



Fayette County

Monthly

Vendor Name	Check Date	Check No	Payable Number	Check Amount
DEBRA EVANS	8/4/2015	2562	07/23/15	40.00
FALLON DANIELLE-NICOL SHELBY	8/4/2015	2553	07/23/15	40.00
JOSEPH FRANK HOMER	8/4/2015	2559	07/23/15	40.00
JUDY KREBS	8/4/2015	2558	07/23/15	40.00
KARL WALTER GOEHRING	8/4/2015	2560	07/23/15	40.00
LARRY BARTOSH	8/4/2015	2557	07/23/15	40.00
NANCY HUELSEBUSCH LEHMANN	8/4/2015	2555	07/23/15	40.00
RENEE LYNN MIKESKY	8/4/2015	2556	07/23/15	40.00
RONALD WAYNE MALOTA	8/4/2015	2554	07/23/15	40.00
SHERI LYNN SCHMITT	8/4/2015	2561	07/23/15	40.00
STANLEY MCKENZIE	8/4/2015	2563	07/23/15	40.00
A. M. CONSTRUCTION	8/7/2015	18717	08/06/15	450.00
ACCURINT - ACCOUNT #1288644	8/7/2015	18718	1288644-20150731	50.00
ACE INDUSTRIAL SUPPLY, INC.	8/7/2015	18719	1431268	226.45
ADAMCIK SERVICE STATION	8/7/2015	18720	164960	10.00
ADAMCIK SERVICE STATION	8/7/2015	18720	165098	31.75
ADAMCIK SERVICE STATION	8/7/2015	18720	164981	543.00
AIRGAS-SOUTHWEST, INC.	8/7/2015	18721	9041260276	116.12
AIRGAS-SOUTHWEST, INC.	8/7/2015	18721	9041490806	110.37
A-LINE AUTO PARTS	8/7/2015	18722	3156599	142.17
A-LINE AUTO PARTS	8/7/2015	18722	3120101	119.29
A-LINE AUTO PARTS	8/7/2015	18722	3113189	196.66
A-LINE AUTO PARTS	8/7/2015	18722	3110390	100.97
A-LINE AUTO PARTS	8/7/2015	18722	3113194	(100.97)
ANTHONY PULKRABEK	8/7/2015	18723	07/22/15	322.00
AT & T	8/7/2015	18724	512 A67-0675 073 4-08/15	559.62
AT & T	8/7/2015	18725	114626741-07/15	85.00
AT & T MOBILITY	8/7/2015	18726	826393991-07/15	3,961.71
AURORA KALINA	8/7/2015	18727	07/30/15	100.00
BERGER'S LAWN CARE, LLC	8/7/2015	18728	118	500.00
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/7/2015	18729	11418865-08/15	162.29
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/7/2015	18729	95608598-08/15	372.13
CAPITAL CITY LEASING, INC.	8/7/2015	18730	M 13-08C/2015	93,408.38
CE SOLUTIONS	8/7/2015	18731	125823	480.00
CENTERPOINT ENERGY	8/7/2015	18732	9864064-2-08/15	36.98
CENTERPOINT ENERGY	8/7/2015	18732	2885045-1-08/15	34.07
CENTERPOINT ENERGY	8/7/2015	18732	9864061-8-08/15	33.47
CENTERPOINT ENERGY	8/7/2015	18732	2873479-6-08/15	33.47
CENTERPOINT ENERGY	8/7/2015	18732	2844949-4-08/15	34.05
CENTERPOINT ENERGY	8/7/2015	18732	7930706-2-08/15	33.47
CENTERPOINT ENERGY	8/7/2015	18732	8347175-5-08/15	33.47
CITY OF FLATONIA	8/7/2015	18733	10-1100-00-08/15	16.11



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CITY OF FLATONIA	8/7/2015	18733	05-1960-00-08/15	530.88
CITY OF FLATONIA	8/7/2015	18733	05-1940-00-08/15	593.04
CITY OF SCHULENBURG UTILITIES	8/7/2015	18734	12-165706-02-08/15	529.44
CITY OF SCHULENBURG UTILITIES	8/7/2015	18734	12-170300-00-08/15	2,322.15
CITY OF SCHULENBURG UTILITIES	8/7/2015	18734	05-071501-00-08/15	369.63
COLORADO VALLEY INTERNET	8/7/2015	18735	402191	109.90
COLORADO VALLEY TELEPHONE	8/7/2015	18736	401972	312.83
COLORADO VALLEY TELEPHONE	8/7/2015	18736	402032	132.87
D & D ACE HARDWARE	8/7/2015	18737	151702/1	903.95
D & D ACE HARDWARE	8/7/2015	18737	151468/1	5.99
D & D ACE HARDWARE	8/7/2015	18737	151459/1	3.97
D & D ACE HARDWARE	8/7/2015	18737	151451/1	(5.99)
D & D ACE HARDWARE	8/7/2015	18737	151450/1	37.94
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18739	62475	89.97
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18738	200863	150.44
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18738	200849	62.31
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18739	62419	150.27
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18739	62485	39.92
D & G BUSINESS MACHINES AND OFFICE PROD.	8/7/2015	18738	200848	289.52
DAVID B. BROOKS	8/7/2015	18740	07/25/15	100.00
DAVID LEHMANN	8/7/2015	18741	07/20/15	42.00
DECORATOR'S SUPPLY	8/7/2015	18742	0004573	1,214.28
DEPARTMENT OF INFORMATION RESOURCES	8/7/2015	18743	15060895N	1,114.94
DISH NETWORK	8/7/2015	18745	8255 1010 1016 4722-08/15	20.61
DISH NETWORK	8/7/2015	18744	8255 1010 1017 2253-08/15	20.61
ELK TRACTORS & EQUIPMENT, INC.	8/7/2015	18746	FC108816	441.73
ELK TRACTORS & EQUIPMENT, INC.	8/7/2015	18746	FC108885	50.59
ELK TRACTORS & EQUIPMENT, INC.	8/7/2015	18746	FC109148	225.70
ELK TRACTORS & EQUIPMENT, INC.	8/7/2015	18746	FC108867	497.59
FAYETTE 4-H COUNCIL	8/7/2015	18747	28995	102.00
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18749	0404	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	3131	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	4933	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	5998	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	1841	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	3188	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	8444	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/7/2015	18748	8096	7.50
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	11486800-08/15	436.01
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	2665800-08/15	19.73
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	13305800-08/15	334.23
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	11814100-08/15	237.84



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FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	136363000-08/15	1,369.83
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	136330800-08/15	58.77
FAYETTE ELECTRIC COOPERATIVE, INC.	8/7/2015	18750	136379300-08/15	179.73
FAYETTE WATER SUPPLY CORPORATION	8/7/2015	18751	01105-08/15	131.13
FAYETTE WATER SUPPLY CORPORATION	8/7/2015	18751	00961-08/15	37.10
FAYETTE WATER SUPPLY CORPORATION	8/7/2015	18751	03631-08/15	132.18
FEDEX	8/7/2015	18752	5-096-54940	42.85
FLEET MAINTENANCE OF TEXAS	8/7/2015	18753	83097	234.00
FLEET MAINTENANCE OF TEXAS	8/7/2015	18753	83096	234.00
FRAZER, LTD.	8/7/2015	18754	54345	10,378.12
FRAZER, LTD.	8/7/2015	18754	54163	801.25
FRAZER, LTD.	8/7/2015	18754	54400	283.75
FRAZER, LTD.	8/7/2015	18754	53925	308.95
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17282381	175.00
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17343502	198.00
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17301172	145.00
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17336461	324.00
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17292220	175.00
GREAT AMERICA FINANCIAL SERVICES CORP.	8/7/2015	18755	17301173	135.00
GROVER LYNN SHADE	8/7/2015	18756	07/27/15	63.00
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0534399	675.00
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0542386	293.70
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0542346	100.00
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0540974	146.00
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0542342	187.10
GT DISTRIBUTORS, INC.	8/7/2015	18757	INV0541434	748.50
GULF COAST PAPER CO., INC.	8/7/2015	18758	983121	229.11
GULF COAST PAPER CO., INC.	8/7/2015	18758	985518	139.80
GULF COAST PAPER CO., INC.	8/7/2015	18758	963943	228.10
H. A. FIETSAM SERVICE STATION	8/7/2015	18759	08/01/15	24.00
H. E. B. GROCERY COMPANY	8/7/2015	18760	10020982000-07/15	293.68
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031611	24.08
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031581	34.50
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031590	17.00
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031722	20.19
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031488	15.00
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031595	42.45
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031651	599.33
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031619	36.44
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031683	90.00
HENGST PRINTING AND SUPPLIES	8/7/2015	18761	031677	100.00
HENRY SCHEIN INC	8/7/2015	18762	21468433	19,910.00



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HERRMANN INTERNATIONAL	8/7/2015	18763	9885	20,086.76
INDIGENT HEALTHCARE SOLUTIONS, LTD	8/7/2015	18764	61078	1,059.00
JAMES SVRCEK	8/7/2015	18765	07/23/15	7.00
JERRY STEHLE	8/7/2015	18766	79032	108.00
JERRY STEHLE	8/7/2015	18766	79048	108.00
JERRY STEHLE	8/7/2015	18766	79094	108.00
JERRY STEHLE	8/7/2015	18766	79110	108.00
JESSE VILLARREAL	8/7/2015	18767	07/20/15	70.00
LA GRANGE UTILITIES	8/7/2015	18768	10-0566-00-08/15	11.27
LA GRANGE UTILITIES	8/7/2015	18768	08-0670-00-08/15	155.82
LA GRANGE UTILITIES	8/7/2015	18768	08-4730-00-08/15	1,412.25
LA GRANGE UTILITIES	8/7/2015	18768	08-0660-00-08/15	1,841.70
LA GRANGE UTILITIES	8/7/2015	18768	10-0565-00-08/15	143.96
LA GRANGE UTILITIES	8/7/2015	18768	08-1510-00-08/15	75.00
LA GRANGE UTILITIES	8/7/2015	18768	08-1805-01-08/15	395.69
LA GRANGE UTILITIES	8/7/2015	18768	08-1810-00-08/15	896.49
LA GRANGE UTILITIES	8/7/2015	18768	08-0690-00-08/15	104.36
LA GRANGE UTILITIES	8/7/2015	18768	08-1490-00-08/15	22.56
LA GRANGE UTILITIES	8/7/2015	18768	08-1500-00-08/15	5,944.66
LA GRANGE UTILITIES	8/7/2015	18768	08-4420-00-08/15	4,460.76
LA GRANGE UTILITIES	8/7/2015	18768	08-4810-06-08/15	1,086.27
LA GRANGE UTILITIES	8/7/2015	18768	08-4850-10-08/15	389.45
LA GRANGE UTILITIES	8/7/2015	18768	08-4805-00-08/15	44.65
LA GRANGE UTILITIES	8/7/2015	18768	08-0680-00-08/15	81.38
LA GRANGE UTILITIES	8/7/2015	18768	08-4800-01-08/15	279.80
LADELL SUMP	8/7/2015	18769	29924	4,185.00
LAW OFFICE OF McCREARY,	8/7/2015	18770	107741	181.80
LAW OFFICE OF McCREARY,	8/7/2015	18770	107351	48.00
LAW OFFICE OF McCREARY,	8/7/2015	18770	106955	176.70
LAW OFFICE OF McCREARY,	8/7/2015	18770	106151	418.20
LAW OFFICE OF McCREARY,	8/7/2015	18770	107344	342.30
LAW OFFICE OF McCREARY,	8/7/2015	18770	106513	473.99
LAW OFFICE OF McCREARY,	8/7/2015	18770	106514	186.00
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83676	745.89
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83658	364.82
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83956	453.51
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83637	362.79
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83610	5.00
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83751	5.00
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83778	378.31
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83791	375.41
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83885	602.14



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LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83698	377.15
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83719	360.91
LEWARD ANDERS & SONS, INC.	8/7/2015	18771	83738	598.92
LOIS WUNDERLICH	8/7/2015	18772	07/27/15	432.00
LONE STAR PRODUCTS & EQUIPMENT LLC	8/7/2015	18773	25080	8,027.00
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007685	1,210.70
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007631	132.00
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007686	139.85
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007684	1,589.25
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007655	436.65
LOWER COLORADO RIVER AUTHORITY	8/7/2015	18774	TMR-0007630	871.50
MAIN STREET PHARMACY & GIFTS	8/7/2015	18775	08/03/15	204.66
MILTON'S	8/7/2015	18776	A 6110	1,859.90
NATIONAL EMERGENCY NUMBER ASSOCIATION	8/7/2015	18777	200008248	50.00
NEWWAVE COMMUNICATIONS	8/7/2015	18778	058813101-08/15	33.07
NEWWAVE COMMUNICATIONS	8/7/2015	18778	064655001-08/15	33.02
NEWWAVE COMMUNICATIONS	8/7/2015	18778	059566101-08/15	28.70
NEWWAVE COMMUNICATIONS	8/7/2015	18778	059560401-08/15	70.07
NEWWAVE COMMUNICATIONS	8/7/2015	18778	064151301-08/15	116.02
NEWWAVE COMMUNICATIONS	8/7/2015	18778	058214301-08/15	123.31
NEWWAVE COMMUNICATIONS	8/7/2015	18778	059569901-08/15	70.07
NEWWAVE COMMUNICATIONS	8/7/2015	18778	058016601-08/15	70.07
NICHOLAS MATOCHA	8/7/2015	18779	07/22/15	14.00
OFFICE OF THE SECRETARY OF STATE	8/7/2015	18781	07/29/15	70.00
OFFICE OF THE SECRETARY OF STATE	8/7/2015	18780	12287	150.00
OFFICE OF THE SECRETARY OF STATE	8/7/2015	18780	11256	150.00
OFFICE OF THE SECRETARY OF STATE	8/7/2015	18780	11257	150.00
OIL PRICE INFORMATION SERVICE, LLC	8/7/2015	18782	252981	312.00
PARKER EMS/CIVIL SERVICE	8/7/2015	18783	120125	101.85
PFG TEXAS - TEMPLE	8/7/2015	18784	8094272	927.66
PFG TEXAS - TEMPLE	8/7/2015	18784	8101120	840.14
PFG TEXAS - TEMPLE	8/7/2015	18784	8080738	848.95
PFG TEXAS - TEMPLE	8/7/2015	18784	8087513	901.55
PROSPERITY BANK	8/7/2015	18785	205941-24	143,532.52
RAY ALLEN MANUFACTURING, LLC.	8/7/2015	18786	321927	113.46
SCHULENBURG PRINTING	8/7/2015	18787	593564-0	135.40
SCHULENBURG PRINTING	8/7/2015	18787	592481-0	249.82
SCHULENBURG PRINTING	8/7/2015	18787	592430-0	131.55
SCHULENBURG PRINTING	8/7/2015	18787	592723-0	33.85
SCHULENBURG PRINTING	8/7/2015	18787	593565-0	67.70
SCHULENBURG PRINTING	8/7/2015	18787	593412-0	169.25
SCHULENBURG PRINTING	8/7/2015	18787	593043-0	338.50



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SCHULENBURG PRINTING	8/7/2015	18787	592583-0	67.70
SCHULENBURG PRINTING	8/7/2015	18787	593027-0	67.70
SCHULENBURG PRINTING	8/7/2015	18787	592270-0	23.05
SCOTT ARMSTRONG	8/7/2015	18788	07/20/15	7.00
SEVERN TRENT ENVIRONMENTAL SERVICES, INC	8/7/2015	18789	1114757	3,500.00
SHELTON H. WAGNER, JR.	8/7/2015	18790	08/03/15	262.18
ST. DAVID'S HEATHCARE	8/7/2015	18791	11	500.00
SUPAK'S, INC.	8/7/2015	18792	I-116298	17.30
TEXAS ASSOCIATION FOR	8/7/2015	18793	06/04/15	325.00
TEXAS ASSOCIATION OF COUNTIES	8/7/2015	18794	0006	14,048.25
TEXAS PARKS & WILDLIFE DEPT.	8/7/2015	18795	07/31/15-2	215.05
TEXAS PARKS & WILDLIFE DEPT.	8/7/2015	18797	07/31/15-2	63.00
TEXAS PARKS & WILDLIFE DEPT.	8/7/2015	18798	07/31/15-2	43.35
TEXAS PARKS & WILDLIFE DEPT.	8/7/2015	18796	07/31/15-2	368.05
TEXAS PARKS & WILDLIFE DEPT.	8/7/2015	18799	07/31/15-2	171.70
THE NITSCHKE GROUP	8/7/2015	18800	203564	51.00
THE NITSCHKE GROUP	8/7/2015	18800	203548	71.00
THE SCHULENBURG STICKER, INC.	8/7/2015	18801	08/01/15	28.00
TMPA TRAINING	8/7/2015	18802	07/16/15	40.00
TOTAL RETURNS, INC.	8/7/2015	18803	D1295102214	304.00
TOTAL RETURNS, INC.	8/7/2015	18803	D1295041015	291.00
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	100267237	245.98
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	100267243	20.00
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	200266826	259.98
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	200267974	59.99
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	200265770	27.98
TRACTOR SUPPLY CREDIT PLAN	8/7/2015	18804	200268113	20.46
TRLICEK & CO., P.C.	8/7/2015	18805	07/23/15	1,320.00
U. S. POSTAL SERVICE	8/7/2015	18808	28621	1,267.00
U. S. POSTAL SERVICE	8/7/2015	18806	28618	560.00
U. S. POSTAL SERVICE	8/7/2015	18807	29704	177.50
UNIVERSITY HOTEL	8/7/2015	18809	9773	468.70
VERIZON SOUTHWEST	8/7/2015	18810	979-968-1800-07/15	892.35
VERIZON SOUTHWEST	8/7/2015	18810	979 968-9165-07/15	159.21
VERIZON SOUTHWEST	8/7/2015	18810	979197-0191-08/15	5,775.30
VERIZON WIRELESS	8/7/2015	18811	9749393265	240.06
WALMART COMMUNITY BRC	8/7/2015	18812	003348	84.99
WALMART COMMUNITY BRC	8/7/2015	18812	003462	385.68
WALMART COMMUNITY BRC	8/7/2015	18812	006880	123.89
WALMART COMMUNITY BRC	8/7/2015	18812	006347	152.47
WALMART COMMUNITY BRC	8/7/2015	18812	001895B	7.91
WALMART COMMUNITY BRC	8/7/2015	18812	008374	45.75



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WALMART COMMUNITY BRC	8/7/2015	18812	002483	127.88
WALMART COMMUNITY BRC	8/7/2015	18812	004146	11.64
WALMART COMMUNITY BRC	8/7/2015	18812	001583	61.16
WALMART COMMUNITY BRC	8/7/2015	18812	004393	175.76
WALMART COMMUNITY BRC	8/7/2015	18812	003389	10.97
WALMART COMMUNITY/GECRB	8/7/2015	18813	6032 2020 0531 3391-07/15	320.69
WESTERN AUTO	8/7/2015	18814	68192	7.60
WESTERN AUTO	8/7/2015	18814	68094	11.50
WESTERN AUTO	8/7/2015	18814	68158	9.90
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78054	1,901.20
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78085	1,946.72
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78133	2,046.72
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78281	2,130.08
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78201	2,268.88
973 MATERIALS, LLC	8/24/2015	18815	9795-001-78103	2,138.80
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77806	2,327.28
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77920	1,319.12
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77952	3,767.60
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77878	2,118.96
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77749	561.68
973 MATERIALS, LLC	8/24/2015	18815	9795-001-77775	1,321.92
AIRGAS USA, LLC	8/24/2015	18816	9929037494	151.66
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000335077	1,299.34
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000335078	944.98
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000336037	3,520.00
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000335079	118.12
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000335076	118.12
ALLIED WASTE SERVICES	8/24/2015	18817	0473-000336036	442.96
ANY TIME ANALYSIS	8/24/2015	18818	1147	55.00
ANY TIME ANALYSIS	8/24/2015	18818	1156	50.00
AQUA BEVERAGE COMPANY	8/24/2015	18819	011457-07/15	37.79
AQUA BEVERAGE COMPANY	8/24/2015	18819	011766-07/15	34.81
AT & T	8/24/2015	18820	116684700-07/15	76.00
AT & T U-VERSE	8/24/2015	18821	133150763-08/15	60.00
AURORA KALINA	8/24/2015	18822	08/10/15	100.00
AUSTIN COUNTY, TEXAS	8/24/2015	18823	979 865-5656 897 4-07/15	43.23
AUSTIN HEART, PLLC	8/24/2015	18824	E102819710	249.93
AUSTIN HEART, PLLC	8/24/2015	18824	E102844150-3	42.77
AUSTIN HEART, PLLC	8/24/2015	18824	E102844150-2	49.18
AUSTIN HEART, PLLC	8/24/2015	18824	E102844150	438.11
BARBARA ANDERS	8/24/2015	18825	08/17/15	22.43
BARBARA JEAN KUBESCH	8/24/2015	18826	08/13/15	110.40



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BEAR GRAPHICS, INC.	8/24/2015	18827	0722629	326.92
BEAR GRAPHICS, INC.	8/24/2015	18827	0720544	685.32
BEAR GRAPHICS, INC.	8/24/2015	18827	0722633	673.30
BERNARDO TRUCKING COMPANY	8/24/2015	18828	8840	354.25
BERNARDO TRUCKING COMPANY	8/24/2015	18828	8822	666.77
BERNARDO TRUCKING COMPANY	8/24/2015	18828	8859	1,026.35
BERNARDO TRUCKING COMPANY	8/24/2015	18828	8892	1,718.73
BERNARDO TRUCKING COMPANY	8/24/2015	18828	8871	686.53
BLUEBONNET TRAILS COMMUNITY SERVICES	8/24/2015	18829	FAY72415	50.00
BOENING'S REPAIR SHOP	8/24/2015	18830	12360	14.00
BOENING'S REPAIR SHOP	8/24/2015	18830	12370	14.00
BOUND TREE MEDICAL, LLC	8/24/2015	18831	81849111	3,991.36
BOUND TREE MEDICAL, LLC	8/24/2015	18831	81864675	198.27
BOUND TREE MEDICAL, LLC	8/24/2015	18831	81850569	14.25
BOUND TREE MEDICAL, LLC	8/24/2015	18831	81866249	440.24
BOUND TREE MEDICAL, LLC	8/24/2015	18831	81853343	10.09
BOUND TREE MEDICAL, LLC	8/24/2015	18832	32049997	9,939.93
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73784	943.96
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73306	379.32
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73145	1,113.27
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73785	121.70
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73628	252.85
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73627	1,598.86
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73463	387.30
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73305	598.46
BRAUNTEX MATERIALS, INC.	8/24/2015	18833	73462	850.09
BREAK-AWAY AUTO GLASS	8/24/2015	18834	1175651	531.00
BREAK-AWAY AUTO GLASS	8/24/2015	18834	1175652	129.95
BRETT SHRYOCK	8/24/2015	18835	07/22/15	14.67
BRETT SHRYOCK	8/24/2015	18835	07/24/15	13.98
BUGMAN OF WEIMAR, INC.	8/24/2015	18836	86315	75.00
BUGMAN OF WEIMAR, INC.	8/24/2015	18836	86312	70.00
BUGMAN OF WEIMAR, INC.	8/24/2015	18836	86331	65.00
BUGMAN OF WEIMAR, INC.	8/24/2015	18836	86471	120.00
BURNET COUNTY CSCD	8/24/2015	18837	08/03/15	150.00
CALVIN MERSIOVSKY	8/24/2015	18838	07/31/15	7.00
CDW GOVERNMENT, INC.	8/24/2015	18839	XF13336	70.45
CDW GOVERNMENT, INC.	8/24/2015	18839	WW68938	227.86
CDW GOVERNMENT, INC.	8/24/2015	18839	WW31635	1,577.31
CDW GOVERNMENT, INC.	8/24/2015	18839	WW31541	1,577.31
CDW GOVERNMENT, INC.	8/24/2015	18839	WT28384	295.00
CDW GOVERNMENT, INC.	8/24/2015	18839	XF15488	138.27



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CDW GOVERNMENT, INC.	8/24/2015	18839	XF19489	179.02
CEMEX	8/24/2015	18840	9431452064	2,211.09
CEMEX	8/24/2015	18840	9431470239	42,513.80
CEMEX	8/24/2015	18840	9431452065	5,815.75
CEMEX	8/24/2015	18840	9431460939	13,525.65
CEMEX	8/24/2015	18840	9431319703	41,729.66
CEMEX	8/24/2015	18840	9431478068	19,618.24
CHRIS BARAKAT	8/24/2015	18841	12-529	1,500.00
CNA SURETY	8/24/2015	18842	18137791/2015	294.00
COLORADO COUNTY OIL CO.	8/24/2015	18843	288210	2,911.52
COLORADO COUNTY OIL CO.	8/24/2015	18843	290718	2,753.27
COLORADO COUNTY OIL CO.	8/24/2015	18843	290161	2,484.98
COLORADO COUNTY OIL CO.	8/24/2015	18843	289440	2,445.70
COLORADO COUNTY OIL CO.	8/24/2015	18843	290610	9,330.12
COLORADO COUNTY OIL CO.	8/24/2015	18843	289767	12,945.33
COLORADO COUNTY OIL CO.	8/24/2015	18843	290717	377.22
COLORADO COUNTY OIL CO.	8/24/2015	18843	288761	3,254.33
COLORADO COUNTY OIL CO.	8/24/2015	18843	288117	1,933.34
COLORADO MATERIALS, LTD.	8/24/2015	18844	208295	109,630.10
COMDATA	8/24/2015	18845	XY771010413-08/2015	9,187.52
COMDATA	8/24/2015	18845	XY85408042015	311.52
COMMUNITY RADIOLOGY ASSOC., P. A.	8/24/2015	18846	1213926CRA-2	30.47
COMMUNITY RADIOLOGY ASSOC., P. A.	8/24/2015	18846	1213926CRA	30.74
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	8/24/2015	18847	29618	1,672.00
DAHILL OFFICE TECHNOLOGY CORP.	8/24/2015	18848	IN386615	52.00
DANIEL CERNOCH PLUMBING, INC.	8/24/2015	18849	11309	125.80
DANNY'S REPAIR	8/24/2015	18850	07/09/15	195.55
DANNY'S REPAIR	8/24/2015	18850	07/08/15	708.84
DANNY'S REPAIR	8/24/2015	18850	07/09/15B	26.00
DANNY'S REPAIR	8/24/2015	18850	07/08/15B	18.00
DANNY'S REPAIR	8/24/2015	18850	07/01/15C	7.00
DANNY'S REPAIR	8/24/2015	18850	07/02/15	43.50
DANNY'S REPAIR	8/24/2015	18850	07/22/15	16.20
DANNY'S REPAIR	8/24/2015	18850	07/14/15B	28.00
DANNY'S REPAIR	8/24/2015	18850	07/22/15B	25.00
DANNY'S REPAIR	8/24/2015	18850	07/13/15	440.67
DANNY'S REPAIR	8/24/2015	18850	07/27/15	28.00
DANNY'S REPAIR	8/24/2015	18850	07/01/15B	27.50
DANNY'S REPAIR	8/24/2015	18850	07/30/15	140.00
DANNY'S REPAIR	8/24/2015	18850	06/29/15	49.30
DANNY'S REPAIR	8/24/2015	18850	07/14/15	7.00
DANNY'S REPAIR	8/24/2015	18850	07/20/15	573.48



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DANNY'S REPAIR	8/24/2015	18850	07/28/15	311.24
DANNY'S REPAIR	8/24/2015	18850	07/01/15	27.50
DANNY'S REPAIR	8/24/2015	18850	06/30/15	168.76
DAVID J. HOFFMAN	8/24/2015	18851	08/07/15B	28.00
DAVID J. HOFFMAN	8/24/2015	18851	08/07/15A	24.00
DAWN MOORE	8/24/2015	18852	07/22/15	72.45
DAWN MOORE	8/24/2015	18852	07/31/15	72.45
DEBORAH DERGINS	8/24/2015	18853	22239076	107.73
DEBRA BYLER	8/24/2015	18854	07/29/15	80.48
DELPHIN JANECKA	8/24/2015	18855	08/03/15B	35.00
DELPHIN JANECKA	8/24/2015	18855	08/03/15A	312.00
DEVON BOEHNKE	8/24/2015	18856	24154667	1,378.36
DEWITT POTH & SON	8/24/2015	18857	445214-0	124.04
DEWITT POTH & SON	8/24/2015	18857	446144-0	60.00
DEWITT POTH & SON	8/24/2015	18857	445171-0	30.00
DEWITT POTH & SON	8/24/2015	18857	444874-0	30.00
DEWITT POTH & SON	8/24/2015	18857	444783-0	34.80
DEWITT POTH & SON	8/24/2015	18857	444767-0	78.47
DEWITT POTH & SON	8/24/2015	18857	444852-0	193.34
DEWITT POTH & SON	8/24/2015	18857	445183-0	50.45
DEWITT POTH & SON	8/24/2015	18857	446302-0	47.28
DEWITT POTH & SON	8/24/2015	18857	446142-0	30.00
DEWITT POTH & SON	8/24/2015	18857	446661-0	72.78
DEWITT POTH & SON	8/24/2015	18857	446180-0	30.00
DEWITT POTH & SON	8/24/2015	18857	446152-0	30.00
DEWITT POTH & SON	8/24/2015	18857	446676-0	30.00
DEWITT POTH & SON	8/24/2015	18857	446173-0	30.00
DEWITT POTH & SON	8/24/2015	18857	446771-0	97.04
DEWITT POTH & SON	8/24/2015	18858	444386-0	89.99
DEWITT POTH & SON	8/24/2015	18858	445566-0	551.12
DEWITT POTH & SON	8/24/2015	18858	446106-0	323.97
DEWITT POTH & SON	8/24/2015	18858	445388-0	173.65
DEWITT POTH & SON	8/24/2015	18858	445470-0	323.97
DEWITT POTH & SON	8/24/2015	18858	444559-0	164.99
DEWITT POTH & SON	8/24/2015	18858	445469-0	68.89
DEWITT POTH & SON	8/24/2015	18858	445975-0	83.99
DEWITT POTH & SON	8/24/2015	18858	446502-0	129.99
DEWITT POTH & SON	8/24/2015	18859	445721-0	85.84
DEWITT POTH & SON	8/24/2015	18858	446522-0	119.99
DEWITT POTH & SON	8/24/2015	18858	446614-0	699.90
DHA REPAIR SERVICE & SALES	8/24/2015	18860	929405	176.48
DINA BELL	8/24/2015	18861	28726	34.97



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DISTRICT 11 TCAAA	8/24/2015	18862	08/07/15	100.00
DIV. OF ALAMO SALES CORP.	8/24/2015	18863	5010487	196.96
DONALD R. MOERBE	8/24/2015	18864	10339A	166.90
DOUGLAS MICA & WIFE, SANDRA MICA	8/24/2015	18865	08/24/15	350.00
DWIGHT E. PESCHEL	8/24/2015	18866	2012V-026	92.76
ECOMplete, LLC	8/24/2015	18867	35234	238.21
EDWARD F. JANECKA	8/24/2015	18868	29334	16.95
ELECTRIC MOTOR SERVICE, LLC	8/24/2015	18869	82951	13.13
ELECTRIC MOTOR SERVICE, LLC	8/24/2015	18869	83048	112.50
ELECTRONIC SPECIALISTS	8/24/2015	18870	07/18/15	29.95
FARMERS LUMBER COMPANY	8/24/2015	18871	800173	26.65
FARMERS LUMBER COMPANY	8/24/2015	18871	800161	33.78
FARMERS LUMBER COMPANY	8/24/2015	18871	799702	239.03
FARMERS LUMBER COMPANY	8/24/2015	18871	800768	22.28
FARMERS LUMBER COMPANY	8/24/2015	18871	801422	71.41
FARMERS LUMBER COMPANY	8/24/2015	18871	799103	506.58
FARMERS LUMBER COMPANY	8/24/2015	18871	800064	10.08
FARMERS LUMBER COMPANY	8/24/2015	18871	801096	4.39
FARMERS LUMBER COMPANY	8/24/2015	18871	799734	13.88
FARMERS LUMBER COMPANY	8/24/2015	18871	799431	14.78
FARMERS LUMBER COMPANY	8/24/2015	18871	801578	6.49
FARMERS LUMBER COMPANY	8/24/2015	18871	799826	27.40
FARMERS LUMBER COMPANY	8/24/2015	18871	799751	40.98
FARMERS LUMBER COMPANY	8/24/2015	18871	801482	137.53
FARMERS LUMBER COMPANY	8/24/2015	18871	800777	20.89
FARMERS LUMBER COMPANY	8/24/2015	18871	799862	5.19
FARMERS LUMBER COMPANY	8/24/2015	18871	801345	123.19
FARMERS LUMBER COMPANY	8/24/2015	18871	801184	73.89
FARMERS LUMBER COMPANY	8/24/2015	18871	798973	2.59
FARMERS LUMBER COMPANY	8/24/2015	18871	798977	2.59
FARMERS LUMBER COMPANY	8/24/2015	18871	801074	5.69
FARMERS LUMBER COMPANY	8/24/2015	18871	799546	20.38
FARMERS LUMBER COMPANY	8/24/2015	18871	799577	(20.38)
FARMERS LUMBER COMPANY	8/24/2015	18871	798955	4.39
FARMERS LUMBER COMPANY	8/24/2015	18871	801831	5.19
FARMERS LUMBER COMPANY	8/24/2015	18871	802013	6.20
FARMERS LUMBER COMPANY	8/24/2015	18871	801993	17.70
FARMERS LUMBER COMPANY	8/24/2015	18871	802187	154.44
FARMERS LUMBER COMPANY	8/24/2015	18871	802016	5.49
FARMERS LUMBER COMPANY	8/24/2015	18871	801983	196.93
FARMERS LUMBER COMPANY	8/24/2015	18871	802188	5.99
FARMERS LUMBER COMPANY	8/24/2015	18871	802281	11.83



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FARMERS LUMBER COMPANY	8/24/2015	18871	800757	35.77
FARMERS LUMBER COMPANY	8/24/2015	18871	799900	13.78
FARMERS LUMBER COMPANY	8/24/2015	18871	800662	8.28
FARMERS LUMBER COMPANY	8/24/2015	18871	800178	28.19
FARMERS LUMBER COMPANY	8/24/2015	18871	799834	12.47
FARMERS LUMBER COMPANY	8/24/2015	18871	801919	2.18
FARMERS LUMBER COMPANY	8/24/2015	18871	800780	4.20
FARMERS LUMBER COMPANY	8/24/2015	18871	800580	16.39
FARMERS LUMBER COMPANY	8/24/2015	18871	802047	16.49
FARMERS LUMBER COMPANY	8/24/2015	18871	800464	30.20
FAYETTE COMMUNICATIONS	8/24/2015	18873	5635	45.80
FAYETTE COMMUNICATIONS	8/24/2015	18873	5685	2,964.99
FAYETTE COUNTY DISTRICT CLERK	8/24/2015	18874	24392/24397	316.41
FAYETTE COUNTY GENERAL FUND	8/24/2015	18875	28646	3,380.00
FAYETTE COUNTY J. P. #4 ACCOUNT	8/24/2015	18876	07/15/15	127.75
FAYETTE COUNTY MR CENTER	8/24/2015	18877	08/24/15	1,166.67
FAYETTE COUNTY RECORD, INC.	8/24/2015	18878	07/24/15	41.75
FAYETTE COUNTY RECORD, INC.	8/24/2015	18878	07/21/15	41.75
FAYETTE COUNTY SHERIFF	8/24/2015	18879	08/17/15	64.88
FAYETTE COUNTY SHERIFF IMPREST FUND	8/24/2015	18880	30247	1,500.00
FAYETTE FIRE & SAFETY	8/24/2015	18881	5377	1,647.00
FAYETTE FIRE & SAFETY	8/24/2015	18881	5370	464.95
FAYETTEVILLE PROPANE CO., INC.	8/24/2015	18882	373020	72.00
FAYETTEVILLE PROPANE CO., INC.	8/24/2015	18882	373047	72.00
FLATONIA GENERAL STORE	8/24/2015	18883	161054	14.22
FLATONIA GENERAL STORE	8/24/2015	18883	161010	71.82
FLATONIA GENERAL STORE	8/24/2015	18883	161071	12.69
FLATONIA GENERAL STORE	8/24/2015	18883	161058	12.64
FLATONIA GENERAL STORE	8/24/2015	18883	161220	11.98
FLATONIA GENERAL STORE	8/24/2015	18883	161129	52.98
FLATONIA GENERAL STORE	8/24/2015	18883	161078	3.90
FLATONIA GENERAL STORE	8/24/2015	18883	161254	43.99
FLATONIA GENERAL STORE	8/24/2015	18883	161209	14.22
FLATONIA GENERAL STORE	8/24/2015	18883	161395	7.99
FLATONIA GENERAL STORE	8/24/2015	18883	161369	19.47
FLATONIA GENERAL STORE	8/24/2015	18883	161780	82.36
FLATONIA GENERAL STORE	8/24/2015	18883	161793	7.90
FLATONIA GENERAL STORE	8/24/2015	18883	161406	135.18
FLATONIA GENERAL STORE	8/24/2015	18883	161610	30.81
FLATONIA GENERAL STORE	8/24/2015	18883	161402	15.49
FLATONIA GENERAL STORE	8/24/2015	18883	161538	95.88
FLATONIA GENERAL STORE	8/24/2015	18883	161601	7.28



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G & K SERVICES	8/24/2015	18884	1063254609	19.20
G & K SERVICES	8/24/2015	18884	1063269394	38.85
G & K SERVICES	8/24/2015	18884	1063273325	63.16
G & K SERVICES	8/24/2015	18884	1063270692	22.19
G & K SERVICES	8/24/2015	18884	1063267079	21.96
G & K SERVICES	8/24/2015	18884	1063260853	23.70
G & K SERVICES	8/24/2015	18884	1063258224	23.94
G & K SERVICES	8/24/2015	18884	1063267087	63.16
G & K SERVICES	8/24/2015	18884	1063264425	22.19
G & K SERVICES	8/24/2015	18884	1063256911	31.30
G & K SERVICES	8/24/2015	18884	1063263141	27.65
G & K SERVICES	8/24/2015	18884	1063273316	24.20
G & K SERVICES	8/24/2015	18884	1063254617	72.86
G & K SERVICES	8/24/2015	18884	1063260862	63.16
G & K SERVICES	8/24/2015	18884	1063263147	38.85
G & K SERVICES	8/24/2015	18884	1063269387	27.65
G & K SERVICES	8/24/2015	18884	1063256918	42.30
GARDENIA JANSSEN ANIMAL SHELTER	8/24/2015	18885	08/24/15	3,741.67
GENE ZOZALIK	8/24/2015	18886	08/04/15	91.31
GENE ZOZALIK	8/24/2015	18886	29650	77.98
GEORGE M. SMALL, Ph.D.	8/24/2015	18887	08/13/15	135.00
GEORGIA MICHALKA	8/24/2015	18888	07/31/15	11.10
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/24/2015	18889	129650	14.36
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/24/2015	18889	129654	5.48
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/24/2015	18889	131856	3.80
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/24/2015	18889	129781	38.95
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/24/2015	18889	129634	45.05
GREAT AMERICA FINANCIAL SERVICES CORP.	8/24/2015	18890	17384861	187.00
GULF COAST PAPER CO., INC.	8/24/2015	18891	983120	76.47
GULF COAST PAPER CO., INC.	8/24/2015	18891	983122	187.14
HANNAH BELLUE	8/24/2015	18892	07/27/15	50.60
HAVARD MACIK	8/24/2015	18893	07/27/15	14.27
HEART HOSPITAL OF AUSTIN	8/24/2015	18894	40914576	12,465.90
HERRMANN INTERNATIONAL	8/24/2015	18895	82258	1,148.52
HIGHWAY MOTOR CO.	8/24/2015	18896	60249	217.72
IGNAC J. ORSAK	8/24/2015	18897	08/24/15	700.00
JACOB STORE	8/24/2015	18898	29940	30,742.00
JACQUELYN WESSELS	8/24/2015	18899	08/13/15	19.55
JAMES HERBRICH	8/24/2015	18900	07/30/15	37.95
JAMES HERBRICH	8/24/2015	18900	07/24/15	19.55
JENIFER A. BOENING	8/24/2015	18901	08/10/15	31.63
JEREMY TIPTON	8/24/2015	18902	200	225.00



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Vendor Name	Check Date	Check No	Payable Number	Check Amount
JILL LATONICK-FLORES, Ph.D, LPC, LSOTP	8/24/2015	18903	07/31/15	300.00
JO ANN FISHBECK	8/24/2015	18904	08/13/15	858.76
JOHN A. HUTCHISON III	8/24/2015	18905	11834-3	286.44
JOHN A. HUTCHISON III	8/24/2015	18905	12002	26.65
JOHN D. MCGUIRE	8/24/2015	18906	08/19/15	586.63
JOHN DEERE FINANCIAL	8/24/2015	18907	P17684	280.50
JOHN DEERE FINANCIAL	8/24/2015	18907	P17682	280.50
JOHN J. FIETSAM, INC.	8/24/2015	18908	149763	42.42
JOHN J. FIETSAM, INC.	8/24/2015	18908	149770	72.27
JOHN J. FIETSAM, INC.	8/24/2015	18908	149768	260.61
JOHN J. FIETSAM, INC.	8/24/2015	18908	149738	131.95
JOHN J. FIETSAM, INC.	8/24/2015	18908	149755	188.79
JOHN J. FIETSAM, INC.	8/24/2015	18908	149748	200.97
JOHN J. FIETSAM, INC.	8/24/2015	18908	416963	81.51
JOHN J. FIETSAM, INC.	8/24/2015	18908	416562	20.00
JOHN J. FIETSAM, INC.	8/24/2015	18908	149656	237.54
JOHN J. FIETSAM, INC.	8/24/2015	18908	149787	33.66
JOHN J. FIETSAM, INC.	8/24/2015	18908	149786	173.01
JOHN J. FIETSAM, INC.	8/24/2015	18908	416829	20.00
JOHN J. FIETSAM, INC.	8/24/2015	18908	149772	31.68
JOHN J. FIETSAM, INC.	8/24/2015	18908	149810	221.76
JOHN J. FIETSAM, INC.	8/24/2015	18908	149809	180.18
JOHN J. FIETSAM, INC.	8/24/2015	18908	149807	68.99
JOHN J. FIETSAM, INC.	8/24/2015	18908	149657	184.26
JOHN J. FIETSAM, INC.	8/24/2015	18908	149682	142.08
JOHN J. FIETSAM, INC.	8/24/2015	18908	149812	129.21
JOHN J. FIETSAM, INC.	8/24/2015	18908	149707	73.47
JOHN J. FIETSAM, INC.	8/24/2015	18908	149712	47.40
JOHN J. FIETSAM, INC.	8/24/2015	18908	149728	164.28
JOHN J. FIETSAM, INC.	8/24/2015	18908	149804	293.46
JOHN J. FIETSAM, INC.	8/24/2015	18908	149664	466.20
JOHN J. FIETSAM, INC.	8/24/2015	18908	149703	239.76
JOHN J. FIETSAM, INC.	8/24/2015	18908	149701	90.06
JOHNSON CONTROLS, INC.	8/24/2015	18910	1-23788509835	5,002.70
JOSEPH CALDWELL	8/24/2015	18911	29684	6.74
K & H PORTABLE TOILETS, INC.	8/24/2015	18912	102307	78.50
K & H PORTABLE TOILETS, INC.	8/24/2015	18912	102306	78.50
KATRINA DANNHAUS PACKARD, P.C.	8/24/2015	18913	2015V-117	200.00
KAYLA KASPAR	8/24/2015	18914	07/31/15	19.55
KEITH KORENEK	8/24/2015	18915	07/22/15	897.37
KEITH PRAUSE	8/24/2015	18916	08/04/15B	48.00
KEITH PRAUSE	8/24/2015	18916	08/04/15A	63.00



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KEITH'S LAWNMOWER REPAIR	8/24/2015	18917	8955	20.93
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230445	314.00
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230398	260.96
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230536	2.25
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	89906	84.79
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230283	25.93
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230281	742.10
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230567	31.39
KLEIBER TRACTOR & EQUIPMENT, INC.	8/24/2015	18918	230531	509.36
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86553	36.64
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86443	177.78
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86454	17.18
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86725	17.08
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86648	21.24
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86538	323.39
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86478	17.01
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86480	113.74
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86540	22.03
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86671	64.13
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86606	39.92
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/24/2015	18919	86666	434.45
KOENIG & STRICKLAND FUNERAL HOME	8/24/2015	18920	REM 15-010	375.00
LA GRANGE FORD-LINCOLN-MERCURY	8/24/2015	18921	FOCS114106	349.25
LA GRANGE NAPA	8/24/2015	18923	956332	9.10
LA GRANGE NAPA	8/24/2015	18923	958529	121.48
LA GRANGE NAPA	8/24/2015	18923	956214	69.59
LA GRANGE NAPA	8/24/2015	18923	955604	112.58
LA GRANGE NAPA	8/24/2015	18923	956341	5.99
LA GRANGE NAPA	8/24/2015	18922	958054	13.21
LA GRANGE NAPA	8/24/2015	18923	957345	0.38
LA GRANGE NAPA	8/24/2015	18923	957134	67.47
LA GRANGE NAPA	8/24/2015	18923	956467	227.34
LA GRANGE NAPA	8/24/2015	18923	956297	71.94
LA GRANGE NAPA	8/24/2015	18923	958104	800.89
LA GRANGE NAPA	8/24/2015	18923	956652	107.99
LA GRANGE NAPA	8/24/2015	18923	957138	1.69
LA GRANGE NAPA	8/24/2015	18923	957285	5.99
LA GRANGE NAPA	8/24/2015	18923	958379	108.02
LA GRANGE NAPA	8/24/2015	18923	958206	320.31
LA GRANGE NAPA	8/24/2015	18923	958160	4.13
LA GRANGE NAPA	8/24/2015	18923	957375	20.04
LA GRANGE NAPA	8/24/2015	18923	958648	85.98



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LA GRANGE NAPA	8/24/2015	18923	955485	50.58
LA GRANGE NAPA	8/24/2015	18923	954607	28.14
LA GRANGE NAPA	8/24/2015	18923	955148	15.95
LA GRANGE NAPA	8/24/2015	18923	956741	110.44
LA GRANGE NAPA	8/24/2015	18923	955071	8.62
LA GRANGE NAPA	8/24/2015	18923	954690	13.08
LA GRANGE NAPA	8/24/2015	18923	957463	11.69
LA GRANGE NAPA	8/24/2015	18923	955454	59.57
LA GRANGE NAPA	8/24/2015	18923	957143	124.57
LA GRANGE NAPA	8/24/2015	18923	957414	88.84
LA GRANGE NAPA	8/24/2015	18923	956511	43.22
LA GRANGE NAPA	8/24/2015	18923	957124	35.85
LA GRANGE NAPA	8/24/2015	18923	956629	15.90
LA GRANGE NAPA	8/24/2015	18923	955649	(11.69)
LA GRANGE NAPA	8/24/2015	18923	958444	130.01
LA GRANGE TIRE, INC.	8/24/2015	18925	0112853	389.60
LA GRANGE TIRE, INC.	8/24/2015	18925	0113708	848.50
LA GRANGE TIRE, INC.	8/24/2015	18925	0112859	813.48
LA GRANGE TIRE, INC.	8/24/2015	18925	0113146	2,320.00
LANSDOWNE-MOODY COMPANY, LP	8/24/2015	18926	FC00718	2,697.36
LEADS ONLINE	8/24/2015	18927	232956	1,428.00
LEBEDA'S AUTO SUPPLY	8/24/2015	18928	D3986	39.56
LEBEDA'S AUTO SUPPLY	8/24/2015	18928	D4115	89.10
LEBEDA'S AUTO SUPPLY	8/24/2015	18928	D3956	13.91
LEBEDA'S AUTO SUPPLY	8/24/2015	18928	D3989	11.88
LEON'S ELECTRIC & PLUMBING	8/24/2015	18929	00129675	163.00
LEXIS-NEXIS	8/24/2015	18930	1507199759	294.00
LIFECHEK DRUG #37	8/24/2015	18933	07/01/15	64.63
LIFECHEK DRUG #37	8/24/2015	18933	07/01/15-2	316.63
LIFECHEK DRUG #37	8/24/2015	18931	07/23/15-2	8.98
LIFECHEK DRUG #37	8/24/2015	18931	07/30/15-3	17.13
LIFECHEK DRUG #37	8/24/2015	18931	07/20/15-2	131.35
LIFECHEK DRUG #37	8/24/2015	18931	07/30/15-4	8.38
LIFECHEK DRUG #37	8/24/2015	18931	07/17/15-4	215.14
LIFECHEK DRUG #37	8/24/2015	18931	07/17/15-5	35.13
LIFECHEK DRUG #37	8/24/2015	18931	07/16/15	46.89
LIFECHEK DRUG #37	8/24/2015	18931	07/14/15-2	16.33
LIFECHEK DRUG #37	8/24/2015	18931	07/14/15-3	30.47
LIFECHEK DRUG #37	8/24/2015	18931	07/22/15-2	173.35
LIFECHEK DRUG #37	8/24/2015	18931	07/22/15-3	77.26
LIFECHEK DRUG #37	8/24/2015	18931	07/06/15	67.70
LIFECHEK DRUG #37	8/24/2015	18931	07/01/15	14.74



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LIFECHEK DRUG #37	8/24/2015	18931	07/07/15	62.98
LIFECHEK DRUG #37	8/24/2015	18931	07/06/15-3	26.24
LIFECHEK DRUG #37	8/24/2015	18931	07/14/15	82.26
LIFECHEK DRUG #37	8/24/2015	18931	07/06/15-2	35.13
LIFECHEK DRUG #37	8/24/2015	18931	07/07/15-2	24.95
LIFECHEK DRUG #37	8/24/2015	18931	07/17/15-3	525.39
LIFECHEK DRUG #37	8/24/2015	18931	07/20/15	131.35
LIFECHEK DRUG #37	8/24/2015	18931	07/14/15-4	30.27
LIFECHEK DRUG #37	8/24/2015	18931	07/30/15	78.56
LIFECHEK DRUG #37	8/24/2015	18931	07/23/15	17.13
LIFECHEK DRUG #37	8/24/2015	18933	07/09/15	14.47
LIFECHEK DRUG #37	8/24/2015	18933	07/09/15-2	10.90
LIFECHEK DRUG #37	8/24/2015	18933	07/14/15	87.87
LIFECHEK DRUG #37	8/24/2015	18931	07/30/15-2	29.81
LIFECHEK DRUG #37	8/24/2015	18931	07/17/15-2	76.26
LIFECHEK DRUG #37	8/24/2015	18931	07/22/15	40.36
LIFECHEK DRUG #37	8/24/2015	18931	07/08/15	50.56
LIFECHEK DRUG #37	8/24/2015	18931	07/08/15-2	17.90
LIFECHEK DRUG #37	8/24/2015	18931	07/17/15	29.81
LONE STAR PRODUCTS & EQUIPMENT LLC	8/24/2015	18934	25336	359.75
LORRI GRABOWSKI	8/24/2015	18935	07/24/15	106.68
LUIS A. VALLEJO	8/24/2015	18936	08/24/15	4,033.33
MACH INFORMATION TECHNOLOGY	8/24/2015	18937	07/31/15	60.00
MaLINDA LEDWIK	8/24/2015	18938	08/13/15	1,675.00
MARTIN ASPHALT COMPANY	8/24/2015	18939	71331	10,551.85
MARTIN ASPHALT COMPANY	8/24/2015	18939	70441	12,024.09
MARTIN ASPHALT COMPANY	8/24/2015	18939	70974	12,239.36
MARY ANN LIGON	8/24/2015	18940	24564300	55.17
MASTERCARD	8/24/2015	18943	0058-08/15	39.96
MASTERCARD	8/24/2015	18942	0355-08/15	1,661.48
MASTERCARD	8/24/2015	18941	0363-08/15	441.75
MATTHEW BAILEY	8/24/2015	18944	08/05/15B	12.00
MATTHEW BAILEY	8/24/2015	18944	08/05/15A	7.00
MATTHEW BENDER & CO., INC.	8/24/2015	18945	73821454	870.79
MAYRA GRIMALDO	8/24/2015	18946	08/06/15	10.81
MCS FIRE & SECURITY	8/24/2015	18947	188873	995.50
MIGL'S FOOD MARKET	8/24/2015	18948	29878	26.41
MILLER UNIFORMS & EMBLEMS, INC.	8/24/2015	18949	18501	138.90
MOELLER TIRE AND LUBE	8/24/2015	18950	3733	109.00
MOELLER TIRE AND LUBE	8/24/2015	18950	3562	26.95
MONROE SYSTEMS FOR BUSINESS, INC.	8/24/2015	18951	7DJ67A	167.79
MULTISOURCES, LTD	8/24/2015	18952	45207	1,618.98



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MULTISOURCES, LTD	8/24/2015	18952	45714	538.01
MULTISOURCES, LTD	8/24/2015	18952	45828	2,560.80
MULTISOURCES, LTD	8/24/2015	18952	45827	134.42
MULTISOURCES, LTD	8/24/2015	18952	45304	1,074.15
MULTISOURCES, LTD	8/24/2015	18952	45772	1,074.48
MULTISOURCES, LTD	8/24/2015	18952	45773	1,133.00
MYRON BRUENING	8/24/2015	18953	23089250	64.60
NATIONAL EMERGENCY NUMBER ASSOCIATION	8/24/2015	18954	200008319	525.00
NEWMAN TRAFFIC SIGNS	8/24/2015	18955	TI-0288693	892.54
NOLEN CLINIC	8/24/2015	18956	17876-07/15	132.50
NOLEN CLINIC	8/24/2015	18956	19193-07/15	463.75
NOVAK INVESTMENTS	8/24/2015	18957	08/24/15	400.00
OLD REPUBLIC SURETY GROUP	8/24/2015	18958	POB0604876/2015	335.00
O'MALLEY'S TIRE SALES	8/24/2015	18959	237739	345.39
O'MALLEY'S TIRE SALES	8/24/2015	18959	235721	70.50
O'MALLEY'S TIRE SALES	8/24/2015	18959	238195	2,701.90
ONE SOURCE TOXICOLOGY	8/24/2015	18960	76049	402.50
ONE SOURCE TOXICOLOGY	8/24/2015	18960	76073	200.00
ONE SOURCE TOXICOLOGY	8/24/2015	18960	76051	70.00
OVIEDO MOTORS, LLC	8/24/2015	18961	CHR41130	360.82
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141366	7.00
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS142983	36.50
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS142342	227.00
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141965	814.90
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS142053	500.70
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141924	1,407.02
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141380	225.35
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141730	133.45
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141379	92.55
OVIEDO MOTORS, LLC	8/24/2015	18961	CHCS141727	56.75
PAMELA CARPENTER	8/24/2015	18962	08/06/15	10.64
PEGASUS SCHOOLS, INC.	8/24/2015	18963	12602	3,193.93
PIETSCH ELECTRIC SERVICE, INC.	8/24/2015	18964	7160	186.59
PIETSCH ELECTRIC SERVICE, INC.	8/24/2015	18964	7161	1,168.25
PLUM AGGREGATE OPERATING COMPANY, LLC	8/24/2015	18965	3344	197.60
PLUM AGGREGATE OPERATING COMPANY, LLC	8/24/2015	18965	3929	2,874.96
PLUM AGGREGATE OPERATING COMPANY, LLC	8/24/2015	18965	3852	613.44
PLUM AGGREGATE OPERATING COMPANY, LLC	8/24/2015	18965	3884	794.40
POWERSCREEN TEXAS, INC.	8/24/2015	18966	20018403	3,750.00
PRAXAIR DISTRIBUTION, INC.	8/24/2015	18967	53255749	128.07
PRAXAIR DISTRIBUTION, INC.	8/24/2015	18967	53246972	31.48
QUALITY HOT MIX, INC.	8/24/2015	18968	21540	7,301.25



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QUALITY HOT MIX, INC.	8/24/2015	18968	21475	1,905.75
QUILL CORPORATION	8/24/2015	18969	6432012	242.95
QUILL CORPORATION	8/24/2015	18969	6385739	413.97
R & B TRUCK-AUTO SERVICE	8/24/2015	18970	0021381	4,193.91
R & B TRUCK-AUTO SERVICE	8/24/2015	18970	0021399	202.80
R. B. EVERETT & CO.	8/24/2015	18971	SI66283	1,198.50
RAHIMA RANCH LLC	8/24/2015	18972	19276243	200.00
RAYMOND ROLLINS	8/24/2015	18973	25147316	141.20
REEDER'S	8/24/2015	18974	62253	80.36
REEDER'S	8/24/2015	18974	62087	131.60
REEDER'S	8/24/2015	18974	62256	82.71
RICHARD T. HALPAIN	8/24/2015	18975	08/24/15	4,033.33
RICHARD W. SCHULTZE	8/24/2015	18976	08/24/15	4,033.33
ROBERT ANDERS	8/24/2015	18977	08/05/15	539.91
ROCK CRUSHERS, INC.	8/24/2015	18978	17760	1,016.35
ROCK CRUSHERS, INC.	8/24/2015	18978	17761	5,320.25
ROGER WUNDERLICH	8/24/2015	18979	07/24/15	78.30
ROUND TOP FARM & RANCH, INC.	8/24/2015	18980	42307	14.25
ROUND TOP FARM & RANCH, INC.	8/24/2015	18980	42705	14.25
ROUND TOP MERCANTILE CO.	8/24/2015	18981	07/25/15	344.91
ROUND TOP SERVICE STATION	8/24/2015	18982	3647-49	21.00
ROUND TOP SERVICE STATION	8/24/2015	18982	3651-36	180.00
ROUND TOP SERVICE STATION	8/24/2015	18982	3647-14	148.95
RYAN KLEIBER	8/24/2015	18983	07/31/15	25.89
S & S AUTOMOTIVE	8/24/2015	18984	0004163	42.00
SARA A. GARRETT	8/24/2015	18985	07/31/15	30.91
SCHULENBURG GLASS CO., INC.	8/24/2015	18986	32548	80.00
SCHULENBURG SHEET METAL	8/24/2015	18987	52935	45.00
SCOTT ARMSTRONG	8/24/2015	18988	02/28/15	21.00
SCOTT WILLEY	8/24/2015	18989	08/05/15	20.00
SCOTT-MERRIMAN, INC.	8/24/2015	18990	056034	1,498.05
SEARS COMMERCIAL ONE	8/24/2015	18991	T665539	7.79
SEARS COMMERCIAL ONE	8/24/2015	18991	T706179	19.98
SETON SMITHVILLE REGIONAL HOSPITAL	8/24/2015	18992	A0011620600011	343.35
SHARON LAPHAM	8/24/2015	18993	08/07/15	44.45
SMITH SUPPLY CO.	8/24/2015	18994	253635	1,082.85
SOUTHERN FOLGER DETENTION EQUIP.,CO.	8/24/2015	18995	206071	954.76
ST. MARK'S MEDICAL CENTER	8/24/2015	18996	09/12/14	370.90
ST. MARK'S MEDICAL CENTER	8/24/2015	18997	08/09/15	408.65
STANDARD COFFEE SERVICE CO.	8/24/2015	18998	152086513008	50.80
STANDARD COFFEE SERVICE CO.	8/24/2015	18998	152236513020	70.64
STERICYCLE, INC.	8/24/2015	18999	4005742987	153.63



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STRAY TRANSPORT, LLC	8/24/2015	19000	08/20/15	1,769.99
STRYKER SALES CORPORATION	8/24/2015	19001	1758959 M	801.42
SYLVIA MENDOZA	8/24/2015	19002	07/23/15	90.56
TAYLOR PLUMBING	8/24/2015	19003	017968	505.98
TDCAA NOW TRUST FUND	8/24/2015	19004	39945	1,091.67
TED W. HARBERS PLUMBING	8/24/2015	19005	08/03/15	390.00
TEXAS AGGREGATES, LLP	8/24/2015	19006	77279	1,680.60
TEXAS AGGREGATES, LLP	8/24/2015	19006	77245	1,863.80
TEXAS AGGREGATES, LLP	8/24/2015	19006	77208	1,438.90
TEXAS AGGREGATES, LLP	8/24/2015	19006	77311	1,446.70
TEXAS ASSOCIATION OF COUNTIES	8/24/2015	19007	133923	23,548.00
TEXAS ASSOCIATION OF ELECTIONS ADMIN.	8/24/2015	19008	07/24/15B	165.00
TEXAS ASSOCIATION OF ELECTIONS ADMIN.	8/24/2015	19008	07/24/15A	165.00
TEXAS FAMILY MEDICINE P.A.	8/24/2015	19009	08/24/15	583.33
THE HITCHING POST, INC.	8/24/2015	19010	42,743	50.00
THE OUTHUSE COMPANY	8/24/2015	19011	25004	93.25
THE OUTHUSE COMPANY	8/24/2015	19011	25005	93.25
THOMSON REUTERS - WEST	8/24/2015	19012	832371613	1,991.89
THOMSON REUTERS - WEST	8/24/2015	19012	832366548	298.50
THOMSON REUTERS - WEST	8/24/2015	19012	832360405	240.00
THOMSON REUTERS - WEST	8/24/2015	19012	832186024	1,871.89
TIM MICA LIQUID FEED PRODUCTS	8/24/2015	19013	7383	49.90
TRACY IRVIN	8/24/2015	19014	25107452	1,225.01
TRAVIS COUNTY MEDICAL EXAMINER	8/24/2015	19015	PA 15-00297	2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	8/24/2015	19015	PA 15-00115	2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	8/24/2015	19015	PA 15-00890	2,900.00
TRUE TEXAS EMERGENCY PHYSICIAN	8/24/2015	19016	5537626LGX	79.62
TYLER TECHNOLOGIES, INC.	8/24/2015	19017	020-9798	1,294.08
U. S. POSTAL SERVICE	8/24/2015	19020	29715	98.00
U. S. POSTAL SERVICE	8/24/2015	19021	29711	84.00
U. S. POSTAL SERVICE	8/24/2015	19018	24396	250.75
U. S. POSTAL SERVICE	8/24/2015	19019	29725	245.00
VAISALA, INC.	8/24/2015	19022	301020282	60.00
VAISALA, INC.	8/24/2015	19022	301021016	22,500.00
VERIZON BUSINESS	8/24/2015	19023	Z5524936	744.64
VERIZON BUSINESS	8/24/2015	19023	08515119	173.86
VICKI BROWN	8/24/2015	19024	08/12/15	321.00
VIRGINIA RICHE	8/24/2015	19025	671532	120.00
VOGT COMPANY	8/24/2015	19026	496993	65.00
WAKEFIELD BRIDGE, INC.	8/24/2015	19027	1112	181,000.00
WALMART COMMUNITY/RFCSLLC	8/24/2015	19028	6032 2020 0531 4308-08/15	144.66
WILLIAM H. SCHOVAJSA	8/24/2015	19029	08/24/15	1,130.00



Fayette County

Monthly

Vendor Name	Check Date	Check No	Payable Number	Check Amount
WILLIAM ROENSCH	8/24/2015	19030	07/27/15	147.67
WILLIAM ROENSCH	8/24/2015	19030	29699	19.88
WILSON CULVERTS, INC.	8/24/2015	19031	70332	2,338.40
WILSON CULVERTS, INC.	8/24/2015	19031	70516	1,657.80
WM FLYASHDIRECT	8/24/2015	19032	77298	827.63
WM FLYASHDIRECT	8/24/2015	19032	77288	972.91
WOOD CHEM SANITARY	8/24/2015	19033	400947	29.50
FALLON DANIELLE-NICOL SHELBY	8/25/2015	2564	08/13/15	40.00
JOHN CHARLES SALEM	8/25/2015	2571	08/13/15	40.00
JOSEPH FRANK HOMER	8/25/2015	2570	08/13/15	40.00
JUDY KREBS	8/25/2015	2569	08/13/15	40.00
KARL WALTER GOEHRING	8/25/2015	2572	08/13/15	40.00
LARRY BARTOSH	8/25/2015	2568	08/13/15	40.00
NANCY HUELSEBUSCH LEHMANN	8/25/2015	2566	08/13/15	40.00
RENEE LYNN MIKESKY	8/25/2015	2567	08/13/15	40.00
RONALD WAYNE MALOTA	8/25/2015	2565	08/13/15	40.00
SHERI LYNN SCHMITT	8/25/2015	2573	08/13/15	40.00
STANLEY MCKENZIE	8/25/2015	2574	08/13/15	40.00
AFLAC	8/31/2015	1243	INV0011236	42.30
AFLAC	8/31/2015	1243	INV0011232	728.55
AFLAC	8/31/2015	1243	INV0011235	454.92
AFLAC	8/31/2015	1243	INV0011233	538.94
AFLAC	8/31/2015	1243	INV0011234	75.90
AFLAC	8/31/2015	1243	INV0011229	1,737.74
AFLAC	8/31/2015	1243	INV0011231	1,726.59
AFLAC	8/31/2015	1243	INV0011230	984.57
FAYETTE COUNTY GENERAL FUND	8/31/2015	1246	INV0011256	309.60
FAYETTE COUNTY GENERAL FUND	8/31/2015	1245	INV0011249	17,708.05
FAYETTE COUNTY GENERAL FUND	8/31/2015	1244	INV0011254	200.00
NATIONAL BANK & TRUST	8/31/2015	1247	INV0011267	88,655.18
NATIONAL BANK & TRUST	8/31/2015	1247	INV0011269	20,733.92
NATIONAL BANK & TRUST	8/31/2015	1247	INV0011268	72,502.08
NATIONWIDE RETIREMENT SOLUTIONS	8/31/2015	1248	INV0011253	1,166.67
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	DM0000307	655.16
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	CM0000111	(655.16)
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1249	INV0011266	338.36
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	DM0000308	11,421.79
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	INV0011251	2,358.58
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	CM0000112	(1,574.56)
TEXAS ASSOCIATION OF COUNTIES	8/31/2015	1250	INV0011248	158,223.38
TEXAS CHILD SUPPORT	8/31/2015	1251	INV0011261	343.50
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	8/31/2015	1254	INV0011262	700.00



Fayette County

Monthly

Vendor Name	Check Date	Check No	Payable Number	Check Amount
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	8/31/2015	1253	INV0011264	773.04
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	8/31/2015	1252	INV0011259	400.00
TEXAS CHILD SUPPORT SDU	8/31/2015	1255	INV0011260	482.00
TEXAS CHILD SUPPORT SDU	8/31/2015	1256	INV0011263	500.00
TEXAS COUNTY & DISTRICT	8/31/2015	1257	INV0011252	1,628.55
TEXAS COUNTY & DISTRICT	8/31/2015	1257	INV0011255	127,050.45
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011243	30.00
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011241	221.72
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011239	248.00
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011242	2,468.36
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011238	63.81
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011240	11.04
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2015	1258	INV0011237	425.33
TEXAS GUARANTEED STUDENT	8/31/2015	1259	INV0011265	359.52
TEXAS STATE DISBURSEMENT UNIT	8/31/2015	1260	INV0011258	700.00
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	INV0011245	116.44
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	INV0011250	4.20
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	DM0000306	29.60
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	INV0011246	16.02
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	INV0011257	1,774.98
THE LINCOLN NATIONAL LIFE	8/31/2015	1261	INV0011247	346.50
VALIC	8/31/2015	1262	INV0011244	11,772.50
				1,767,276.19

Accounts Payable- Custom Report

Payable Description

GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
WINDOW REPAIRS - COURTHOUSE (PMT. #3)
RECORD SEARCH FEES
GLOVES - PRECT. 3
GASOLINE - FORD TAURUS
OIL CHANGE, ETC. - CO. INSPECTOR
TIRES - FORD TAURUS
OXYGEN - EMS
OXYGEN - EMS
BATTERY, ETC. - SHERIFF
BATTERY, ETC. - SHERIFF
BATTERY - PRECT. 1
BATTERY - PRECT. 1
BATTERY - PRECT. 1
BOUNTY - 46 FERAL HOGS
TELEPHONE SERVICE
INTERNET SERVICE - WALLER CSCD
CELLULAR PHONE SERVICE
JANITORIAL SERVICE - JULY, 2015
LAWN MAINTENANCE - JULY, 2015
UTILITIES - PRECT. 2 WAREHOUSE
UTILITIES - WEST POINT SEWAGE PLANT
LEASE/PURCHASE PMT. - RECYCLER
1 YR. CONTINUING EDUCATION/8 EMPLOYEES - EMS
UTILITIES - EMS MOBILE HOME
UTILITIES - COURTHOUSE
UTILITIES - EMS BUILDING
UTILITIES - CSCD BLDG.
UTILITIES - SCHULENBURG EMS BLDG.
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - RECYCLING CENTER

Accounts Payable- Custom Report

Payable Description

UTILITIES - PRECT. 3 WAREHOUSE
UTILITIES - EMS BUILDING
UTILITIES - EMS BLDG.
UTILITIES - PRECT. 4 WAREHOUSE
UTILITIES - COUNTY OFFICE BUILDING
E-MAIL - INTERNET SERVICE
979-242-4056
979-249-3166
WASHER & DRYER/STATION 1 - EMS
COVER - FOUNDER'S PARK
PADLOCKS - FOUNDER'S PARK
COVER - FOUNDER'S PARK
COVERS, PADLOCKS, ETC. - FOUNDER'S PARK
TABLE PAPER - EXT. SERVICE
PHONE STAND, LETTER TRAYS, ETC. - CSCD
CALENDARS, LEGAL PADS, ETC. - CSCD
DESK ORGANIZER - ELECTIONS
BOOKENDS, HOLDER, ETC. - ELECTIONS
FOLDERS, POST-IT NOTES, ETC. - CSCD
LEGAL CONSULTATION FEES - JULY, 2015
BOUNTY - 6 FERAL HOGS
CARPET & TILE REPLACEMENT IN CLASSROOM - EMS
T-1 INTERNET - COUNTY NETWORK
AUG., 2015 DISH NETWORK FEES - EMS #3
AUG., 2015 DISH NETWORK FEES - EMS #2
BRACKET ASSY., ETC.
WEED EATER STRING & OIL - INMATE WORK DETAIL
SHREDDER BLADES
BLADE PAN
STATE 4-H ROUNDUP
2015 STATE VEHICLE REGISTRATION FEE - CSCD
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
2015 STATE VEHICLE REGISTRATION FEE
UTILITIES - AIRPORT
UTILITIES - MULDOON COURTHOUSE
UTILITIES - AIRPORT
UTILITIES - RECYCLING CENTER

Accounts Payable- Custom Report

Payable Description

UTILITIES - AGRICULTURE BLDG.
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
UTILITIES - RECYCLING CENTER
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
SHIPPING CHARGES - EMS
GENERATOR MAINTENANCE/UNIT 2 - JUSTICE CENTER
GENERATOR MAINTENANCE/UNIT 1 - JUSTICE CENTER
GASKET, QUADRAFLARE LENSES, ETC. - EMS
QUADRAFLARE LENSES, CLEARANCE LIGHTS, ETC. - EMS
BRAKE & BACK UP LIGHT LENSES - EMS
GENERATOR OIL, FUEL & AIR FILTER - EMS
LEASE PMT. #59 - JUV. PROBATION COPIER
LEASE PMT. #54 - EMS COPIER
LEASE PMT. #16 - CO. CLERK COPIER
LEASE PMT. #35 - EXT. SERVICE COPIER
LEASE PMT. #19 - JAIL COPIER
LEASE PMT. #14 - DIST. CLERK COPIER
BOUNTY - 9 FERAL HOGS
BODY ARMOR - SHERIFF
NEW OFFICER EQUIPMENT - SHERIFF
WHELEN LENSES - SHERIFF
UNIFORMS/J. DUPRIE - EMS
WHELEN STRAP KIT & LENS KIT - SHERIFF
AMMUNITION - SHERIFF
TISSUE, TOWELS, ETC. - JUSTICE CENTER
MOP BUCKET - EMS
TOWELS, TISSUE, ETC. - JUSTICE CENTER
TUBES - PRECT. 4
BREAD, ETC. - JAIL
LABEL MAKER LABELS - COURTHOUSE
BUSINESS CARDS
NOTARY BOOK
ROLODEX FILE - PRECT. 3
SIGNS - CONSTABLE #3 CAR
PENS & POST-IT-NOTES - EMS
FILE FOLDERS, ENVELOPES, ETC.
SHREDDER BAGS - EMS
PRINTING - WARNING TICKETS - CONSTABLE #1
SIGNS - RECYCLING CENTER
I-STAT BLOOD ANALYSIS SYSTEM - EMS

Accounts Payable- Custom Report

Payable Description

USED 2008 INT. TRUCK
COMPUTER SERVICE - SEPT., 2015
BOUNTY - 1 FERAL HOG
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
BOUNTY - 10 FERAL HOGS
UTILITIES - AGRICULTURE BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - CSCD BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - JUSTICE CENTER
UTILITIES - COURTHOUSE
UTILITIES - CO. CLERK BLDG.
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - FOUNDER'S PARK
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - JUV. PROBATION BLDG.
GRAVEL
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
LIMESTONE
LIMESTONE
GRAVEL
LIMESTONE
WEIGH TRUCK - RECYCLING CENTER
WEIGH TRUCK - RECYCLING CENTER
LIMESTONE
LIMESTONE
WASHED ROCK

Accounts Payable- Custom Report

Payable Description

LIMESTONE
LIMESTONE
WASHED ROCK
BOUNTY - 36 COYOTES
CONSOLE, LIGHTBAR, ETC. - SHERIFF
MOBILE RADIO AIRTIME - FIRE DEPTS.
MOBILE RADIO AIRTIME - CARMINE VFD
MOBILE RADIO AIRTIME - SCHULENBURG VFD
MOBILE RADIO AIRTIME - SHERIFF
MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MOBILE RADIO AIRTIME - EMS
66 RECEIPTS @ \$3.00 & POSTAGE
RECLINER SOFA, RECLINER, ETC. - EMS
CAECD WEBINAR
AUG. CABLE SERVICE - SCHULENBURG DPS
AUG., 2015 CABLE SERVICE - AUSTIN CSCD
AUG., 2015 CABLE SERVICE - FAYETTE CSCD
AUG. CABLE SERVICE - SCHULENBURG EMS
AUG. CABLE & INTERNET SERVICE - JUV. PROBATION
AUG. CABLE & INTERNET SERVICE - EMS
AUG. CABLE SERVICE - COURTHOUSE
AUG. CABLE SERVICE - JUSTICE CENTER
BOUNTY - 2 FERAL HOGS
SEMINAR BOOKS - ELECTIONS
ELECTION LAW SEMINAR
ELECTION LAW SEMINAR
ELECTION LAW SEMINAR
FAX-A-RACK SERVICE
1ST RESPONDER BAG - EMS
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, JUSTICE CENTER
CERTIFICATE OF OBLIGATION - COURTHOUSE
K-9 SUPPLIES - DRUG DOG
BOND PAPER
PRINTING - DEPOSIT WARRANT BOOKS
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER - CSCD

Accounts Payable- Custom Report

Payable Description

BOND PAPER
BOND PAPER
PRINTING/LETTERHEADS - DIST. CLERK
BOUNTY - 1 FERAL HOG
WEST POINT SEWER PLANT OPERATION
86 RECEIPTS @ \$3.00 & POSTAGE
TRAUMA LIFE SUPPORT COURSE/10 EMPLOYEES - EMS
STEAL ROD - SHERIFF
TACA EDUCATION CONFERENCE
HRA CLAIMS - JUNE, 2015
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
NOTARY E & D INSURANCE
NOTARY BOND
SUBSCRIPTION - ELECTIONS DEPT.
TMPA TRAINING - SHERIFF
DISPOSAL OF OUTDATED DRUGS
DISPOSAL OF OUTDATED DRUGS
TOOLBOX - PRECT. 3
TOOLBOX - PRECT. 3
FUEL PUMP & WELDING RODS - PRECT. 4
GEAR LUBE
PUMP FITTINGS
STARTER GEAR, ETC. - RECYCLING CENTER
FY 2015 MONTHLY REVIEWS - CSCD
POSTAGE - FAYETTE CSCD
POSTAGE - AUSTIN CSCD
POSTAGE - DPS
CONFERENCE LODGING
DIRECT INWARD TELEPHONE SERVICE
TELEPHONE/INTERNET - FAYETTE CSCD
TELEPHONE SERVICE
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
DOG FOOD & CLEANERS - JUSTICE CENTER/ANIMAL CNTRL.
VACUUM, INK CARTRIDGES, ETC. - EMS
TOASTER, DUCT TAPE, ETC. - EMS
GREASE, HANDSPREADER, ETC. - AIRPORT
MAGNETIC STRIPS & MAGNETS - CSCD
COMET, BLEACH, ETC. - JUSTICE CENTER

Accounts Payable- Custom Report

Payable Description

A/C REPLACEMENT, ETC. - RECYCLING CENTER
GLUE & LOCKER BOX - EMS
PAPER TOWELS, BLEACH, ETC. - JUSTICE CENTER
WASHING POWDER, BATTERIES, ETC. - EMS
EXTENSION CORD PLUG - VETERANS SERVICE
CAMERA, CLEANING SUPPLIES, ETC. - WALLER CSCD
TAPE
CAULK, BITS, ETC.
TAPE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
RECYCLED BASE - GRANT - DAVIS RD.
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
CYLINDER RENTAL - PRECT. 2
WASTE DISPOSAL - AUGUST, 2015
WASTE DISPOSAL - AUGUST, 2015
WASTE DISPOSAL - JULY, 2015
WASTE DISPOSAL - AUGUST, 2015
WASTE DISPOSAL - JULY, 2015
WASTE DISPOSAL - AUGUST, 2015
RANDOM DRUG TESTING - SHERIFF
PRE-EMPLOYMENT DRUG TESTING - JAIL
BOTTLED WATER, ETC. - FAYETTE CSCD
BOTTLED WATER, ETC. - AUSTIN CSCD
INTERNET SERVICE - AUSTIN CSCD
INTERNET SERVICE - EMS #3
JANITORIAL SERVICE - AUG., 2015
REIMBURSED PHONE SERVICE - AUSTIN CSCD
A. S. (INDIGENT)
A. S. (INDIGENT)
A. S. (INDIGENT)
A. S. (INDIGENT)
MILEAGE - JULY & AUG., 2015
BLUEBONNET REGIONAL MEETING - NEW BRAUNFELS

Accounts Payable- Custom Report

Payable Description

CASEBINDERS, ETC. - DIST. CLERK
REGISTER RECEIPTS - SHERIFF
CASEBINDERS, ETC. - DIST. CLERK
HAULING
HAULING
HAULING
HAULING
HAULING
PSYCH. SERVICES - INMATE (J. Z.)
STATE INSPECTIONS
STATE INSPECTIONS
HEAD IMMOBILIZER, ELECTRODES, ETC. - EMS
DIAZEPAM - EMS
ONDANSETRON - EMS
PROBE KIT, SODIUM BICARBONATE, ETC. - EMS
DIAPHRAGM & RIM ASSEMBLY - EMS
VACUUM SPINE BOARD - EMS - CATRAC
LIMESTONE
LIMESTONE
LIMESTONE & WASHED ROCK
LIMESTONE
LIMESTONE
LIMESTONE & WASHED ROCK
LIMESTONE
LIMESTONE & WASHED ROCK
LIMESTONE & WASHED ROCK
WINDSHIELD REPAIRS
CB RADIO
REIMBURSEMENT FOR NETWORKING SUPPLIES - EMS
REIMBURSEMENT FOR CORD COVER - EMS
PEST CONTROL - CO. CLERK BLDG.
PEST CONTROL - CSCD BLDG.
PEST CONTROL - SCHULENBURG EMS BLDG.
PEST CONTROL - JUSTICE CENTER
CSCD SHOOTOUT TRAINING
STATE INSPECTION
FLASH DRIVE - RURAL ADDRESSING
LASERJET PRINTER, ETC. - SHERIFF
LAPTOP COMPUTER - SHERIFF
LAPTOP COMPUTER - SHERIFF
BACKUP SERVER - SHERIFF
APC BATTERY REPLACEMENT - AUSTIN CSCD

Accounts Payable- Custom Report

Payable Description

WIRELESS ROUTER - EMS MOBILE HOME
LIMESTONE - GRANT - W. WIEDEMANN RD.
LIMESTONE - GRANT - WEHMEYER & POKLUDA RD.
LIMESTONE - GRANT - WEHMEYER RD.
LIMESTONE - GRANT - WEHMEYER RD.
LIMESTONE - GRANT - WIEDEMANN RD.
LIMESTONE - GRANT - POKLUDA RD.
REFUND - ONLINE SALE OF CONFISCATED I-PHONES
BOND - DEPUTY COUNTY CLERKS
GASOLINE - SHERIFF
GASOLINE - SHERIFF
GASOLINE - SHERIFF
GASOLINE - SHERIFF
DIESEL - PRECT. 1
DIESEL - PRECT. 2
DIESEL - EMS
GASOLINE - SHERIFF
GASOLINE - PRECT. 3
LIMESTONE - GRANT - LIDIAK RD.
GASOLINE & DIESEL - VARIOUS DEPTS.
FUEL - CSCD
W. M. (INDIGENT)
W. M. (INDIGENT)
SEPTEMBER, 2015 SOFTWARE MAINTENANCE
COPIER MAINTENANCE - CO. CLERK
ROD OUT SEWER - COURTHOUSE
OIL CHANGE, FLUSH RADIATOR, ETC. - SHERIFF
TIRES, ETC. - SHERIFF
OIL CHANGE & BULB - SHERIFF
ROTATE TIRES - SHERIFF
STATE INSPECTION - SHERIFF
OIL CHANGE & WIPERS - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, REPAIR LOWER CONTROL ARMS - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
REPLACE CAM & CRANK SENSORS- EMS
OIL CHANGE - SHERIFF
STATE INSPECTION - EMS
ROTORS, FRONT & REAR BRAKE PADS, ETC. - EMS

Accounts Payable- Custom Report

Payable Description

REPLACE MODULE, ETC. - EMS
OIL CHANGE - SHERIFF
REPLACE REAR BRAKES & OIL CHANGE - SHERIFF
BOUNTY - 4 FERAL HOGS
BOUNTY - 2 COYOTES
CAECD STRATEGIC MEETING - AUSTIN
CAECD STRATEGIC MEETING - AUSTIN
AMBULANCE REFUND
POST LEGISLATIVE BUDGET - SAN ANTONIO
BOUNTY - 5 FERAL HOGS
BOUNTY - 26 COYOTES
AMBULANCE REFUND
MAINTENANCE - EXT. SERVICE COPIER
MAINTENANCE - J. P.'S 1 & 2 COPIERS
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - CO. CLERK COPIER
MAINTENANCE - JUV. PROBATION COPIER
MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - CO. JUDGE COPIER
MAINTENANCE - EMS COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - TAX A/C COPIER
MAINTENANCE - SHERIFF COPIER
MAINTENANCE - ELECTIONS COPIER
MAINTENANCE - J. P. #3 COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - J. P. #4 COPIER
MAINTENANCE - JAIL & DIST. CLERK COPIERS
TONER CARTRIDGE - SHERIFF
TONER CARTRIDGES - SHERIFF
TONER CARTRIDGES
TONER CARTRIDGE - JAIL
TONER CARTRIDGES - SHERIFF
TONER CARTRIDGE - EMS
TONER CARTRIDGE - VETERANS SERVICE
TONER CARTRIDGE - JAIL
TONER CARTRIDGE
MAINTENANCE - FAYETTE CSCD COPIER
TONER CARTRIDGE - SHERIFF
TONER CARTRIDGES - SHERIFF
REPAIR PRESSURE WASHER - COURTHOUSE
FLASH DRIVE - ELECTIONS

Accounts Payable- Custom Report

Payable Description

TCAAA/NACAA DUES
BOLTS, NUTS, ETC.
TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDG.
LAND RENTAL - SEPTEMBER, 2015
VISITING JUDGE - 07/30/15
LAMINATE - EXT. SERVICE
POSTAGE - CO. JUDGE
FUSES FOR DRYER - JUSTICE CENTER
SERVICE BALER - RECYCLING CENTER
MEMORY STICK - JUSTICE CENTER
WINDOW SUPPLIES - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
SMOKE ALARMS & FILTERS - EMS
SHOWER HEAD & TAPE
WINDOW SUPPLIES - COURTHOUSE
FOAM SPRAY & HEX KEY SET - EMS
PLUNGER - JUSTICE CENTER
ANCHORS - EMS MOBILE HOME
REBAR & GRINDING WHEEL - SHERIFF
PAINT - JUSTICE CENTER
CEILING FAN, ETC. - EMS MOBILE HOME
PADLOCK - SHERIFF
WINDOW SUPPLIES - COURTHOUSE
VENT HOOD, CLAMPS, ETC. - EMS MOBILE HOME
COAX CABLE & SPLITTER - EMS MOBILE HOME
HOSE MENDER
HOSE MENDER
DUCT TAPE
RECEPTACLE COVERS
RECEPTACLE COVERS
PIPE FITTINGS
MARKING PAINT - PRECT. 1
DECK MATERIALS - EMS MOBILE HOME
DECK MATERIALS - EMS MOBILE HOME
DECK MATERIALS - EMS MOBILE HOME
BIT
DECK MATERIALS - EMS MOBILE HOME
CUTTING BLADE
DRILL BIT & WIRE WHEELS - WORKSHOP

Accounts Payable- Custom Report

Payable Description

SPRINKLER HEADS & PIPE FITTINGS - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
COMMODE FLAPPERS - CSCD
WINDOW SUPPLIES - COURTHOUSE
WINDOW SUPPLIES - COURTHOUSE
SCREWS - BULLETIN BOARD
PVC PIPE - COURTHOUSE
GFCI PLUG OUTLET - DHS BLDG.
PAINT STRIPPER - WORKSHOP
PLYWOOD - COURTHOUSE BULLETIN BOARD
TROUBLESHOOT PHONE SYSTEM - SHERIFF
ANTI-VIRUS SOFTWARE LICENSES - ALL DEPTS.
POSTAGE - DISTRICT CLERK
FY 15 FISCAL SERVICE FEE - CSCD
CHECKS - J. P. #4
AUGUST, 2015 GRANT
NOTICE - SEX OFFENDER
NOTICE - SEX OFFENDER
POSTAGE - SHERIFF
UNDERCOVER FUNDS
FIRE EXTINGUISHERS, ETC. - PRECT. 3
FIRST AID KITS - PRECT. 2
PROPANE - RECYCLING CENTER
PROPANE - RECYCLING CENTER
FILTER
FILTERS
WRENCH
FILTER
PAINT
GREASE GUN & HOSE
BOLTS, WASHERS, ETC.
BELT
FILTER
OIL
HAND SOAP, FITTINGS, ETC.
HOSE, FITTINGS, ETC.
FUZE PACK
FILTERS
FUSES
SWITCH
FREON
LENSES & GROMMETS

Accounts Payable- Custom Report

Payable Description

UNIFORMS
UNIFORMS
UNIFORMS
UNIFORMS - RECYCLING CENTER
UNIFORMS
UNIFORMS
UNIFORMS - RECYCLING CENTER
UNIFORMS
UNIFORMS - RECYCLING CENTER
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UNIFORMS
AUGUST, 2015 GRANT
MILEAGE - JULY, 2015
BULLETIN BOARD CORK - COURTHOUSE
PSYCHOLOGICAL EXAM
MILEAGE - JUNE/JULY, 2015
DRAIN TRAP, HOSE, ETC.
NUT & ADAPTER
CHAINS
TOILET TISSUE, ETC. - PRECT. 3
SINK FAUCET, FITTINGS, ETC.
LEASE PMT. #23 - CO. JUDGE COPIER
TOWELS, TISSUE, ETC. - CO. AUDITOR
TOWELS, TISSUE, ETC. - COURTHOUSE
DELIVERY OF HISTORY BOOKS - FAYETTE AREA
CONSTABLE LEGISLATIVE UPDATE - SAN ANTONIO
A. S. (INDIGENT)
COMPRESSOR, MUFFLER, ETC.
SPINDLE, REPAIR KIT, ETC.
OFFICE RENT - SEPTEMBER, 2015
CRUSHED CONCRETE/LOADER RENTAL
VETERAN'S APPOINTMENTS - SCHULENBURG
CHILD VICTIMS CONFERENCE - BASTROP
JUSTICE OF PEACE COURT #4 - SCHULENBURG
MILEAGE - JULY, 2015
AUG., 2015 CSTS SERVICES - CSCD

Accounts Payable- Custom Report

Payable Description

S. O. ASSESSMENT - JUV. PROBATIONER #10158
MEALS & MILEAGE - APR. - AUG., 2015
VISITING JUDGE - 02/23/15 TO 07/01/15
VISITING JUDGE - 11/13/14 TO 05/22/15
MEALS & MILEAGE - AUG., 2015
SHREDDER BLADES
SHREDDER BLADES
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
PROPANE - PRECT. 4
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DIESEL - PRECT. 4
DIESEL - PRECT. 1
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
REPAIR A/C AIR HANDLERS - COURTHOUSE
POSTAGE - AIRPORT
RENTAL - PORTABLE TOILET - JULY, 2015
RENTAL - PORTABLE TOILET - JULY, 2015
ATTORNEY FEE
MILEAGE - JULY, 2015
SHERIFF'S TRAINING CONFERENCE - SAN ANTONIO
BOUNTY - 4 COYOTES
BOUNTY - 9 FERAL HOGS

Accounts Payable- Custom Report

Payable Description
MOWER BLADES & GASKET
UMBRELLAS, BRACKETS, ETC.
SEAL KITS & FILTERS
NUTS
REPAIR SKID LOADER - RECYCLING CENTER
FILTERS & SUPPORT BRACKET
SHREDDER BLADES & FILTERS
FILTER, GASKET, ETC.
SHREDDER BLADES & SHIMS
STOP LIGHT SWITCH
WINDSHIELD WIPER & OIL
AIR GOVERNOR
AIR KIT UNLOADER
CAPSCREWS & LOCK NUTS
STARTER
FITTINGS
BATTERY, ETC.
HAND & BRAKE CLEANER
HOSE & FITTINGS
CAPSCREWS
COMPRESSOR, SOLVENT, ETC.
TRANSPORT FOR AUTOPSY - D. E.
REPLACE REAR TOE LUNKS - SHERIFF
TAIL LAMP
BATTERY & BOLT - RECYCLING CENTER
HOSE & FITTINGS
HOSE, FITTINGS, ETC.
RADIATOR CAP
GLOVES
SCREWS
BELTS
IMPACT TOOL, ETC.
ANTIFREEZE
WATER PUMP, SLEDGE HAMMER, ETC.
WHEEL HUB & BEARING CONE
BATTERY TERMINALS
PLUG
HOSE, FAN, ETC.
GREASE, ANTIFREEZE, ETC.
FUSE HOLDER
FILTER
TRACTOR HYDRAULIC FLUID

Accounts Payable- Custom Report

Payable Description

HOSE, FITTINGS, ETC.
PLUG & CALIPER
PUMP
WHEEL HUB
HOSE CLAMPS
SWITCH & FITTINGS
SWITCH
SWITCH & FILTER
HOSE & FITTINGS
FITTINGS, SWITCH, ETC.
TIRE GAUGE & GREASE
TIRE GAUGE & OIL
WIPER BLADES
SWITCH
FREON, ESTER OIL, ETC.
TIRES, ETC. - EMS
TIRE - PRECT. 4
REPLACE UPPER & LOWER BALL JOINTS, ETC. - EMS
TIRES - PRECT. 2
DIAGNOSED BRUSH CUTTER
SUBSCRIPTION 10/01/15 - 09/30/16 - SHERIFF
O-RING KIT
FREON & FUSES
TAIL LIGHT & HINGE PIN
BRAKE CLEANER, BRUSH, ETC.
REPAIR CENTRAL A/C - AGRICULTURE BLDG.
ON-LINE LIBRARY - CO. ATTORNEY
D. C. (INDIGENT)
D. C. (INDIGENT)
B. W. (JAIL)
B. W. (JAIL)
B. W. (JAIL)
B. W. (JAIL)
R. B. (JAIL)
R. B. (JAIL)
R. B. (JAIL)
D. M. (JAIL)
D. M. (JAIL)
R. B. (JAIL)
R. B. (JAIL)
R. B. (JAIL)
D. I. (JAIL)

Accounts Payable- Custom Report

Payable Description

C. D. (JAIL)
G. B. (JAIL)
R. B. (JAIL)
R. B. (JAIL)
D. M. (JAIL)
T. B. (JAIL)
B. W. (JAIL)
R. S. (JAIL)
S. B. (JAIL)
B. W. (JAIL)
K. H. (INDIGENT)
J. M. (INDIGENT)
A. S. (INDIGENT)
S. B. (JAIL)
S. B. (JAIL)
T. B. (JAIL)
S. M. (JAIL)
S. M. (JAIL)
S. B. (JAIL)
CONSOLE, CUPHOLDER, ETC. - EMS
GOVERNMENT LAW CONFERENCE
INDIGENT REPRESENTATION - AUGUST
JULY, 2015 COMPUTER SERVICE - CSCD
JANITORIAL SERVICE - MEADOWS & AGR. BLDG.
AC-5 - DEMEL ROAD
AC-5
CRS-2 - TANK
AMBULANCE REFUND
LAWN MOWER FILTERS - INMATE WORK DETAIL
CONFERENCE LODGING, ETC.
CONFERENCE LODGING - JUV. PROBATION
BOUNTY - 1 COYOTE
BOUNTY - 1 FERAL HOG
TX CRIMINIAL PRACTICE GUIDE 94
MEALS - JUNE, 2015
REPAIR FIRE ALARM SYSTEM - COURTHOUSE
COFFEE, CUPS, ETC.
UNIFORMS- SHERIFF
TIRE REPAIR, ETC. - PRECT. 3
TIRE REPAIR, ETC. - PRECT. 3
CALCULATOR - CO. AUDITOR
BUNKER ROCK

Accounts Payable- Custom Report

Payable Description

BUNKER ROCK - GRANT - LIDIAC RD.
BUNKER ROCK - GRANT - LIDIAC RD.
GRAVEL
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK - GRANT - LIDIAC RD.
AMBULANCE REFUND
CAECD - DATABASE TRAINING
SIGN BLANKS
EMPLOYEE PHYSICAL EXAMS - J. P. #1 & R. & B. #1
JAIL MEDICAL SERVICE
LAND RENTAL - SEPTEMBER, 2015
BLANKET BOND - SHERIFF DEPT.
TIRE - PRECT. 1
TIRE - PRECT. 1
TIRE - PRECT. 1
DRUG SCREEN SERVICES - WALLER CSCD
DRUG SCREEN SERVICES - FAYETTE CSCD
DRUG SCREEN SERVICES - AUSTIN CSCD
WHEEL COVER & CAP - EMS
STATE INSPECTION - SHERIFF
OIL CHANGE, ETC. - CONSTABLE #2
REPLACE CRANKCASE FILTER - EMS
FUEL PUMP MODULE, OIL CHANGE, ETC. - SHERIFF
REPLACED WASHER PUMP & TAIL LIGHTS, ETC. - SHERIFF
TIRES, ETC. - SHERIFF
REPLACE ESIM & FUEL CAP - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
MILEAGE - JUNE/JULY, 2015
RES. PLACEMENT - JUV. PROBATIONER #10168
INSTALL ELECTRICAL PLUG & CHANGE BALLAST - EMS
INSTALL ELECTRICITY - EMS MOBILE HOME
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
RENTAL - GRAVEL SCREENER
CYLINDER RENTAL - PRECT. 4
CYLINDER RENTAL - PRECT. 3
HOT MIX COLD LAID

Accounts Payable- Custom Report

Payable Description

HOT MIX COLD LAID
FOLDERS & POST-IT NOTES - CSCD
PRINTER & TONER CARTRIDGE - CSCD
REPAIR 2000 MACK TRUCK
REPAIR 2007 PETERBILT TRUCK
TEETH
AMBULANCE REFUND
AMBULANCE REFUND
REPLACE A/C FILTERS - DHS BLDG.
REPAIR A/C - EMS MOBILE HOME
REPAIR CENTRAL A/C - CSCD BLDG.
INDIGENT REPRESENTATION - AUGUST
INDIGENT REPRESENTATION - AUGUST
MEALS & MILEAGE - AUG., 2014 TO AUG., 2015
SANDSTONE BASE
SANDSTONE BASE
CONSTABLE EDUCATION - HUNTSVILLE
DIESEL ADDITIVE
DIESEL ADDITIVE
COFFEE, TISSUE, SUPPLIES, ETC.
STATE INSPECTIONS
TIRES - PRECT. 2
BATTERY - PRECT. 2
MEALS - JUNE/JULY, 2015
OIL CHANGE, ETC./FORD EXPLORER - CSCD
TEAFCS CONFERENCE - BRENHAM
REPAIR DOOR LOCK - CSCD
BULLETIN BOARD FRAME
BOUNTY - 3 FERAL HOGS
BEEF CATTLE SHORT COURSE - COLLEGE STATION
RECORDING PAPER - CO. CLERK
LAWN MOWER FILTERS - INMATE WORK DETAIL
LAWN MOWER FILTERS - INMATE WORK DETAIL
K. H. (INDIGENT)
SHIRT & MEAL - MAR. - JUNE, 2015
PIPE - PRECT. 2
ADJUSTED DOOR & REPLACED LOCK - JUSTICE CENTER
SCREENING - J. J.
SCREENING - D. E.
COFFEE, ETC. - COURTHOUSE
COFFEE, ETC. - COURTHOUSE
MEDICAL WASTE DISPOSAL - EMS

Accounts Payable- Custom Report

Payable Description

HAULING
REPAIR STRETCHER - EMS
TITLE FRAUD TRAINING - AUSTIN
CONNECT PLUMBING TO NEW TRAILER - EMS
LEGISLATIVE UPDATE MANUALS - CO. ATTORNEY
SEPTIC SYSTEM REPAIRS - WEST POINT
COVER ROCK - GRANT - WIEDEMANN RD.
COVER ROCK - GRANT - WIEDEMANN RD.
COVER ROCK - GRANT - WIEDEMANN RD.
COVER ROCK - GRANT - WIEDEMANN RD.
PROPERTY INSURANCE
TAEA CONFERENCE
TAEA CONFERENCE
EMS MEDICAL DIRECTOR - AUGUST
UNIFORM - SHERIFF
RENTAL - PORTABLE TOILET - 06/29/15 TO 07/20/15
RENTAL - PORTABLE TOILET - 06/29/15 TO 07/20/15
LAW LIBRARY BOOKS
LAW BOOKS - CO. ATTORNEY
LAW BOOKS - CO. JUDGE
LAW LIBRARY BOOKS
T-POSTS
AMBULANCE REFUND
AUTOPSY - W. M.
AUTOPSY - O. H.
AUTOPSY - E. V.
L. J. (INDIGENT)
HARDWARE & CHILD SUPPORT MAINTENANCE
POSTAGE - PRESCRIPTION PROGRAM
POSTAGE - J. P. #2
POSTAGE - DISTRICT CLERK
POSTAGE - J. P. #3
AVIMET RADIO DATA SERVICE - 08/08/15 TO 09/07/15
AWOS CEILOMETER UPGRADE - AIRPORT
T-1 INTERNET - COUNTY NETWORK
DIRECT INWARD LONG DISTANCE
SUBSTITUTE COURT REPORTER - 08/12/15
JANITORIAL SERVICE - AUG., 2015
REPAIR TIRE, ETC. - PRECT. 1
BRIDGE CONSTRUCTION - GEBERT ROAD AT DRAW
CLEANING & OFFICE SUPPLIES - FAYETTE CSCD
OFFICE RENT - SEPTEMBER, 2015

Accounts Payable- Custom Report

Payable Description

CONSTABLE LEGISLATIVE UPDATE - SAN ANTONIO
PHONE MINUTES - CONSTABLE #1
PIPE - SCHRAMM RD.
PIPES
FLYASH ROCK
FLYASH ROCK
SHOP RAGS
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
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GRAND JUROR - DISTRICT COURT
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
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AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUMS
UNIFORMS
HRA INSURANCE CONTRIBUTION
OVERPAYMENT OF CERTIFICATE PAY
SOCIAL SECURITY TAX
MEDICARE TAX
FEDERAL WITHHOLDING
DEFERRED COMPENSATION - NATIONWIDE
SEPT., 2015 HEALTH INS. PREMIUM
SEPTEMBER, 2015 INS. PREMIUM
UNEMPLOYEMENT TAX
RETIREE - HEALTH INSURANCE PREMIUMS-AUGUST, 2015
HEALTH INSURANCE PREMIUMS
SEPT., 2015 HEALTH INS. PREMIUM
HEALTH INSURANCE PREMIUMS
CS; AG#N005734530
CS; CAUSE#2014V-176

Accounts Payable- Custom Report

Payable Description

CS; CAUSE #22,343
CS; CAUSE #23402
CS; AG#0012186993
CS; AG#0012165665
JUVENILE PROBATION RETIREMENT
PAYROLL DEDUCTION
CSCD TOBACCO USER PRE-TAX
CSCD LIFE PRE-TAX
CSCD FLEX HEALTH PRE-TAX
CSCD MEDICAL PRE-TAX
CSCD DISABILITY AFTER-TAX
CSCD LIFE AFTER-TAX
CSCD DENTAL PRE-TAX
CASE #00000000296921000
CAUSE #2013V-301
DEPENDENT LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
BASIC & VOLUNTARY LIFE INSURANCE PREM.
GROUP LIFE INSURANCE PREMIUMS
VOLUNTARY LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
DEFERRED COMPENSATION - VALIC