)
PITNEY BOWES GLOBAL FINANC	2/21/2024	53644	3318753852	165.54	POSTAGE METER - CO. JUD
PITNEY BOWES GLOBAL FINANC	2/21/2024	53644	3318705602	193.92	POSTAGE METER - TAX ASS
PITNEY BOWES GLOBAL FINANC	2/21/2024	53644	3318707553	144.60	POSTAGE - METER - J. P. #
PITNEY BOWES GLOBAL FINANC	2/21/2024	53644	3318707668	182.46	POSTAGE METER - CO. CLE
POWERPLAN BF	2/21/2024	53645	P0655125	249.27	BELT TENSION & V- BELT -
POWERPLAN BF	2/21/2024	53645	P0655225	214.30	WIRE HARNESS - PRECT. 3

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
QUENCH USA, INC.	2/21/2024	53646	INV06963473	42.66	WATER PURIFIER - J. P. #3
QUENCH USA, INC.	2/21/2024	53646	INV06964055	35.00	WATER PURIFIER - PRECT.
QUILL CORPORATION	2/21/2024	53647	37079410	20.86	LABELS - EXT. SERVICE
RICHARD T. HALPAIN	2/21/2024	53648	02/21/24	3,780.00	INDIGENT REPRESENTATIO
RMA TOLL PROCESSING	2/21/2024	53649	100074053206	4.34	TOLL CHARGE - RECYCLING
ROBERT JOHN BECK	2/21/2024	53650	1380	8,200.00	REPLACE CENTRAL HVAC S'
ROMCO EQUIPMENT COMPANY	2/21/2024	53651	12504625	1,436.67	CYLINDER & SEAL KIT - PRI
ROMCO EQUIPMENT COMPANY	2/21/2024	53651	103164793	2,080.84	MASTER CYLINDER - PRECT
RONNIE LYNN HINZE	2/21/2024	53652	02/09/24	96.00	BOUNTY - 8 COYOTES
RON'S OVERHEAD DOORS LLC	2/21/2024	53653	6254	486.00	SERVICE DOORS - EMS #1
RON'S OVERHEAD DOORS LLC	2/21/2024	53653	6250	201.00	REALIGN SENSOR - EMS #4
RON'S OVERHEAD DOORS LLC	2/21/2024	53653	6253	843.00	SERVICE DOOR - EMS #4
ROUND TOP MERCANTILE II LLC	2/21/2024	53654	02/15/24	61.00	12 RECEIPTS @\$3.00 & 25
SCHMIDT & SONS, INC.	2/21/2024	53655	0524948-IN	762.89	OIL - PRECT. 3
SCHMIDT & SONS, INC.	2/21/2024	53655	0525327-IN	3,277.38	OIL - PRECT. 3
SCHULENBURG PRINTING	2/21/2024	53656	823121-0	28.37	SOAP & GLASS CLEANER - I
SCHULENBURG PRINTING	2/21/2024	53656	822461-0	94.99	TISSUE - FOUNDER'S PARK
SCHULENBURG PRINTING	2/21/2024	53656	823191-0	898.82	PRINTING - PURCHASE ORI
SCHULENBURG PRINTING	2/21/2024	53656	823194-0	216.23	PRINTING - ENVELOPES - C
SCHULENBURG PRINTING	2/21/2024	53656	823327-0	49.99	FOLDERS - J. P. #2
SCHULENBURG PRINTING	2/21/2024	53656	823122-1	49.99	CLEANING SUPPLIES - COU
SCHULENBURG PRINTING	2/21/2024	53656	822068-0	100.00	EMBROIDERY - SHIRTS - JA
SCHULENBURG PRINTING	2/21/2024	53656	822050-0	273.75	EMBROIDERY/BEANIES - SH
SCHULENBURG PRINTING	2/21/2024	53656	823122-0	61.25	FURNITURE POLISH, ETC. -
SCHULENBURG PRINTING	2/21/2024	53656	822004-0	56.00	BUSINESS CARDS - J. P. #1
SCHULENBURG PRINTING	2/21/2024	53656	821559-0	19.98	DESK PAD CALENDERS - CC
SCHULENBURG PRINTING	2/21/2024	53656	823120-0	189.98	TISSUE - COURTHOUSE
SCHULENBURG SHEET METAL	2/21/2024	53657	65643	53.00	FLATBAR - PRECT. 4
SEIFERT & SON, INC	2/21/2024	53658	69550	328.50	DEGREASER - PRECT. 4
SHOPPA'S FARM SUPPLY	2/21/2024	53660	1719258	96.19	PULLEY - PRECT. 3
SHOPPA'S FARM SUPPLY	2/21/2024	53659	1709377	298.47	BATTERY - PRECT. 2
SINGLETON ASSOCIATES, PA	2/21/2024	53661	SAPA6790578-1	36.48	A. R. (JAIL)
SINGLETON ASSOCIATES, PA	2/21/2024	53661	SAPA6790578	31.28	A. R. (JAIL)
SMITH SUPPLY CO.	2/21/2024	53662	2402-612964	59.95	CULVERT BAND & BOLTS -
SOUTHERN TIRE MART, LLC	2/21/2024	53663	4590123200	892.50	TIRES - PRECT. 2
SPARKLIGHT	2/21/2024	53664	126906072-02/24	369.50	FEB., 2024 - PHONE, CABLE
STEVE BOENING	2/21/2024	53665	2550	832.41	REPAIR CAT140 - PRECT. 1
STEVE'S STATION, LLC	2/21/2024	53666	3432	7.00	STATE INSPECTION - PREC
STEVE'S STATION, LLC	2/21/2024	53666	3522	14.00	STATE INSPECTIONS - PREI
STEVE'S STATION, LLC	2/21/2024	53666	3565	7.00	STATE INSPECTION - PREC
T.E.A.M. SOLUTIONS, INC.	2/21/2024	53667	22699	330.04	HVAC SOFTWARE MAINTEN
TAMAH BULLOCK THOMAS	2/21/2024	53668	01/30/24	29.88	VISIT - FLATONIA
TAMAH BULLOCK THOMAS	2/21/2024	53668	02/02/24	22.51	VISIT - SCHULENBURG
TAMAH BULLOCK THOMAS	2/21/2024	53668	02/07/24	25.06	VISIT - SCHULENBURG
TCSI, LLC	2/21/2024	53669	18775	406.04	DETENTION - JUV. PROB. #
TEJAS HEALTH CARE	2/21/2024	53671	14172-02/24	1,649.25	JAIL MEDICAL VISITS - 12/

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	2/21/2024	53670	100518378-1	12.50	M. B. (INDIGENT)
TEJAS HEALTH CARE	2/21/2024	53670	100518378	33.95	M. B. (INDIGENT)
TEJAS HEALTH CARE	2/21/2024	53670	100518378-2	12.50	M. B. (INDIGENT)
TELEFLEX LLC	2/21/2024	53672	9507984732	677.50	NEEDLE SET & STABILIZER
TEXAS A&M AGRILIFE EXTENSIO	2/21/2024	53673	E407204	125.00	SOUTHEAST EXT. HEALTH S
TEXAS ASSOCIATION OF COUNT	2/21/2024	53674	219276/750	280.00	2024 DUE - AUDITOR & AS:
TEXAS DEPARTMENT OF LICENS	2/21/2024	53675	02/02/24	20.00	ELEVATOR INSPECTION FEE
TEXAS DISPOSAL SYSTEMS	2/21/2024	53676	7661595	2,740.00	WASTE DISPOSAL - DECEM
TEXAS DISPOSAL SYSTEMS	2/21/2024	53676	7709008	12,726.00	WASTE DISPOSAL - JANUA
TEXAS DISPOSAL SYSTEMS	2/21/2024	53676	7710478	2,838.00	WASTE DISPOSAL - JANUA
TEXAS DISPOSAL SYSTEMS	2/21/2024	53676	7660104	6,237.00	WASTE DISPOSAL FEES - D
TEXAS PROBATION ASSOCIATIO	2/21/2024	53677	02/20/24	175.00	TPA CONFERENCE - ERICA
TEXAS STATE UNIVERSITY	2/21/2024	53678	3107	110.00	LODGING/SEMINAR - CHER
THE SCHULENBURG STICKER, IN	2/21/2024	53679	02/15/24	42.00	SUBSCRIPTION - CO. ATTO
THOMSON REUTERS - WEST	2/21/2024	53680	849732400	237.93	LAW BOOKS - CO. ATTORNI
THOMSON REUTERS - WEST	2/21/2024	53680	849734079	3,538.48	LAW LIBRARY BOOKS
TIETJEN'S, INC.	2/21/2024	53681	125701	4,780.00	GRILL GUARDS - SHERIFF
TURNING LEAF COUSELING & EC	2/21/2024	53682	3872	800.00	EVALUATIONS #10319 - JU
TYLER TECHNOLOGIES, INC.	2/21/2024	53683	020-149187	54,135.98	ODYSSEY HOSTING FEE - M
U. S. POSTAL SERVICE	2/21/2024	53684	21032537-02/24	700.00	POSTAGE - CO. JUDGE
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/02/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/19/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/19/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/19/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/22/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/22/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/22/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/24/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/05/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/24/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/29/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/29/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/29/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/02/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/24/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/05/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/05/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/07/2024	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/02/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/16/2024-1	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/07/2024-1	45.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	02/07/2024-2	42.00	I. C. (INDIGENT)
ULTIMATE REHAB, PLLC	2/21/2024	53685	01/16/2024	135.00	I. C. (INDIGENT)
VERIZON BUSINESS	2/21/2024	53686	Z9446806	910.07	T-1 INTERNET - COUNTY NI
VERIZON WIRELESS	2/21/2024	53687	9956177026	402.20	CELLULAR SERVICES - CSC
VICTORIA COUNTY, C/O PAMA H	2/21/2024	53688	1102024	4,200.00	DETENTION - JUV. PROB. #

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VINKLAREK ENTERPRISES INC	2/21/2024	53689	02/15/24	3.00	3 RECEIPTS @ \$1.00
VINKLAREK ETERPRISES INC	2/21/2024	53690	272356	18.39	GLOVES - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	272331	191.23	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	272352	5.49	FUSE KIT - EMS
VINKLAREK ETERPRISES INC	2/21/2024	53690	272571	38.98	DEF FLUID & FUSES - PREC
VINKLAREK ETERPRISES INC	2/21/2024	53690	272626	37.04	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	272633	8.29	TOGGLE SWITCH - PRECT. .
VINKLAREK ETERPRISES INC	2/21/2024	53690	272657	91.85	DEF FLUID & FUSES - PREC
VINKLAREK ETERPRISES INC	2/21/2024	53690	272163	1,877.94	BATTERIES - SHERIFF
VINKLAREK ETERPRISES INC	2/21/2024	53690	271670	129.17	FILTERS - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	271489	6.48	SCREWS & NUTS - PRECT. :
VINKLAREK ETERPRISES INC	2/21/2024	53690	271661	47.92	CHUCK COUPLER, CLAMP, E
VINKLAREK ETERPRISES INC	2/21/2024	53690	271572	162.99	BATTERY - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	271552	77.88	FILTER - PRECT. 3
VINKLAREK ETERPRISES INC	2/21/2024	53690	271534	44.65	FILTER & GLOVES - PRECT.
VINKLAREK ETERPRISES INC	2/21/2024	53690	271507	4.60	SCREWS & NUTS - PRECT. :
VINKLAREK ETERPRISES INC	2/21/2024	53690	271399	36.91	SCREWS & NUTS - PRECT. :
VINKLAREK ETERPRISES INC	2/21/2024	53690	271312	60.31	AIR FILTERS, COUPLERS, E
VINKLAREK ETERPRISES INC	2/21/2024	53690	271289	84.95	DEF FLUID, BOTTLE JACK, I
VINKLAREK ETERPRISES INC	2/21/2024	53690	271269	32.26	AIR COUPLER, GAUGE, ETC
WALLER COUNTY ASPHALT, INC.	2/21/2024	53691	26646	2,651.00	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	2/21/2024	53691	26635	2,756.60	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	2/21/2024	53691	26647	5,452.70	COLD MIX - PRECT. 2
WALLER COUNTY ASPHALT, INC.	2/21/2024	53691	26665	5,459.30	COLD MIX - PRECT. 2
WARREN POWER ATTACHMENTS	2/21/2024	53692	1283	559.47	CIRCULATING PUMP, FILTEI
WE STITCH	2/21/2024	53693	5784	44.00	EMBROIDERY, ETC. - CONS
WENCESLADA GUERRERO	2/21/2024	53694	02/06/24	250.00	INTERPRETING SERVICES
WENGLAR'S PIPE & IRON SUPPL	2/21/2024	53695	53155	244.48	METAL - HOLUB ROAD BRIE
WENGLAR'S PIPE & IRON SUPPL	2/21/2024	53695	53041	243.71	IRON PLATE, ETC. - COWAN
WENGLAR'S PIPE & IRON SUPPL	2/21/2024	53695	53098	134.80	METAL - PRECT. 4
WILLIAM ROENSCH	2/21/2024	53696	70636	311.68	VEST, PROGRAM REMOTES,
WM CCP SOLUTIONS, LLC	2/21/2024	53697	213909	186.60	FLYASH ROCK - BIEGEL RO.
ZACHARY VELASQUEZ	2/21/2024	53698	02/04/24	36.50	JUVENILE CHIEFS SUMMIT
ZOLL MEDICAL CORPORATION	2/21/2024	53699	3904287	568.26	BLOOD PRESSURE CUFFS -
AFLAC	2/23/2024	2860	INV0017496	753.33	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017497	395.89	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017458	395.92	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017499	37.57	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017501	30.66	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017502	154.30	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017457	753.51	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017498	854.65	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017500	297.49	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017460	37.57	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017463	154.32	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017459	854.79	AFLAC INSURANCE PREMIU

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
AFLAC	2/23/2024	2860	INV0017461	297.52	AFLAC INSURANCE PREMIU
AFLAC	2/23/2024	2860	INV0017462	30.66	AFLAC INSURANCE PREMIU
ELECTRONIC FEDERAL TAX PAYM	2/23/2024	DFT0002314	INV0017533	36,078.63	FEDERAL WITHHOLDING
ELECTRONIC FEDERAL TAX PAYM	2/23/2024	DFT0002314	INV0017534	13,788.06	MEDICARE TAX
ELECTRONIC FEDERAL TAX PAYM	2/23/2024	DFT0002314	INV0017532	58,955.30	SOCIAL SECURITY TAX
FAYETTE COUNTY GENERAL FUN	2/23/2024	2862	INV0017522	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	2/23/2024	2862	INV0017483	104.17	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	2/23/2024	2861	INV0017527	236.49	UNIFORMS
FAYETTE COUNTY GENERAL FUN	2/23/2024	2862	INV0017518	13,333.76	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	2/23/2024	2862	INV0017479	13,333.76	HRA INSURANCE CONTRIBU
FAYETTE COUNTY GENERAL FUN	2/23/2024	2861	INV0017488	236.49	UNIFORMS
MASA MEDICAL AIR SERVICES A	2/23/2024	2863	INV0017485	875.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	2/23/2024	2863	INV0017524	845.00	MASA - MEDICAL AIR SVCS
MASA MEDICAL AIR SERVICES A	2/23/2024	2863	DM0000846	14.00	PEGGY SUPAK - MARCH 20:
NATIONWIDE RETIREMENT SOLL	2/23/2024	2864	INV0017525	583.35	DEFERRED COMPENSATION
NATIONWIDE RETIREMENT SOLL	2/23/2024	2864	INV0017486	583.35	DEFERRED COMPENSATION
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017521	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017517	123,991.18	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017519	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2866	INV0017531	230.23	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017474	4,525.23	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	DM0000843	7,983.12	RETIREE - HEALTH INSURA
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	DM0000844	894.52	PEGGY SUPAK HEALTH INSI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	CM0000472	-760.62	THERESA KRAUSE OFFSET I
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	CM0000473	-14.98	DAVID MATULA OFFSET EN
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	DM0000845	0.02	BALANCE TO BILL
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017529	794.89	VISION INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017513	4,525.23	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2866	INV0017492	226.64	UNEMPLOYEMENT TAX
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017478	124,686.60	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017480	25.36	DENTAL INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017482	794.72	HEALTH INSURANCE PREMI
TEXAS ASSOCIATION OF COUNT	2/23/2024	2865	INV0017490	817.79	VISION INSURANCE PREMI
TEXAS CHILD SUPPORT	2/23/2024	DFT0002315	INV0017504	2,459.74	CHILD SUPPORT-AMOUNT
TEXAS CHILD SUPPORT	2/23/2024	DFT0002315	INV0017503	323.08	CHILD SUPPORT-%
TEXAS COUNTY & DISTRICT	2/23/2024	DFT0002317	INV0017526	107,346.57	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	2/23/2024	DFT0002317	INV0017523	997.71	JUVENILE PROBATION RETI
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017509	182.92	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017468	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017469	6.57	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017508	6.48	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017471	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017472	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017473	52.82	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017466	318.99	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017470	182.92	CSCD LIFE PRE-TAX

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017510	1,615.65	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017467	90.44	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017505	318.88	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017511	15.00	CSCD TOBACCO USER PRE-
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017506	90.40	CSCD DISABILITY AFTER-T
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017507	20.00	CSCD FLEX HEALTH PRE-TA
TEXAS DEPT. OF CRIMINAL JUST	2/23/2024	DFT0002318	INV0017512	52.74	CSCD VISION PRE-TAX
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	DM0000847	67.15	PEGGY SUPAK - LIFE INS PI
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017477	6.00	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017476	201.96	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017481	2.16	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017491	1,055.97	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017514	40.18	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017475	41.82	DEPENDENT LIFE INSURAN
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017520	2.14	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017516	7.36	GROUP LIFE INSURANCE PF
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017530	1,047.68	VOLUNTARY LIFE INSURAN
THE LINCOLN NATIONAL LIFE	2/23/2024	2867	INV0017515	197.21	GROUP LIFE INSURANCE PF
VALIC	2/23/2024	DFT0002316	INV0017528	7,416.50	DEFERRED COMPENSATION
BEVERLY CURBELLO CORTE	2/27/2024	5397	02/22/24	58.00	GRAND JUROR - DISTRICT
BILLY EDWARD COKER III	2/27/2024	5396	02/22/24	58.00	GRAND JUROR - DISTRICT
BLAKE GARRETT ARLDT	2/27/2024	5393	02/22/24	58.00	GRAND JUROR - DISTRICT
DERRELL LAVON LISEBY	2/27/2024	5400	02/22/24	58.00	GRAND JUROR - DISTRICT
ERNEST JAMES VACEK	2/27/2024	5403	02/22/24	58.00	GRAND JUROR - DISTRICT
GABRIEL CIPRIANO VELASQUEZ	2/27/2024	5404	02/22/24	58.00	GRAND JUROR - DISTRICT
JANICE LYNN HOMEYER	2/27/2024	5399	02/22/24	58.00	GRAND JUROR - DISTRICT
LINDA JANE CHAPMAN	2/27/2024	5395	02/22/24	58.00	GRAND JUROR - DISTRICT
LOUIS JORDAN SCOTTI JR	2/27/2024	5402	02/22/24	58.00	GRAND JUROR - DISTRICT
RICHARD HENNING	2/27/2024	5398	02/22/24	58.00	GRAND JUROR - DISTRICT
THOMAS O. BORGSTEDTE	2/27/2024	5394	02/22/24	58.00	GRAND JUROR - DISTRICT
TIMOTHY PATRICK MEYERS	2/27/2024	5401	02/22/24	58.00	GRAND JUROR - DISTRICT