



Monthly Accounts Payable- September 01,

Fayette County

Vendor Name	Check Date	Check No	Payable Number	Amount
ADAMCIK SERVICE STATION	9/7/2012	7886	17816	419.50
ADAMCIK SERVICE STATION	9/7/2012	7886	07/31/12	31.75
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9007892076	29.88
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9008072415	74.38
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9007892077	15.94
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9007579313	97.89
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9007724075	44.62
AIRGAS-SOUTHWEST, INC.	9/7/2012	7887	9007724076	77.50
ALAN BURCH RANEY	9/7/2012	7888	08/23/12	40.00
A-LINE AUTO PARTS	9/7/2012	7889	344683	393.02
A-LINE AUTO PARTS	9/7/2012	7889	348844	25.59
A-LINE AUTO PARTS	9/7/2012	7889	375122	38.94
A-LINE AUTO PARTS	9/7/2012	7889	397747	136.60
A-LINE AUTO PARTS	9/7/2012	7889	371921	99.36
A-LINE AUTO PARTS	9/7/2012	7889	357833	48.07
AQUA BEVERAGE COMPANY	9/7/2012	7890	267763	46.26
AQUA BEVERAGE COMPANY	9/7/2012	7890	013136-08/12	53.51
AT & T	9/7/2012	7891	512 A67-0675 073 4-08/12	577.21
AT & T	9/7/2012	7892	116684700-08/12	77.32
AT & T	9/7/2012	7893	114626741-08/12	89.76
AT & T MOBILITY	9/7/2012	7894	826393991-08/12	3,417.15
BARBARA BRANECKY	9/7/2012	7895	08/22/12	6.00
BARBARA LYNN PSENCIK	9/7/2012	7896	08/23/12	40.00
BIMBO BAKERIES, USA	9/7/2012	7897	84700807769	43.52
BIMBO BAKERIES, USA	9/7/2012	7897	84700807653	43.52
BIMBO BAKERIES, USA	9/7/2012	7897	84700807911	43.52
BIMBO BAKERIES, USA	9/7/2012	7897	84700808033	43.52
BIMBO BAKERIES, USA	9/7/2012	7897	84700807545	43.52
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/7/2012	7898	11418865-09/12	101.65
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/7/2012	7898	95608598-09/12	313.70
BONNIE KOETHER SLADEK	9/7/2012	7899	08/23/12	40.00



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BRAD ELLIOTT HARBERS	9/7/2012	7900	08/23/12	40.00
BRENDA SUE SEBERGER	9/7/2012	7901	08/23/12	40.00
CAROL NULL	9/7/2012	7902	09/06/12	324.02
CHARLES HATTENBACH	9/7/2012	7903	08/22/12	6.00
CITY OF FLATONIA	9/7/2012	7904	05-1940-00-09/12	578.17
CITY OF FLATONIA	9/7/2012	7904	05-1960-00-09/12	426.76
CITY OF FLATONIA	9/7/2012	7904	10-1100-00-09/12	14.12
CITY OF SCHULENBURG UTILITIES	9/7/2012	7905	12-165706-02-09/12	639.17
CITY OF SCHULENBURG UTILITIES	9/7/2012	7905	05-071501-00-09/12	284.98
CITY OF SCHULENBURG UTILITIES	9/7/2012	7905	12-170300-00-09/12	1,970.47
CMA COMMUNICATIONS	9/7/2012	7906	173 102373-09/12	52.58
CMA COMMUNICATIONS	9/7/2012	7906	171 102981-09/12	106.65
CMA COMMUNICATIONS	9/7/2012	7906	173 136724-09/12	24.70
CMA COMMUNICATIONS	9/7/2012	7906	871 213289-09/12	25.18
CMA COMMUNICATIONS	9/7/2012	7906	171 102881-09/12	59.04
CMA COMMUNICATIONS	9/7/2012	7906	171 102641-09/12	24.70
CMA COMMUNICATIONS	9/7/2012	7906	171 092644-09/12	62.66
CMA COMMUNICATIONS	9/7/2012	7906	171 093765-09/12	52.58
COLORADO COUNTY OIL CO.	9/7/2012	7907	216545	2,833.04
COLORADO COUNTY OIL CO.	9/7/2012	7907	216040	3,962.62
COLORADO COUNTY OIL CO.	9/7/2012	7907	215444	3,143.71
COLORADO COUNTY OIL CO.	9/7/2012	7907	216920	2,825.14
COLORADO COUNTY OIL CO.	9/7/2012	7907	214607	327.16
COLORADO COUNTY OIL CO.	9/7/2012	7907	215017	1,423.15
COLORADO COUNTY OIL CO.	9/7/2012	7907	214609	2,693.91
COLORADO COUNTY OIL CO.	9/7/2012	7907	215016	4,208.83
COLORADO VALLEY INTERNET	9/7/2012	7908	211762	109.90
COLORADO VALLEY TELEPHONE	9/7/2012	7909	207194	120.35
COLORADO VALLEY TELEPHONE	9/7/2012	7909	207127	272.27
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	9/7/2012	7911	08/28/12A	185.00
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	9/7/2012	7911	08/28/12B	185.00



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CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	9/7/2012	7910	08/28/12	175.00
D & D ACE HARDWARE	9/7/2012	7912	134190/1	31.56
D & D ACE HARDWARE	9/7/2012	7912	134328/1	57.95
D & D ACE HARDWARE	9/7/2012	7912	134482/1	9.99
D & D ACE HARDWARE	9/7/2012	7912	134059/1	9.98
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7913	2000367	39.75
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7913	2000358	87.81
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7914	0061015	28.63
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7914	2000365	99.95
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7913	2000371	35.15
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/7/2012	7914	0061014	29.98
DAVID B. BROOKS	9/7/2012	7915	08/29/12	100.00
DAVID JAMES BALTZER	9/7/2012	7916	08/23/12	6.00
DEBORAH MAE POINDEXTER	9/7/2012	7917	08/23/12	6.00
DEPARTMENT OF INFORMATION RESOURCES	9/7/2012	7918	12110878N	1,222.87
DISH NETWORK	9/7/2012	7920	8255 1010 1016 4722-09/12	15.61
DISH NETWORK	9/7/2012	7919	8255 1010 1017 2253-09/12	35.61
DORIS FORSYTHE	9/7/2012	7921	08/22/12	40.00
ELK TRACTORS & EQUIPMENT, INC.	9/7/2012	7922	FC93344	62.24
ELK TRACTORS & EQUIPMENT, INC.	9/7/2012	7922	39624-1	21.74
ELK TRACTORS & EQUIPMENT, INC.	9/7/2012	7922	FC93372	238.26
ELK TRACTORS & EQUIPMENT, INC.	9/7/2012	7922	FC93493	20.28
ELK TRACTORS & EQUIPMENT, INC.	9/7/2012	7922	FC93497	1.52
FAYETTE COUNTY APPRAISAL DISTRICT	9/7/2012	7923	08/21/12	64,563.50
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12	80.00
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12A	80.00
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12C	150.00
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12E	150.00
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12B	80.00
FAYETTE COUNTY BAR ASSOCIATION	9/7/2012	7924	09/07/12D	150.00
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	136363000-09/12	1,603.05



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FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	11814100-09/12	304.64
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	11486800-09/12	390.95
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	2665800-09/12	18.00
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	136379300-09/12	199.35
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	136330800-09/12	65.69
FAYETTE ELECTRIC COOPERATIVE, INC.	9/7/2012	7925	13305800-09/12	338.60
FAYETTE WATER SUPPLY CORPORATION	9/7/2012	7926	00961-09/12	76.86
FAYETTE WATER SUPPLY CORPORATION	9/7/2012	7926	03631-09/12	37.91
FAYETTE WATER SUPPLY CORPORATION	9/7/2012	7926	01105-09/12	31.16
FEDEX	9/7/2012	7927	7-986-31170	22.56
FIRST NATIONAL BANK OF BELLVILLE	9/7/2012	7928	08/21/12	100.76
FRANKLIN LAFFERTY	9/7/2012	7929	08/22/12	40.00
GEORGE KOUDELKA	9/7/2012	7930	08/22/12	40.00
GREAT AMERICA LEASING CORPORATION	9/7/2012	7931	12674898	198.00
GREAT AMERICA LEASING CORPORATION	9/7/2012	7931	12648011	146.00
GREAT AMERICA LEASING CORPORATION	9/7/2012	7931	12667587	324.00
GT DISTRIBUTORS, INC.	9/7/2012	7932	INV0409174	1,024.48
GULF COAST PAPER CO., INC.	9/7/2012	7933	435510	202.15
GULF COAST PAPER CO., INC.	9/7/2012	7933	435517	113.23
GULF COAST PAPER CO., INC.	9/7/2012	7933	442634	34.24
H. E. B. GROCERY COMPANY	9/7/2012	7934	10020982000-08/12	60.86
HEALTHSMART BENEFIT SOLUTIONS	9/7/2012	120	09/07/12	33,386.20
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017096	11.50
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017186	49.79
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017045	103.17
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	016893	99.00
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017101	55.00
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017016	197.37
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017475	20.71
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017159	61.61
HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017266	141.65



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HENGST PRINTING AND SUPPLIES	9/7/2012	7935	017058	219.60
INDIGENT HEALTHCARE SOLUTIONS, LTD	9/7/2012	7936	56682	1,045.00
INTERMEDIX TECHNOLOGIES, INC.	9/7/2012	7937	INVTECH1577	4,065.00
JAMIE MIKULIK	9/7/2012	7938	08/22/12	40.00
JERRY PARKER	9/7/2012	7939	08/22/12	40.00
JERRY STEHLE	9/7/2012	7940	71393	96.00
JERRY STEHLE	9/7/2012	7940	71374	96.00
JERRY STEHLE	9/7/2012	7940	71307	80.00
JERRY STEHLE	9/7/2012	7940	71338	100.70
JOHN CARROLL IVY	9/7/2012	7941	08/22/12	40.00
JOVITA RIBERA TREJO	9/7/2012	7942	08/23/12	6.00
JUVENILE JUSTICE ASSOCIATION	9/7/2012	7943	09/05/12	100.00
KELLY COOPER	9/7/2012	7944	08/22/12	6.00
KIMBERLY FAYE CRIDER	9/7/2012	7945	08/23/12	40.00
LA GRANGE UTILITIES	9/7/2012	7946	08-4420-00-09/12	4,266.36
LA GRANGE UTILITIES	9/7/2012	7946	08-4730-00-09/12	857.53
LA GRANGE UTILITIES	9/7/2012	7946	08-1810-00-09/12	657.54
LA GRANGE UTILITIES	9/7/2012	7946	10-0566-00-09/12	12.35
LA GRANGE UTILITIES	9/7/2012	7946	08-1805-01-09/12	376.20
LA GRANGE UTILITIES	9/7/2012	7946	08-4850-10-09/12	361.87
LA GRANGE UTILITIES	9/7/2012	7946	10-0565-00-09/12	161.63
LA GRANGE UTILITIES	9/7/2012	7946	08-4810-06-09/12	953.66
LA GRANGE UTILITIES	9/7/2012	7946	08-4800-01-09/12	263.40
LA GRANGE UTILITIES	9/7/2012	7946	08-4805-00-09/12	38.01
LA GRANGE UTILITIES	9/7/2012	7946	08-1510-00-09/12	42.84
LA GRANGE UTILITIES	9/7/2012	7946	08-1490-00-09/12	55.30
LA GRANGE UTILITIES	9/7/2012	7946	08-0690-00-09/12	61.89
LA GRANGE UTILITIES	9/7/2012	7946	08-0670-00-09/12	122.51
LA GRANGE UTILITIES	9/7/2012	7946	08-0660-00-09/12	1,832.59
LA GRANGE UTILITIES	9/7/2012	7946	08-0680-00-09/12	95.41
LA GRANGE UTILITIES	9/7/2012	7946	08-1500-00-09/12	5,382.50



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LARRY EUGENE HILGERS	9/7/2012	7947	08/23/12	6.00
LAW OFFICE OF McCREARY,	9/7/2012	7948	53551	401.26
LAW OFFICE OF McCREARY,	9/7/2012	7948	53542	42.37
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69162	343.84
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69294	323.82
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69409	345.24
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69390	335.44
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69096	334.60
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	68957	343.56
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69122	327.32
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69004	345.38
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69041	688.24
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69059	337.40
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69204	334.74
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69234	351.82
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69252	328.16
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69141	334.32
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69332	329.42
LEWARD ANDERS & SONS, INC.	9/7/2012	7949	69186	707.98
LOWER COLORADO RIVER AUTHORITY	9/7/2012	7950	TCI-0003363	67.92
LOWER COLORADO RIVER AUTHORITY	9/7/2012	7950	TMR-0004923	3,018.54
MARIANA AGUILLON	9/7/2012	7951	08/23/12	6.00
MARVIN LITTLEFIELD	9/7/2012	7952	08/22/12	6.00
MICHAEL PAUL SCHLABACH	9/7/2012	7953	08/28/12	25.00
NATIONAL BANK & TRUST	9/7/2012	7954	90691-10	115,112.50
NOLEN CLINIC	9/7/2012	7955	11415-08/12	121.00
NORMA RIOS GUTIERREZ	9/7/2012	7956	09/05/12	130.00
OMNI CORPUS CHRISTI HOTEL	9/7/2012	7957	40009543600	303.60
PAIRLEE IVY	9/7/2012	7958	08/22/12	6.00
PFG TEXAS - TEMPLE	9/7/2012	7959	7204388	970.24
PFG TEXAS - TEMPLE	9/7/2012	7959	70612	(33.15)



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PFG TEXAS - TEMPLE	9/7/2012	7959	7209216	949.81
PFG TEXAS - TEMPLE	9/7/2012	7959	7189697	1,119.35
PFG TEXAS - TEMPLE	9/7/2012	7959	7194561	1,038.54
PFG TEXAS - TEMPLE	9/7/2012	7959	7199452	999.02
PFG TEXAS - TEMPLE	9/7/2012	7959	7203731	28.00
PITNEY BOWES GLOBAL	9/7/2012	7960	1721712-AU12	171.00
RAY VANN	9/7/2012	7961	08/22/12	6.00
RICHARD JAMES MILLER	9/7/2012	7962	08/23/12	6.00
SCHULENBURG AUTO SUPPLY	9/7/2012	7963	X199457	4.99
SCHULENBURG PRINTING	9/7/2012	7964	497377-0	144.30
SCHULENBURG PRINTING	9/7/2012	7964	499836-0	66.20
SCHULENBURG PRINTING	9/7/2012	7964	499539-0	36.00
SCHULENBURG PRINTING	9/7/2012	7964	499544-0	33.10
SCHULENBURG PRINTING	9/7/2012	7964	500022-0	250.13
SCHULENBURG PRINTING	9/7/2012	7964	497966-0	66.20
SCHULENBURG PRINTING	9/7/2012	7964	498085-0	165.50
SCHULENBURG PRINTING	9/7/2012	7964	497548-0	33.10
SCHULENBURG PRINTING	9/7/2012	7964	498914-0	144.30
SCHULENBURG VETERINARY HOSPITAL, INC.	9/7/2012	7965	115891	128.00
SEVERN TRENT ENVIRONMENTAL	9/7/2012	7966	1105861	2,114.82
SHELTON H. WAGNER, JR.	9/7/2012	7967	09/06/12	547.90
SUSAN A. STONE, J.D., M.D.	9/7/2012	7968	STAVINOHHA-1	600.00
TEXAS EMS CONFERENCE	9/7/2012	7969	17801	1,625.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/7/2012	7970	09/04/12	100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/7/2012	7970	09/04/12A	100.00
THE FLATONIA ARGUS	9/7/2012	7971	11021	117.78
THE FLATONIA ARGUS	9/7/2012	7971	11073	122.85
THE FLATONIA ARGUS	9/7/2012	7971	10976	10.80
THE SCHULENBURG STICKER, INC.	9/7/2012	7972	08/09/12	139.25
UNIVERSITY HOTEL	9/7/2012	7973	1383903	166.82
VERIZON BUSINESS	9/7/2012	7974	00673092	169.55



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VERIZON BUSINESS	9/7/2012	7974	69736920	91.63
VERIZON SOUTHWEST	9/7/2012	7975	979-968-1800-08/12	864.86
VERIZON SOUTHWEST	9/7/2012	7975	979-968-9165-09/12	149.61
VERIZON SOUTHWEST	9/7/2012	7975	979-968-1800-07/12	1,169.45
VERIZON SOUTHWEST	9/7/2012	7975	979197-0191-09/12	5,293.94
VERIZON WIRELESS	9/7/2012	7976	6776580229	256.29
VISA	9/7/2012	7977	7838-08/12	1,654.43
VISA	9/7/2012	7978	4876-08/12	975.10
VISA	9/7/2012	7979	4892-08/12	770.40
WALMART COMMUNITY BRC	9/7/2012	7980	002436	33.12
WALMART COMMUNITY BRC	9/7/2012	7980	003140	39.84
WALMART COMMUNITY BRC	9/7/2012	7980	006663	88.42
WALMART COMMUNITY BRC	9/7/2012	7980	005739	33.84
WALMART COMMUNITY BRC	9/7/2012	7980	007515	20.00
WALMART COMMUNITY BRC	9/7/2012	7980	004206	59.30
WALMART COMMUNITY BRC	9/7/2012	7980	007518	160.38
WALMART COMMUNITY BRC	9/7/2012	7980	005116	151.22
WESTERN AUTO	9/7/2012	7981	63570	3.99
BRUCE JAMES LEBEDA	9/10/2012	1764	09/07/12	40.00
CONNIE S. KOCUREK	9/10/2012	1761	09/07/12	40.00
GALE VANEK MERSIOVSKY	9/10/2012	1762	09/07/12	40.00
JEANETTE SCHUELER SCHRAMM	9/10/2012	1763	09/07/12	40.00
JEFFERY MITCHELL PROSKE	9/10/2012	1768	09/07/12	40.00
LEONITA CITZLER SANDERS	9/10/2012	1767	09/07/12	40.00
LISA KAY SCHLEMMER	9/10/2012	1759	09/07/12	40.00
MATTHEW LEHMANN ARTHUR	9/10/2012	1760	09/07/12	40.00
MICHAEL BENNETT	9/10/2012	1766	09/07/12	40.00
TENILLE DAWN ADAMCIK	9/10/2012	1765	09/07/12	40.00
HEALTHSMART BENEFIT SOLUTIONS	9/14/2012	121	09/14/12	50,792.31
HEALTHSMART BENEFIT SOLUTIONS	9/19/2012	106536	245495	45,197.01
ALBERTA MOODY WOHLGEMUTH	9/20/2012	1781	09/17/12	6.00



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ALFRED ANTONY WILSON	9/20/2012	1790	09/17/12	6.00
BEVERLY TOWNS CLARK	9/20/2012	1792	09/17/12	6.00
CHARLES RAY BIPPERT	9/20/2012	1794	09/17/12	120.00
DEBRA BYRD TOBOLA	9/20/2012	1798	09/17/12	120.00
DOROTHY JEANETTE JOHNSON	9/20/2012	1773	09/17/12	120.00
GEORGE EDWARD GULLY	9/20/2012	1774	09/17/12	6.00
HEALTHSMART BENEFIT SOLUTIONS	9/20/2012	119	08/10/12-02	11,061.92
HELEN MARIE ALBRIGHT	9/20/2012	1796	09/17/12	6.00
HOWARD MERCER	9/20/2012	1795	09/17/12	6.00
JAMES LYNN MARES	9/20/2012	1782	09/17/12	6.00
JANICE TAMPKE TEINERT	9/20/2012	1776	09/17/12	120.00
JOAN JOYCE IVY	9/20/2012	1793	09/17/12	6.00
JOAN MARIA PRIHODA	9/20/2012	1779	09/17/12	6.00
JOHNNIE STANLEY SEGURA	9/20/2012	1780	09/17/12	6.00
JOSEPH HENRY CHRIST	9/20/2012	1797	09/17/12	6.00
JOSEPH PAUL KOCUREK	9/20/2012	1772	09/17/12	6.00
JOYCE BUZEK MCGARY	9/20/2012	1800	09/17/12	6.00
KAREN MCINTOSH DORNAK	9/20/2012	1786	09/17/12	120.00
LINDA BRUNNER POLK	9/20/2012	1799	09/17/12	120.00
LISA DIANE GERIK	9/20/2012	1778	09/17/12	6.00
LLOYD DEAN DOMINEY	9/20/2012	1791	09/17/12	6.00
MARIA ISABEL ARREDONDO	9/20/2012	1783	09/17/12	120.00
MILISA A GAERTNER	9/20/2012	1785	09/17/12	6.00
PATRICIA FAJKUS GRISTE	9/20/2012	1771	09/17/12	120.00
RICHARD ALLEN KARSTEDT	9/20/2012	1789	09/17/12	6.00
ROBERTA LYNN DANNAR	9/20/2012	1784	09/17/12	6.00
RODNEY DALE BLASCHKE	9/20/2012	1770	09/17/12	120.00
ROSE SILGERO MUNIZ	9/20/2012	1769	09/17/12	6.00
SANDRA PIETSCH NORTHRUP	9/20/2012	1787	09/17/12	6.00
SUSAN LAURIE KRISTOFF	9/20/2012	1777	09/17/12	6.00
SUSAN MAUREEN KUEHLER	9/20/2012	1788	09/17/12	120.00



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VERLYN FRIETSCH MACHICEK	9/20/2012	1775	09/17/12	120.00
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51470	3,050.06
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51080	1,258.13
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51129	1,375.30
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51346	1,643.33
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51211	1,207.91
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51295	831.01
973 MATERIALS, LLC	9/21/2012	7982	9795-001-51255	1,236.44
ACCURINT - ACCOUNT #1288644	9/21/2012	7983	1288644-20120831	64.95
ACETYLENE OXYGEN COMPANY	9/21/2012	7984	100292566	89.22
AIMEE ELLES	9/21/2012	7985	09/08/12	172.05
AIRGAS USA, LLC	9/21/2012	7986	9904134395	99.67
AMERICAN LUBE & BRAKE	9/21/2012	7987	167	49.50
AMERICAN TIRE DISTRIBUTORS	9/21/2012	7988	SO27642369	190.11
AMERICAN TIRE DISTRIBUTORS	9/21/2012	7988	SO27661684	386.20
AMERICAN TIRE DISTRIBUTORS	9/21/2012	7988	SO27842045	386.20
ARTHUR RAMSEY	9/21/2012	7989	08/23/12	6.00
AUSTIN COUNTY, TEXAS	9/21/2012	7990	979 865-5656 897 4-07/12	43.48
AUSTIN COUNTY, TEXAS	9/21/2012	7990	979 865-5656 897 4-06/12	43.83
BABETTE SKALKA	9/21/2012	7991	09/07/12	162.09
BARBARA ANDERS	9/21/2012	7992	09/14/12	34.97
BARBARA BRANECKY	9/21/2012	7993	09/06/12	6.00
BARBARA MILES	9/21/2012	7994	09/06/12	40.00
BEAR GRAPHICS, INC.	9/21/2012	7995	0633556	344.49
BEAR GRAPHICS, INC.	9/21/2012	7995	0634147	616.65
BERGER'S AUTO REPAIR, INC.	9/21/2012	7996	2225	1,287.05
BOEHM TRACTOR SALES, INC.	9/21/2012	7997	CT111368	17.58
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80846035	13.91
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80847436	612.26
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80846034	61.25
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80844830	33.90



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BOUND TREE MEDICAL, LLC	9/21/2012	7998	80846033	1,730.46
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80865754	626.40
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80867107	36.79
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80842578	51.70
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80848847	1.30
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80853454	523.44
BOUND TREE MEDICAL, LLC	9/21/2012	7998	80864403	2,248.52
BRACKENRIDGE HOSPITAL	9/21/2012	7999	5020628407	29,217.13
BRAUNTEX MATERIALS, INC.	9/21/2012	8000	57731	617.36
BRETT SHRYOCK	9/21/2012	8001	08/17/12	221.21
BUGMAN OF WEIMAR, INC.	9/21/2012	8002	77751	122.00
BUGMAN OF WEIMAR, INC.	9/21/2012	8002	77699	60.00
BUGMAN OF WEIMAR, INC.	9/21/2012	8002	77722	67.00
BUGMAN OF WEIMAR, INC.	9/21/2012	8002	77661	62.00
BUGMAN OF WEIMAR, INC.	9/21/2012	8002	77694	73.00
C M AUTO GLASS, INC.	9/21/2012	8003	66291	375.00
CAD SUPPLIES SPECIALTY	9/21/2012	8004	216234	62.00
CALIFORNIA CONTRACTORS	9/21/2012	8005	J 29360	194.34
CALVIN MERSIOVSKY	9/21/2012	8006	08/20/12	14.50
CAROL ANN HERMES	9/21/2012	8007	09/06/12	40.00
CDW GOVERNMENT, INC.	9/21/2012	8008	P904237	78.05
CDW GOVERNMENT, INC.	9/21/2012	8008	P485115	254.89
CENTERPOINT ENERGY	9/21/2012	8009	8347175-5-09/12	23.39
CENTERPOINT ENERGY	9/21/2012	8009	2885045-1-09/12	22.86
CENTERPOINT ENERGY	9/21/2012	8009	2873479-6-09/12	23.39
CENTERPOINT ENERGY	9/21/2012	8009	2844949-4-09/12	25.21
CENTERPOINT ENERGY	9/21/2012	8009	7930706-2-09/12	23.39
CHARLES HATTENBACH	9/21/2012	8010	09/06/12	6.00
CHUCK BROWN FORD	9/21/2012	8011	114630	426.90
CHUCK BROWN FORD	9/21/2012	8011	114154	582.55
CHUCK BROWN FORD	9/21/2012	8011	114550	159.45



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CHUCK BROWN FORD	9/21/2012	8011	114522	10.00
CLARK CONSTRUCTION OF TEXAS, INC.	9/21/2012	8012	2012-011	12,950.00
CLEVELAND ASPHALT PRODUCTS, INC.	9/21/2012	8013	11383	13,239.66
CLEVELAND ASPHALT PRODUCTS, INC.	9/21/2012	8013	11486	12,397.11
CLEVELAND ASPHALT PRODUCTS, INC.	9/21/2012	8013	11328	11,248.23
COMDATA	9/21/2012	8014	XY771010412-9	14,042.92
COMMUNITY RADIOLOGY ASSOC., P.A.	9/21/2012	8015	387127CRA	9.13
COMMUNITY RADIOLOGY ASSOC., P.A.	9/21/2012	8015	386323CRA	8.35
COMMUNITY RADIOLOGY ASSOC., P.A.	9/21/2012	8015	390951CRA	6.78
COMMUNITY RADIOLOGY ASSOC., P.A.	9/21/2012	8015	394256CRA	6.78
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-09-0096	362.25
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-08-0158	952.23
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-08-0175	51.76
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-08-0221	198.72
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-09-0059	952.20
CONTECH CONSTRUCTION PRODUCTS	9/21/2012	8016	79-09-0041	8,505.00
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	9/21/2012	8017	26082	1,672.00
COUNTRY WASTE, INC.	9/21/2012	8018	P.7597	5,280.12
COUNTY & DISTRICT CLERKS'	9/21/2012	8019	09/19/12	85.00
CUNNINGHAM LINDSEY U.S. INC.	9/21/2012	8020	600203180563-1	165.66
DAHILL	9/21/2012	8021	937675 1	38.00
DALE RERICH	9/21/2012	8022	08/31/12	95.00
DEBRA BYLER	9/21/2012	8023	09/13/12	10.00
DELL MARKETING L.P.	9/21/2012	8024	XFWJDDNW1	52.79
DELL MARKETING L.P.	9/21/2012	8024	XFWTXDT83	834.00
DENNIS JUREK	9/21/2012	8025	09/04/12	24.00
DEWITT POTHS & SON	9/21/2012	8026	341287-0	30.00
DEWITT POTHS & SON	9/21/2012	8026	340096-0	88.62
DEWITT POTHS & SON	9/21/2012	8026	340522-0	33.92
DEWITT POTHS & SON	9/21/2012	8026	340501-0	38.43
DEWITT POTHS & SON	9/21/2012	8026	339907-0	224.00



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DEWITT POTH & SON	9/21/2012	8026	339508-0	97.24
DEWITT POTH & SON	9/21/2012	8026	339496-0	58.15
DEWITT POTH & SON	9/21/2012	8026	339549-0	232.51
DEWITT POTH & SON	9/21/2012	8026	339532-0	32.48
DEWITT POTH & SON	9/21/2012	8026	340134-0	30.00
DEWITT POTH & SON	9/21/2012	8026	341036-0	60.00
DEWITT POTH & SON	9/21/2012	8026	340629-0	30.00
DEWITT POTH & SON	9/21/2012	8026	341695-0	67.20
DEWITT POTH & SON	9/21/2012	8026	341671-0	115.66
DEWITT POTH & SON	9/21/2012	8026	341308-0	44.84
DEWITT POTH & SON	9/21/2012	8026	341271-0	30.00
DEWITT POTH & SON	9/21/2012	8026	341258-0	146.31
DEWITT POTH & SON	9/21/2012	8026	341022-0	60.00
DEWITT POTH & SON	9/21/2012	8026	340885-0	85.00
DEWITT POTH & SON	9/21/2012	8028	341236-0	381.00
DEWITT POTH & SON	9/21/2012	8028	340959-0	290.99
DEWITT POTH & SON	9/21/2012	8028	339321-1	76.00
DEWITT POTH & SON	9/21/2012	8027	341261-0	32.26
DEWITT POTH & SON	9/21/2012	8028	341580-0	146.99
DEWITT POTH & SON	9/21/2012	8028	339036-0	342.98
DEWITT POTH & SON	9/21/2012	8028	338983-0	76.00
DEWITT POTH & SON	9/21/2012	8028	340806-0	339.98
DEWITT POTH & SON	9/21/2012	8028	338983-1	76.00
DEWITT POTH & SON	9/21/2012	8028	340304-0	663.98
DEWITT POTH & SON	9/21/2012	8028	339321-0	76.00
DONALD R. MOERBE	9/21/2012	8029	10792	343.40
DONALD R. MOERBE	9/21/2012	8029	10799	159.60
DONALD R. MOERBE	9/21/2012	8029	10789	269.34
DONALD R. MOERBE	9/21/2012	8029	10810	130.48
DORIS FORSYTHE	9/21/2012	8030	09/06/12	6.00
DOUGLAS MICA & WIFE, SANDRA MICA	9/21/2012	8031	09/24/12	350.00



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DYNAMETRIC	9/21/2012	8032	0073687-IN	119.87
ELECTRONIC SPECIALISTS	9/21/2012	8033	08/30/12	129.95
FARMERS LUMBER COMPANY	9/21/2012	8034	685238	22.29
FARMERS LUMBER COMPANY	9/21/2012	8034	685236	48.57
FARMERS LUMBER COMPANY	9/21/2012	8034	686555	177.99
FARMERS LUMBER COMPANY	9/21/2012	8034	685335	3.62
FARMERS LUMBER COMPANY	9/21/2012	8034	687320	6.64
FARMERS LUMBER COMPANY	9/21/2012	8034	688001	49.69
FARMERS LUMBER COMPANY	9/21/2012	8034	687110	46.83
FARMERS LUMBER COMPANY	9/21/2012	8034	685526	20.67
FARMERS LUMBER COMPANY	9/21/2012	8034	684744	103.14
FARMERS LUMBER COMPANY	9/21/2012	8034	687770	94.28
FARMERS LUMBER COMPANY	9/21/2012	8034	686230	20.34
FARMERS LUMBER COMPANY	9/21/2012	8034	686143	5.65
FARMERS LUMBER COMPANY	9/21/2012	8034	687132	1.79
FARMERS LUMBER COMPANY	9/21/2012	8034	686415	10.34
FARMERS LUMBER COMPANY	9/21/2012	8034	687637	0.94
FARMERS LUMBER COMPANY	9/21/2012	8034	685789	5.95
FARMERS LUMBER COMPANY	9/21/2012	8034	686574	50.68
FARMERS LUMBER COMPANY	9/21/2012	8034	684295	5.99
FARMERS LUMBER COMPANY	9/21/2012	8034	686609	184.38
FARMERS LUMBER COMPANY	9/21/2012	8034	684814	5.40
FARMERS LUMBER COMPANY	9/21/2012	8034	684974	18.51
FARMERS LUMBER COMPANY	9/21/2012	8034	684301	1.30
FAYETTE COMMUNICATIONS	9/21/2012	8035	3752	63.75
FAYETTE COMMUNICATIONS	9/21/2012	8035	3751	315.79
FAYETTE COUNTY DISTRICT CLERK	9/21/2012	8036	14841/14844	40.95
FAYETTE COUNTY MR CENTER	9/21/2012	8037	09/24/12	1,166.66
FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/31/12	338.63
FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/17/12	250.43
FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/10/12	250.43



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FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/07/12	178.88
FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/03/12	15.90
FAYETTE COUNTY RECORD, INC.	9/21/2012	8038	08/07/12A	19.88
FAYETTE COUNTY SHERIFF	9/21/2012	8039	09/14/12	108.95
FAYETTE COUNTY VETERINARY CLINIC, INC.	9/21/2012	8040	369185	120.00
FAYETTEVILLE PROPANE CO., INC.	9/21/2012	8041	324329	69.00
FAYETTEVILLE PROPANE CO., INC.	9/21/2012	8041	324849	46.00
FAYETTEVILLE PROPANE CO., INC.	9/21/2012	8041	323942	66.98
FAYETTEVILLE PROPANE CO., INC.	9/21/2012	8041	323925	71.21
FAYETTEVILLE PROPANE CO., INC.	9/21/2012	8041	324383	46.00
FIRETROL PROTECTION SYSTEMS, INC.	9/21/2012	8042	100234382	1,150.00
FLATONIA GENERAL STORE	9/21/2012	8043	133798	6.99
FLATONIA GENERAL STORE	9/21/2012	8043	133450	39.60
FLATONIA GENERAL STORE	9/21/2012	8043	133428	15.99
FLATONIA GENERAL STORE	9/21/2012	8043	133334	3.00
FLATONIA GENERAL STORE	9/21/2012	8043	133451	9.99
FLATONIA GENERAL STORE	9/21/2012	8043	133783	34.28
FLATONIA GENERAL STORE	9/21/2012	8043	133814	43.48
FLATONIA GENERAL STORE	9/21/2012	8043	133790	41.36
FLATONIA GENERAL STORE	9/21/2012	8043	133488	85.98
FLATONIA GENERAL STORE	9/21/2012	8043	133762	34.48
FLATONIA GENERAL STORE	9/21/2012	8043	133780	193.96
G & K SERVICES	9/21/2012	8044	1063138682	64.77
G & K SERVICES	9/21/2012	8044	1063164335	42.30
G & K SERVICES	9/21/2012	8044	1063158490	42.30
G & K SERVICES	9/21/2012	8044	1063144535	64.77
G & K SERVICES	9/21/2012	8044	1063162063	66.73
G & K SERVICES	9/21/2012	8044	1063156239	64.21
G & K SERVICES	9/21/2012	8044	1063150382	64.77
G & K SERVICES	9/21/2012	8044	1063152661	40.04
G & K SERVICES	9/21/2012	8044	1063152655	22.75



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G & K SERVICES	9/21/2012	8044	1063146798	22.75
G & K SERVICES	9/21/2012	8044	1063140942	22.75
G & K SERVICES	9/21/2012	8044	1063158484	22.75
G & K SERVICES	9/21/2012	8044	1063146804	41.17
G & K SERVICES	9/21/2012	8044	1063140948	36.65
G & K SERVICES	9/21/2012	8044	1063164329	22.75
G & K SERVICES	9/21/2012	8044	1063144533	21.70
G & K SERVICES	9/21/2012	8044	1063142199	26.56
G & K SERVICES	9/21/2012	8044	1063150380	21.70
G & K SERVICES	9/21/2012	8044	1063162061	21.70
G & K SERVICES	9/21/2012	8044	1063156237	21.70
G & K SERVICES	9/21/2012	8044	1063159725	26.03
G & K SERVICES	9/21/2012	8044	1063138680	21.70
G & K SERVICES	9/21/2012	8044	1063153919	26.03
G & K SERVICES	9/21/2012	8044	1063148045	26.56
GARDENIA JANSSEN ANIMAL SHELTER	9/21/2012	8045	09/24/12	3,741.66
GEISSEN, INC.	9/21/2012	8046	9086	35.00
GEN-DIAGNOSTICS, INC.	9/21/2012	8047	35425	212.45
GEN-DIAGNOSTICS, INC.	9/21/2012	8047	35566	247.45
GENERAL DYNAMICS ITRONIX	9/21/2012	8048	S0024813	395.00
GEORGIA MICHALKA	9/21/2012	8049	09/18/12	13.88
GERALD HANNA	9/21/2012	8050	443516	64.20
GILBERT R. BELOTA	9/21/2012	8051	08/31/12	45.00
GLADYS M. OAKLEY	9/21/2012	8052	09/06/12	49.95
GRAETER MOTOR CO.	9/21/2012	8053	21335	175.00
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	61034	6.18
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	77464	26.94
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	59997	4.29
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	60496	9.99
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	62997	37.60
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/21/2012	8054	62935	12.45



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GREAT AMERICA LEASING CORPORATION	9/21/2012	8055	12731832	132.00
GREAT AMERICA LEASING CORPORATION	9/21/2012	8055	12731831	216.00
GREAT AMERICA LEASING CORPORATION	9/21/2012	8055	12709443	135.00
GREAT AMERICA LEASING CORPORATION	9/21/2012	8055	12709442	229.00
GRIMM'S RADIATOR & GENERAL REPAIR	9/21/2012	8056	36033	240.00
H. A. FIETSAM SERVICE STATION	9/21/2012	8057	08/16/12	61.24
H. A. FIETSAM SERVICE STATION	9/21/2012	8057	08/14/12	272.00
HATFIELD DENTAL CLINIC	9/21/2012	8058	40674-08/12	267.00
HAYS COUNTY TREASURER	9/21/2012	8059	08/31/12	3,255.00
HAYS COUNTY TREASURER	9/21/2012	8059	07/31/12	2,730.00
HEALTHSMART BENEFIT SOLUTIONS	9/21/2012	122	09/21/12B	23.48
HEALTHSMART BENEFIT SOLUTIONS	9/21/2012	122	09/21/12A	2,078.07
HEALTHSMART BENEFIT SOLUTIONS	9/21/2012	122	09/21/12	101,314.66
HIGHWAY MOTOR CO.	9/21/2012	8060	53706	195.45
HIGHWAY MOTOR CO.	9/21/2012	8060	53951	471.00
HRNCIR OIL COMPANY	9/21/2012	8061	08/30/12	1,710.41
IGNAC J. ORSAK	9/21/2012	8062	09/24/12	700.00
INDEPENDENT TABULATION, INC.	9/21/2012	8063	136293A	28.97
INLAND ENVIRONMENTAL	9/21/2012	8064	250691	378.00
INLAND ENVIRONMENTAL	9/21/2012	8064	250693	621.00
INLAND ENVIRONMENTAL	9/21/2012	8064	250692	270.00
INTERMEDIX TECHNOLOGIES, INC.	9/21/2012	8065	09/02/12	8,249.24
INTERSTATE BATTERY SYSTEM OF VICTORA	9/21/2012	8066	10013612	95.95
IRON MOUNTAIN RECORDS MANAGEMENT	9/21/2012	8067	FSV1515	227.37
JACQUELYN WESSELS	9/21/2012	8068	09/13/12	19.98
JACQUELYN WESSELS	9/21/2012	8068	09/11/12	17.76
JAMES HERBRICH	9/21/2012	8069	08/23/12	25.53
JAMES HERBRICH	9/21/2012	8069	08/03/12	25.53
JAMES HERBRICH	9/21/2012	8069	07/20/12	25.53
JAMES HERBRICH	9/21/2012	8069	08/17/12	25.53
JAMES HERBRICH	9/21/2012	8069	07/13/12	17.76



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JAMES HERBRICH	9/21/2012	8069	08/10/12	17.76
JAMES HERBRICH	9/21/2012	8069	07/27/12	30.00
JAMES RHODES	9/21/2012	8070	2009V-220	250.45
JERRY PARKER	9/21/2012	8071	09/06/12	6.00
JOE COCKRELL	9/21/2012	8072	09/06/12	40.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146672	392.48
JOHN J. FIETSAM, INC.	9/21/2012	8073	146673	450.18
JOHN J. FIETSAM, INC.	9/21/2012	8073	146696	730.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	402114	20.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146601	228.20
JOHN J. FIETSAM, INC.	9/21/2012	8073	146661	346.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146654	98.82
JOHN J. FIETSAM, INC.	9/21/2012	8073	146624	163.50
JOHN J. FIETSAM, INC.	9/21/2012	8073	146666	346.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146631	353.16
JOHN J. FIETSAM, INC.	9/21/2012	8073	146633	229.40
JOHN J. FIETSAM, INC.	9/21/2012	8073	146598	88.02
JOHN J. FIETSAM, INC.	9/21/2012	8073	146716	138.38
JOHN J. FIETSAM, INC.	9/21/2012	8073	146703	215.35
JOHN J. FIETSAM, INC.	9/21/2012	8073	402288	20.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146690	346.00
JOHN J. FIETSAM, INC.	9/21/2012	8073	146706	179.52
JOHN J. FIETSAM, INC.	9/21/2012	8073	146714	131.76
JOHN J. FIETSAM, INC.	9/21/2012	8073	146702	245.66
JOHN J. FIETSAM, INC.	9/21/2012	8073	146715	91.50
JOHN J. FIETSAM, INC.	9/21/2012	8073	146709	336.60
JULIE KARSTEDT	9/21/2012	8074	08/31/12	78.11
K & H PORTABLE TOILETS, INC.	9/21/2012	8075	85845	78.50
K & H PORTABLE TOILETS, INC.	9/21/2012	8075	85844	78.50
KATHRYN GEESAMAN	9/21/2012	8076	09/06/12	40.00
KAYLA KASPAR	9/21/2012	8077	08/31/12	28.86



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KAYLA KASPAR	9/21/2012	8077	09/06/12	54.35
KELLY COOPER	9/21/2012	8078	09/06/12	6.00
KIRK PATE	9/21/2012	8079	08/22/12	425.00
KLEIBER TRACTOR & EQUIPMENT, INC.	9/21/2012	8080	212226	9.45
KLEIBER TRACTOR & EQUIPMENT, INC.	9/21/2012	8080	WO85234	2,704.59
KLEIBER TRACTOR & EQUIPMENT, INC.	9/21/2012	8080	212139	179.07
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77314	51.04
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77221	108.81
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77127	40.52
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77131	8.70
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77117	125.46
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	3562	(64.63)
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77137	11.57
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77034	172.95
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/21/2012	8081	77187	76.22
LA GRANGE FORD-LINCOLN-MERCURY	9/21/2012	8082	FOCS90258	127.85
LA GRANGE FORD-LINCOLN-MERCURY	9/21/2012	8082	FOCS90326	49.50
LA GRANGE NAPA	9/21/2012	8083	837310	67.30
LA GRANGE NAPA	9/21/2012	8083	835328	29.90
LA GRANGE NAPA	9/21/2012	8083	835084	11.49
LA GRANGE NAPA	9/21/2012	8083	835126	4.95
LA GRANGE NAPA	9/21/2012	8083	836027	36.64
LA GRANGE NAPA	9/21/2012	8083	837807	86.01
LA GRANGE NAPA	9/21/2012	8083	837267	57.60
LA GRANGE NAPA	9/21/2012	8083	837005	6.49
LA GRANGE NAPA	9/21/2012	8083	835712	55.42
LA GRANGE NAPA	9/21/2012	8083	835666	(55.42)
LA GRANGE NAPA	9/21/2012	8083	835948	83.81
LA GRANGE NAPA	9/21/2012	8083	836881	78.02
LA GRANGE NAPA	9/21/2012	8083	836733	41.66
LA GRANGE NAPA	9/21/2012	8083	835163	66.36



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LA GRANGE NAPA	9/21/2012	8083	835257	160.40
LA GRANGE NAPA	9/21/2012	8083	834782	149.50
LA GRANGE NAPA	9/21/2012	8083	834426	62.73
LA GRANGE NAPA	9/21/2012	8083	836434	55.86
LA GRANGE NAPA	9/21/2012	8083	835601	75.64
LA GRANGE NAPA	9/21/2012	8083	835503	139.58
LA GRANGE NAPA	9/21/2012	8083	838111	115.72
LA GRANGE NAPA	9/21/2012	8083	837246	310.15
LA GRANGE NAPA	9/21/2012	8083	836283	18.20
LA GRANGE NAPA	9/21/2012	8083	837582	24.95
LA GRANGE NAPA	9/21/2012	8083	837801	258.61
LA GRANGE NAPA	9/21/2012	8083	838112	53.94
LA GRANGE OVERHEAD DOOR, INC.	9/21/2012	8085	B10516	193.70
LA GRANGE TIRE, INC.	9/21/2012	8086	10587	68.00
LA GRANGE TIRE, INC.	9/21/2012	8086	10519	142.00
LA GRANGE TIRE, INC.	9/21/2012	8086	0083363-0	69.96
LA GRANGE TIRE, INC.	9/21/2012	8086	0083228-0	40.00
LA GRANGE TIRE, INC.	9/21/2012	8086	0083305-0	249.55
LA GRANGE TIRE, INC.	9/21/2012	8086	0083302-0	58.35
LAWN SPECIALTIES	9/21/2012	8087	09/11/12	600.00
LEXIS-NEXIS	9/21/2012	8088	1208209134	267.00
LIFECHEK DRUG #37	9/21/2012	8089	08/06/12-02	49.45
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12-06	36.65
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12-05	51.21
LIFECHEK DRUG #37	9/21/2012	8089	08/06/12-03	10.35
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12-03	187.04
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12-04	18.39
LIFECHEK DRUG #37	9/21/2012	8089	08/14/12	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/15/12-03	11.27
LIFECHEK DRUG #37	9/21/2012	8089	08/09/12	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/09/12-03	21.49



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LIFECHEK DRUG #37	9/21/2012	8089	08/09/12-02	8.00
LIFECHEK DRUG #37	9/21/2012	8089	08/21/12-02	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/03/12	40.24
LIFECHEK DRUG #37	9/21/2012	8089	08/21/12-03	8.00
LIFECHEK DRUG #37	9/21/2012	8089	08/31/12	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/27/12-04	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/16/12-02	17.90
LIFECHEK DRUG #37	9/21/2012	8089	08/15/12	520.11
LIFECHEK DRUG #37	9/21/2012	8089	08/06/12	214.70
LIFECHEK DRUG #37	9/21/2012	8089	08/16/12	8.00
LIFECHEK DRUG #37	9/21/2012	8089	08/21/12	214.70
LIFECHEK DRUG #37	9/21/2012	8089	08/27/12-03	165.75
LIFECHEK DRUG #37	9/21/2012	8089	08/15/12-02	33.32
LIFECHEK DRUG #37	9/21/2012	8089	08/10/12-02	65.28
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12-02	54.41
LIFECHEK DRUG #37	9/21/2012	8089	08/10/12	19.46
LIFECHEK DRUG #37	9/21/2012	8089	08/06/12-04	55.64
LIFECHEK DRUG #37	9/21/2012	8089	08/07/12	25.99
LIFECHEK DRUG #37	9/21/2012	8089	08/27/12-02	65.28
LIFECHEK DRUG #37	9/21/2012	8089	08/02/12	8.00
LIFECHEK DRUG #37	9/21/2012	8089	08/16/12-03	54.41
LIFECHEK DRUG #37	9/21/2012	8089	08/27/12	7.87
LIFECHEK DRUG #37	9/21/2012	8089	08/20/12	40.03
LIFECHEK DRUG #37	9/21/2012	8089	08/09/12-04	87.53
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	9/21/2012	8091	9/5/2012-3	681.75
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	9/21/2012	8091	9/5/2012-1	1,137.10
LUCAS SALAZAR	9/21/2012	8092	09/06/12	40.00
LUIS A. VALLEJO	9/21/2012	8093	09/24/12	3,333.34
MaLINDA LEDWIK	9/21/2012	8094	09/18/12	1,675.00
MARTIN PRODUCT SALES, L.L.C.	9/21/2012	8095	302106	14,476.00
MARTIN PRODUCT SALES, L.L.C.	9/21/2012	8095	302107	13,344.80



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MAURICE TASE	9/21/2012	8096	09/12/12	125.00
MELODY MCCOY	9/21/2012	8097	08/17/12	170.96
MIGL'S FOOD MARKET	9/21/2012	8098	09/10/12	15.23
MIGL'S FOOD MARKET	9/21/2012	8098	08/29/12	2.59
MIKE HOSTETTER	9/21/2012	8099	09/06/12	6.00
MINERAL RESOURCE TECHNOLOGIES	9/21/2012	8100	9424406958	1,478.27
MINERAL RESOURCE TECHNOLOGIES	9/21/2012	8100	9424459137	171.90
MISTY BREWER	9/21/2012	8101	09/07/12	166.07
MONROE HERMES	9/21/2012	8102	09/06/12	6.00
MORRIS E. ALBERS II	9/21/2012	8103	105980	550.00
MULTISOURCES, LTD	9/21/2012	8104	16882	1,043.56
MULTISOURCES, LTD	9/21/2012	8104	16991	1,752.98
MULTISOURCES, LTD	9/21/2012	8104	17267	82.62
MULTISOURCES, LTD	9/21/2012	8104	16931	1,342.00
MULTISOURCES, LTD	9/21/2012	8104	17124	353.63
MULTISOURCES, LTD	9/21/2012	8104	17123	339.08
MULTISOURCES, LTD	9/21/2012	8104	16776	1,369.14
MULTISOURCES, LTD	9/21/2012	8104	17268	165.30
MULTISOURCES, LTD	9/21/2012	8104	17409	475.97
MULTISOURCES, LTD	9/21/2012	8104	16833	865.28
MULTISOURCES, LTD	9/21/2012	8104	17603	138.60
MULTISOURCES, LTD	9/21/2012	8104	17266	374.16
MULTISOURCES, LTD	9/21/2012	8104	17225	1,173.37
MUNDINE CONSTRUCTION	9/21/2012	8105	168810	130.00
MUSTANG TRACTOR & EQUIPMENT CO.	9/21/2012	8106	3254989	117.00
MUSTANG TRACTOR & EQUIPMENT CO.	9/21/2012	8106	3256293	42.88
MUSTANG TRACTOR & EQUIPMENT CO.	9/21/2012	8106	3253208	38.64
MY FLAG, USA	9/21/2012	8107	13060	66.00
NEWMAN TRAFFIC SIGNS	9/21/2012	8108	TI-0252685	476.83
NOLEN CLINIC	9/21/2012	8109	14016-08/12	121.00
NOLEN CLINIC	9/21/2012	8109	17876-08/12	121.00



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NORMA RIOS GUTIERREZ	9/21/2012	8110	09/20/12	200.00
NOVAK INVESTMENTS	9/21/2012	8111	09/24/12	400.00
ONE SOURCE TOXICOLOGY	9/21/2012	8112	65568	100.00
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113499	347.75
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113622	492.20
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113367	31.90
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113395	31.90
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113737	49.00
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113953	31.90
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113339	387.90
OVIEDO MOTORS, LLC	9/21/2012	8113	UN283	(137.65)
OVIEDO MOTORS, LLC	9/21/2012	8113	361796	258.00
OVIEDO MOTORS, LLC	9/21/2012	8113	361718	258.00
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113282	51.85
OVIEDO MOTORS, LLC	9/21/2012	8113	CHCS113513	243.84
PAMELA CARPENTER	9/21/2012	8114	09/11/12	1.11
PAMELA CARPENTER	9/21/2012	8114	07/31/12	1.89
PATRICK MACHALA	9/21/2012	8115	08/31/12A	190.00
PATRICK MACHALA	9/21/2012	8115	08/31/12	156.00
PEGASUS SCHOOLS, INC.	9/21/2012	8116	9714	3,654.46
PEGGY S. SUPAK	9/21/2012	8117	17170	12.10
PHILIP RECLAMATION SERVICES, HOUSTON, LLC-FC	9/21/2012	8118	62800578434	4,803.75
PITNEY BOWES GLOBAL	9/21/2012	8119	9217464-SP12	159.00
PITNEY BOWES GLOBAL	9/21/2012	8119	2192103-SP12	159.00
PITNEY BOWES GLOBAL	9/21/2012	8119	9212457-SP12	159.00
PITNEY BOWES, INC.	9/21/2012	8120	725305	276.00
POWERPLAN	9/21/2012	8121	P80719	258.35
POWERPLAN	9/21/2012	8121	P80171	735.62
PRAXAIR DISTRIBUTION, INC.	9/21/2012	8122	43825614	28.42
QUILL CORPORATION	9/21/2012	8123	5540560	371.99
QUILL CORPORATION	9/21/2012	8123	5753665	935.88



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QUILL CORPORATION	9/21/2012	8123	5627160	16.98
QUILL CORPORATION	9/21/2012	8123	5627162	43.99
QUILL CORPORATION	9/21/2012	8123	5627163	34.56
QUILL CORPORATION	9/21/2012	8123	5543973	34.56
QUILL CORPORATION	9/21/2012	8123	5306285	39.24
QUILL CORPORATION	9/21/2012	8123	5539666	738.26
R & B TRUCK-AUTO SERVICE	9/21/2012	8124	0017250	1,925.82
R & B TRUCK-AUTO SERVICE	9/21/2012	8124	0017326	653.67
R. B. EVERETT & CO.	9/21/2012	8125	SI46001	65.10
R. B. EVERETT & CO.	9/21/2012	8125	SI45724	582.86
RAY ALLEN MANUFACTURING, LLC.	9/21/2012	8126	283248	394.85
REEDER'S	9/21/2012	8127	47459	206.44
REEDER'S	9/21/2012	8127	47532	145.00
RELIABLE OFFICE SUPPLIES	9/21/2012	8128	DBH88000	79.46
RICHARD STEINHAUSER	9/21/2012	8129	09/06/12	40.00
RICHARD T. HALPAIN	9/21/2012	8130	09/24/12	3,333.34
RICHARD W. SCHULTZE	9/21/2012	8131	09/24/12	3,333.34
RICHE' CLEANING SERVICE	9/21/2012	8132	671415	120.00
ROUND TOP FARM & RANCH, INC.	9/21/2012	8133	31653	10.00
ROUND TOP FARM & RANCH, INC.	9/21/2012	8133	31435	34.13
ROUND TOP FARM & RANCH, INC.	9/21/2012	8133	31436	5.49
ROUND TOP MERCANTILE CO.	9/21/2012	8134	08/31/12	798.45
ROUND TOP MERCANTILE CO.	9/21/2012	8134	7102872	98.71
RUSSELL JUNO, M.D.	9/21/2012	8135	1500735A	71.93
RUSSELL JUNO, M.D.	9/21/2012	8135	1502524A	592.88
SARA A. GARRETT	9/21/2012	8136	09/06/12	50.00
SCOTT WILLEY	9/21/2012	8137	09/06/12	52.41
SEARS COMMERCIAL ONE	9/21/2012	8138	T993965	20.59
SEARS COMMERCIAL ONE	9/21/2012	8138	T598959	9.26
SEARS COMMERCIAL ONE	9/21/2012	8138	T500543	339.98
SOUTHEASTERN EMERGENCY EQUIPMENT	9/21/2012	8139	435027	64.69



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SOUTHEASTERN EMERGENCY EQUIPMENT	9/21/2012	8139	427941	(14.92)
SOUTHEASTERN EMERGENCY EQUIPMENT	9/21/2012	8139	427940	(44.76)
SOUTHERN TIRE MART, LLC	9/21/2012	8140	63086570	1,607.00
ST. MARK'S MEDICAL CENTER	9/21/2012	8141	405302-0001	679.90
ST. MARK'S MEDICAL CENTER	9/21/2012	8141	407824-0001	823.15
ST. MARK'S MEDICAL CENTER	9/21/2012	8141	407817-0001	110.25
ST. MARK'S MEDICAL CENTER	9/21/2012	8141	403927-0001	278.70
STANLEY SECURITY SOLUTIONS, INC.	9/21/2012	8142	902260315	58.77
STATE VOLUNTEER RESOURCE COUNCIL	9/21/2012	8143	TJPC-13-0005	175.00
TED HARBERS PLUMBING	9/21/2012	8144	09/18/12	310.00
TED HARBERS PLUMBING	9/21/2012	8144	09/18/12A	128.20
TEJAS HEALTH CARE	9/21/2012	8145	100046565-03	5.00
TEJAS HEALTH CARE	9/21/2012	8145	100046565-02	5.00
TEJAS HEALTH CARE	9/21/2012	8145	100046565	15.93
TEJAS HEALTH CARE	9/21/2012	8145	100046565-04	5.00
TELVENT DTN, INC.	9/21/2012	8146	3826584	1,884.00
TELVENT DTN, INC.	9/21/2012	8146	3810935	561.00
TEMPLE COLLEGE	9/21/2012	8147	17845B	767.00
TEMPLE COLLEGE	9/21/2012	8147	17845A	767.00
TEXAS FAMILY MEDICINE, P.A.	9/21/2012	8148	09/24/12	583.34
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8152	09/30/12-01	85.85
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8151	09/30/12	63.75
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8150	09/30/12	258.40
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8152	09/30/12-01B	893.35
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8152	09/24/12-02	844.05
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8153	09/30/12	800.00
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8149	09/30/12-2	141.00
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8152	09/30/12	2,600.00
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8153	09/30/12-02	123.25
TEXAS PARKS & WILDLIFE DEPT.	9/21/2012	8153	09/30/12-03	678.30
THE HITCHING POST, INC.	9/21/2012	8154	13,150	50.00



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THE HITCHING POST, INC.	9/21/2012	8154	12,936	15.00
THE HITCHING POST, INC.	9/21/2012	8154	12,755	50.00
THE HITCHING POST, INC.	9/21/2012	8154	12,951	109.99
THE OUTHUSE COMPANY	9/21/2012	8155	16757	270.00
THE OUTHUSE COMPANY	9/21/2012	8155	16756	270.00
TOM MURAS	9/21/2012	8156	09/06/12	10.00
TRACTOR SUPPLY CREDIT PLAN	9/21/2012	8157	200115741	26.97
TRACTOR SUPPLY CREDIT PLAN	9/21/2012	8157	200115156	157.95
TRAVIS COUNTY CLERK	9/21/2012	8158	12-002378	374.00
TRAVIS COUNTY CLERK	9/21/2012	8158	12-002289	399.00
TRAVIS COUNTY CLERK	9/21/2012	8158	12-002198	374.00
TRAVIS COUNTY MEDICAL EXAMINER	9/21/2012	8159	PA 12-02395	2,600.00
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4053021LGX-03	6.78
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4053021LGX-02	6.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	LGX 4084125	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4078242LGX-02	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4078242LGX	6.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4053021LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	LGX 4072716-02	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	LGX 4072716	2.34
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4078176LGX	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	4039277LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/21/2012	8160	3210457LGX	53.05
TYLER TECHNOLOGIES, INC.	9/21/2012	8161	020-2609	1,182.00
TYLER TECHNOLOGIES, INC.	9/21/2012	8161	020-2847	2,400.00
TYLER TECHNOLOGIES, INC.	9/21/2012	8161	020-2854	32,670.00
U. S. POSTAL SERVICE	9/21/2012	8165	14846	257.00
U. S. POSTAL SERVICE	9/21/2012	8166	17948	180.00
U. S. POSTAL SERVICE	9/21/2012	8162	19652171-09/12	1,000.00
U. S. POSTAL SERVICE	9/21/2012	8164	17837	180.00
U. S. POSTAL SERVICE	9/21/2012	8163	18159	212.00



Monthly Accounts Payable- September 01,

Fayette County

Vendor Name	Check Date	Check No	Payable Number	Amount
VERIZON WIRELESS	9/21/2012	8167	08444852	937.52
VICTORIA COLLEGE	9/21/2012	8168	V00112710	869.00
VICTORIA COLLEGE	9/21/2012	8168	V00112712	869.00
VICTORIA COLLEGE	9/21/2012	8168	V00112709	869.00
VICTORIA COLLEGE	9/21/2012	8168	V00112708	869.00
VICTORIA COLLEGE	9/21/2012	8168	V00112713	869.00
VICTORIA COUNTY, C/O PAMA HENCERLING	9/21/2012	8169	80912	400.00
VICTORIA COUNTY, C/O PAMA HENCERLING	9/21/2012	8169	80912A	3,038.00
VOGT COMPANY	9/21/2012	8170	719432	100.00
VOGT COMPANY	9/21/2012	8170	520723	50.00
WAKEFIELD BRIDGE, INC.	9/21/2012	8171	09/06/12	99,300.00
WAUKESHA-PEARCE INDUSTRIES, INC.	9/21/2012	8172	41494946	60.84
WELLS FARGO FINANCIAL LEASING	9/21/2012	8173	6745092263	197.93
WENGLAR'S PIPE & IRON SUPPLY	9/21/2012	8174	20627	112.00
WENGLAR'S PIPE & IRON SUPPLY	9/21/2012	8174	20428	1,760.00
WENGLAR'S PIPE & IRON SUPPLY	9/21/2012	8174	20584	224.00
WEST PAYMENT CENTER	9/21/2012	8175	825689717	1,825.86
WEST PAYMENT CENTER	9/21/2012	8175	825317025	432.00
WILLIAM GODFREY	9/21/2012	8176	17846	767.00
WILLIAM H. SCHOVAJSA	9/21/2012	8177	09/24/12	1,000.00
HEALTHSMART BENEFIT SOLUTIONS	9/27/2012	123	09/27/12	219,519.91
AFLAC	9/28/2012	587	INV0009941	843.39
AFLAC	9/28/2012	587	INV0009942	5,023.43
AFLAC	9/28/2012	587	DM0000109	22.00
AFLAC	9/28/2012	587	CM0000062	(49.70)
FAYETTE COUNTY GENERAL FUND	9/28/2012	576	INV0009962	303.73
FAYETTE COUNTY GENERAL FUND	9/28/2012	575	INV0009956	15,618.85
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/28/2012	577	INV0009958	1,672.24
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/28/2012	577	DM0000107	651.47
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/28/2012	577	INV0009955	117,541.61
HEALTHSMART BENEFIT SOLUTIONS	9/28/2012	124	09/28/12	2,754.57



Monthly Accounts Payable- September 01,

Fayette County

Vendor Name	Check Date	Check No	Payable Number	Amount
NATIONAL BANK & TRUST	9/28/2012	578	INV0009971	18,606.80
NATIONAL BANK & TRUST	9/28/2012	578	INV0009970	64,822.41
NATIONAL BANK & TRUST	9/28/2012	578	INV0009969	66,727.54
NATIONWIDE RETIREMENT SOLUTIONS	9/28/2012	579	INV0009960	2,416.67
TEXAS ASSOCIATION OF COUNTIES	9/28/2012	580	INV0009968	305.73
TEXAS CHILD SUPPORT	9/28/2012	581	INV0009965	343.50
TEXAS COUNTY & DISTRICT	9/28/2012	582	INV0009959	1,488.58
TEXAS COUNTY & DISTRICT	9/28/2012	582	INV0009961	109,744.56
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009950	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009944	34.33
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009947	11.04
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009948	205.56
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009943	425.13
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009946	290.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009945	416.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/28/2012	583	INV0009949	2,696.64
TEXAS GUARANTEED STUDENT	9/28/2012	584	INV0009966	334.87
TEXAS GUARANTEED STUDENT	9/28/2012	584	INV0009967	315.96
THE LINCOLN NATIONAL LIFE	9/28/2012	588	DM0000110	1.90
THE LINCOLN NATIONAL LIFE	9/28/2012	588	CM0000063	(17.04)
THE LINCOLN NATIONAL LIFE	9/28/2012	588	INV0009953	9.54
THE LINCOLN NATIONAL LIFE	9/28/2012	588	INV0009954	315.40
THE LINCOLN NATIONAL LIFE	9/28/2012	588	INV0009952	119.72
THE LINCOLN NATIONAL LIFE	9/28/2012	588	INV0009964	1,754.69
THE LINCOLN NATIONAL LIFE	9/28/2012	588	DM0000108	29.40
THE LINCOLN NATIONAL LIFE	9/28/2012	588	INV0009957	3.80
VALIC	9/28/2012	585	INV0009951	8,867.49
WILLIAM E. HEITKAMP, TRUSTEE	9/28/2012	586	INV0009963	200.00
				1,608,054.87

2012 to September 30, 2012

Payable Description

OIL CHANGE, TIRE REPAIR, ETC. - EMS
OIL CHANGE, ETC. - CO. JUDGE
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
PETIT JUROR - JUSTICE COURT #3
BATTERIES, ETC.
GAS CAN - AIRPORT
HAND WIPES & FILTER
HOSE, PLUG, ETC.
OIL, GAS ADDITIVE, ETC.
HOSE & FITTINGS
BOTTLED WATER - CO. ATTORNEY
BOTTLED WATER - CO. ATTORNEY
TELEPHONE SERVICE
INTERNET SERVICE - AUSTIN CSCD
INTERNET SERVICE - WALLER CSCD
CELLULAR PHONE SERVICE
PETIT JUROR - JUSTICE COURT #3
PETIT JUROR - JUSTICE COURT #3
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
UTILITIES - PRECT. 2 WAREHOUSE
UTILITIES - WEST POINT SEWAGE PLANT
PETIT JUROR - JUSTICE COURT #3

2012 to September 30, 2012

Payable Description

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

106 RECEIPTS @ \$3.00 & POSTAGE

PETIT JUROR - JUSTICE COURT #3

UTILITIES - EMS BLDG.

UTILITIES - PRECT. 3 WAREHOUSE

UTILITIES - RECYCLING CENTER

UTILITIES - EMS BLDG.

UTILITIES - COUNTY OFFICE BLDG.

UTILITIES - PRECT. 4 WAREHOUSE

SEPT. CABLE SERVICE - SCHLBG. EMS

SEPT. CABLE & INTERNET - JUV. PROBATION

SEPT. CABLE SERVICE - SCHLBG. DPS

SEPT. CABLE SERVICE - AUSTIN CSCD

SEPT. CABLE SERVICE - COURTHOUSE

SEPT. CABLE SERVICE - FAYETTE CSCD

SEPT. CABLE SERVICE - JUSTICE CENTER

SEPT. CABLE SERVICE - EMS

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE - SHERIFF

DIESEL - EMS

DIESEL - EMS

GASOLINE - PRECT. 3

GASOLINE - SHERIFF

INTERNET SERVICE

979-249-3166

979-242-4056

COURTROOM SECURITY SEMINAR - SHARON LAPHAM

COURTROOM SECURITY SEMINAR - CHAD CRYER

2012 to September 30, 2012

Payable Description

CHIEF PROB. OFFICERS CONFERENCE - JO ANN FISHBECK

BATTERIES & WIRE NUTS - CSCD BLDG.

LIGHT BULBS & BATTERY

LIGHT BULB - AGRICULTURE BLDG.

WASP SPRAY - RECYCLING CENTER

PLAQUE - SHARON LAPHAM

CORRECTION TAPE, CALENDARS, ETC. - CSCD

COLORED PAPER, ETC. - ELECTIONS

TABLE PAPER - EXT. SERVICE

POSTER BOARD & TAPE - CSCD

TYPEWRITER RIBBONS - DIST. CLERK

LEGAL CONSULTATION FEES - AUG., 2012

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

T1 INTERNET - COUNTY NETWORK

SEPT., 2012 DISH NETWORK FEES - EMS #3

SEPT., 2012 DISH NETWORK FEES - EMS #2

PETIT JUROR - JUSTICE COURT #3

WEEDEATER SUPPLIES - INMATE WORK DETAIL

REPAIR BLOWER - INMATE WORK DETAIL

TRACTOR BLADES

SPARK PLUGS - INMATE WORK DETAIL

SPARK PLUG - INMATE WORK DETAIL

CONTRIBUTION - 4TH QTR., 2012

CHILD ABUSE SEMINAR - PEGGY SUPAK

CHILD ABUSE SEMINAR - HAROLD STREICHER

SAPCR SEMINAR - PEGGY SUPAK

SAPCR SEMINAR - JAMES HERBRICH

CHILD ABUSE SEMINAR - JAMES HERBRICH

SAPCR SEMINAR - HAROLD STREICHER

UTILITIES - AGRICULTURE BLDG.

2012 to September 30, 2012

Payable Description

UTILITIES - RECYCLING CENTER

UTILITIES - AIRPORT

UTILITIES - MULDOON COURTHOUSE

UTILITIES - AGRICULTURE BLDG.

UTILITIES - AIRPORT

UTILITIES - AIRPORT

UTILITIES - AIRPORT

UTILITIES - AGRICULTURE BLDG.

UTILITIES - RECYCLING CENTER

SHIPPING CHARGES - EMS

DEPOSIT SLIPS - AUSTIN CSCD

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

LEASE PMT. #21 - EMS COPIER

LEASE PMT. #41 - ELECTIONS COPIER

LEASE PMT. #2 - EXT. SERVICE COPIER

AMMUNITION, MAGAZINE, ETC. - SHERIFF

TISSUE, SANITIZER, ETC. - JUSTICE CENTER

TOWELS, TISSUE, ETC. - EMS

COMMODE CLEANER BLOCKS - JUSTICE CENTER

DEMONSTRATION SUPPLIES, ETC. - EXT. SERVICE

TRANSFER - HEALTH INSURANCE CLAIMS

INK & STAMP PAD - CO. CLERK

LABELS - ELECTIONS

PAPER, FILE POCKETS, ETC. - EMS

TONER CARTRIDGE - JUSTICE CENTER

PRINTING - JURY NOTICES

CASH DRAWER - TAX OFFICE

CALENDAR - CO. JUDGE

MONEY BOX, STAMPS, ETC. - DIST. CLERK

SELF-INKING STAMPS - SHERIFF

2012 to September 30, 2012

Payable Description

PRINTING/SCHEDULE OF FINES - ALL J.P.'S
COMPUTER SERVICE - OCT., 2012
LOST TOUGHBOOK REPLACEMENT - EMS
PETIT JUROR - JUSTICE COURT #3
PETIT JUROR - JUSTICE COURT #3
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
PETIT JUROR - JUSTICE COURT #3
PETIT JUROR - JUSTICE COURT #3
JJAT CONFERENCE - DEBRA BYLER
PETIT JUROR - JUSTICE COURT #3
PETIT JUROR - JUSTICE COURT #3
UTILITIES - COURTHOUSE
UTILITIES - CSCD BLDG.
UTILITIES - EMS BLDG.
UTILITIES - AGRICULTURE BLDG.
UTILITIES - EMS MOBILE HOME
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - CO. CLERK BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - FOUNDERS' PARK
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - MEADOWS BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - JUSTICE CENTER

2012 to September 30, 2012

Payable Description

PETIT JUROR - JUSTICE COURT #3

COLLECTION FEES - J. P. #2

COLLECTION FEES - J. P. #4

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

LIMESTONE

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LIMESTONE

REPAIR RADIO - EMS

MOBILE RADIO AIRTIME - VARIOUS DEPTS.

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

BOUNTY - 5 FERAL HOGS

CERTIFICATE OF OBLIGATION - AGR. BLDG.

EMPLOYEE PHYSICAL EXAM - CSCD

INTERPRETING SERVICE -CAUSE #2012R-101/102 (C. G.)

CONFERENCE LODGING - DEBRA BYLER

PETIT JUROR - JUSTICE COURT #3

GROCERIES, ETC. - JUSTICE CENTER

GROCERIES - JUSTICE CENTER

2012 to September 30, 2012

Payable Description

GROCERIES, ETC. - JUSTICE CENTER

GROCERIES, ETC. - JUSTICE CENTER

GROCERIES, ETC. - JUSTICE CENTER

GROCERIES, ETC. - JUSTICE CENTER

APRON - JUSTICE CENTER

POSTAGE METER RENTAL - CO. JUDGE

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

BOLTS

BOND PAPER

BOND PAPER

BUSINESS CARDS - JOE MARTIN

BOND PAPER

PRINTING/ENVELOPES - TAX A/C

BOND PAPER

BOND PAPER

BOND PAPER

BOND PAPER

FLEA CONTROL/DRUG DOG - SHERIFF

WEST POINT SEWER PLANT OPERATIONS

182 RECEIPTS @ \$3.00 & POSTAGE

FORENSIC EVALUATION - R. S.

TX EMS CONF. EXHIBITOR REGISTRATION - EMS

J. P. SEMINAR - SCOTT PARKER

J. P. SEMINAR - SHEILA COUFAL

NOTICES - BUDGET & TAXES

NOTICE - TAX RATES

NOTICE - PUBLIC HEARING

NOTICE - BUDGET & TAXES

CONFERENCE LODGING - CHAD CRYER

DIRECT INWARD LONG DISTANCE

2012 to September 30, 2012

Payable Description

DIRECT INWARD LONG DISTANCE
DIRECT INWARD TELEPHONE SERVICE
TELEPHONE/INTERNET - FAYETTE CSCD
DIRECT INWARD TELEPHONE SERVICE
TELEPHONE SERVICE
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
CONFERENCE LODGING, A/C PARTS, ETC.
CAMERAS, LODGING, ETC. - CONST. #1 & SHERIFF
INSTRUCTOR COURSE LODGING - EMS
NOTE PADS, CLEANERS, ETC. - JUV. PROBATION
GATORADE - RECYCLING CENTER
CUTTING MATS, CUTTERS, ETC. - EXT. SERVICE
GATORADE & WATER - EMS
NETWORK CABLE - COURTHOUSE
NASAL SPRAY, REPELLANT, ETC. - EMS
DISINFECTANT, DOG FOOD, ETC. - JUSTICE CTR.
INK CARTRIDGES, CLEANERS, ETC. - EMS
BATTERIES
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
GRAND JUROR - DISTRICT COURT
TRANSFER - HEALTH INSURANCE CLAIMS
ADMINISTRATIVE FEES - SEPTEMBER, 2012
PETIT JUROR - DISTRICT COURT

2012 to September 30, 2012

Payable Description

PETIT JUROR - DISTRICT COURT

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

RECORD SEARCH FEES

CYLINDER RENTAL - PRECT. 4

PROBATE JUDGE CONFERENCE - SAN ANTONIO

CYLINDER RENTAL - PRECT. 2

OIL CHANGE & STATE INSPECTION - JUV. PROBATION

TIRE - PRECT. 3

TIRES - PRECT. 3

TIRES - PRECT. 3

PETIT JUROR - JUSTICE COURT #3

REIMBURSED JULY PHONE SERVICE - AUSTIN CSCD

REIMBURSED JUNE PHONE SERVICE - AUSTIN CSCD

COLLEGE OF PROBATE JUDGES - SAN ANTONIO

MILEAGE - AUG. & SEPT., 2012

PETIT JUROR - JUSTICE COURT #3

PETIT JUROR - JUSTICE COURT #3

GREEN CASE BINDERS - DIST. CLERK

BANK NOTE PAPER - CO. CLERK

REPAIR DAMAGED 2012 DODGE PICKUP - NARCOTICS

SEAL & HUB CAP

COLD PACKS - EMS

CAPNOLINES & NALOXONE - EMS

QUELICIN - EMS

FLASHLIGHT - EMS

2012 to September 30, 2012

Payable Description

XOPENEX, ELECTRODES, ETC. - EMS
ADENOSINE, ONDANSETRON, ETC. - EMS
INTRAVENOUS DRESSING - EMS
LIDOCAINE - EMS
SUCTION TIP - EMS
CAPNOLINES, SODIUM CHLORIDE, ETC. - EMS
ELECTRODES, COT SHEETS, ETC. - EMS
N. F. (INDIGENT)
LIMESTONE
EMS INSTRUCTOR COURSE - KYLE/DONATIONS
PEST CONTROL - JUSTICE CENTER
PEST CONTROL - JUV. PROBATION BLDG.
PEST CONTROL - CO. AUDITOR BLDG.
PEST CONTROL - AIRPORT
PEST CONTROL - EMS BLDG.
REPLACE WINDSHIELD - SHERIFF
PLOTTER PAPER - RURAL ADDRESSING
GLOVES & INSECT REPELLENT
STATE INSPECTION - CO. JUDGE
PETIT JUROR - JUSTICE COURT #3
HARD DRIVE - SHERIFF
MS OFFICE SOFTWARE - JUV. PROBATION
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - COURTHOUSE
UTILITIES - CSCD BLDG.
UTILITIES - SCHULENBURG EMS BLDG.
UTILITIES - CO. AUDITOR BLDG.
PETIT JUROR - JUSTICE COURT #3
REPLACE REAR BRAKE PADS, ETC. - EMS
REPLACE THERMOSTAT, ETC. - EMS
REPLACE BATTERY - EMS

2012 to September 30, 2012

Payable Description

MOUNT & BALANCE TIRE - EMS

SEAL COAT ROCK

CRS-2P - LEDBETTER

CRS-2 - CO. BARN

CRS-2 - HAJOVSKY RD. & LG STORAGE

GASOLINE & DIESEL - VARIOUS DEPTS.

K. S. (JAIL)

B. O. (JAIL)

D. O. (JAIL)

P. S. (JAIL)

PIPE

PIPES & HUGGER

DIMPLES

PIPE

PIPES

PIPES

OCT. COMPUTER SOFTWARE MAINTENANCE - CSCD

WASTE DISPOSAL - AUGUST, 2012

2012/2013 ASSOCIATION DUES - JULIE KARSTEDT

WORKERS' COMP CLAIM - LEROY NOVAK

COPIER MAINTENANCE - CO. CLERK

BOUNTY - 19 FERAL HOGS

TICY CONFERENCE - CONCAN

LAPTOP CASE - JUV. PROBATION

LAPTOP COMPUTER - JUV. PROBATION

BOUNTY - 2 COYOTES

MAINTENANCE - J. P. #4 COPIER

MAINTENANCE - JAIL & VETERANS SERV. COPIERS

MAINTENANCE - EMS COPIER

MAINTENANCE - CO. JUDGE COPIER

REPAIR PRINTER - SHERIFF

2012 to September 30, 2012

Payable Description

MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - DIST. CLERK COPIER
MAINTENANCE - EXT. SERVICE COPIER
MAINTENANCE - JUV. PROBATION COPIER
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - J. P. #1 & J. P. #2 COPIERS
MAINTENANCE - PRESCRIPTION PROG. COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - SHERIFF & TAX A/C COPIERS
MAINTENANCE - ELECTIONS COPIER
MAINTENANCE - J. P. #3 COPIER
MAINTENANCE - VARIOUS DEPT'. COPIERS
MAINTENANCE - SCHLBG. EMS & CO. ATTY. COPIERS
STAPLES - EXT. SERVICE
TONER CARTRIDGES
TONER CARTRIDGE - CO. JUDGE
TONER CARTRIDGE - JUSTICE CENTER
COPIER MAINTENANCE - FAYETTE CSCD
TONER CARTRIDGE - CO. ATTORNEY
TONER CARTRIDGES - EMS
TONER CARTRIDGE - JUSTICE CENTER
TONER CARTRIDGE - CO. CLERK
TONER CARTRIDGE - JUSTICE CENTER
TONER CARTRIDGES
TONER CARTRIDGE - JUSTICE CENTER
TOWELS, TISSUE, ETC. - COURTHOUSE
SEAT COVERS - COURTHOUSE
TOWELS & TISSUE - MEADOWS & AGR. BLDGS.
TOWELS, TISSUE, ETC. - CO. AUDITOR BLDG.
PETIT JUROR - JUSTICE COURT #3
LAND RENTAL - OCTOBER, 2012

2012 to September 30, 2012

Payable Description

TELEPHONE LOGGER PATCH - JUSTICE CENTER
REPAIR DVD RECORDER - JUSTICE CENTER
RATCHET STRAP
SCREWS & WASHERS
LUMBER & SCREWS
BOLTS & NUTS
NUTS & BOLTS - EMS
WATER HOSE PARTS - JUSTICE CENTER
BUCKETS, PLIERS, ETC. - JUSTICE CENTER
KEYS, WATER FILTERS, ETC./STORAGE BLDG. - SHERIFF
ANT POISON, SPRAYER, ETC. - JUSTICE CENTER
LIGHT BULBS - AGRICULTURE BLDG.
LOCK & BOLTS - COURTHOUSE SPRINKLER
LIGHT SWITCH - RECYCLING CENTER
GARDEN HOSE VALVE - COURTHOUSE
TROWEL & JOINTER - COURTHOUSE
PVC FITTINGS - JUV. PROBATION BLDG.
SAKRETE MIX - COURTHOUSE
BITS, BOLTS, ETC.
UTILITY LOCK - CO. CLERK
CONCRETE
ANCHORS & SCREWS - COURTHOUSE
DOOR LATCH - COURTHOUSE
KEYED LOCK - CO. CLERK
RECORD PHONE GREETING - DIST. CLERK
REPLACE WIRELESS ACCESS POINT - AGR. BLDG.
POSTAGE - DISTRICT CLERK
SEPTEMBER, 2012 GRANT
NOTICE - PROPERTY TAX RATE
NOTICE - PROPERTY TAX HEARING
NOTICE - PROPERTY TAX RATE

2012 to September 30, 2012

Payable Description

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS - RECYCLING

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS - RECYCLING

UNIFORMS

UNIFORMS - RECYCLING

UNIFORMS - RECYCLING

SEPTEMBER, 2012 GRANT

TOWING CHARGE - SHERIFF

DRUG TESTING KITS - AUSTIN CSCD

DRUG TESTING KITS - FAYETTE CSCD

REPAIR LAPTOP COMPUTER - SHERIFF

MILEAGE - JULY/AUG., 2012

REPAIR TYPEWRITER - TAX OFC.

BOUNTY - 9 FERAL HOGS

VISITING JUDGE - 09/05/12

ALIGNMENT SERVICE

MARKER & MEASURING CUP

VALVES, ADAPTERS, ETC.

PAINT

PLIERS

TOWELS & TISSUE

TAPE

2012 to September 30, 2012

Payable Description

LEASE PMT. #35 - DIST. JUDGE COPIER
LEASE PMT. #54 - ALTERNATIVE ED. COPIER
LEASE PMT. #49 - J. P. #4 COPIER
LEASE PMT. #46 - CO. AUDITOR COPIER
REPAIR RADIATOR
OIL CHANGE, ETC. - PRECT. 4
TIRES, ETC. - PRECT. 4
D. O. (JAIL)
RES. PLACEMENT - JUV. PROBATIONER #10058
RES. PLACEMENT - JUV. PROBATIONER #10058
TRANSFER - HEALTH INSURANCE ADMIN. FEE
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
SPINDLE, ETC.
YOKES, BOLTS, ETC.
GASOLINE & DIESEL - PRECT. 4
OFFICE RENT - OCTOBER, 2012
RED SEALS - ELECTIONS
ROAD BASE
ROAD BASE
ROAD BASE
EMS BILLING SERVICE
BATTERY - PRECT. 3
MICROFILM STORAGE - CO. CLERK
VETERANS APPOINTMENTS - SCHULENBURG
VETERANS APPOINTMENTS - FAYETTEVILLE
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE

2012 to September 30, 2012

Payable Description
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
CHILD VICTIMS CONFERENCE - BASTROP
ATTORNEY FEES - S. STRICKLAND
PETIT JUROR - JUSTICE COURT #3
PETIT JUROR - JUSTICE COURT #3
GASOLINE & DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
GASOLINE & DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
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DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
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DIESEL - PRECT. 4
PRE-LEGISLATIVE CONFERENCE - AUSTIN
RENTAL - PORTABLE TOILET - AUG., 2012
RENTAL - PORTABLE TOILET - AUG., 2012
PETIT JUROR - JUSTICE COURT #3
MILEAGE - AUGUST, 2012

2012 to September 30, 2012

Payable Description

D-11 PROGRAM PLANNING WORKSHOP - CORPUS CHRISTI

PETIT JUROR - JUSTICE COURT #3

THC DEVELOPMENT SEMINAR - AUSTIN

WASHERS, NUTS, ETC.

REPAIR TRACTOR

WINDSHIELD FOR ATV/DONATIONS - EMS

ANTIFREEZE, HAND CLEANER, ETC.

REPLACE BRAKE PADS - EMS

HOSE & FITTINGS

ANTENNA

HOSE & FITTINGS

FUEL PUMP CORE

FILTER

FUEL PUMP, MUD FLAP HANGER, ETC.

BATTERY

OIL CHANGE & MACHINE ROTORS - SHERIFF

OIL CHANGE, ETC. - CSCD

HOSE, FITTINGS, ETC.

GREASE

HEADLAMPS

HOSE & CLAMP - EMS

TIRE SEALER, PATCH, ETC.

MUFFLER & CLAMP

VALVE

MIRROR

ADAPTERS

ADAPTERS

HOSE, FITTINGS, ETC.

AIR HOSE, BLOW GUN, ETC.

BRAKE PADS & GREASE

FILTERS

2012 to September 30, 2012

Payable Description

- FREON & OIL
- GREASE
- HOSE, FITTINGS, ETC.
- CANS, VALVE, ETC.
- BEARING & ADAPTERS
- HOSE & FITTINGS
- OIL, WD-40, ETC.
- HOSES, FITTINGS, ETC.
- TIRE CEMENT
- TIRE LUBE
- HOSE & FITTINGS
- OIL
- REPLACE DOOR SPRINGS - EMS STATION #3
- REPAIR FLAT - PRECT. 2
- REPAIR TIRE/SERVICE CALL - PRECT. 2
- DISMOUNT/MOUNT TIRES - SHERIFF
- MACHINE ROTORS - EMS
- REPAIR FRONT BRAKES & ROTORS - EMS
- DISMOUNT/MOUNT TIRES, ETC. - SHERIFF
- LAWN MAINTENANCE - SEPT., 2012
- ON-LINE LIBRARY - CO. ATTORNEY
- D. O. (JAIL)
- D. O. (JAIL)
- D. O. (JAIL)
- D. O. (JAIL)
- D. O. (JAIL)
- D. O. (JAIL)
- D. O. (JAIL)
- E. W. (JAIL)
- D. W. (JAIL)
- E. W. (JAIL)
- E. W. (JAIL)

2012 to September 30, 2012

Payable Description

E. W. (JAIL)
M. S. (JAIL)
D. O. (JAIL)
M. S. (JAIL)
M. S. (JAIL)
M. S. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
A. G. (JAIL)
H. H. (JAIL)
J. Z. (JAIL)
A. G. (JAIL)
B. L. (JAIL)
E. W. (JAIL)
D. O. (JAIL)
B. L. (JAIL)
E. M. (JAIL)
E. W. (JAIL)
COLLECTION FEES - J. P. #3 - JULY, 2012
COLLECTION FEES - J. P. #1 - JULY, 2012
PETIT JUROR - JUSTICE COURT #3
INDIGENT REPRESENTATION - SEPTEMBER
JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
AC-5 - ELM CREEK RD.
AC-5 - ELM CREEK RD.

2012 to September 30, 2012

Payable Description

BOUNTY - 25 FERAL HOGS

EMS INSTRUCTOR COURSE - KYLE/DONATIONS

COFFEE, CUPS, ETC.

ICE

PETIT JUROR - JUSTICE COURT #3

FLEX BASE

FLEX BASE

SUBSTITUTE COURT REPORTER - DIST. COURT

PETIT JUROR - JUSTICE COURT #3

ATTORNEY FEE - A. W. (JUSTICE COURT #3)

GRAVEL

GRAVEL

GRAVEL

BUNKER ROCK

GRAVEL

GRAVEL

GRAVEL

GRAVEL

BUNKER ROCK

GRAVEL

GRAVEL

GRAVEL

BUNKER ROCK

INSTALL SCREENING ON GABLES - EMS STATION #4

HOSES & BOLTS

KEYS

HOSE & SEAL

U. S. FLAGS - PRECT. 4

SIGN POST - PRECT. 3

EMPLOYEE PHYSICAL EXAM - EMS

EMPLOYEE PHYSICAL EXAM - SHERIFF

2012 to September 30, 2012

Payable Description

INTERPRETING SERVICE - CAUSE #2012R-101 (C.G.)
LAND RENTAL - OCTOBER, 2012
DRUG SCREEN SERVICES - AUSTIN CSCD
REPAIR REAR BRAKES, ETC. - SHERIFF
REPLACE BATTERY, WEATHERSTRIP, ETC. - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE - SHERIFF
REPLACE ROTOR, OIL CHANGE, ETC. - SHERIFF
VEHICLE REPAIRS - SHERIFF
WINDOW TINT/NEW DODGE CHARGERS - SHERIFF
WINDOW TINT/NEW DODGE CHARGERS - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
REPAIR BRAKES, ETC. - SHERIFF
MILEAGE - AUGUST, 2012
MILEAGE - JULY, 2012
BOUNTY - 38 FERAL HOGS
BOUNTY - 13 COYOTES
RES. PLACEMENT - JUV. PROB. #10120 & 10107
POSTAGE - CO. ATTORNEY
HAZARDOUS WASTE DISPOSAL - RECYCLING
POSTAGE METER RENTAL - CO. CLERK
POSTAGE METER RENTAL - J. P. #1
POSTAGE METER RENTAL - TAX ASSESSOR
POSTAGE TAPE & INK CARTRIDGES - TAX ASSESSOR
LAMP, CYLINDER, ETC.
TEETH, TURN SIGNAL, ETC.
CYLINDER RENTAL
STAPLERS, PENS, ETC.
CALENDARS, PLANNERS, ETC.

2012 to September 30, 2012

Payable Description

DATA WIPE CLOTHS

LABELS

PENS

PENS

LABELS & MESSAGE BOOKS - EXT. SERVICE

SCOTCH TAPE, POST-ITS, ETC.

REPAIR 1997 INTERNATIONAL TRUCK

REPAIR 1994 INTERNATIONAL TRUCK

HYDRAULIC CAP

ARM SWIVELS & ROCKER BOOT

K-9 SUPPLIES - DRUG DOG

REPAIR CENTRAL A/C - JUSTICE CENTER

REPAIR CENTRAL A/C - JUV. PROBATION BLDG.

CALENDARS - JUV. PROBATION

PETIT JUROR - JUSTICE COURT #3

INDIGENT REPRESENTATION - SEPTEMBER

INDIGENT REPRESENTATION - SEPTEMBER

JANITORIAL SERVICE - SEPT., 2012

FLAT BAR

INSULATORS - KLAUS RD.

T-POST - KLAUS RD.

POSTS, GAUCHO WIRE, ETC.

REPAIR CHAINSAW

C. W. (INDIGENT)

C. W. (INDIGENT)

D-11 PROGRAM PLANNING - CORPUS CHRISTI

D-11 PROGRAM PLANNING WORKSHOP - CORPUS CHRISTI

VACUUM HOSE - COURTHOUSE

DUST BRUSH - COURTHOUSE

SOCKET SETS, ETC.

SHARPS CONTAINERS - EMS

2012 to September 30, 2012

Payable Description

GRIP-ET TRACH TUBE HOLDERS - EMS

GRIP-ET TRACH TUBE HOLDERS - EMS

TIRES - PRECT. 1

P. S. (JAIL)

D. W. (JAIL)

R. C. (JAIL)

K. S. (JAIL)

LOCK - AGRICULTURE BLDG.

YOUTH & FAMILIES CONFERENCE - CINDY STUEBER

SEPTIC SYSTEM REPAIRS - WEST POINT

REPAIR COMMUNE - TPW BLDG.

P. M. (INDIGENT)

P. M. (INDIGENT)

P. M. (INDIGENT)

P. M. (INDIGENT)

SUBSCRIPTION - WEATHER CENTER (EMERG. MGMT.)

SUBSCRIPTION - WEATHER CENTER (AIRPORT)

CRITICAL CARE PARAMEDIC/K. JOHNSON - EMS/DONATIONS

CRITICAL CARE PARAMEDIC/M. STOKES - EMS/DONATIONS

EMS MEDICAL DIRECTOR - SEPTEMBER

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

TPW FINES DUE STATE

UNIFORMS - SHERIFF

2012 to September 30, 2012

Payable Description

UNIFORMS - SHERIFF

UNIFORMS - SHERIFF

UNIFORMS - SHERIFF

RENTAL PORTABLE TOILET - JUNE - AUG., 2012

RENTAL PORTABLE TOILET - JUNE - AUG., 2012

BOUNTY - 2 FERAL HOGS

CLAMPS & HOOK - PRECT. 4

TRACTOR FLUID, SHOVEL, ETC. - PRECT. 4

COMMITMENT PROCEEDINGS - B. M.

COMMITMENT PROCEEDINGS - P. B.

COMMITMENT PROCEEDINGS - B. T.

AUTOPSY - B. F.

P. S. (JAIL)

P. S. (JAIL)

J. V. (JAIL)

D. W. (JAIL)

D. W. (JAIL)

P. S. (JAIL)

J. C. (JAIL)

J. C. (JAIL)

R. C. (JAIL)

K. S. (JAIL)

Z. M. (JAIL)

HARDWARE & CHILD SUPPORT MAINT. - 4TH QTR., 2012

JURY HOSTING FEE - 4TH QTR., 2012

ODYSSEY HOSTING FEE - 4TH QTR., 2012

POSTAGE - DISTRICT CLERK

POSTAGE - SHERIFF

POSTAGE - CO. CLERK

POSTAGE - EMS

POSTAGE - J. P. #2

2012 to September 30, 2012

Payable Description

T-1 INTERNET - COUNTY NETWORK

CRITICAL CARE PARAMEDIC/FOXWORTH - EMS/DONATIONS

CRITICAL CARE PARAMEDIC/VON MINDEN - EMS/DONATIONS

CRITICAL CARE PARAMEDIC/K. KRAUSE - EMS/DONATIONS

CRITICAL CARE PARAMEDIC/MARSHALL - EMS/DONATIONS

CRITICAL CARE PARAMEDIC/VANDEVER - EMS/DONATIONS

DETENTION - JUV. PROBATIONER #10135

RES. PLACEMENT - JUV. PROBATIONER #10096

REPAIR TIRE - PRECT. 1

REPAIR TIRE - PRECT. 1

BRIDGE CONSTRUCTION - KRISCHKE ROAD

CABLE, BUFFERS, ETC.

LEASE PMT. #26 - CO. CLERK COPIER

PIPE

STEEL SHEETS

PIPE

LAW LIBRARY BOOKS

LAW BOOKS - CO. ATTORNEY

CRITICAL CARE PARAMEDIC PROGRAM - EMS/DONATIONS

OFFICE RENT - OCTOBER, 2012

TRANSFER - HEALTH INSURANCE CLAIMS

AFLAC INSURANCE PREMIUMS

AFLAC INSURANCE PREMIUM

JOE KURTZ - SEPT., 2012 AFLAC AFTER TAX PREMIUM

CREDIT MEMO - DREW BROSSMANN AUGUST, 2012 PREMIUM

UNIFORMS

HRA INSURANCE CONTRIBUTION

HEALTH INSURANCE PREMIUMS

PEGGY SUPAK - OCT., 2012 HEALTH INSURANCE PREMIUMS

HEALTH INSURANCE PREMIUMS

TRANSFER - HEALTH INSURANCE CLAIMS

2012 to September 30, 2012

Payable Description

MEDICARE TAX

FEDERAL WITHHOLDING

SOCIAL SECURITY TAX

DEFERRED COMPENSATION - NATIONWIDE

UNEMPLOYMENT TAX

CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530

JUVENILE PROBATION RETIREMENT

PAYROLL DEDUCTION

CSCD TOBACCO USER PRE-TAX

CSCD DISABILITY AFTER-TAX

CSCD LIFE AFTER-TAX

CSCD LIFE PRE-TAX

CSCD DENTAL PRE-TAX

CSCD FLEX HEALTH PRE-TAX

CSCD FLEX DAYCARE PRE-TAX

CSCD MEDICAL PRE-TAX

SHERYL K. YOUNG; CASE #00000000296921000

CARRIE ROGERS; CASE#00000000307774200

JOE KURTZ BASIC LIFE INSURANCE PREMIUM

JASON SMITH BASIC & VOL. LIFE INSURANCE PREMIUMS

GROUP LIFE INSURANCE PREMIUMS

GROUP LIFE INSURANCE PREMIUMS

DEPENDENT LIFE INSURANCE PREMIUMS

VOLUNTARY LIFE INSURANCE PREMIUMS

PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.

GROUP LIFE INSURANCE PREMIUMS

DEFERRED COMPENSATION - VALIC

CASE NO. 09-38207-H5-13