



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ADAMCIK SERVICE STATION	8/9/2017	26264	38831	85.00	REPAIR TIRES - AIRPORT
ADAMCIK SERVICE STATION	8/9/2017	26264	176960	34.50	OIL CHANGE - EMS
AIRGAS USA, LLC	8/9/2017	26265	9065984120	135.51	OXYGEN - EMS
AIRGAS USA, LLC	8/9/2017	26265	9065084974	210.97	OXYGEN - EMS
AIRGAS USA, LLC	8/9/2017	26265	9065506185	163.52	OXYGEN - EMS
A-LINE AUTO PARTS	8/9/2017	26266	4918581	1.09	EXPANSION VALVE
A-LINE AUTO PARTS	8/9/2017	26266	4925141	30.16	GREASE, SEALS, ETC.
A-LINE AUTO PARTS	8/9/2017	26266	4917007	390.99	OIL
A-LINE AUTO PARTS	8/9/2017	26266	4915633	169.68	FREON & SPRING LOCK TOOL
A-LINE AUTO PARTS	8/9/2017	26266	4925366	15.20	MUD FLAPS
A-LINE AUTO PARTS	8/9/2017	26266	4935354	106.44	BATTERY - PRECT. 1
A-LINE AUTO PARTS	8/9/2017	26266	4903007	91.81	HOSE & FITTINGS
A-LINE AUTO PARTS	8/9/2017	26266	4900976	17.82	RADIATOR HOSE
A-LINE AUTO PARTS	8/9/2017	26266	4934946	66.26	HOSE & FITTINGS
A-LINE AUTO PARTS	8/9/2017	26266	4939262	(15.20)	MUD FLAPS
A-LINE AUTO PARTS	8/9/2017	26266	4931209	0.60	BOLTS, NUT, WASHER
A-LINE AUTO PARTS	8/9/2017	26266	4937405	220.74	OIL - EMS
A-LINE AUTO PARTS	8/9/2017	26266	4923555	44.89	LAWN MOWER BATTERY - JUSTICE CENTER
A-LINE AUTO PARTS	8/9/2017	26266	4927856	153.46	BATTERY - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4883767	286.31	BATTERY & ACCESSORIES - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4940644	7.45	FUSES - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4938626	3.19	REAR MIRROR ADHESIVE - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4923561	184.83	BATTERY - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4920821	4.73	LAWNMOWER FILTER
A-LINE AUTO PARTS	8/9/2017	26266	4945297	16.88	BEARINGS - RECYCLING CENTER
A-LINE AUTO PARTS	8/9/2017	26266	4973877	12.38	LAWN MOWER OIL & LIQUID WRENCH - WORKSHOP
A-LINE AUTO PARTS	8/9/2017	26266	4948236	5.48	STARTER FLUID
A-LINE AUTO PARTS	8/9/2017	26266	4942215	31.00	WIPER BLADES - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4942232	14.90	FUSES - SHERIFF
A-LINE AUTO PARTS	8/9/2017	26266	4913796	139.99	CONDENSER
A-LINE AUTO PARTS	8/9/2017	26266	4923426	34.90	GREASE
A-LINE AUTO PARTS	8/9/2017	26266	4948928	2.79	FILTER
AQUA BEVERAGE COMPANY	8/9/2017	26268	011766-07/17	34.81	BOTTLED WATER, ETC. - AUSTIN CSCD
AQUA BEVERAGE COMPANY	8/9/2017	26268	011457-07/17	53.75	BOTTLED WATER, ETC. - FAYETTE CSCD
ARROW INTERNATIONAL, INC.	8/9/2017	26269	94988143	1,268.12	NEEDLES & STABILIZER - EMS
AT & T	8/9/2017	26270	116684700-07/17	80.71	INTERNET SERVICE - AUSTIN CSCD
AT & T	8/9/2017	26271	512 A67-0675 073 4-0	414.92	TELEPHONE SERVICE
AT & T	8/9/2017	26272	114626741-07/17	95.90	INTERNET SERVICE - WALLER CSCD
AT & T MOBILITY	8/9/2017	26273	826393991-07/17	2,695.28	CELLULAR PHONE SERVICE
AUTRY FUTSCHIK, JR	8/9/2017	26274	7/28/2017B	133.00	BOUNTY - 19 FERAL HOGS
AUTRY FUTSCHIK, JR	8/9/2017	26274	7/28/2017A	48.00	BOUNTY - 4 COYOTES
BERGER'S AUTO REPAIR, INC.	8/9/2017	26275	5783	5,390.33	REPAIR DAMAGE VEHICLE - EMS



Fayette County

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BEST WELDING & REPAIRS	8/9/2017	26276	1943-31	75.00	HINGE REPAIR
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/9/2017	26277	11418865-08/17	103.37	UTILITIES - PRECT. 2 WAREHOUSE
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/9/2017	26277	95608598-08/17	276.46	UTILITIES - WEST POINT SEWAGE PLANT
BUBELA INSURANCE PARTNERS, LLC	8/9/2017	26278	8/1/2017	407.64	135 RECEIPTS @ \$3.00 & POSTAGE
CAPITAL AREA RURAL	8/9/2017	26279	7/26/2017	10,000.00	2017 GRANT
CARL HENKE	8/9/2017	26280	7/27/2017	84.00	BOUNTY - 12 FERAL HOGS
CENTERPOINT ENERGY	8/9/2017	26281	2873479-6-08/17	40.10	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	8/9/2017	26281	9864064-2-08/17	40.10	UTILITIES - EMS MOBILE HOME
CENTERPOINT ENERGY	8/9/2017	26281	2844949-4-08/17	40.78	UTILITIES - SCHULENBURG EMS BLDG.
CENTERPOINT ENERGY	8/9/2017	26281	8347175-5-08/17	40.10	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	8/9/2017	26281	2885045-1-08/17	40.80	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	8/9/2017	26281	986406188-08/17	40.10	UTILITIES - EMS BLDG
CITY OF FLATONIA	8/9/2017	26282	10-1100-00-08/17	13.90	UTILITIES - RECYCLING CENTER
CITY OF FLATONIA	8/9/2017	26282	05-1940-00-08/17	437.28	UTILITIES - EMS BLDG.
CITY OF FLATONIA	8/9/2017	26282	05-1960-00-08/17	470.11	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	8/9/2017	26283	12-170300-00-08/17	2,710.79	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	8/9/2017	26283	05-071501-00-08/17	362.23	UTILITIES - COUNTY OFFICE
CITY OF SCHULENBURG UTILITIES	8/9/2017	26283	12-165706-02-08/17	615.01	UTILITIES - EMS BLDG.
CNA SURETY	8/9/2017	26284	18137791/2017	314.00	BOND - DEPUTY COUNTY CLERKS
COLORADO VALLEY INTERNET	8/9/2017	26285	121329-08/17	749.95	FIBER OPTIC SERVICE
COLORADO VALLEY INTERNET	8/9/2017	26285	5456-08/17	109.90	EMAIL - INTERNET SERVICES
COLORADO VALLEY TELEPHONE	8/9/2017	26286	1360-08/17	278.95	979-242-4056
COLORADO VALLEY TELEPHONE	8/9/2017	26286	2055-08/17	145.25	979-249-3166
COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS	8/9/2017	26287	7/01/2017	125.00	2017/2018 ASSOCIATION DUES
D & D ACE HARDWARE	8/9/2017	26288	162846/1	18.97	ANT BAIT & WATER HOSE FITTINGS - WORKSHOP
D & D ACE HARDWARE	8/9/2017	26288	162881/1	3.59	COTTON TWINE - EXT. SERVICE
DARRELL URBAN	8/9/2017	26289	7/28/2017	77.00	BOUNTY - 11 FERAL HOGS
DAVID B. BROOKS	8/9/2017	26290	7/30/17	100.00	LEGAL CONSULTATION FEES - JULY, 2017
DAVID LEHMANN	8/9/2017	26291	8/3/2017	42.00	BOUNTY - 6 FERAL HOGS
DEPARTMENT OF INFORMATION RESOURCES	8/9/2017	26292	17060884N	519.55	TI INTERNET & DIRECT INWARD
DISH NETWORK	8/9/2017	26294	8255 1010 1017 2253-	20.50	AUG., 2017 DISH NETWORK FEES - EMS #2
DISH NETWORK	8/9/2017	26293	8255 1010 1016 4722-	20.50	AUG., 2017 DISH NETWORK FEES - EMS #3
DISTRICT 9 EPSIOM SIGMA PHI	8/9/2017	26296	38157-B	15.00	SOUTHEAST REGION WORKSHOP
DISTRICT 9 EPSIOM SIGMA PHI	8/9/2017	26295	38157-A	30.00	SOUTHEAST REGION WORKSHOP
EDWARD MACHALA	8/9/2017	26297	7/26/2017	72.00	BOUNTY - 6 COYOTES
FAYETTE 4-H COUNCIL	8/9/2017	26298	658620-5/30/2017	20.00	DIST. 11 JR. LEADERSHIP LAB
FAYETTE 4-H COUNCIL	8/9/2017	26298	648741-4/24/17	165.00	DIST. 11 LEADERSHIP LAB
FAYETTE COUNTY CHILD	8/9/2017	26299	7/25/2017	5,000.00	2017 GRANT
FAYETTE COUNTY DISTRICT CLERK	8/9/2017	26300	2016V-238	99.00	DIST. COURT COSTS DEPOSITED TO INCORRECT BANK ACCT
FAYETTE COUNTY EMERGENCY MEDICAL SERVICES	8/9/2017	26301	08/08/17	89.78	EMS FEE DEPOSITED TO INCORRECT BANK ACCT.
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	1841-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	3131-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES



Fayette County

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FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	8444-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	5998-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	4933-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	2545-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	3188-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	8/9/2017	26302	2374-2017	7.50	2017 STATE VEHICLE REGISTRATION FEES
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	136379300-08/17	191.34	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	2665800-08/17	26.68	UTILITIES - MULDOON COURTHOUSE
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	13305800-08/17	265.35	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	11814100-08/17	265.03	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	11486800-08/17	527.60	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	136363000-08/17	1,557.42	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2017	26303	136330800-08/17	68.88	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPORATION	8/9/2017	26304	01105-08/17	152.72	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	8/9/2017	26304	03631-08/17	154.33	UTILITIES - AGRICULTURE
FAYETTE WATER SUPPLY CORPORATION	8/9/2017	26304	00961-08/17	38.63	UTILITIES - AIRPORT
FEDEX	8/9/2017	26305	5-885-92921	31.70	OVERNIGHT MAIL - CO. AUDITOR
FEDEX	8/9/2017	26305	5-878-43004	28.44	SHIPPING CHARGES - EMS
FLEET MAINTENANCE OF TEXAS	8/9/2017	26306	94708	250.00	GENERATOR MAINTENANCE/UNIT #1 - JUSTICE CENTER
FLEET MAINTENANCE OF TEXAS	8/9/2017	26306	94709	606.21	GENERATOR MAINTENANCE/UNIT #2 - JUSTICE CENTER
FRAZER, LTD.	8/9/2017	26307	61450	282.59	SHORE POWER PLUGS - EMS
FRAZER, LTD.	8/9/2017	26307	61493	1,214.83	ATTACH DOOR HINGE, ETC. - EMS
FRONTIER COMMUNICATIONS	8/9/2017	26308	979-968-1800-022812	538.54	DIRECT INWARD TELEPHONE SERVICE
FRONTIER COMMUNICATIONS	8/9/2017	26308	210-188-2795-031401	3,749.55	TELEPHONE SERVICE
GALLS, LLC	8/9/2017	26309	007948887	62.82	UNIFORMS/FABRE- JUSTICE CENTER
GALLS, LLC	8/9/2017	26309	007940071	31.41	UNIFORMS/C. WEISHUHN - JUSTICE CENTER
GENESIS LAMP CORPORATION	8/9/2017	26310	64947	266.25	LIGHTS - AIRPORT
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/9/2017	26311	21022168	135.00	LEASE PMT. #37 - DIST. CLERK COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/9/2017	26311	21067211	324.00	LEASE PMT. #58 - EXT. SERVICE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/9/2017	26311	20980972	225.00	LEASE PMT. #33 - CSCD COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/9/2017	26311	21022167	145.00	LEASE PMT. #38 - CO. CLERK COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/9/2017	26311	21010506	175.00	LEASE PMT. #42 - JAIL COPIER
GT DISTRIBUTORS, INC.	8/9/2017	26312	INV0623741	792.55	BADGE CASE & AMMUNITION - SHERIFF FORFEITURE
GT DISTRIBUTORS, INC.	8/9/2017	26312	INV0623156	356.95	REFLECTIVE VEST - EMS
GT DISTRIBUTORS, INC.	8/9/2017	26312	INV0623074	108.20	UNIFORMS/C. SMITH - EMS
GT DISTRIBUTORS, INC.	8/9/2017	26312	INV0623075	118.65	UNIFORMS/J. LASLIE - EMS
GT DISTRIBUTORS, INC.	8/9/2017	26312	INV0620390	84.50	UNIFORMS/K. VON MINDEN - EMS
GULF COAST PAPER CO., INC.	8/9/2017	26313	1346765	116.76	TISSUE - JUSTICE CENTER
GULF COAST PAPER CO., INC.	8/9/2017	26313	1352943	141.26	TISSUE, TOWELS, ETC. - EMS
GULF COAST PAPER CO., INC.	8/9/2017	26313	1356127	118.84	TISSUE, PAPER TOWELS, ETC. - JUSTICE CENTER
H. E. B. GROCERY COMPANY	8/9/2017	26314	10020982000-07/17	471.20	DEMO SUPPLIES, BREAD ETC. - EXT. SERVICE & JAIL
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039003	20.00	SELF-INKING STAMP - SHERIFF



Fayette County

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HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039180	47.81	ENVELOPES, TAPE, ETC - RURAL ADDRESSING
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039168	1.38	BUSINESS CARD HOLDER - VETERANS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039194	63.00	DVD'S - SHERIFF
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039090	15.90	STORAGE BOX - ELECTIONS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039217	57.00	PRINTING/NOTICE CARDS - CONSTABLE #1
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039048	101.21	LABELS & PRINTER PAPER ROLLS, - CO. CLERK
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039157	8.49	LEGAL PADS - EMS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039181	13.50	CARD STOCK - EMS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039200	14.99	NAME BADGES, ETC. - SHERIFF
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039189	329.00	PRINTING - PROBABLE CAUSE FORMS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039073	105.00	FOLDERS - EMS
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039170	43.73	COLORED PAPER & NOTORIAL SEALS - EMC & CO. JUDGE
HENGST PRINTING AND SUPPLIES	8/9/2017	26315	039054	37.58	LABELS - RURAL ADDRESSING
HILL COUNTRY DAIRIES	8/9/2017	26316	410719103	123.27	MILK - JUSTICE CENTER
HILL COUNTRY DAIRIES	8/9/2017	26316	410719404	82.14	MILK - JUSTICE CENTER
HILL COUNTRY DAIRIES	8/9/2017	26316	4101718003	60.13	MILK - JUSTICE CENTER
HILL COUNTRY DAIRIES	8/9/2017	26316	4101718403	123.27	MILK - JUSTICE CENTER
HILL COUNTRY DAIRIES	8/9/2017	26316	410720701	123.21	MILK - JUSTICE CENTER
HILL COUNTRY DAIRIES	8/9/2017	26316	410720002	123.21	MILK - JUSTICE CENTER
HRNCIR OIL COMPANY	8/9/2017	26317	7/26/2017	1,555.62	DIESEL, GASOLINE, ETC. - PRECT. 4
INDIGENT HEALTHCARE SOLUTIONS, LTD	8/9/2017	26318	64518	1,059.00	COMPUTER SERVICE - SEPT., 2017
JESSE A. REED III, Ph.D.	8/9/2017	26319	39169	400.00	PSYCHOLOGICAL EVALUATIONS - SHERIFF/JAIL
JONES INSURANCE AGENCY	8/9/2017	26320	7/27/2017	278.75	BLANKET BOND
KAUFFMAN TIRE	8/9/2017	26321	664863	495.84	TIRES - SHERIFF
KAUFFMAN TIRE	8/9/2017	26321	664547	1,117.53	TIRES - SHERIFF
KEITH PRAUSE	8/9/2017	26322	7/21/17B	280.00	BOUNTY - 40 FERAL HOGS
KEITH PRAUSE	8/9/2017	26322	7/21/17A	12.00	BOUNTY - 1 COYOTE
LA GRANGE CHEVRON	8/9/2017	26323	7/27/2017	7.00	STATE INSPECTION
LA GRANGE UTILITIES	8/9/2017	26324	08-4810-06-08/17	871.43	UTILITIES - CO. CLERK BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-4730-00-08/17	696.11	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-1490-00-08/17	32.68	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	8/9/2017	26324	10-0565-00-08/17	144.64	UTILITIES - AIRPORT/RECYCLING CENTER
LA GRANGE UTILITIES	8/9/2017	26324	08-1500-00-08/17	4,745.11	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	8/9/2017	26324	10-0566-00-08/17	11.95	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-0680-00-08/17	78.78	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	8/9/2017	26324	08-4800-01-08/17	241.18	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-0690-00-08/17	119.91	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	8/9/2017	26324	08-4805-00-08/17	76.29	UTILITIES - FOUNDER'S PARK
LA GRANGE UTILITIES	8/9/2017	26324	08-1810-00-08/17	669.56	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-0670-00-08/17	114.13	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-3850-07-08/17	216.99	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	8/9/2017	26324	08-1805-01-08/17	297.97	UTILITIES - EMS MOBILE HOME



Fayette County

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LA GRANGE UTILITIES	8/9/2017	26324	08-1510-00-08/17	75.00	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	8/9/2017	26324	08-4465-02-08/17	279.14	UTILITIES - OLD JAIL
LA GRANGE UTILITIES	8/9/2017	26324	08-4420-00-08/17	4,022.93	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	8/9/2017	26324	08-0660-00-08/17	1,436.92	UTILITIES - MEADOWS BLDG.
LARRY W. OHNHEISER, SR.	8/9/2017	26325	7/27/2017	36.00	BOUNTY - 3 COYOTES
LAW OFFICE OF McCREARY,	8/9/2017	26326	151191	171.00	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2017	26326	151190	258.60	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2017	26326	151966	349.80	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2017	26326	152396	20.37	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2017	26326	151596	494.10	COLLECTION FEES - J. P. #4
LEADS ONLINE	8/9/2017	26327	241942	1,428.00	SUBSCRIPTION 10/1/17 - 9/30/18 - SHERIFF
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93903	1,327.82	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93734	670.80	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93709	646.10	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93780	10.00	WEIGH TRUCK - RECYCLING CENTER
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93694	1,311.44	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93834	5.00	WEIGH TRUCK - RECYCLING CENTER
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93791	825.28	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93768	818.24	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93840	412.80	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93874	792.16	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2017	26328	93754	1,205.28	LIMESTONE
MAIN STREET PHARMACY & GIFTS	8/9/2017	26329	8/1/2017	292.63	95 RECEIPTS @ \$3.00 & POSTAGE
MASTERCARD	8/9/2017	26330	0702-08/17	1,177.25	CONFERENCE LODGING, ETC.
MCS FIRE & SECURITY	8/9/2017	26331	321758	1,600.00	FIRE & SECURITY MONITORING - VARIOUS BLDGS.
NAMAN, HOWELL, SMITH & LEE, PLLC	8/9/2017	26332	415197	7,400.00	LEGAL SERVICES/C.O. - EMS BLDG.
NAVIDAD VALLEY COMMUNITY CONNECTIONS	8/9/2017	26333	8/08/2017	3,000.00	2017 GRANT
NEWWAVE COMMUNICATIONS	8/9/2017	26334	059566101-08/17	42.84	AUG., 2017 CABLE SERVICE - FAYETTE CSCD
NEWWAVE COMMUNICATIONS	8/9/2017	26334	058016601-08/17	85.43	AUG., 2017 CABLE SERVICE - JUSTICE CENTER
NEWWAVE COMMUNICATIONS	8/9/2017	26334	058807202-08/17	169.23	AUG., 2017 PHONE, INTERNET, ETC. - VETERANS SVC.
NEWWAVE COMMUNICATIONS	8/9/2017	26334	064655001-08/17	39.38	AUG., 2017 CABLE SERVICE - AUSTIN CSCD
NEWWAVE COMMUNICATIONS	8/9/2017	26334	058813101-08/17	35.43	AUG., 2017 CABLE SERVICE - SCHULENBURG DPS
NEWWAVE COMMUNICATIONS	8/9/2017	26334	077443501-08/17	103.04	AUG., 2017 PHONE & INTERNET SERVICE - PRECT. 1
NEWWAVE COMMUNICATIONS	8/9/2017	26334	058214301-08/17	147.59	AUG., 2017 CABLE & INTERNET SERVICE - EMS
NEWWAVE COMMUNICATIONS	8/9/2017	26334	059569901-08/17	85.43	AUG., 2017 CABLE SERVICE - COURTHOUSE
NEWWAVE COMMUNICATIONS	8/9/2017	26334	059560402-08/17	185.44	AUG., 2017 CABLE, PHONE, ETC. - SCHULENBURG EMS
NEWWAVE COMMUNICATIONS	8/9/2017	26334	064151301-08/17	247.89	AUG., 2017 PHONE, CABLE, ETC. - JUV. PROBATION
NEWWAVE COMMUNICATIONS	8/9/2017	26334	058447302-08/17	678.56	AUG., 2017 PHONE, INTERNET, ETC. - J. P. #4
NICHOLAS MATOCHA	8/9/2017	26335	8/1/2017	7.00	BOUNTY - 1 FERAL HOGS
NORMENT SECURITY GROUP	8/9/2017	26336	660052	1,182.74	REPLACE MOTOR ASSEMBLY - JUSTICE CENTER
OIL PRICE INFORMATION SERVICE, LLC	8/9/2017	26337	328778	342.00	FAX - A - RACK SERVICE
OLD REPUBLIC SURETY GROUP	8/9/2017	26338	POB0604876/2017	335.00	BLANKET BOND - SHERIFF DEPT.





Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
O'REILLY AUTOMOTIVE, INC.	8/9/2017	26339	5577-127214	9.07	TERMINALS
O'REILLY AUTOMOTIVE, INC.	8/9/2017	26339	5577-128435	52.59	ANTIFREEZE & HOSE
PATRICK HENKE	8/9/2017	26340	7/27/2017	140.00	BOUNTY - 20 FERAL HOGS
PFG TEXAS - TEMPLE	8/9/2017	26341	8829394	799.46	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	8/9/2017	26341	8836305	1,194.61	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	8/9/2017	26341	8843229	1,071.19	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	8/9/2017	26341	8850257	957.89	GROCERIES, ETC. - JUSTICE CENTER
PROSPERITY BANK	8/9/2017	26342	205941-28	137,721.36	CERTIFICATE OF OBLIGATION - COURTHOUSE
ROBERT RANNEBARGER	8/9/2017	26343	7/28/2017	427.00	BOUNTY - 61 FERAL HOGS
RODRIGUEZ PAINTING	8/9/2017	26344	100780	2,640.00	PLASTER REPAIR & PAINTING - COURTHOUSE
RODRIGUEZ PAINTING	8/9/2017	26344	100783	1,390.00	PLASTER REPAIR & PAINTING - COURTHOUSE
ROUND TOP MERCANTILE	8/9/2017	26345	8/1/2017	101.38	33 RECEIPTS @ \$3.00 & POSTAGE
SCHULENBURG PRINTING	8/9/2017	26346	651558-0	15.28	MOP - COURTHOUSE
SCHULENBURG PRINTING	8/9/2017	26346	651537-0	33.85	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	651557-0	123.98	TISSUE - COURTHOUSE
SCHULENBURG PRINTING	8/9/2017	26346	650334-0	33.85	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	651558-1	273.51	TOWELS, SOAP, ETC. - COURTHOUSE
SCHULENBURG PRINTING	8/9/2017	26346	650539-0	97.70	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	651538-0	169.25	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	650061-0	338.50	BOND PAPER - CSCD
SCHULENBURG PRINTING	8/9/2017	26346	650510-0	36.79	TRASH LINER - MEADOWS BLDG.
SCHULENBURG PRINTING	8/9/2017	26346	650714-0	169.25	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	650965-0	389.61	PRINTING/PROB. MONTHLY REPORTS, ETC. - CSCD
SCHULENBURG PRINTING	8/9/2017	26346	650508-0	61.99	TISSUE - MEADOWS BLDG.
SCHULENBURG PRINTING	8/9/2017	26346	649669-0	97.70	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	650025-0	67.70	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	652019-0	165.40	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	649713-0	33.85	BOND PAPER
SCHULENBURG PRINTING	8/9/2017	26346	650941-0	94.38	PRINTING - J. P. CASE ENVELOPES
SCHULENBURG PRINTING	8/9/2017	26346	650511-0	41.19	TRASH LINERS - AGRICULTURE BLDG.
SCHULENBURG PRINTING	8/9/2017	26346	650514-0	26.99	TOWELS - AGRICULTURE BLDG.
SCHULENBURG PRINTING	8/9/2017	26346	650258-0	230.25	PRINTING - RECYCLING BROCHURES
SCHULENBURG PRINTING	8/9/2017	26346	651356-0	17.15	PRINTING - LETTERHEADS - J. P. #1
SCHULENBURG PRINTING	8/9/2017	26346	651357-0	564.60	PRINTING - PURCHASE ORDER BOOKS
SCHULENBURG PRINTING	8/9/2017	26346	651082-0	33.85	BOND PAPER
SCHULENBURG VETERINARY HOSPITAL, INC.	8/9/2017	26347	094308	128.00	DRUG DOG EXAM - SHERIFF
SEARS COMMERCIAL ONE	8/9/2017	26348	T319131	79.99	TOOL SET - SHERIFF
SETH JANAK	8/9/2017	26349	7/24/17A	189.00	BOUNTY - 27 FERAL HOGS
SETH JANAK	8/9/2017	26349	7/24/17B	180.00	BOUNTY - 15 COYOTES
SEVERN TRENT ENVIRONMENTAL SERVICES, INC	8/9/2017	26350	1120628	3,500.00	WEST POINT SEWER PLANT OPERATIONS
SHOPPA'S FARM SUPPLY	8/9/2017	26351	718756	86.73	WINDOW SIGHT & SEAL
SHOPPA'S FARM SUPPLY	8/9/2017	26351	718507	70.13	SEAL KIT



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
STRYKER SALES CORPORATION	8/9/2017	26352	2217268M	6,079.20	MAINTENANCE CONTRACT - EMS
SUPAK'S, INC.	8/9/2017	26353	I-118960	69.15	FLAT BAR & ROUND STOCK
SUPAK'S, INC.	8/9/2017	26353	I-118948	6.15	FLAT BAR
TEXAS ASSOCIATION FOR	8/9/2017	26354	8/08/2017	325.00	TACA EDUCATION CONFERENCE
TEXAS ASSOCIATION OF COUNTIES	8/9/2017	26355	06-2017	12,580.24	HRA CLAIMS - JUNE, 2017
TEXAS DEPT. OF HEALTH SERVICES	8/9/2017	26356	2003728	47.58	BIRTH CERTIFICATE ACCESS - CO. CLERK
TEXAS DISTRICT & COUNTY	8/9/2017	26357	127191	100.00	2017 LEGISLATIVE UPDATE CONFERENCE
THE FLATONIA ARGUS	8/9/2017	26358	7/31/2017	36.00	EMPLOYMENT AD - DISPATCHER - SHERIFF
THE SCHULENBURG STICKER, INC.	8/9/2017	26359	50320	18.00	EMPLOYMENT AD - DISPATCHER - SHERIFF
THIRD ADMINISTRATIVE JUDICIAL REGION	8/9/2017	26360	8/1/2017	1,557.11	2017/2018 ADMINISTRATIVE ASSESSMENT
TRLICEK & CO., P.C.	8/9/2017	26361	8/07/2017	2,675.00	2016 AUDIT (FINAL)
U. S. POSTAL SERVICE	8/9/2017	26362	20465829-08/17	2,000.00	POSTAGE - TAX ASSESSOR
VERIZON WIRELESS	8/9/2017	26363	9789669917	264.22	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
WALMART COMMUNITY BRC	8/9/2017	26364	007621	32.15	DAWN, MEASURING CUPS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2017	26364	004586	6.96	DEMONSTRATION SUPPLIES - EXTENSION SVC.
WALMART COMMUNITY BRC	8/9/2017	26364	062117	37.94	FLASHLIGHTS - EMS
WALMART COMMUNITY BRC	8/9/2017	26364	006952A	57.87	BLEACH, COMET, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2017	26364	009067	119.70	USB & FLASH DRIVES - SHERIFF
WALMART COMMUNITY BRC	8/9/2017	26364	004904	13.96	OIL - COURTHOUSE
WALMART COMMUNITY BRC	8/9/2017	26364	004581	5.64	MAGNETIC CLIPS - DPS
WALMART COMMUNITY BRC	8/9/2017	26364	009175	78.22	LYSOL, WASHING DETERGENT, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2017	26364	009534A	58.00	BLEACH, COMET, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2017	26364	004496	14.82	FOLDERS, ICE, ETC. - EXTENSION SVC.
WALMART COMMUNITY BRC	8/9/2017	26364	007436	18.98	DVD'S, COMET, ETC. - JUSTICE CENTER SHERIFF
WALMART COMMUNITY BRC	8/9/2017	26364	006760A	110.86	PROPANE BOTTLES, FUSES, ETC. - AIRPORT
WALMART COMMUNITY BRC	8/9/2017	26364	008555	38.14	CALCULATORS, WATER, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2017	26364	002396A	189.43	BATTERIES, TOWELS, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2017	26364	005109	119.04	PHONE CASES - EMS
WALMART COMMUNITY BRC	8/9/2017	26364	009186A	(60.00)	GIFT CARDS - EXTENSION SVC.
WALMART COMMUNITY BRC	8/9/2017	26364	000399	145.88	TOTES, USB DRIVES, ETC. - SHERIFF
WALMART COMMUNITY BRC	8/9/2017	26364	009186	9.38	DEMONSTRATION SUPPLIES - EXTENSION SVC.
WORLDPOINT ECC, INC.	8/9/2017	26365	5683482	239.79	COURSE CARDS, LUNG BAGS, ETC. - EMS
AMY KOUDELKA FRITZ	8/22/2017	3289	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
BETTY BOHL MELTON	8/22/2017	3293	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
GARY WAYNE LINCKE	8/22/2017	3292	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
JOAN MARIA LANGE	8/22/2017	3291	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
JOE CARL ROGERS	8/22/2017	3295	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
KEVIN SHANE WOELFEL	8/22/2017	3298	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
KYLE AARON KONCABA	8/22/2017	3290	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
MIGNONE RAUCH	8/22/2017	3294	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
NORMAN LEE TOBLEMAN	8/22/2017	3297	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
ROSALINDA ADAMCIK	8/22/2017	3288	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
WILLIAM NEAL THIESSEN	8/22/2017	3296	8/17/2017	40.00	GRAND JUROR - DISTRICT COURT
973 MATERIALS, LLC	8/28/2017	26366	9795-001-93748	1,414.25	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-93805	1,797.86	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-94126	193.29	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-93618	649.15	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-93858	1,168.67	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-93830	1,945.77	RECYCLED BASE
973 MATERIALS, LLC	8/28/2017	26366	9795-001-94021	180.63	RECYCLED BASE
ACCURINT - ACCOUNT #1288644	8/28/2017	26367	1288644-20170731	50.00	RECORD SEARCH FEES
AIRGAS USA, LLC	8/28/2017	26368	9946905588	170.91	CYLINDER RENTAL - PRECT. 2
AIRGAS USA, LLC	8/28/2017	26368	9066146519	151.44	WELDING SUPPLIES - PRECT. 2
ALLIED WASTE SERVICES	8/28/2017	26369	0473-00379226	126.44	WASTE DISPOSAL - AUG., 2017
ALLIED WASTE SERVICES	8/28/2017	26369	0473-000380236	1,011.52	WASTE DISPOSAL - AUG., 2017
ALLIED WASTE SERVICES	8/28/2017	26369	0473-000379229	474.15	WASTE DISPOSAL - AUG., 2017
ALLIED WASTE SERVICES	8/28/2017	26369	0473-000380237	2,760.00	WASTE DISPOSAL - JULY, 2017
ALLIED WASTE SERVICES	8/28/2017	26369	0473-00379228	126.44	WASTE DISPOSAL - AUG., 2017
ALLIED WASTE SERVICES	8/28/2017	26369	0473-000379227	1,390.84	WASTE DISPOSAL - JULY, 2017
ANY TIME ANALYSIS	8/28/2017	26370	2676	50.00	PRE-EMPLOYMENT DRUG TESTING - SHERIFF
ANY TIME ANALYSIS	8/28/2017	26370	2725	50.00	PRE-EMPLOYMENT DRUG TESTING - EMS
ANY TIME ANALYSIS	8/28/2017	26370	2705	50.00	PRE-EMPLOYMENT DRUG TESTING - CO. JUDGE
ANY TIME ANALYSIS	8/28/2017	26370	2672	50.00	PRE-EMPLOYMENT DRUG TESTING - SHERIFF
ANY TIME ANALYSIS	8/28/2017	26370	2655	50.00	PRE-EMPLOYMENT DRUG TESTING - JAILER
ANY TIME ANALYSIS	8/28/2017	26370	2696	50.00	RANDOM DRUG TESTING - SHERIFF
AT & T U-VERSE	8/28/2017	26371	133150763-08/17	70.58	INTERNET SERVICE - EMS #3
AURORA KALINA	8/28/2017	26372	8/15/17	100.00	JANITORIAL SERVICES - AUG., 2017
AUSTIN COUNTY, TEXAS	8/28/2017	26373	979 865-5656 897 4-0	50.81	REIMBURSED PHONE SERVICE - AUSTIN CSCD
BARBARA ANDERS	8/28/2017	26374	8/15/17	32.10	MILEAGE - JULY & AUG., 2017
BEFCO ENGINEERING, INC.	8/28/2017	26375	BEFCO JOB NO. 17-69:	3,600.00	CONSTRUCTION DOC. - TASK #1 - EMS BLDG.
BERNARDO TRUCKING COMPANY	8/28/2017	26376	10545	2,267.85	HAULING
BERNARDO TRUCKING COMPANY	8/28/2017	26376	10473	1,014.00	HAULING
BERNARDO TRUCKING COMPANY	8/28/2017	26376	10528	1,635.14	HAULING
BERNARDO TRUCKING COMPANY	8/28/2017	26376	10508	942.89	HAULING
BERNICE SVEC	8/28/2017	26377	8/2/17	33.34	ELECTION LAW SEMINAR - AUSTIN
BERNICE SVEC	8/28/2017	26377	8/9/17	10.00	ELECTION LUNCH MEETING - BRENHAM
BOB'S TOWING	8/28/2017	26378	3392	310.00	VEHICLE TOWED FOR SEIZURE - SHERIFF
BOENING'S REPAIR SHOP	8/28/2017	26379	14752	7.00	STATE INSPECTION
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82568570	552.92	BAG OXYGEN, REGULATOR, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82568571	1,693.30	ADENOSINE, IV ADMIN SET, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82569837	85.80	HEAD IMMOBILIZER - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82567173	3.70	GASKET O-RINGS - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82574166	565.34	GLUCOSE STRIPS, EKG PAPER, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82563949	746.38	CATHETER, GLOVES, ETC. - EMS





Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82548921	343.38	ATROPINE, COT SHEETS, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82553498	107.03	VENTILATION CIRCUIT, ENDOTRACHEAL TUBE HOLDER, ETC
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82562337	65.56	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	8/28/2017	26380	82567174	99.75	DILTIAZEM & QUELICIN - EMS
BREAK-AWAY AUTO GLASS	8/28/2017	26381	I181468	398.80	REPLACE WINDSHIELD - JUV. PROBATION
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93266	120.00	PEST CONTROL - JUSTICE CENTER
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93110	75.00	PEST CONTROL - CO. CLERK BLDG.
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93122	95.00	PEST CONTROL - AGRICULTURE BLDG.
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93076	75.00	PEST CONTROL - CO. AUDITOR BLDG.
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93056	65.00	PEST CONTROL - SCHULENBURG EMS BLDG.
BUGMAN OF WEIMAR, INC.	8/28/2017	26382	93105	70.00	PEST CONTROL - CSCD BLDG.
BUSINESS INK, CO.	8/28/2017	26383	229333	77.00	INQUEST PROCEEDINGS FORMS - J. P.'S
CANDICE CLAY	8/28/2017	26384	8/28/17	3,025.00	INDIGENT REPRESENTATION - AUGUST, 2017
CAPITAL AREA COUNCIL OF GOVERNMENTS	8/28/2017	26385	2018M 071	1,290.10	2018 DUES
CAROL ANN KUTAC	8/28/2017	26386	8/16/17	91.00	BOUNTY - 13 FERAL HOGS
CAROL URBAN	8/28/2017	26387	8/3/17	961.93	MILEAGE, LODGING, ETC - JUNE, 2017
CASEN NOVAK	8/28/2017	26388	8/14/17	273.00	BOUNTY - 39 FERAL HOGS
CDW GOVERNMENT, INC.	8/28/2017	26389	JPS0948	864.28	LASERJET PRINTERS & CABLE - CO. CLERK
CDW GOVERNMENT, INC.	8/28/2017	26389	JTP3333	261.09	MS OFFICE SOFTWARE - SHERIFF
CDW GOVERNMENT, INC.	8/28/2017	26389	JQQ3722	11.02	CABLE - RURAL ADDRESSING
CDW GOVERNMENT, INC.	8/28/2017	26389	JNX2319	20.34	CABLE - CO. AUDITOR
CDW GOVERNMENT, INC.	8/28/2017	26389	JLW6970	369.57	BATTERY BACKUP - COURTHOUSE SERVER
CDW GOVERNMENT, INC.	8/28/2017	26389	JPP4331	427.91	LASERJET PRINTER - CO. ATTORNEY
CDW GOVERNMENT, INC.	8/28/2017	26389	JPP0686	31.37	CONVERTER ADAPTER - AGRICULTURE BLDG.
CDW GOVERNMENT, INC.	8/28/2017	26389	JPN4598	128.35	MONITOR - RURAL ADDRESSING
CEMEX	8/28/2017	26390	9436107947	1,449.91	LIMESTONE - GRADE 3
CENTERPOINT ENERGY	8/28/2017	26391	9864061-8-09/17	40.80	UTILITIES - EMS BLDG.
CENTERPOINT ENERGY	8/28/2017	26391	9864064-2-09/17	40.80	UTILITIES - EMS MOBILE HOME
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19435	8,065.60	CRS-2P - HAW CREEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19429	7,472.90	CRS-2P - FM 954/389
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	C24746	(436.69)	CRS-2P
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19433	6,022.31	CRS-2P - HAW CREEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19445	6,787.58	MS-1
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19428	7,420.83	CRS-2P - FM 954/389
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19595	8,926.86	CRS-2P - PEELER RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19575	8,708.17	CRS-2P - BOHUSLAV RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19535	9,081.94	CRS-2P - PRECT. 3 &1
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19596	9,177.37	CRS-2P - PEELER RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19608	8,747.71	CRS-2P - OWL CREEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19567	8,322.74	CRS-2P - BOHUSLAV RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19593	7,591.53	CRS-2P - PEELER RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/28/2017	26392	19573	8,779.74	CRS-2P - BOHUSLAV RD.



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
CNA SURETY	8/28/2017	26393	71841750	50.00	BOND - JUSTIN PANNELL
COLORADO COUNTY OIL CO.	8/28/2017	26394	340069	351.26	DIESEL - RECYCLING CENTER
COLORADO COUNTY OIL CO.	8/28/2017	26394	341275	940.51	OIL, ETC. - PRECT. 2
COLORADO COUNTY OIL CO.	8/28/2017	26394	341351	7,908.83	DIESEL - PRECT. 1
COLORADO COUNTY OIL CO.	8/28/2017	26394	341274	654.77	OIL - EMS
COLORADO COUNTY OIL CO.	8/28/2017	26394	340392	1,594.13	DIESEL - EMS
COLORADO COUNTY OIL CO.	8/28/2017	26394	340795	294.83	DIESEL - EMS
COLORADO COUNTY OIL CO.	8/28/2017	26394	341452	2,297.93	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/28/2017	26394	340794	2,435.55	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/28/2017	26394	340391	1,831.70	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/28/2017	26394	340883	1,498.80	GASOLINE - PRECT. 3
COLORADO COUNTY OIL CO.	8/28/2017	26394	341991	2,346.74	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/28/2017	26394	341029	12,319.34	DIESEL - PRECT. 2
COLORADO COUNTY OIL CO.	8/28/2017	26394	341313	1,891.30	GASOLINE - PRECT. 2
COLORADO MATERIALS, LTD.	8/28/2017	26395	238286	676.54	LIMESTONE
COLORADO MATERIALS, LTD.	8/28/2017	26395	237446	110.70	LIMESTONE
COLORADO MATERIALS, LTD.	8/28/2017	26395	237993	432.28	LIMESTONE
COLORADO MATERIALS, LTD.	8/28/2017	26395	238803	4,566.61	LIMESTONE
COLORADO MATERIALS, LTD.	8/28/2017	26395	239084	223.65	LIMESTONE
COLORADO MATERIALS, LTD.	8/28/2017	26395	238556	676.90	LIMESTONE
COLUMBUS EYE ASSOCIATES	8/28/2017	26396	001/114521	65.22	J. M. (INDIGENT)
COMDATA	8/28/2017	26397	XY771010413-8/2017	7,769.13	GASOLINE & DIESEL - VARIOUS DEPTS.
COMDATA	8/28/2017	26397	XY85408042017	294.97	FUEL - CSCD
CONTECH ENGINEERED SOLUTIONS LLC	8/28/2017	26398	15354034	2,434.80	PIPES - PEELER RD.
CONTECH ENGINEERED SOLUTIONS LLC	8/28/2017	26398	15414565	159.60	PIPE & HUGGERS
CONTECH ENGINEERED SOLUTIONS LLC	8/28/2017	26398	15351140	1,873.20	PIPES - S. KNESEK RD.
CONTECH ENGINEERED SOLUTIONS LLC	8/28/2017	26398	15359940	2,130.45	PIPES - PEELER RD.
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	8/28/2017	26399	32619	1,672.00	SEPT., 2017 SOFTWARE MAINTENANCE - CSCD
DAHILL OFFICE TECHNOLOGY CORP.	8/28/2017	26400	IN1289260	64.00	COPIER MAINTENANCE - CO. CLERK
DAWN MOORE	8/28/2017	26401	7/28/17	67.41	CAPCOG GISPC & GMUG MTG. - AUSTIN
DELL MARKETING L.P.	8/28/2017	26402	10182304466	341.96	TONER CARTRIDGES - D. P. S.
DELL MARKETING L.P.	8/28/2017	26402	10184085940	1,328.87	COMPUTER - SHERIFF
DENNIS W. KUTAC	8/28/2017	26403	8/11/17A	12.00	BOUNTY - 1 COYOTE
DENNIS W. KUTAC	8/28/2017	26403	8/11/17B	98.00	BOUNTY - 14 FERAL HOGS
DEWITT POTTH & SON	8/28/2017	26404	509105-0	30.00	MAINTENANCE - TAX A/C COPIER
DEWITT POTTH & SON	8/28/2017	26404	509398-0	30.00	MAINTENANCE - TAX A/C COPIER
DEWITT POTTH & SON	8/28/2017	26404	508005-0	55.00	STAPLES - CO. ATTORNEY
DEWITT POTTH & SON	8/28/2017	26404	508082-0	55.00	STAPLES - CO. JUDGE
DEWITT POTTH & SON	8/28/2017	26404	508562-0	145.81	MAINTENANCE - EXT. SERVICE COPIER
DEWITT POTTH & SON	8/28/2017	26404	508704-0	143.97	MAINTENANCE - EMS & CO. AUDITORS COPIERS
DEWITT POTTH & SON	8/28/2017	26404	510219-0	104.90	MAINTENANCE - DIST. JUDGE & JAIL COPIERS
DEWITT POTTH & SON	8/28/2017	26404	509769-0	113.55	MAINTENANCE - VARIOUS DEPTS. COPIERS



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
DEWITT POTHS & SON	8/28/2017	26404	508379-0	414.78	MAINTENANCE - VARIOUS DEPTS. COPIERS
DEWITT POTHS & SON	8/28/2017	26404	510046-0	37.46	MAINTENANCE - DIST. CLERK COPIER
DEWITT POTHS & SON	8/28/2017	26405	508807-0	251.98	TONER CARTRIDGES - CO. AUDITOR
DEWITT POTHS & SON	8/28/2017	26405	508054-0	213.98	TONER CARTRIDGES - JAIL
DEWITT POTHS & SON	8/28/2017	26405	509207-0	849.95	TONER CARTRIDGES - CO. CLERK
DEWITT POTHS & SON	8/28/2017	26405	509570-0	306.45	TONER CARTRIDGE - CO. CLERK
DEWITT POTHS & SON	8/28/2017	26405	509711-0	167.99	TONER CARTRIDGE - ELECTIONS
DEWITT POTHS & SON	8/28/2017	26406	509142-0	69.86	MAINTENANCE - FAYETTE CSCD COPIER
DEWITT POTHS & SON	8/28/2017	26405	508734-0	324.98	TONER CARTRIDGES - SHERIFF
DISH NETWORK	8/28/2017	26407	8255 1010 1017-09/17	20.50	SEPT., 2017 DISH NETWORK FEES - EMS #2
DOUGLAS MICA & WIFE, SANDRA MICA	8/28/2017	26408	8/28/17	350.00	LAND RENTAL - SEPTEMBER, 2017
DREW HEDGPETH	8/28/2017	26409	8/4/17B	12.00	BOUNTY - 1 COYOTE
DREW HEDGPETH	8/28/2017	26409	8/4/17A	217.00	BOUNTY - 31 FERAL HOGS
DWIGHT E. PESCHEL	8/28/2017	26410	2015V-005C	79.07	VISITING JUDGE - 8/03/17
ELECTRIC MOTOR SERVICE, LLC	8/28/2017	26411	86336	30.76	CAPACITOR
ELECTRIC MOTOR SERVICE, LLC	8/28/2017	26411	86188	12.50	CAPACITOR - RECYCLING CENTER
ELECTRIC MOTOR SERVICE, LLC	8/28/2017	26411	86224	249.44	REPAIR PUMP - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE, LLC	8/28/2017	26411	86255	5.63	CAPACITOR - RECYCLING CENTER
FARMERS LUMBER COMPANY	8/28/2017	26412	878353	(19.99)	PATCH - WORKSHOP
FARMERS LUMBER COMPANY	8/28/2017	26412	879269	2.64	SCREWS - RECYCLING CENTER
FARMERS LUMBER COMPANY	8/28/2017	26412	879027	6.72	PAINT BRUSHES - WORKSHOP
FARMERS LUMBER COMPANY	8/28/2017	26412	877691	10.97	AERATOR/COMMODE PARTS - AGR. BLDG./MEADOWS BLDG.
FARMERS LUMBER COMPANY	8/28/2017	26412	878519	210.17	MAGNETIC SWEEPER, RAKE, ETC. - SHERIFF
FARMERS LUMBER COMPANY	8/28/2017	26412	879676	374.00	LIME - OWL CREEK/WARDA CHURCH RD.
FARMERS LUMBER COMPANY	8/28/2017	26412	877650	9.88	TEFLON TAPE, COUPLING, ETC. - EMS
FARMERS LUMBER COMPANY	8/28/2017	26412	877772	6.49	PIPE
FARMERS LUMBER COMPANY	8/28/2017	26412	879222	17.99	VARNISH - COURTHOUSE
FARMERS LUMBER COMPANY	8/28/2017	26412	879523	16.99	COMMODE SEAT - CO. CLERK
FARMERS LUMBER COMPANY	8/28/2017	26412	878336	8.60	PATCH - WORKSHOP
FARMERS LUMBER COMPANY	8/28/2017	26412	878328	11.39	CLAMPETTE - WORKSHOP
FARMERS LUMBER COMPANY	8/28/2017	26412	877143	16.48	COMMODE PARTS - MEADOWS BLDG.
FARMERS LUMBER COMPANY	8/28/2017	26412	880120	131.40	SCREWS & LUMBER FOR EVIDENCE ROOM - SHERIFF
FARMERS LUMBER COMPANY	8/28/2017	26412	877164	31.40	EYE BOLTS & WASHERS - EMS
FARMERS LUMBER COMPANY	8/28/2017	26412	878864	148.93	MAGNETIC PICKUP PAL, SWEEPER, ETC. - SHERIFF
FARMERS LUMBER COMPANY	8/28/2017	26412	877233	13.98	SCRAPER & RAZOR BLADES - WORKSHOP
FARMERS LUMBER COMPANY	8/28/2017	26412	878352	11.39	CLAMP - COURTHOUSE LAWN
FARMERS LUMBER COMPANY	8/28/2017	26412	879543	52.27	SINK W/HANDLES & HOSES - CO. CLERK
FARMERS LUMBER COMPANY	8/28/2017	26412	877119	3.24	KEYS - J. P. #1 OFFICE
FARMERS LUMBER COMPANY	8/28/2017	26412	880133	19.94	PAINT & BRUSHES - COURTHOUSE
FARMERS LUMBER COMPANY	8/28/2017	26412	879556	(41.49)	SINK W/HANDLES - CO. CLERK
FAYETTE COMMUNICATIONS	8/28/2017	26413	7156	114.99	MOUNT SECURITY CAMERA - CO. ATTORNEY
FAYETTE COMMUNICATIONS	8/28/2017	26413	7241	86.60	TROUBLESHOOT COMPUTER PROBLEMS - CSCD



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
FAYETTE COMMUNICATIONS	8/28/2017	26413	7232	1,104.96	INSTALL WIRELESS ACCESS - SHERIFF
FAYETTE COMMUNICATIONS	8/28/2017	26413	1120	877.20	INSTALL SOFTWARE - CSCD
FAYETTE COMMUNICATIONS	8/28/2017	26413	7196	42.50	RESET PASSWORD - CSCD
FAYETTE COMMUNICATIONS	8/28/2017	26413	7218	43.90	CONNECT FAX LINE TO ALARM PANEL - CO. AUDITOR
FAYETTE COUNTY DISTRICT CLERK	8/28/2017	26414	38021/38025	503.07	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY GENERAL FUND	8/28/2017	26415	38557	3,532.00	FY 17 FISCAL SERVICE FEE - CSCD
FAYETTE COUNTY J. P. #2 ACCOUNT	8/28/2017	26416	JUNE, 2017	50.00	FUNDS FOR CORRECTION - CK #2021 - J. P. #2
FAYETTE COUNTY MR CENTER	8/28/2017	26417	8/28/17	1,166.67	AUGUST, 2017 GRANT
FAYETTE COUNTY RECORD, INC.	8/28/2017	26418	INV37294	80.56	EMPLOYMENT AD - DISPATCHER (SHERIFF)
FAYETTE COUNTY SHERIFF	8/28/2017	26419	8/15/17	88.98	POSTAGE - SHERIFF
FAYETTE FIRE & SAFETY	8/28/2017	26420	6870	93.70	INSPECT FIRE EXTINGUISHERS, ETC. - EMS
FAYETTE FIRE & SAFETY	8/28/2017	26420	6850	387.70	FIRE EXTINGUISHERS & INSPECTIONS, ETC. - PRECT. 3
FAYETTE SERVICE & REPAIR	8/28/2017	26421	3772	42.50	OIL CHANGE - SHERIFF
FAYETTE SERVICE & REPAIR	8/28/2017	26421	3792	12.50	REPAIR TIRE - SHERIFF
FAYETTE WATER SUPPLY CORPORATION	8/28/2017	26422	00961-A	20.00	UTILITIES - AIRPORT
FAYETTEVILLE PROPANE CO., INC.	8/28/2017	26423	402746	66.00	PROPANE - RECYCLING CENTER
FAYETTEVILLE PROPANE CO., INC.	8/28/2017	26423	403602	66.00	PROPANE - RECYCLING CENTER
FEDEX	8/28/2017	26424	5-900-03741	5.24	OVERNIGHT MAIL - EMS BLDG.
FLATONIA GENERAL STORE	8/28/2017	26425	180905	2.49	ADAPTER
FLATONIA GENERAL STORE	8/28/2017	26425	180871	16.99	THREAD ROD
FLATONIA GENERAL STORE	8/28/2017	26425	180832	35.49	WRENCH SET
FLATONIA GENERAL STORE	8/28/2017	26425	181459	162.13	WRENCH SET & FILTERS - CHIP SPREADER
FLATONIA GENERAL STORE	8/28/2017	26425	181934	148.39	HYDRAULIC OIL & FILTER
FLATONIA GENERAL STORE	8/28/2017	26425	181861	6.58	SOCKET & SPARK PLUG
FLATONIA GENERAL STORE	8/28/2017	26425	181701	148.44	FREON, ANTIFREEZE, ETC.
FLATONIA GENERAL STORE	8/28/2017	26425	181424	112.98	HOSE, FITTINGS, ETC.
FLATONIA GENERAL STORE	8/28/2017	26425	181707	5.18	GLOVES
FLATONIA GENERAL STORE	8/28/2017	26425	181912	17.98	MAP GAS CYLINDER
FLATONIA GENERAL STORE	8/28/2017	26425	181202	56.99	GEAR WRENCH SET
FLATONIA GENERAL STORE	8/28/2017	26425	181126	25.98	DEF FLUID
FLATONIA GENERAL STORE	8/28/2017	26425	181014	109.93	HOSE, FITTINGS, ETC.
FLATONIA GENERAL STORE	8/28/2017	26425	181277	113.69	BATTERY
FLATONIA GENERAL STORE	8/28/2017	26425	181278	19.44	SWITCH & FUSES
FRONTIER COMMUNICATIONS	8/28/2017	26426	979-968-9165-120998	163.10	TELEPHONE/INTERNET - FAYETTE CSCD
FUEL BLENDERS, INC.	8/28/2017	26427	49057	105.00	ANTIFREEZE & OIL FILTERS DISPOSAL - PRECT. 3
FUEL BLENDERS, INC.	8/28/2017	26427	48270	50.00	OIL DISPOSAL - RECYCLING CENTER
G & K SERVICES	8/28/2017	26428	6063106281	22.13	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063100229	22.13	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063108663	23.91	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063112305	67.90	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063118304	67.90	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063112291	22.13	UNIFORMS



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
G & K SERVICES	8/28/2017	26428	6063109923	24.20	UNIFORMS - RECYCLING
G & K SERVICES	8/28/2017	26428	6063115919	24.20	UNIFORMS - RECYCLING
G & K SERVICES	8/28/2017	26428	6063103902	24.20	UNIFORMS - RECYCLING
G & K SERVICES	8/28/2017	26428	6063118291	22.13	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063897863	24.20	UNIFORMS - RECYCLING
G & K SERVICES	8/28/2017	26428	6063114668	23.91	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063120659	23.91	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063102651	23.91	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063106294	67.90	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063896602	23.91	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063896609	38.85	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063120666	38.85	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063100243	67.90	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063114675	38.85	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063102658	38.85	UNIFORMS
G & K SERVICES	8/28/2017	26428	6063108670	38.85	UNIFORMS
GARDENIA JANSSEN ANIMAL SHELTER	8/28/2017	26429	8/28/17	3,741.67	AUGUST, 2017 GRANT
GENE ZOUZALIK	8/28/2017	26430	8/14/17	132.79	MILEAGE - JULY, 2017
GEORGIA MICHALKA	8/28/2017	26431	7/27/17	24.93	MILEAGE - MAY & JULY, 2017
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	145027	12.12	NUTS & BOLTS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	160140	2.40	ROPE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	157416	198.49	CONCRETE & WASP SPRAY
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	160082	(15.00)	PALLET RETURN - PRECT. 4
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	158003	19.99	MACHETE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	159122	8.50	CONCRETE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	145084	47.85	SHOVELS & GLOVES
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	157480	51.95	SUNSCREEN & PHONE CORD
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	145034	18.98	TOUCH FOAM
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	159108	25.98	BATTERIES - PRECT. 4
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/28/2017	26432	158932	8.00	KEYS - SCHULENBURG BLDG. PRECT. 4
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/28/2017	26433	21118199	187.00	LEASE PMT. #47 - CO. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	8/28/2017	26433	21148090	225.00	LEASE PMT. #34 - CSCD COPIER
HIGHWAY MOTOR CO.	8/28/2017	26434	64783	22.70	SEALS, BEARING, ETC.
IGNAC J. ORSAK	8/28/2017	26435	8/28/17	700.00	OFFICE RENT - SEPTEMBER, 2017
INTERMEDIX TECHNOLOGIES, INC.	8/28/2017	26436	INVADPI23633	2,500.31	EMS BILLING SERVICE
INTERSTATE ALL BATTERY CENTER-IOWA	8/28/2017	26437	25886171	117.58	BATTERIES - EMS
INTERSTATE ALL BATTERY CENTER-IOWA	8/28/2017	26437	25880559	43.82	BATTERY - EMS
INTERSTATE BILLING SERVICE, INC.	8/28/2017	26438	3007110406	28.89	ELBOW HOSE
J & J METAL WORKS, INC.	8/28/2017	26439	27509	1,102.80	I-BEAMS, ETC. - HALSTEAD BRIDGE
J & J METAL WORKS, INC.	8/28/2017	26439	27514	321.15	FLAT BARS, ETC. - HALSTEAD BRIDGE
JACQUELYN WESSELS	8/28/2017	26440	8/10/17	18.19	VETERANS APPOINTMENTS - SCHULENBURG
JACQUELYN WESSELS	8/28/2017	26440	7/27/17	36.38	VETERANS APPOINTMENTS - SCHULENBURG





Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
JAMES LONGMIRE	8/28/2017	26441	8/2/17	350.00	REPAIR DOORS - PRECT. 3 WAREHOUSE
JENIFER A. BOENING	8/28/2017	26442	7/27/17	125.00	DISTRICT 11 TEAFCS RETREAT - BLESSING
JENIFER A. BOENING	8/28/2017	26442	8/1/17	7.59	MILEAGE - JULY, 2017
JOHNNY HILLMAN, SR.	8/28/2017	26443	8/4/17	29.04	TRANSPORT PRISONERS - HUNTSVILLE
JOHNSON CONTROLS, INC.	8/28/2017	26444	1-52293310256	1,851.68	REPAIR A/C CHILLER - COURTHOUSE
JONATHAN KOHLEFFEL	8/28/2017	26445	8/15/17A	24.00	BOUNTY - 2 COYOTES
JONATHAN KOHLEFFEL	8/28/2017	26445	8/15/17B	21.00	BOUNTY - 3 FERAL HOGS
JONES INSURANCE AGENCY	8/28/2017	26446	8/16/17	105.00	NOTARY BOND & O. POLICY
JULIA BLAHA	8/28/2017	26447	6/21/17	128.61	2017 EMS CONFERENCE - MONTGOMERY
K & H PORTABLE TOILETS, INC.	8/28/2017	26448	115684	78.50	RENTAL - PORTABLE TOILET - JULY, 2017
K & H PORTABLE TOILETS, INC.	8/28/2017	26448	115685	78.50	RENTAL - PORTABLE TOILET - JULY, 2017
K 3 TRANSPORT LLC	8/28/2017	26449	310	159.38	HAULING
K 3 TRANSPORT LLC	8/28/2017	26449	306	163.50	HAULING
K 3 TRANSPORT LLC	8/28/2017	26449	312	170.55	HAULING
K 3 TRANSPORT LLC	8/28/2017	26449	303	572.78	HAULING
KAYLA KASPAR	8/28/2017	26450	8/4/17	38.93	TAE4HA MEETING - LUBBOCK
KAYLA KASPAR	8/28/2017	26450	7/21/17	9.50	PRESTIGE LEADERSHIP CONFERENCE - HUNTSVILLE
KAYLA KASPAR	8/28/2017	26450	7/2017	27.28	MILEAGE - JULY, 2017
KEITH KORENEK	8/28/2017	26451	8/2/17	993.62	2017 SHERIFF'S CONFERENCE - GRAPEVINE
KELLY MUDD EQUIPMENT CO., LLC	8/28/2017	26452	156057	450.40	SHREDDER BLADES, BOLTS & WASHERS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244282	2,172.46	TIRES & RIMS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244504	139.99	LEAF BLOWER - RECYCLING CENTER
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244355	16.99	CHAINSAW CHAIN
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244175	45.98	CHAINSAW CHAINS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244073	32.49	WHEEL BOLTS, GREASE GUN TIPS, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244486	35.99	CHAINSAW CHAIN
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244662	247.45	SHREDDER BLADES
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244226	119.72	FILTERS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244548	138.95	FILTER
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244160	88.90	U-JOINTS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/28/2017	26453	244024	10.67	O-RINGS, SEAL, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93732	234.94	BRAKE DRUM, WHEEL, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93770	12.69	STOP LIGHT SWITCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93811	174.48	HOSE, FITTINGS, ETC. - BROCE BROOM
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93941	14.63	VALVE STEMS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93906	52.52	HOSE, FITTINGS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93793	30.80	VALVE
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93872	34.57	FILTER - BROCE BROOM
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93913	17.20	SCEWS & LOCK NUTS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93760	75.00	WHEEL
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93862	53.79	FILTER - BROOM, OIL - PRECT. 4
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	3972	(140.00)	BRAKE SHOES CORE



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93999	503.22	REPAIR '94 PETERBUILT TRUCK
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93971	225.27	WHEEL SEAL, HUBS, KITS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93995	536.74	BRAKE SHOES & HOOD LATCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	94054	16.98	HAND CLEANER & PIPE FITTINGS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	93944	92.40	FREON
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/28/2017	26454	94056	236.82	AIR BAG LEAF, FREON, ETC.
KOENIG & STRICKLAND FUNERAL HOME	8/28/2017	26455	8/6/17B	626.00	CREMATION SERVICES - C. A.
KOENIG & STRICKLAND FUNERAL HOME	8/28/2017	26455	8/6/17A	626.00	CREMATION SERVICES - A. N.
KOENIG & STRICKLAND FUNERAL HOME	8/28/2017	26455	REM 17-013	375.00	TRANSPORT FOR AUTOPSY - C. G.
KOENIG & STRICKLAND FUNERAL HOME	8/28/2017	26455	REM 17-011	470.00	TRANSPORT FOR AUTOPSY - A. J.
KOENIG & STRICKLAND FUNERAL HOME	8/28/2017	26455	REM 17-012	375.00	TRANSPORT FOR AUTOPSY - S. A.
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCO135053	40.75	OIL CHANGE, ETC.
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ134845	35.84	OIL CHANGE - EMS
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ134780	8.00	TIRE DISPOSAL FEE - SHERIFF
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ134965	54.95	TIRE ROTATION & BALANCE - SHERIFF
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ134898	49.95	TIRE ROTATION & BALANCE - SHERIFF
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ134497	32.95	OIL CHANGE - SHERIFF
LA GRANGE FORD-LINCOLN-MERCURY	8/28/2017	26456	FOCQ135008	35.84	OIL CHANGE - SHERIFF
LA GRANGE NAPA	8/28/2017	26457	040927	12.49	SEAL
LA GRANGE NAPA	8/28/2017	26457	043791	118.35	FILTERS & SEALS
LA GRANGE NAPA	8/28/2017	26457	043021	43.07	BEARINGS
LA GRANGE NAPA	8/28/2017	26457	043785	233.00	HOSE, FITTINGS, ETC.
LA GRANGE NAPA	8/28/2017	26457	042915	16.45	SEAL & CAP
LA GRANGE NAPA	8/28/2017	26457	042942	199.95	HYDRAULIC FLUID - RECLAIMER
LA GRANGE NAPA	8/28/2017	26457	040952	8.58	MOTOR MOUNT
LA GRANGE NAPA	8/28/2017	26457	042588	1.84	HEX KEY SET
LA GRANGE NAPA	8/28/2017	26457	043468	41.82	HOSE, FITTINGS, ETC.
LA GRANGE NAPA	8/28/2017	26457	043637	150.62	BATTERY - EMS
LA GRANGE NAPA	8/28/2017	26457	042514	228.75	ALTERNATOR GASKET
LA GRANGE NAPA	8/28/2017	26457	041133	48.73	ANTIFREEZE, HOSE, ETC.
LA GRANGE NAPA	8/28/2017	26457	042063	45.52	ALTERNATOR FREIGHT
LA GRANGE NAPA	8/28/2017	26457	041677	65.85	FILTERS
LA GRANGE NAPA	8/28/2017	26457	041661	162.93	OIL & HOSE
LA GRANGE NAPA	8/28/2017	26457	041210	232.86	WASH SOLVENT, HOSE, ETC.
LA GRANGE NAPA	8/28/2017	26457	043275	269.80	DIESEL EXHAUST FLUID - EMS
LA GRANGE NAPA	8/28/2017	26457	041672	59.32	CHAMBER & SLACK ADJ.
LA GRANGE NAPA	8/28/2017	26457	043100	6.09	BELT DRESSING
LA GRANGE NAPA	8/28/2017	26457	042887	41.58	PLUGS, LAMPS, ETC.
LA GRANGE NAPA	8/28/2017	26457	041712	81.56	HOSE & FITTINGS
LA GRANGE OVERHEAD DOOR, INC.	8/28/2017	26458	S20621	1,056.00	REPAIR SERVICE DOOR - EMS #1
LA GRANGE OVERHEAD DOOR, INC.	8/28/2017	26458	S20642	168.00	OVERHEAD DOOR MAINTENANCE - EMS
LA GRANGE TIRE, INC.	8/28/2017	26459	0138869	11.00	TIRE O-RINGS - PRECT. 4



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	8/28/2017	26459	0137738	364.18	TIRES - EMS
LA GRANGE TIRE, INC.	8/28/2017	26459	0138638	144.06	TIRE, ETC. - PRECT. 3
LA GRANGE TIRE, INC.	8/28/2017	26459	0136543	35.90	TUBES - PRECT. 4
LA GRANGE TIRE, INC.	8/28/2017	26459	0138156	7.00	STATE INSPECTION - EMS
LA GRANGE TIRE, INC.	8/28/2017	26459	0139524	46.95	REPAIR TIRE - PRECT. 3
LA GRANGE TIRE, INC.	8/28/2017	26459	0138030	340.65	BRAKE PADS, ROTOR, ETC. - EMS
LA GRANGE TIRE, INC.	8/28/2017	26459	0138381	123.80	TIRE - EMS
LANE JANECKA	8/28/2017	26460	5/14/17A	24.00	BOUNTY - 2 COYOTES
LANE JANECKA	8/28/2017	26460	8/14/17B	343.00	BOUNTY - 49 FERAL HOGS
LEBEDA'S AUTO SUPPLY	8/28/2017	26461	D12539	116.84	BATTERY
LEBEDA'S AUTO SUPPLY	8/28/2017	26461	D12556	85.49	BATTERY
LEWIS FUTSCHIK	8/28/2017	26462	8/17/17B	182.00	BOUNTY - 26 FERAL HOGS
LEWIS FUTSCHIK	8/28/2017	26462	8/17/17A	24.00	BOUNTY - 2 COYOTES
LEXIS-NEXIS	8/28/2017	26463	3091052994	347.00	ON LINE LIBRARY - CO. ATTORNEY
LIFECHEK DRUG #37	8/28/2017	26466	07/10/17	26.75	S. B. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17-4	52.37	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26466	07/10/17-2	54.55	S. B. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/20/17	13.15	T. D. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/01/17	212.38	C. K. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/25/17-3	13.37	M. C. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/25/17	8.06	M. C. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/25/17-2	19.74	M. C. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26464	07/10/17	52.37	T. D. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/05/17	83.76	C. C. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17	2.45	G. H. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17	51.01	J. L. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17-2	19.58	G. H. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/17/17-2	80.61	C. C. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-2	608.74	M. L. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17-3	2.45	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/28/17	43.14	G. A. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/17/17	83.76	C. C. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/29/17	16.51	R. C. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26466	07/27/17	62.88	C. K. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-5	91.74	R. R. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-4	58.23	R. R. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-3	23.58	R. P. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/10/17-3	51.01	C. S. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-7	22.02	J. R. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-6	80.61	J. R. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/07/17-2	25.93	I. O. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/06/17	15.15	J. M. (JAIL)



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
LIFECHEK DRUG #37	8/28/2017	26464	07/18/17	2.45	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/19/17	23.58	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/07/17	13.94	I. O. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/08/17	1.64	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/10/17-2	2.45	J. M. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/25/17-8	19.44	C. S. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17-6	32.56	D. W. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26464	07/03/17-5	309.45	D. W. (JAIL)
LIFECHEK DRUG #37	8/28/2017	26466	07/12/17	33.55	F. S. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/17/17	14.18	L. R. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/10/17-4	40.67	J. M. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/05/17	28.24	L. R. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/03/17	35.22	C. K. (INDIGENT)
LIFECHEK DRUG #37	8/28/2017	26466	07/10/17-3	294.55	K. L. (INDIGENT)
LISA BLAHA	8/28/2017	26467	7/27/17	10.00	TLETS TRAINING - KATY
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009772	132.00	MOBILE RADIO AIRTIME - CARMINE VFD
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009771	1,009.25	MOBILE RADIO AIRTIME - EMS
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009770	1,599.20	MOBILE RADIO AIRTIME - SHERIFF
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TCI-0005234	75.00	PROGRAM PORTABLE RADIOS - EMS
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009777	485.65	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009773	1,210.70	MOBILE RADIO AIRTIME - FIRE DEPTS.
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009775	139.85	MOBILE RADIO AIRTIME - SCHULENBURG VFD
LOWER COLORADO RIVER AUTHORITY	8/28/2017	26468	TMR-0009776	5.00	MOBILE RADIO AIRTIME - WEIMAR P. D.
LUIS A. VALLEJO	8/28/2017	26469	8/28/17	3,025.00	INDIGENT REPRESENTATION - AUGUST, 2017
MaLINDA LEDWIK	8/28/2017	26470	8/16/17	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLG.
MATHIS RENTALS, INC.	8/28/2017	26471	L22809	106.80	RENTAL - ROTARY HAMMER
MCS FIRE & SECURITY	8/28/2017	26472	322750	742.96	INSTALLING SECURITY SYSTEM - CO. AUDITOR
MIDTEX MATERIALS, LLC	8/28/2017	26473	14762	1,404.42	HAULING - HAW CREEK & COUFAL RD.
MIDTEX MATERIALS, LLC	8/28/2017	26473	14875	1,445.66	HAULING
MIDTEX MATERIALS, LLC	8/28/2017	26473	14806	619.98	HAULING - HAW CREEK & COUFAL RD.
MIDTEX MATERIALS, LLC	8/28/2017	26473	14901	6,144.04	LIMESTONE - OLD PLUM RD.
MIDTEX MATERIALS, LLC	8/28/2017	26473	14795	9,233.70	LIMESTONE
MIDTEX MATERIALS, LLC	8/28/2017	26473	14953	2,027.62	LIMESTONE - OLD PLUM RD.
MIDTEX MATERIALS, LLC	8/28/2017	26473	14954	10,358.46	LIMESTONE - OLD PLUM RD.
MILLER UNIFORMS & EMBLEMS, INC.	8/28/2017	26474	79017	335.54	UNIFORMS, ETC. - SHERIFF
MILLER UNIFORMS & EMBLEMS, INC.	8/28/2017	26474	80763	91.00	UNIFORMS - SHERIFF
MIMI S. RICHTER	8/28/2017	26475	7/27/17	10.00	TLETS TRAINING - KATY
MOELLER TIRE AND LUBE	8/28/2017	26476	11224	33.99	TIRE REPAIR, ETC.
MOELLER TIRE AND LUBE	8/28/2017	26476	11218	63.13	OIL CHANGE, ETC.
MOELLER TIRE AND LUBE	8/28/2017	26476	11252	66.25	TIRE DISPOSAL - PRECT. 3 ROAD SIDE
MOELLER TIRE AND LUBE	8/28/2017	26476	10873	21.50	TIRE REPAIR, ETC. - PRECT. 3
MOELLER TIRE AND LUBE	8/28/2017	26476	10787	37.00	TIRE REPAIR - PRECT. 3



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
MOELLER TIRE AND LUBE	8/28/2017	26476	10887	125.00	TIRE TUBE, ETC. - PRECT. 3
MORRIS E. ALBERS II	8/28/2017	26477	8/28/17	3,025.00	INDIGENT REPRESENTATION - AUGUST, 2017
MULTISOURCES, LTD	8/28/2017	26478	28372	1,093.68	COVER ROCK - BOHUSLAV RD.
MULTISOURCES, LTD	8/28/2017	26478	28083	3,016.58	BUNKER ROCK
MULTISOURCES, LTD	8/28/2017	26478	28289	2,952.36	COVER ROCK - BOHUSLAV RD.
MULTISOURCES, LTD	8/28/2017	26478	26324	289.08	COVER ROCK
MULTISOURCES, LTD	8/28/2017	26478	28214	2,103.60	COVER ROCK - BOHUSLAV RD.
MULTISOURCES, LTD	8/28/2017	26478	28763	3,498.12	COVER ROCK - MUNKE/BOHUSLAV RD.
MULTISOURCES, LTD	8/28/2017	26478	28446	1,942.32	COVER ROCK
MULTISOURCES, LTD	8/28/2017	26478	28610	3,642.24	COVER ROCK - MUNKE/BOHUSLAV RD.
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	PART4459386	109.22	SEAL KIT
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	PART4461488	125.66	TIRE VALVE STEMS
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	PART4456961	12.23	FREIGHT
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	WORK0901336	525.00	REMOVE GOVENOR SPEED, ETC.
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	PART4460371	59.57	TIRE RINGS & KEYS
MUSTANG MACHINERY COMPANY, LTD	8/28/2017	26479	PART4453623	71.39	SEAL KIT
MUSTANG RENTAL SERVICES	8/28/2017	26480	05055318	320.25	RENTAL - ROLLER - PRECT. 2
NEWMAN TRAFFIC SIGNS	8/28/2017	26481	TI-0312664	314.26	FRESH OIL SIGNS - PRECT. 2
NEWMAN TRAFFIC SIGNS	8/28/2017	26481	TI-0312665	96.00	SIGN BLANKS - PRECT. 2
NEWMAN TRAFFIC SIGNS	8/28/2017	26481	TI-0312602	346.94	ROAD SIGNS - AIRPORT
NEWMAN TRAFFIC SIGNS	8/28/2017	26481	TI-0313149	1,793.42	POSTS & BRACKETS - PRECT. 2
NEWWAVE COMMUNICATIONS	8/28/2017	26482	077762801-08/17	76.99	AUG., 2017 INTERNET SERVICE - AG. EXTENSION SVC.
NEWWAVE COMMUNICATIONS	8/28/2017	26482	077560001-08/17	103.14	AUG., 2017 INTERNET SERVICE - PRECT. 4
NOLEN CLINIC	8/28/2017	26483	19193-07/17	1,425.00	JAIL MEDICAL SERVICE
NOLEN CLINIC	8/28/2017	26483	17876-07/17	198.75	EMPLOYEE PHYSICAL EXAMS - JAILER, DISPATCH, ETC.
NOVAK INVESTMENTS	8/28/2017	26484	8/28/17	400.00	LAND RENTAL - SEPTEMBER, 2017
ONE SOURCE TOXICOLOGY	8/28/2017	26485	80983	242.00	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	8/28/2017	26485	81163	170.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	8/28/2017	26485	81161	362.50	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	8/28/2017	26485	81173	60.00	DRUG SCREEN SERVICES - FAYETTE CSCD
OVIEDO CHEVROLET-GMC	8/28/2017	26487	CVCS30629	148.50	REPAIR A/C - CONSTABLE #1
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCB164851	75.03	OIL CHANGE & ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164535	1,980.25	REPAIR EXHAUST, WIPER BLADES, ETC. - EMS
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164572	1,367.63	TIRES, OIL CHANGE, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCB164809	234.48	OIL CHANGE, WIPER BLADES, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164661	55.08	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164831	117.65	AIR FILTER & OIL CHANGE - EMS
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164713	79.08	OIL CHANGE & WIPER BLADES - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164734	75.03	OIL CHANGE & ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164392	1,108.73	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164882	271.00	REPLACED CCV FILTER - EMS
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165105	496.00	STRUTS - SHERIFF





Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165188	75.03	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164413	75.03	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCB165660	73.90	OIL CHANGE, ETC. - CO. INSPECTOR
OVIEDO MOTORS, LLC	8/28/2017	26486	8/28/17	1,500.00	OFFICE RENT - SEPTEMBER, 2017
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165370	284.93	RECHARGE A/C, ETC. - EMERGENCY MGMT.
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS164834	887.91	STRUTS, BALANCE TIRES, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165668	315.25	REPLACE ABS SENSOR, ETC. - EMERGENCY MGMT.
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165260	1,797.05	TIRE ROTATION, COMPRESSOR, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/28/2017	26488	CHCS165019	51.69	REPLACED HEADLAMP BULB - EMS
PAUL'S TOWING AND STORAGE	8/28/2017	26489	14123	293.00	TOWING - SHERIFF
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	8/28/2017	26490	IVC00036364	1,399.20	COLLECTION FEES - J. P. #2 - JULY, 2017
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	8/28/2017	26490	IVC00036363	1,865.90	COLLECTION FEES - J. P. #1 - JULY, 2017
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	8/28/2017	26490	IVC00036365	1,173.50	COLLECTION FEES - J. P. #3 - JULY, 2017
PLUM AGGREGATE OPERATING COMPANY, LLC	8/28/2017	26491	7081	311.76	COVER ROCK - HAW CREEK/COUFAL RDS.
PLUM AGGREGATE OPERATING COMPANY, LLC	8/28/2017	26491	7156	4,034.40	COVER ROCK - ROCKY CREEK RD.
POWERPLAN	8/28/2017	26492	P47386	(265.94)	HYDRAULIC CYLINDER KITS
POWERPLAN	8/28/2017	26492	P47078	278.79	HYDRAULIC CYLINDER KITS
POWERPLAN	8/28/2017	26492	P48690	296.12	HYDRAULIC CYLINDER KIT
PRAXAIR DISTRIBUTION, INC.	8/28/2017	26493	78198873	170.64	CYLINDER RENTAL - PRECT. 4
PRAXAIR DISTRIBUTION, INC.	8/28/2017	26493	78227837	31.45	CYLINDER RENTAL - PRECT. 3
PRIHODA GRAVEL COMPANY	8/28/2017	26494	10479	2,479.50	GRAVEL
QUALITY HOT MIX, INC.	8/28/2017	26495	23426	2,880.60	TYPE D HOT MIX
QUALITY HOT MIX, INC.	8/28/2017	26495	23425	3,489.10	HOT MIX COLD LAID
QUALITY HOT MIX, INC.	8/28/2017	26495	23456	8,908.86	HOT MIX COLD LAID - COUNTRY CLUB DR.
QUEST DIAGNOSTICS	8/28/2017	26496	5204343754R	7.45	F. S. (INDIGENT)
QUILL CORPORATION	8/28/2017	26497	8880993	703.91	CORRECTION TAPE, SCOTCH TAPE, ETC.
QUILL CORPORATION	8/28/2017	26497	8568484	77.98	BLUE COVER PAPER - EXTENSION SERV.
QUILL CORPORATION	8/28/2017	26497	8442587	598.92	TONER CARTRIDGES - CSCD
QUILL CORPORATION	8/28/2017	26497	8883112	43.12	INK PENS
QUILL CORPORATION	8/28/2017	26497	8370138	79.92	MAILING SEALS - EXTENSION SERVICE
R. B. EVERETT & CO.	8/28/2017	26498	SI81217	3,595.00	RECLAIMER TEETH
R. B. EVERETT & CO.	8/28/2017	26498	CM07024	(539.36)	BUSHINGS & SEALING RING - DIST. TRUCK
R. B. EVERETT & CO.	8/28/2017	26498	SI79643	1,499.35	SHAFT, BUSHINGS, ETC. - DIST. TRUCK
R. B. EVERETT & CO.	8/28/2017	26498	SI81369	427.10	RELAY, SWITCH, ETC.
RECORDS CONSULTANTS, INC.	8/28/2017	26499	35053	162.50	RECORDS SHREDDING - SHERIFF
REEDER'S	8/28/2017	26500	71921	80.00	REPAIR CENTRAL A/C - JUSTICE CENTER
REEDER'S	8/28/2017	26500	71874	11,658.33	REPLACE WEST SIDE A/C UNIT - JUSTICE CENTER
REEDER'S	8/28/2017	26500	72073	244.00	REPAIR A/C - OLD JAIL
REEDER'S	8/28/2017	26500	71853	338.50	REPAIR WALK IN FREEZER - JUSTICE CENTER
RICHARD GERIK	8/28/2017	26501	8/11/17	161.00	BOUNTY - 23 FERAL HOGS
RICHARD T. HALPAIN	8/28/2017	26502	8/28/17	3,025.00	INDIGENT REPRESENTATION - AUGUST, 2017
RICHTER WELL DRILLING, INC.	8/28/2017	26503	2663	72.03	PIPES, FITTINGS, ETC.



Fayette County

# Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
ROUND TOP MERCANTILE CO.	8/28/2017	26504	07/25/17	250.21	GAUCHO WIRE, COFFEE, ETC.
ROUND TOP SERVICE STATION	8/28/2017	26505	837173	14.00	STATE INSPECTIONS
ROUND TOP SERVICE STATION	8/28/2017	26505	0214732	14.00	STATE INSPECTIONS
SAM HOUSTON STATE UNIVERSITY	8/28/2017	26507	9204	175.00	PROBATION OFFICERS CONFERENCE
SAM HOUSTON STATE UNIVERSITY	8/28/2017	26507	9045	175.00	PROBATION OFFICERS CONFERENCE
SAM HOUSTON STATE UNIVERSITY	8/28/2017	26506	39906	195.00	LEMIT SCHOOL
SAM HOUSTON STATE UNIVERSITY	8/28/2017	26507	9642	225.00	MENTAL HEALTH CONFERENCE
SARA A. GARRETT	8/28/2017	26508	7/21/17	125.00	DIST. 11 TEAFCS CONFERENCE - BLESSING
SARA A. GARRETT	8/28/2017	26508	8/11/17	24.90	TEAFCS STATE CONFERENCE - ROUND ROCK
SARA A. GARRETT	8/28/2017	26508	38162	39.00	LIVING WELL WORKBOOK - EXT. SERVICE
SCOTT WILLIAMS, M.D.	8/28/2017	26509	8/9/17	15.00	BEEF CATTLE COURSE - COLLEGE STATION
SCOTT-MERRIMAN, INC.	8/28/2017	26510	059787	316.07	DEED RECORD BINDER - CO. CLERK
SHELLEY REDDING	8/28/2017	26511	7/28/17	21.59	TCDRS CONFERENCE - AUSTIN
SHERYL YOUNG	8/28/2017	26512	7/27/17	10.00	TLETS TRAINING - KATY
SOUTHEASTERN EMERGENCY EQUIPMENT	8/28/2017	26513	773742	114.55	VECURONIUM & LABETALOL - EMS
SOUTHWEST FILING & STORAGE	8/28/2017	26514	15143	366.63	RED CASE BINDERS - CO. CLERK
STACY HOLIK	8/28/2017	26515	38901	6.10	POSTAGE - DPS
TDCAA NOW TRUST FUND	8/28/2017	26516	44410	2,460.00	LEGISLATIVE UPDATE MANUALS - CO. ATTORNEY
TED W. HARBERS PLUMBING	8/28/2017	26517	8/21/17	230.00	UNSTOP SINK - JUSTICE CENTER
TED W. HARBERS PLUMBING	8/28/2017	26517	8/11/17	1,797.64	SHOWER ACCUATORS, ETC. - JUSTICE CENTER
TED W. HARBERS PLUMBING	8/28/2017	26517	7/27/17	590.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TED W. HARBERS PLUMBING	8/28/2017	26517	7/13/17	2,016.00	UNCLOG SHOWERS, ETC. - JUSTICE CENTER
TEJAS HEALTH CARE	8/28/2017	26518	100224132	13.22	L. R. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100221874	22.14	C. K. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100223498	22.14	L. R. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100222470	46.73	J. M. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100225710	33.27	J. M. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100223476	22.14	P. M. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100224067	46.73	T. D. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100200485	22.14	C. K. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100223550	40.27	N. P. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100221990	22.14	L. R. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100222731	33.27	L. R. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100222731-2	82.06	L. R. (INDIGENT)
TEJAS HEALTH CARE	8/28/2017	26518	100223550-2	10.00	N. P. (INDIGENT)
TERRI HEFNER	8/28/2017	26519	8/2/17	38.17	ELECTION LAW SEMINAR - AUSTIN
TEX PROPANE COMPANY	8/28/2017	26520	426210	22.04	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426328	167.66	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426149	46.46	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426150	56.56	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	425719	216.14	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426293	191.90	DIESEL - PRECT. 4



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEX PROPANE COMPANY	8/28/2017	26520	425739	98.28	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426231	20.00	PROPANE - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426234	137.36	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426235	178.36	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426148	42.42	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426346	167.66	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426118	101.00	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	425735	74.74	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426072	296.94	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	425746	141.96	DIESEL - PRECT. 4
TEX PROPANE COMPANY	8/28/2017	26520	426251	20.00	PROPANE - PRECT. 4
TEXAS AGGREGATES, LLP	8/28/2017	26521	26486	1,943.89	COVER ROCK - PEELER RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26505	1,231.14	COVER ROCK - PEELER RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26339	818.59	COVER ROCK - HAW CREEK/COUFAL RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26524	1,218.33	COVER ROCK - PEELER RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26445	1,084.98	COVER ROCK - HAW CREEK/COUFAL RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26323	1,366.39	COVER ROCK - BOHUSLAV RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26774	1,795.64	COVER ROCK
TEXAS AGGREGATES, LLP	8/28/2017	26521	26796	1,060.32	COVER ROCK
TEXAS AGGREGATES, LLP	8/28/2017	26521	26749	125.79	COVER ROCK
TEXAS AGGREGATES, LLP	8/28/2017	26521	26602	1,228.51	COVER ROCK - PEELER RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26583	1,712.67	COVER ROCK - PEELER RD.
TEXAS AGGREGATES, LLP	8/28/2017	26521	26665	928.12	COVER ROCK
TEXAS COMMISSION ON LAW ENFORCEMENT	8/28/2017	26522	46037-2017	35.00	CSO FIREARMS - CERTIFICATE
TEXAS FAMILY MEDICINE P.A.	8/28/2017	26523	8/28/17	583.33	EMS MEDICAL DIRECTOR - AUGUST, 2017
THE HITTING POST, INC.	8/28/2017	26524	60,758	50.00	UNIFORMS/J. GONZALES - SHERIFF
THE HITTING POST, INC.	8/28/2017	26524	60243	25.99	UNIFORM HAT - CONSTABLE #1
THE NITSCH GROUP	8/28/2017	26525	222407	50.00	BOND
THOMSON REUTERS - WEST	8/28/2017	26526	836646921	262.00	LAW BOOKS - CO. JUDGE
THOMSON REUTERS - WEST	8/28/2017	26526	836656475	2,274.12	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	8/28/2017	26526	836651789	262.00	LAW BOOKS - CO. ATTORNEY
TOM MURAS	8/28/2017	26527	8/11/17	7.78	CAPCOG SOLID WASTE ADVISORY MTG. - AUSTIN
TRAVIS COUNTY TREASURER	8/28/2017	26528	3300000569	2,900.00	AUTOPSY - A. G.
TRLICEK & CO., P.C.	8/28/2017	26529	8/8/17	1,500.00	FY 2017 MONTHLY REVIEWS - CSCD
TROPHY TECH & GIFTS, LLC	8/28/2017	26530	10109	940.56	DEDICATION PLAQUE - JUSTICE CENTER
U. S. POSTAL SERVICE	8/28/2017	26532	39908	196.00	POSTAGE - SHERIFF
U. S. POSTAL SERVICE	8/28/2017	26531	38909	215.00	POSTAGE - J. P. #2
U. S. WATER SERVICES, INC.	8/28/2017	26533	INV324412	1,626.00	WATER TREATMENT SERVICE - COURTHOUSE
UNION PACIFIC RAILROAD	8/28/2017	26534	39815	545.00	RAILROAD RIGHT OF ENTRY PERMIT - PRECT. 1
VERIZON BUSINESS	8/28/2017	26535	Z6121975	724.39	T-I INTERNET - COUNTY NETWORK
VICKI BROWN	8/28/2017	26536	8/16/17	356.70	SUBSTITUTE COURT REPORTER - 8/16/17
VICKI BROWN	8/28/2017	26536	8/3/17	713.40	SUBSTITUTE COURT REPORTER - 8/3/17



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
VICKI BROWN	8/28/2017	26536	8/23/17	356.70	SUBSTITUTE COURT REPORTER - 8/23/17
VICTORIA COUNTY	8/28/2017	26537	PM-0817	130.09	CAR RENTAL - LUBBOCK
VICTORIA COUNTY, C/O PAMA HENCERLING	8/28/2017	26538	715317	5,318.85	DETENTION & MEDICAL - JUV. PROBATION #10200
VIRGINIA RICHE	8/28/2017	26539	092735	132.00	JANITORIAL SERVICES - AUG., 2017
WABASH NATIONAL TRAILER CENTERS	8/28/2017	26540	92530145	68.42	AIR VALVE
WALLER COUNTY ASPHALT	8/28/2017	26541	12741	2,262.60	COLD MIX TYPE D - PRECT. 3
WATCHGUARD VIDEO	8/28/2017	26542	4BOINV0002186B	900.00	BODY CAMERA SYSTEM SERVER - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	ACCINV0012281	315.00	CLIPS FOR BODY CAMERAS - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	BCMINV0003440	1,245.00	BODY CAMERA SYSTEM - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	4BOINV0002209	26,650.00	BODY CAMERA SYSTEM SERVERS - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	4BOINV0002209A	7,766.00	BODY CAMERA SYSTEM - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	4BOINV0002186A	901.00	BODY CAMERA SYSTEM SHIPPING - SHERIFF
WATCHGUARD VIDEO	8/28/2017	26542	4REINV0005816	5,125.00	BODY CAMERA SYSTEM - SHERIFF
WESTERN AUTO	8/28/2017	26543	70993	8.20	SOCKET, SCREWS, ETC.
WESTERN AUTO	8/28/2017	26543	71783	9.79	CLOSED SIGN & WIRE
WICK'S WESTERN AUTO	8/28/2017	26544	9303-42699	7.48	GASKET & WASHER
WILLIAM ROENSCH	8/28/2017	26545	38863	29.44	PHONE MINUTES & GLOVES - CONSTABLE #1
WILLIAM ROENSCH	8/28/2017	26545	7/24/17	96.30	LEGISLATIVE UPDATES - SAN MARCOS
WM FLYASHDIRECT	8/28/2017	26546	113487	1,541.81	FLYASH ROCK
WM FLYASHDIRECT	8/28/2017	26546	113408	2,025.18	FLYASH ROCK
WORDSMITH REPORTING	8/28/2017	26547	17045	325.00	SUBSTITUTE COURT REPORTER - 8/9/17
AFLAC	8/31/2017	1767	INV0012249	383.42	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012247	780.48	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012246	694.36	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012245	1,666.39	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012244	1,081.24	AFLAC INSURANCE PREMIUMS
AFLAC	8/31/2017	1767	INV0012243	1,847.55	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012248	93.44	AFLAC INSURANCE PREMIUM
AFLAC	8/31/2017	1767	INV0012250	89.70	AFLAC INSURANCE PREMIUM
FAYETTE COUNTY GENERAL FUND	8/31/2017	1768	INV0012272	294.37	UNIFORMS
FAYETTE COUNTY GENERAL FUND	8/31/2017	1770	INV0012264	18,541.37	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY GENERAL FUND	8/31/2017	1769	INV0012270	50.00	OVERPAYMENT OF CERTIFICATE PAY
MASA MEDICAL AIR SERVICES ASSOCIATION	8/31/2017	1771	INV0012268	774.00	MASA - MEDICAL AIR SVCS. ASSOCIATION PREMIUMS
NATIONAL BANK & TRUST	8/31/2017	1772	INV0012283	77,540.90	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	8/31/2017	1772	INV0012282	92,757.48	SOCIAL SECURITY TAX
NATIONAL BANK & TRUST	8/31/2017	1772	INV0012284	21,693.50	MEDICARE TAX
NATIONWIDE RETIREMENT SOLUTIONS	8/31/2017	1773	INV0012269	1,866.67	DEFERRED COMPENSATION - NATIONWIDE
TEXAS ASSOCIATION OF COUNTIES	8/31/2017	1774	INV0012263	166,045.92	HEALTH INSURANCE PREMIUMS
TEXAS ASSOCIATION OF COUNTIES	8/31/2017	1774	DM0000366	8,115.82	RETIREE - HEALTH INSURANCE PREMIUMS-AUGUST, 017
TEXAS ASSOCIATION OF COUNTIES	8/31/2017	1775	INV0012281	356.23	UNEMPLOYMENT TAX
TEXAS ASSOCIATION OF COUNTIES	8/31/2017	1774	INV0012266	1,890.52	HEALTH INSURANCE PREMIUMS
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	8/31/2017	1777	INV0012276	400.00	CS- CAUSE #23402



Fayette County

## Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check Number	Payable Number	Check Amount	Payable Description
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	8/31/2017	1776	INV0012279	700.00	CS-CAUSE#2014V-176
TEXAS CHILD SUPPORT SDU	8/31/2017	1780	INV0012278	500.00	CS-#00134648532016V375
TEXAS CHILD SUPPORT SDU	8/31/2017	1778	INV0012275	534.00	CS-AG#001229385315672
TEXAS CHILD SUPPORT SDU	8/31/2017	1779	INV0012277	482.00	CS-AG#0012186993
TEXAS COUNTY & DISTRICT	8/31/2017	1781	INV0012271	131,248.80	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	8/31/2017	1781	INV0012267	1,727.69	JUVENILE PROBATION RETIREMENT
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012253	81.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012254	9.66	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012256	2,598.72	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012252	68.66	CSCD DISABILITY AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012257	30.00	CSCD TOBACCO USER PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012251	319.98	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012258	27.76	CSCD VISION PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2017	1782	INV0012255	278.60	CSCD LIFE PRE-TAX
TEXAS GUARANTEED STUDENT	8/31/2017	1783	INV0012280	382.66	CASE #00000000296921000
TEXAS STATE DISBURSEMENT UNIT	8/31/2017	1784	INV0012274	700.00	CAUSE #2013V-301
THE LINCOLN NATIONAL LIFE	8/31/2017	1785	INV0012265	4.20	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	8/31/2017	1785	INV0012260	113.16	DEPENDENT LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	8/31/2017	1785	INV0012262	342.30	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	8/31/2017	1785	INV0012273	2,033.05	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	8/31/2017	1785	INV0012261	16.97	GROUP LIFE INSURANCE PREMIUMS
VALIC	8/31/2017	1786	INV0012259	10,561.50	DEFERRED COMPENSATION - VALIC
				1,307,564.14	