



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
HEALTHSMART BENEFIT SOLUTIONS	9/1/2013	181	09/01/13	12,072.23
HEALTHSMART BENEFIT SOLUTIONS	9/1/2013	181	09/01/13B	1,380.95
HEALTHSMART BENEFIT SOLUTIONS	9/1/2013	181	09/01/13A	1,924.48
HEALTHSMART BENEFIT SOLUTIONS	9/1/2013	182	09/01/13C	133.89
HEALTHSMART BENEFIT SOLUTIONS	9/6/2013	183	09/06/13A	1,507.13
HEALTHSMART BENEFIT SOLUTIONS	9/6/2013	183	09/06/13	39,771.45
ADAMCIK SERVICE STATION	9/9/2013	11496	22170	46.75
ADAMCIK SERVICE STATION	9/9/2013	11496	22250	81.50
AIRGAS-SOUTHWEST, INC.	9/9/2013	11497	9018359186	110.52
AIRGAS-SOUTHWEST, INC.	9/9/2013	11497	9018118787	65.36
AIRGAS-SOUTHWEST, INC.	9/9/2013	11497	9019045223	119.41
AIRGAS-SOUTHWEST, INC.	9/9/2013	11497	9019230106	119.41
AIRGAS-SOUTHWEST, INC.	9/9/2013	11497	9018534673	119.41
A-LINE AUTO PARTS	9/9/2013	11498	1299986	60.34
A-LINE AUTO PARTS	9/9/2013	11498	1282153	123.49
A-LINE AUTO PARTS	9/9/2013	11498	1343496	47.73
A-LINE AUTO PARTS	9/9/2013	11498	1327980	258.10
A-LINE AUTO PARTS	9/9/2013	11498	1342153	35.41
A-LINE AUTO PARTS	9/9/2013	11498	1342007	63.51
A-LINE AUTO PARTS	9/9/2013	11498	1346129	19.14
A-LINE AUTO PARTS	9/9/2013	11498	1347333	179.99
A-LINE AUTO PARTS	9/9/2013	11498	1298041	22.62
A-LINE AUTO PARTS	9/9/2013	11498	1298271	3.64
A-LINE AUTO PARTS	9/9/2013	11498	1318009	91.99
AMSTERDAM PRINTING AND LITHO	9/9/2013	11499	3644187	189.89
AQUA BEVERAGE COMPANY	9/9/2013	11500	013136-08/13	53.67
AT & T	9/9/2013	11501	512 A67-0675 073 4-09/13	582.88
AT & T	9/9/2013	11502	114626741-08/13	70.32
AT & T MOBILITY	9/9/2013	11503	826393991-08/13	3,550.90
BIMBO BAKERIES, USA	9/9/2013	11504	84700813594	45.12
BIMBO BAKERIES, USA	9/9/2013	11504	84700813935	39.68
BIMBO BAKERIES, USA	9/9/2013	11504	847000813832	39.68
BIMBO BAKERIES, USA	9/9/2013	11504	84700813710	39.68
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/9/2013	11505	11418865-09/13	103.00
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/9/2013	11505	95608598-09/13	334.89
BOB CHRISTEN	9/9/2013	11506	08/27/13	70.00
BOB CHRISTEN	9/9/2013	11506	08/27/13A	12.00
CENTERPOINT ENERGY	9/9/2013	11507	2885045-1-09/13	27.29
CENTERPOINT ENERGY	9/9/2013	11507	7930706-2-09/13	27.29
CENTERPOINT ENERGY	9/9/2013	11507	8347175-5-09/13	27.29
CENTERPOINT ENERGY	9/9/2013	11507	2873479-6-09/13	27.29
CENTERPOINT ENERGY	9/9/2013	11507	2844949-4-09/13	27.42
CITY OF FLATONIA	9/9/2013	11508	10-1100-00-09/13	14.34
CITY OF FLATONIA	9/9/2013	11508	05-1940-00-09/13	593.83
CITY OF FLATONIA	9/9/2013	11508	05-1960-00-09/13	419.70



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
CITY OF SCHULENBURG UTILITIES	9/9/2013	11509	12-170300-00-09/13	2,866.19
CITY OF SCHULENBURG UTILITIES	9/9/2013	11509	05-071501-00-09/13	526.20
CITY OF SCHULENBURG UTILITIES	9/9/2013	11509	12-165706-02-09/13	579.13
CMA COMMUNICATIONS	9/9/2013	11510	171 102641-09/13	26.80
CMA COMMUNICATIONS	9/9/2013	11510	871 213289-09/13	27.28
CMA COMMUNICATIONS	9/9/2013	11510	173 136724-09/13	26.80
CMA COMMUNICATIONS	9/9/2013	11510	171 102881-09/13	62.14
CMA COMMUNICATIONS	9/9/2013	11510	173 102373-09/13	55.68
CMA COMMUNICATIONS	9/9/2013	11510	171 102981-09/13	108.75
CMA COMMUNICATIONS	9/9/2013	11510	171 093765-09/13	55.68
CMA COMMUNICATIONS	9/9/2013	11510	171 092644-09/13	62.14
COLORADO VALLEY INTERNET	9/9/2013	11511	279400	109.90
COLORADO VALLEY TELEPHONE	9/9/2013	11512	274824	288.29
COLORADO VALLEY TELEPHONE	9/9/2013	11512	274885	125.77
D & D ACE HARDWARE	9/9/2013	11513	140184/1	65.85
D & D ACE HARDWARE	9/9/2013	11513	140138/1	65.85
D & D ACE HARDWARE	9/9/2013	11513	140111/1	46.99
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11515	2000933	42.60
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11515	61764	3.18
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11515	61774	47.84
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11515	61754	67.50
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11514	061478	162.30
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2013	11515	200127	60.93
DALLAS DODGE	9/9/2013	11516	DH643350	23,660.00
DAVID B. BROOKS	9/9/2013	11517	08/28/13	100.00
DEPARTMENT OF INFORMATION RESOURCES	9/9/2013	11518	13070889N	1,222.87
DISH NETWORK	9/9/2013	11520	8255 1010 1017 2253-09/13	20.61
DISH NETWORK	9/9/2013	11519	8255 1010 1016 4722-09/13	20.61
ELK TRACTORS & EQUIPMENT, INC.	9/9/2013	11521	FC98666	238.26
ELK TRACTORS & EQUIPMENT, INC.	9/9/2013	11521	FC98497	256.89
ELK TRACTORS & EQUIPMENT, INC.	9/9/2013	11521	FC98456	42.02
ERNIE COLE	9/9/2013	11522	08/22/13	75.00
FAYETTE COUNTY APPRAISAL DISTRICT	9/9/2013	11523	08/27/13	70,025.40
FAYETTE COUNTY VETERINARY CLINIC, INC.	9/9/2013	11524	391330	120.00
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	11486800-09/13	339.05
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	2665800-09/13	18.00
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	136363000-09/13	1,408.95
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	136330800-09/13	60.22
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	13305800-09/13	303.07
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	11814100-09/13	249.08
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2013	11525	136379300-09/13	167.76
FAYETTE WATER SUPPLY CORPORATION	9/9/2013	11526	01105-09/13	26.61
FAYETTE WATER SUPPLY CORPORATION	9/9/2013	11526	03631-09/13	67.66
FAYETTE WATER SUPPLY CORPORATION	9/9/2013	11526	00961-09/13	36.30
FLEET MAINTENANCE OF TEXAS	9/9/2013	11527	72796	426.00



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
FRAZER, LTD.	9/9/2013	11528	47700	34.93
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2013	11529	14155058	198.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2013	11529	14147592	324.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2013	11529	14137195	146.00
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0462362	149.50
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0455956	414.18
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0461735	143.55
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0462369	251.00
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0459790	1,045.91
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0460747	209.78
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0461235	650.00
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0459928	1,298.00
GT DISTRIBUTORS, INC.	9/9/2013	11530	INV0446727	1,595.27
GULF COAST PAPER CO., INC.	9/9/2013	11531	623277	115.80
GULF COAST PAPER CO., INC.	9/9/2013	11531	616142	57.67
GULF COAST PAPER CO., INC.	9/9/2013	11531	623270	419.26
GULF COAST PAPER CO., INC.	9/9/2013	11531	616140	171.31
H. E. B. GROCERY COMPANY	9/9/2013	11532	10020982000-08/13	16.56
HEALTHSMART BENEFIT SOLUTIONS	9/9/2013	109975	250674	53,814.98
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022835	30.40
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022836	93.30
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022259	11.10
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022279	11.00
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	023618	295.00
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022758	4,589.50
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	023524	73.10
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	023728	35.99
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022995	92.00
HENGST PRINTING AND SUPPLIES	9/9/2013	11533	022886	116.00
HRNCIR OIL COMPANY	9/9/2013	11534	08/27/13	18.00
INDIGENT HEALTHCARE SOLUTIONS, LTD	9/9/2013	11535	58140	1,045.00
IVAN CORDES	9/9/2013	11536	22077	1,000.00
JASON MICHAEL JECMENEK	9/9/2013	11537	08/23/13	15.00
JENNIFER SCALLAN	9/9/2013	11538	08/23/13	25.00
JERRY STEHLE	9/9/2013	11539	74092	109.70
JERRY STEHLE	9/9/2013	11539	74122	105.00
JERRY STEHLE	9/9/2013	11539	74141	105.00
JERRY STEHLE	9/9/2013	11539	74193	105.00
JONATHAN KOHLEFFEL	9/9/2013	11540	08/23/13A	24.00
JONATHAN KOHLEFFEL	9/9/2013	11540	08/23/13	15.00
JONES INSURANCE AGENCY	9/9/2013	11541	21676	71.00
LA GRANGE UTILITIES	9/9/2013	11542	08-4730-00-09/13	858.95
LA GRANGE UTILITIES	9/9/2013	11542	08-4800-01-09/13	364.51
LA GRANGE UTILITIES	9/9/2013	11542	08-4420-00-09/13	4,405.07
LA GRANGE UTILITIES	9/9/2013	11542	08-1805-01-09/13	368.24



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
LA GRANGE UTILITIES	9/9/2013	11542	08-1810-00-09/13	700.56
LA GRANGE UTILITIES	9/9/2013	11542	10-0565-00-09/13	163.46
LA GRANGE UTILITIES	9/9/2013	11542	08-4850-10-09/13	369.67
LA GRANGE UTILITIES	9/9/2013	11542	10-0566-00-09/13	24.84
LA GRANGE UTILITIES	9/9/2013	11542	08-4805-00-09/13	30.30
LA GRANGE UTILITIES	9/9/2013	11542	08-4810-06-09/13	967.56
LA GRANGE UTILITIES	9/9/2013	11542	08-0680-00-09/13	35.50
LA GRANGE UTILITIES	9/9/2013	11542	08-0670-00-09/13	141.44
LA GRANGE UTILITIES	9/9/2013	11542	08-0660-00-09/13	1,795.83
LA GRANGE UTILITIES	9/9/2013	11542	08-0690-00-09/13	37.36
LA GRANGE UTILITIES	9/9/2013	11542	08-1510-00-09/13	42.84
LA GRANGE UTILITIES	9/9/2013	11542	08-1500-00-09/13	5,094.67
LA GRANGE UTILITIES	9/9/2013	11542	08-1490-00-09/13	41.42
LANCE SHAW	9/9/2013	11543	08/28/13	35.00
LANCE SHAW	9/9/2013	11543	08/30/13	24.00
LANCE SHAW	9/9/2013	11543	08/30/13A	5.00
LAW OFFICE OF McCREARY,	9/9/2013	11544	65552	1,308.83
LAW OFFICE OF McCREARY,	9/9/2013	11544	65556	551.58
LAW OFFICE OF McCREARY,	9/9/2013	11544	66014	1,153.00
LAW OFFICE OF McCREARY,	9/9/2013	11544	66018	276.60
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74495	339.08
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74514	331.52
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74467	452.40
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74320	338.52
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74385	329.14
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74345	465.08
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74386	480.29
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74139	5.00
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74303	478.73
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74321	460.01
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74142	673.40
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74235	407.70
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74216	1,736.28
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74281	657.30
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74264	670.18
LEWARD ANDERS & SONS, INC.	9/9/2013	11545	74158	659.82
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005719	499.40
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005778	1,089.55
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005716	139.85
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005706	714.50
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005707	132.00
LOWER COLORADO RIVER AUTHORITY	9/9/2013	11546	TMR-0005760	617.10
MAIN STREET PHARMACY	9/9/2013	11547	09/03/13	389.52
MCS FIRE & SECURITY	9/9/2013	11548	173772	1,500.00
MERCURY MEDICAL	9/9/2013	11549	609532	3,803.64



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
NARTEC, INC	9/9/2013	11550	6750	160.80
NATIONAL BANK & TRUST	9/9/2013	11551	90691-11	112,787.50
PFG TEXAS - TEMPLE	9/9/2013	11552	7477704	995.11
PFG TEXAS - TEMPLE	9/9/2013	11552	7466892	1,026.68
PFG TEXAS - TEMPLE	9/9/2013	11552	7483242	963.49
PFG TEXAS - TEMPLE	9/9/2013	11552	7472323	1,035.01
PROGRESSIVE AGRICULTURE FOUNDATION	9/9/2013	11553	BTX1-1	50.00
SCHULENBURG PRINTING	9/9/2013	11554	532975-0	33.10
SCHULENBURG PRINTING	9/9/2013	11554	530770-0	210.36
SCHULENBURG PRINTING	9/9/2013	11554	532254-0	33.10
SCHULENBURG PRINTING	9/9/2013	11554	530922-0	288.10
SCHULENBURG PRINTING	9/9/2013	11554	530571-0	21.50
SCHULENBURG PRINTING	9/9/2013	11554	530996-0	165.50
SCHULENBURG PRINTING	9/9/2013	11554	531142-0	144.30
SCHULENBURG PRINTING	9/9/2013	11554	531477-0	33.10
SCHULENBURG PRINTING	9/9/2013	11554	532816-0	4,083.99
SCHULENBURG PRINTING	9/9/2013	11554	532740-0	66.20
SCHULENBURG PRINTING	9/9/2013	11554	532523-0	31.73
SCHULENBURG PRINTING	9/9/2013	11554	532522-0	31.73
SHELTON H. WAGNER, JR.	9/9/2013	11555	08/03/13	394.70
SOUTHERN LIVESTOCK STANDARD	9/9/2013	11556	09/01/13	20.00
TEXAS ASSOCIATION FOR	9/9/2013	11557	08/26/13	250.00
TEXAS ASSOCIATION OF COUNTIES	9/9/2013	11558	128200	250.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/9/2013	11559	09/03/13	100.00
THE FLATONIA ARGUS	9/9/2013	11560	14387	188.40
THE SCHULENBURG STICKER, INC.	9/9/2013	11561	28342	165.00
TRLICEK & CO., P.C.	9/9/2013	11562	08/27/13	600.00
U. S. POSTAL SERVICE	9/9/2013	11563	21168	344.40
VERIZON BUSINESS	9/9/2013	11564	07688847	177.54
VERIZON BUSINESS	9/9/2013	11564	07926490	937.14
VERIZON SOUTHWEST	9/9/2013	11565	979197-0191-9/13	5,595.63
VERIZON SOUTHWEST	9/9/2013	11565	979 968-9165-08/13	153.75
VERIZON SOUTHWEST	9/9/2013	11565	979-968-1800-08/13	874.58
VERIZON WIRELESS	9/9/2013	11566	9710289276	239.94
VICTORIA COUNTY CLERK	9/9/2013	11567	1-1820	586.00
WALMART COMMUNITY BRC	9/9/2013	11568	006166	162.88
WALMART COMMUNITY BRC	9/9/2013	11568	009546	39.52
WALMART COMMUNITY BRC	9/9/2013	11568	000258	58.26
WALMART COMMUNITY BRC	9/9/2013	11568	008522	211.29
WALMART COMMUNITY BRC	9/9/2013	11568	0000359	49.36
WALMART COMMUNITY BRC	9/9/2013	11568	001173	10.94
WALMART COMMUNITY BRC	9/9/2013	11568	009839	52.84
WALMART COMMUNITY BRC	9/9/2013	11568	001770	5.88
WALMART COMMUNITY BRC	9/9/2013	11568	001083	65.25
WALMART COMMUNITY BRC	9/9/2013	11568	004036	96.80



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
WALMART COMMUNITY BRC	9/9/2013	11568	002996A	26.61
WALMART COMMUNITY BRC	9/9/2013	11568	000576	102.22
WALMART COMMUNITY BRC	9/9/2013	11568	000072	96.26
WALMART COMMUNITY BRC	9/9/2013	11568	007326	142.47
WALMART COMMUNITY BRC	9/9/2013	11568	009349	34.56
WALMART COMMUNITY BRC	9/9/2013	11568	002370	144.12
WALMART COMMUNITY/GECRB	9/9/2013	11570	6032 2020 0083 1892-08/13	26.84
WALMART COMMUNITY/GECRB	9/9/2013	11569	6032 2020 0018 7352-08/13	124.63
WESTERN AUTO	9/9/2013	11571	64504	10.74
HEALTHSMART BENEFIT SOLUTIONS	9/13/2013	184	09/13/13A	6,574.60
HEALTHSMART BENEFIT SOLUTIONS	9/13/2013	184	09/13/13	44,852.81
HEALTHSMART BENEFIT SOLUTIONS	9/20/2013	185	09/20/13A	853.92
HEALTHSMART BENEFIT SOLUTIONS	9/20/2013	185	09/20/13	65,639.84
ACCURINT - ACCOUNT #1288644	9/23/2013	11572	1288644-20130831	50.00
ADAMCIK'S APPLIANCE AND	9/23/2013	11573	51192	349.95
AIRGAS USA, LLC	9/23/2013	11574	9912159887	136.44
ANY TIME ANALYSIS	9/23/2013	11575	21588	165.00
ANY TIME ANALYSIS	9/23/2013	11575	21344	50.00
ANY TIME ANALYSIS	9/23/2013	11575	19680	50.00
ANY TIME ANALYSIS	9/23/2013	11575	21762	50.00
ANY TIME ANALYSIS	9/23/2013	11575	21513	165.00
ANY TIME ANALYSIS	9/23/2013	11575	21312	50.00
ANY TIME ANALYSIS	9/23/2013	11575	21638	55.00
AQUA BEVERAGE COMPANY	9/23/2013	11576	011457-08/13	50.17
AQUA BEVERAGE COMPANY	9/23/2013	11576	011766-08/13	34.89
AT & T	9/23/2013	11577	116684700-08/13	70.00
AURORA KALINA	9/23/2013	11578	09/17/13	100.00
BACA ANESTHESIA, PC	9/23/2013	11579	673387	244.25
BARBARA ANDERS	9/23/2013	11580	09/13/13	33.90
BEAR GRAPHICS, INC.	9/23/2013	11581	0664826	387.53
BEAR GRAPHICS, INC.	9/23/2013	11581	0663885	620.13
BEAR GRAPHICS, INC.	9/23/2013	11581	0663546	156.04
BEARCAT MFG., INC.	9/23/2013	11582	36524	688.35
BOENING EQUIPMENT SERVICES	9/23/2013	11583	1154	436.00
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81173681	45.44
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81169799	429.71
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81164820	1,338.09
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81167420	1,480.13
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81175725	788.88
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81189395	160.56
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81183736	768.81
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81187993	2,134.58
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81183737	3,125.08
BOUND TREE MEDICAL, LLC	9/23/2013	11584	81184962	70.92
BUGMAN OF WEIMAR, INC.	9/23/2013	11585	80612	72.00



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
BUGMAN OF WEIMAR, INC.	9/23/2013	11585	80723	62.00
BUGMAN OF WEIMAR, INC.	9/23/2013	11585	80727	67.00
BUGMAN OF WEIMAR, INC.	9/23/2013	11585	80617	62.00
BUGMAN OF WEIMAR, INC.	9/23/2013	11585	80673	77.00
BUSINESS INK, CO.	9/23/2013	11586	50563	342.00
CALVIN MERSIOVSKY	9/23/2013	11587	08/01/13	14.50
CDW GOVERNMENT, INC.	9/23/2013	11588	FR04412	235.70
CDW GOVERNMENT, INC.	9/23/2013	11588	FL64136	111.78
CDW GOVERNMENT, INC.	9/23/2013	11588	FF76466	277.40
CDW GOVERNMENT, INC.	9/23/2013	11588	FQ24839	31.03
CDW GOVERNMENT, INC.	9/23/2013	11588	FR18370	254.89
CDW GOVERNMENT, INC.	9/23/2013	11588	FD49648	86.82
CHAD CRYER	9/23/2013	11589	08/21/13	38.44
CHERYL M. TREYBIG	9/23/2013	11590	08/20/13	26.33
CHUCK BROWN FORD	9/23/2013	11591	120514	370.08
CHUCK BROWN FORD	9/23/2013	11591	120748	201.26
CHUCK BROWN FORD	9/23/2013	11591	120817	885.00
CLASSEN-BUCK SEMINARS, INC.	9/23/2013	11592	13-1114-0729	139.00
CLEVELAND ASPHALT PRODUCTS, INC.	9/23/2013	11593	13406	16,791.49
CLEVELAND ASPHALT PRODUCTS, INC.	9/23/2013	11593	13407	14,225.24
CLEVELAND ASPHALT PRODUCTS, INC.	9/23/2013	11593	13405	15,760.28
CLIA LABORATORY PROGRAM	9/23/2013	11594	45D2003898-B	150.00
CLIA LABORATORY PROGRAM	9/23/2013	11594	45D2003902-B	150.00
CLIA LABORATORY PROGRAM	9/23/2013	11594	45D2003900-B	150.00
CLIA LABORATORY PROGRAM	9/23/2013	11594	45D2003901-B	150.00
COLORADO COUNTY OIL CO.	9/23/2013	11595	239553	22,726.83
COLORADO COUNTY OIL CO.	9/23/2013	11595	240068	13,251.05
COLORADO COUNTY OIL CO.	9/23/2013	11595	240254	4,758.45
COLORADO COUNTY OIL CO.	9/23/2013	11595	239838	13,355.10
COLORADO COUNTY OIL CO.	9/23/2013	11595	240930	2,526.18
COLORADO COUNTY OIL CO.	9/23/2013	11595	240516	2,558.44
COLORADO COUNTY OIL CO.	9/23/2013	11595	240931	1,195.46
COLORADO COUNTY OIL CO.	9/23/2013	11595	239587	2,957.85
COLORADO COUNTY OIL CO.	9/23/2013	11595	241337	3,747.06
COLORADO COUNTY OIL CO.	9/23/2013	11595	239986	3,383.79
COLORADO COUNTY OIL CO.	9/23/2013	11595	240922	1,889.84
COLORADO COUNTY OIL CO.	9/23/2013	11595	240517	553.00
COMDATA	9/23/2013	11596	XY771010412-09/2013	14,685.77
COMDATA	9/23/2013	11596	XY85409042013	357.55
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	573073CRA-4	6.78
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	451555CRA-2	107.46
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	634329CRA	16.68
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	634418-3	20.85
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	634418-2	29.97
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	634418	17.20



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
COMMUNITY RADIOLOGY ASSOC., P.A.	9/23/2013	11597	634418-4	21.89
CONTECH CONSTRUCTION PRODUCTS	9/23/2013	11598	IN00052311	1,058.97
CONTECH CONSTRUCTION PRODUCTS	9/23/2013	11598	IN00053115	32.75
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	9/23/2013	11599	27300	1,672.00
COUNTRY WASTE, INC.	9/23/2013	11600	P.8396	5,319.78
DAHILL OFFICE TECHNOLOGY CORPORATION	9/23/2013	11601	098583 1	42.00
DANNY'S REPAIR	9/23/2013	11602	08/16/13	91.25
DANNY'S REPAIR	9/23/2013	11602	09/04/13	70.05
DANNY'S REPAIR	9/23/2013	11602	08/14/13	51.75
DANNY'S REPAIR	9/23/2013	11602	09/16/13	302.00
DANNY'S REPAIR	9/23/2013	11602	08/26/13	22.00
DANNY'S REPAIR	9/23/2013	11602	08/19/13	14.50
DELL MARKETING L.P.	9/23/2013	11603	XJ76P4P67	1,949.06
DEWITT POTH & SON	9/23/2013	11604	377544-0	130.91
DEWITT POTH & SON	9/23/2013	11604	378219-0	30.00
DEWITT POTH & SON	9/23/2013	11604	377774-0	30.00
DEWITT POTH & SON	9/23/2013	11604	377523-0	42.36
DEWITT POTH & SON	9/23/2013	11604	377102-0	49.05
DEWITT POTH & SON	9/23/2013	11604	378913-0	46.06
DEWITT POTH & SON	9/23/2013	11604	377113-0	36.00
DEWITT POTH & SON	9/23/2013	11604	379242-0	50.80
DEWITT POTH & SON	9/23/2013	11604	379221-0	101.52
DEWITT POTH & SON	9/23/2013	11604	379098-0	75.99
DEWITT POTH & SON	9/23/2013	11604	378902-0	30.00
DEWITT POTH & SON	9/23/2013	11604	378239-0	241.20
DEWITT POTH & SON	9/23/2013	11604	378383-0	60.00
DEWITT POTH & SON	9/23/2013	11604	378908-0	30.00
DEWITT POTH & SON	9/23/2013	11604	376999-0	401.00
DEWITT POTH & SON	9/23/2013	11604	377096-0	70.28
DEWITT POTH & SON	9/23/2013	11605	377287-0	345.00
DEWITT POTH & SON	9/23/2013	11605	377875-0	239.97
DEWITT POTH & SON	9/23/2013	11606	378592-0	45.17
DEWITT POTH & SON	9/23/2013	11605	377178-0	359.97
DEWITT POTH & SON	9/23/2013	11605	379070-0	149.99
DEWITT POTH & SON	9/23/2013	11605	379402-0	450.98
DEWITT POTH & SON	9/23/2013	11605	379394-0	358.00
DEWITT POTH & SON	9/23/2013	11605	379321-0	81.00
DINA BELL	9/23/2013	11607	17595	35.82
DIXIE OIL COMPANY, INC.	9/23/2013	11608	33117	690.57
DONALD R. MOERBE	9/23/2013	11609	11078	180.38
DONALD R. MOERBE	9/23/2013	11609	11062	255.28
DOUGLAS MICA & WIFE, SANDRA MICA	9/23/2013	11610	09/23/13	350.00
ELECTRIC MOTOR SERVICE	9/23/2013	11611	79246	140.51
ELECTRIC MOTOR SERVICE	9/23/2013	11611	79129	5.76
ELECTRIC MOTOR SERVICE	9/23/2013	11611	79094	33.40



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
FARMERS LUMBER COMPANY	9/23/2013	11612	725827	20.78
FARMERS LUMBER COMPANY	9/23/2013	11612	726474	235.99
FARMERS LUMBER COMPANY	9/23/2013	11612	725407	14.03
FARMERS LUMBER COMPANY	9/23/2013	11612	724737	25.60
FARMERS LUMBER COMPANY	9/23/2013	11612	724745	4.28
FARMERS LUMBER COMPANY	9/23/2013	11612	725096	4.89
FARMERS LUMBER COMPANY	9/23/2013	11612	723744	3.29
FARMERS LUMBER COMPANY	9/23/2013	11612	725159	6.47
FARMERS LUMBER COMPANY	9/23/2013	11612	724760	11.99
FARMERS LUMBER COMPANY	9/23/2013	11612	724130	79.99
FARMERS LUMBER COMPANY	9/23/2013	11612	724197	11.98
FARMERS LUMBER COMPANY	9/23/2013	11612	726200	5.88
FARMERS LUMBER COMPANY	9/23/2013	11612	724906	8.85
FARMERS LUMBER COMPANY	9/23/2013	11612	723856	9.09
FARMERS LUMBER COMPANY	9/23/2013	11612	726101	18.17
FARMERS LUMBER COMPANY	9/23/2013	11612	726758	12.60
FARMERS LUMBER COMPANY	9/23/2013	11612	725791	9.44
FARMERS LUMBER COMPANY	9/23/2013	11612	726858	24.69
FARMERS LUMBER COMPANY	9/23/2013	11612	725803	31.59
FARMERS LUMBER COMPANY	9/23/2013	11612	726646	2.40
FARMERS LUMBER COMPANY	9/23/2013	11612	724489	29.09
FARMERS LUMBER COMPANY	9/23/2013	11612	723692	2.99
FARMERS LUMBER COMPANY	9/23/2013	11612	726341	31.14
FARMERS LUMBER COMPANY	9/23/2013	11612	726654	12.19
FARMERS LUMBER COMPANY	9/23/2013	11612	726445	14.47
FARMERS LUMBER COMPANY	9/23/2013	11612	725757	37.62
FARMERS LUMBER COMPANY	9/23/2013	11612	723667	34.60
FAYETTE 4-H COUNCIL	9/23/2013	11614	19183	135.00
FAYETTE COMMUNICATIONS	9/23/2013	11615	4319	111.70
FAYETTE COMMUNICATIONS	9/23/2013	11615	4287	86.40
FAYETTE COUNTY DISTRICT CLERK	9/23/2013	11616	21413/21419	170.27
FAYETTE COUNTY GENERAL FUND	9/23/2013	11617	08/30/13	1,957.00
FAYETTE COUNTY GUN CLUB	9/23/2013	11618	22960	1,250.00
FAYETTE COUNTY MR CENTER	9/23/2013	11619	09/23/13	1,166.66
FAYETTE COUNTY RECORD, INC.	9/23/2013	11620	08/06/13A	247.50
FAYETTE COUNTY RECORD, INC.	9/23/2013	11620	08/30/12	33.00
FAYETTE COUNTY RECORD, INC.	9/23/2013	11620	08/06/13	20.63
FAYETTE COUNTY RECORD, INC.	9/23/2013	11620	08/09/13	24.75
FAYETTE COUNTY RECORD, INC.	9/23/2013	11620	08/27/13	259.88
FAYETTE COUNTY SHERIFF	9/23/2013	11621	09/13/13	119.32
FAYETTE FIRE & SAFETY	9/23/2013	11622	4028	42.25
FAYETTE MEMORIAL FUNERAL HOME	9/23/2013	11623	08/19/13	325.00
FAYETTEVILLE PROPANE CO., INC.	9/23/2013	11624	341202	46.00
FAYETTEVILLE PROPANE CO., INC.	9/23/2013	11624	341235	69.00
FAYETTEVILLE PROPANE CO., INC.	9/23/2013	11624	341019	96.35



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
FLATONIA GENERAL STORE	9/23/2013	11625	141352	87.99
FLATONIA GENERAL STORE	9/23/2013	11625	141317	71.99
FLATONIA GENERAL STORE	9/23/2013	11625	141638	42.99
FLATONIA GENERAL STORE	9/23/2013	11625	141629	8.97
FLATONIA GENERAL STORE	9/23/2013	11625	141599	43.99
FLATONIA GENERAL STORE	9/23/2013	11625	141647	14.99
FLATONIA GENERAL STORE	9/23/2013	11625	141724	7.96
FLATONIA GENERAL STORE	9/23/2013	11625	141725	7.39
FLATONIA GENERAL STORE	9/23/2013	11625	141516	10.28
FLATONIA GENERAL STORE	9/23/2013	11625	141489	56.90
FLATONIA GENERAL STORE	9/23/2013	11625	141303	35.97
FRANK J. KRENEK III	9/23/2013	11626	09/12/13	156.00
FRANK J. KRENEK III	9/23/2013	11626	09/12/13A	75.00
FREIGHTLINER OF AUSTIN	9/23/2013	11627	AP240675	168.30
FREIGHTLINER OF AUSTIN	9/23/2013	11627	AP240701	9.04
G & K SERVICES	9/23/2013	11628	1063450104	22.75
G & K SERVICES	9/23/2013	11628	1063444285	22.75
G & K SERVICES	9/23/2013	11628	1063455947	22.75
G & K SERVICES	9/23/2013	11628	1063461749	42.30
G & K SERVICES	9/23/2013	11628	1063461745	22.75
G & K SERVICES	9/23/2013	11628	1063465290	64.21
G & K SERVICES	9/23/2013	11628	1063441985	15.00
G & K SERVICES	9/23/2013	11628	1063447840	15.00
G & K SERVICES	9/23/2013	11628	1063459496	64.21
G & K SERVICES	9/23/2013	11628	1063441987	64.21
G & K SERVICES	9/23/2013	11628	1063447842	64.21
G & K SERVICES	9/23/2013	11628	1063453664	64.21
G & K SERVICES	9/23/2013	11628	1063453662	15.00
G & K SERVICES	9/23/2013	11628	1063457166	22.79
G & K SERVICES	9/23/2013	11628	1063462943	26.03
G & K SERVICES	9/23/2013	11628	1063455952	42.30
G & K SERVICES	9/23/2013	11628	1063451306	21.43
G & K SERVICES	9/23/2013	11628	1063459494	15.00
G & K SERVICES	9/23/2013	11628	1063465288	15.00
G & K SERVICES	9/23/2013	11628	1063445491	26.03
G & K SERVICES	9/23/2013	11628	1063450109	42.30
G & K SERVICES	9/23/2013	11628	1063444290	42.30
G & K SERVICES	9/23/2013	11628	1063467578	22.75
G & K SERVICES	9/23/2013	11628	1063467582	42.30
GARDENIA JANSSEN ANIMAL SHELTER	9/23/2013	11629	09/23/13	3,741.66
GEISSEN, INC.	9/23/2013	11630	9682	270.00
GEN-DIAGNOSTICS, INC.	9/23/2013	11631	39079	217.45
GLADYS M. OAKLEY	9/23/2013	11632	08/20/13	56.35
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/23/2013	11633	85864	77.80
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/23/2013	11633	85381	3.50



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/23/2013	11633	84987	15.49
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/23/2013	11633	85248	69.99
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/23/2013	11633	83549	118.59
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/23/2013	11634	14189273	229.00
GUS GEORGE LAW ENFORCEMENT ACADEMY	9/23/2013	11635	072513-04	40.00
HIGHWAY MOTOR CO.	9/23/2013	11636	55811	135.97
IGNAC J. ORSAK	9/23/2013	11637	09/23/13	700.00
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293662	134.10
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293660	133.36
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293672	60.87
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293673	58.08
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293655	103.35
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293659	72.15
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293658	35.10
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293650	137.25
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293645	27.15
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293642	34.95
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293643	163.80
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293644	106.80
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293651	203.40
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293641	101.25
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293653	202.65
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293652	397.80
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293664	26.74
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293661	147.00
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293656	25.65
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293663	27.75
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293654	394.35
INLAND ENVIRONMENTAL & REMEDIATION, LP	9/23/2013	11638	RB00293649	71.85
INTERMEDIX TECHNOLOGIES, INC.	9/23/2013	11639	09/02/13	11,184.79
INTERSTATE BATTERY SYSTEM OF VICTORIA	9/23/2013	11640	10020051	209.90
IRON MOUNTAIN RECORDS MANAGEMENT	9/23/2013	11641	HMG9606	243.15
J & J METAL WORKS, INC.	9/23/2013	11642	18483	30.49
JAEGERS, INC.	9/23/2013	11643	01 302249	156.22
JASON MICHAEL JECMENEK	9/23/2013	11644	09/06/13	25.00
JEFFREY BLAYLOCK	9/23/2013	11645	09/09/13	4.00
JENIFER A. BOENING	9/23/2013	11646	08/31/13	23.39
JEREMY TIPTON	9/23/2013	11647	118	225.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147732	105.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147724	297.26
JOHN J. FIETSAM, INC.	9/23/2013	11648	147725	200.40
JOHN J. FIETSAM, INC.	9/23/2013	11648	147716	146.96
JOHN J. FIETSAM, INC.	9/23/2013	11648	147756	385.36
JOHN J. FIETSAM, INC.	9/23/2013	11648	147758	381.50
JOHN J. FIETSAM, INC.	9/23/2013	11648	147782	245.00



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
JOHN J. FIETSAM, INC.	9/23/2013	11648	147749	290.58
JOHN J. FIETSAM, INC.	9/23/2013	11648	147769	87.50
JOHN J. FIETSAM, INC.	9/23/2013	11648	147755	486.50
JOHN J. FIETSAM, INC.	9/23/2013	11648	147744	469.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147726	224.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147733	241.50
JOHN J. FIETSAM, INC.	9/23/2013	11648	147748	119.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147766	133.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	406532	21.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	406757	21.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147772	150.50
JOHN J. FIETSAM, INC.	9/23/2013	11648	147721	56.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147742	267.20
JOHN J. FIETSAM, INC.	9/23/2013	11648	147774	308.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	147771	105.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	406863	21.00
JOHN J. FIETSAM, INC.	9/23/2013	11648	406476	233.37
JOHN J. FIETSAM, INC.	9/23/2013	11648	406413	47.88
JULIE KARSTEDT	9/23/2013	11649	09/04/13	264.00
K & H PORTABLE TOILETS, INC.	9/23/2013	11650	90526	97.25
K & H PORTABLE TOILETS, INC.	9/23/2013	11650	90527	97.25
KAUFFMAN TIRE	9/23/2013	11651	436950	129.84
KAUFFMAN TIRE	9/23/2013	11651	436951	835.64
KAYLA KASPAR	9/23/2013	11652	08/31/13	96.95
KLEIBER TRACTOR & EQUIPMENT, INC.	9/23/2013	11653	218307	(65.91)
KLEIBER TRACTOR & EQUIPMENT, INC.	9/23/2013	11653	2429	36,183.70
KLEIBER TRACTOR & EQUIPMENT, INC.	9/23/2013	11653	218154	231.36
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80745	10.53
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	3668	(91.02)
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80682	187.78
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80591	563.80
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80747	53.83
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80457	1,393.57
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80504	239.70
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80525	477.89
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80628	280.80
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80489	51.06
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80578	240.76
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80579	25.90
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80575	3.00
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80565	41.32
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80617	68.95
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80604	75.67
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80627	206.77
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80716	158.39



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80558	25.38
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80685	13.74
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80746	2.44
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80723	18.83
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80551	13.12
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80540	169.49
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/23/2013	11654	80658	35.22
KOCUREK & JAMES CLINIC, PLLC	9/23/2013	11655	100512202-33	33.27
KOCUREK & JAMES CLINIC, PLLC	9/23/2013	11655	100512202-32	4.54
KUSTOM SIGNALS, INC.	9/23/2013	11656	487026	1,551.44
LA GRANGE CONCRETE & AGGREGATES, INC.	9/23/2013	11657	0053857-IN	399.34
LA GRANGE FARM & RANCH SUPPLY	9/23/2013	11658	514142	23.35
LA GRANGE FARM & RANCH SUPPLY	9/23/2013	11658	514636	5.55
LA GRANGE FORD-LINCOLN-MERCURY	9/23/2013	11659	FOCS98109	947.63
LA GRANGE FORD-LINCOLN-MERCURY	9/23/2013	11659	FOCS97965	103.15
LA GRANGE FORD-LINCOLN-MERCURY	9/23/2013	11659	FOCS98364	273.00
LA GRANGE FORD-LINCOLN-MERCURY	9/23/2013	11659	FOCS98397	740.95
LA GRANGE NAPA	9/23/2013	11660	876783	17.88
LA GRANGE NAPA	9/23/2013	11660	875503	87.06
LA GRANGE NAPA	9/23/2013	11660	877656	87.98
LA GRANGE NAPA	9/23/2013	11660	876115	84.01
LA GRANGE NAPA	9/23/2013	11660	875509	6.79
LA GRANGE NAPA	9/23/2013	11660	877601	100.53
LA GRANGE NAPA	9/23/2013	11660	878146	69.95
LA GRANGE NAPA	9/23/2013	11660	878317	88.99
LA GRANGE NAPA	9/23/2013	11660	876909	29.98
LA GRANGE NAPA	9/23/2013	11660	877115	8.77
LA GRANGE NAPA	9/23/2013	11660	877976	3.29
LA GRANGE NAPA	9/23/2013	11660	876983	(13.99)
LA GRANGE NAPA	9/23/2013	11660	876825	1,899.00
LA GRANGE NAPA	9/23/2013	11660	877972	19.98
LA GRANGE NAPA	9/23/2013	11660	876858	425.59
LA GRANGE NAPA	9/23/2013	11660	878565	(219.27)
LA GRANGE NAPA	9/23/2013	11660	878528	1,111.33
LA GRANGE NAPA	9/23/2013	11660	878679	9.93
LA GRANGE NAPA	9/23/2013	11660	878625	23.26
LA GRANGE NAPA	9/23/2013	11660	878535	(97.28)
LA GRANGE NAPA	9/23/2013	11660	877917	313.73
LA GRANGE NAPA	9/23/2013	11660	878217	42.99
LA GRANGE NAPA	9/23/2013	11660	878409	151.29
LA GRANGE NAPA	9/23/2013	11660	878410	17.64
LA GRANGE NAPA	9/23/2013	11660	876888	18.36
LA GRANGE NAPA	9/23/2013	11660	878767	8.92
LA GRANGE NAPA	9/23/2013	11660	876129	66.28
LA GRANGE NAPA	9/23/2013	11660	875476	52.24



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
LA GRANGE NAPA	9/23/2013	11660	876275	30.90
LA GRANGE NAPA	9/23/2013	11660	876607	17.43
LA GRANGE NAPA	9/23/2013	11660	877556	107.00
LA GRANGE NAPA	9/23/2013	11660	876949	15.28
LA GRANGE TIRE, INC.	9/23/2013	11662	0093194	202.74
LA GRANGE TIRE, INC.	9/23/2013	11662	0093183	18.00
LA GRANGE TIRE, INC.	9/23/2013	11662	0092774-0	19.99
LA GRANGE TIRE, INC.	9/23/2013	11662	0092412-0	251.25
LA GRANGE TIRE, INC.	9/23/2013	11662	0092759-0	1,010.50
LA GRANGE TIRE, INC.	9/23/2013	11662	0092760-0	503.50
LASER TECHNOLOGY, INC.	9/23/2013	11663	72496	2,595.00
LAWN SPECIALTIES	9/23/2013	11664	09/11/13	600.00
LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	9/23/2013	11665	0350196	14.50
LEXIS-NEXIS	9/23/2013	11666	1308206282	267.00
LIFECHEK DRUG #37	9/23/2013	11668	08/01/13	40.00
LIFECHEK DRUG #37	9/23/2013	11668	08/19/13-3	19.06
LIFECHEK DRUG #37	9/23/2013	11668	08/01/13-2	8.42
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13-6	8.42
LIFECHEK DRUG #37	9/23/2013	11668	08/08/13-2	6.09
LIFECHEK DRUG #37	9/23/2013	11668	08/15/13-2	6.09
LIFECHEK DRUG #37	9/23/2013	11668	08/06/13	44.62
LIFECHEK DRUG #37	9/23/2013	11668	08/08/13	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13-5	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13-4	271.83
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13-6	8.42
LIFECHEK DRUG #37	9/23/2013	11668	08/26/13	38.99
LIFECHEK DRUG #37	9/23/2013	11668	08/15/13-5	25.99
LIFECHEK DRUG #37	9/23/2013	11668	08/26/13-2	42.84
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-6	66.22
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-7	1.57
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-3	1.78
LIFECHEK DRUG #37	9/23/2013	11668	08/15/13-3	56.18
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-4	71.98
LIFECHEK DRUG #37	9/23/2013	11668	08/15/13-4	78.60
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-5	46.89
LIFECHEK DRUG #37	9/23/2013	11668	08/16/13-2	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13-3	68.06
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13-2	56.92
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13	71.98
LIFECHEK DRUG #37	9/23/2013	11668	08/19/13	46.27
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13-2	60.42
LIFECHEK DRUG #37	9/23/2013	11668	08/19/13-2	43.44
LIFECHEK DRUG #37	9/23/2013	11668	08/16/13	8.32
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13	71.98
LIFECHEK DRUG #37	9/23/2013	11668	08/22/13-2	23.61



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
LIFECHEK DRUG #37	9/23/2013	11668	08/22/13	12.85
LIFECHEK DRUG #37	9/23/2013	11668	08/13/13-3	51.67
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13-2	27.28
LIFECHEK DRUG #37	9/23/2013	11668	08/15/13	22.21
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13-4	20.68
LIFECHEK DRUG #37	9/23/2013	11668	08/30/13	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/23/13-5	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/27/13	15.66
LIFECHEK DRUG #37	9/23/2013	11668	08/29/13	1.57
LIFECHEK DRUG #37	9/23/2013	11667	08/13/13	122.66
LIFECHEK DRUG #37	9/23/2013	11667	08/14/13	44.38
LIFECHEK DRUG #37	9/23/2013	11667	08/07/13	11.47
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	9/23/2013	11670	08/26/13-1	1,478.10
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	9/23/2013	11670	08/26/13-3	1,086.45
LUIS A. VALLEJO	9/23/2013	11671	09/23/13	3,333.34
MACH INFORMATION TECHNOLOGY	9/23/2013	11672	08/31/13	275.00
MaLINDA LEDWIK	9/23/2013	11673	09/16/13	1,675.00
MARTIN ASPHALT COMPANY	9/23/2013	11674	14688	(5,577.00)
MARTIN ASPHALT COMPANY	9/23/2013	11674	14829	17,611.20
MARTIN ASPHALT COMPANY	9/23/2013	11674	17532	60.00
MARTIN ASPHALT COMPANY	9/23/2013	11674	14742	12,732.50
MARTIN ASPHALT COMPANY	9/23/2013	11674	16548	33,723.25
MARTIN ASPHALT COMPANY	9/23/2013	11674	18146	33,957.00
MARTIN ASPHALT COMPANY	9/23/2013	11674	17870	25,247.75
MATHIS INTERESTS RENTALS	9/23/2013	11675	L12618-2	405.00
MATTHEW BENDER & CO., INC.	9/23/2013	11676	49163116	403.51
MATTHEW BENDER & CO., INC.	9/23/2013	11676	49000152	94.54
McBROOM CLINIC, PA	9/23/2013	11677	WESDON0001-4	58.72
McBROOM CLINIC, PA	9/23/2013	11677	WESDON0001-5	31.05
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-3	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-4	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-8	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-5	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-6	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-2	40.52
MEDICAL DIAGNOSTIC LAB, LLC	9/23/2013	11678	4724359-1-7	40.52
MIGL'S FOOD MARKET	9/23/2013	11679	09/10/13	8.30
MORRIS E. ALBERS II	9/23/2013	11680	26,512	100.00
MORSE WATCHMANS, INC.	9/23/2013	11681	0000174208	65.00
MPR - CHARLES FAIRCHILD	9/23/2013	11682	09/23/13	3,838.75
MULTISOURCES, LTD	9/23/2013	11683	27232	1,209.00
MULTISOURCES, LTD	9/23/2013	11683	27384	848.48
MULTISOURCES, LTD	9/23/2013	11683	27342	2,710.30
MULTISOURCES, LTD	9/23/2013	11683	27491	255.75



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
MULTISOURCES, LTD	9/23/2013	11683	26974	377.84
MULTISOURCES, LTD	9/23/2013	11683	27088	2,039.29
MULTISOURCES, LTD	9/23/2013	11683	27014	253.44
MULTISOURCES, LTD	9/23/2013	11683	27126	1,302.51
MULTISOURCES, LTD	9/23/2013	11683	27231	1,927.00
MULTISOURCES, LTD	9/23/2013	11683	26975	778.14
MULTISOURCES, LTD	9/23/2013	11683	27341	870.40
MULTISOURCES, LTD	9/23/2013	11683	27589	1,327.37
MULTISOURCES, LTD	9/23/2013	11683	27556	810.15
MULTISOURCES, LTD	9/23/2013	11683	27457	470.40
MULTISOURCES, LTD	9/23/2013	11683	27522	806.96
MUSTANG MACHINERY COMPANY, LTD	9/23/2013	11684	PART3483577	123.80
MUSTANG MACHINERY COMPANY, LTD	9/23/2013	11684	PART3482562	117.16
MUSTANG MACHINERY COMPANY, LTD	9/23/2013	11684	PART3488598	189.76
MUSTANG MACHINERY COMPANY, LTD	9/23/2013	11684	PART3474851	88.61
MUSTANG MACHINERY COMPANY, LTD	9/23/2013	11684	PART3486640	206.70
NEWMAN TRAFFIC SIGNS	9/23/2013	11685	TI-0265963	441.37
NOLEN CLINIC	9/23/2013	11687	5334-08/13	66.25
NOLEN CLINIC	9/23/2013	11686	17876-08/13	132.50
NOLEN CLINIC	9/23/2013	11688	1673-ET	66.25
NOLEN CLINIC	9/23/2013	11688	1673-DM	66.25
NOLEN CLINIC	9/23/2013	11688	1673-RG2	66.25
NOLEN CLINIC	9/23/2013	11688	1673-BW	66.25
NOLEN CLINIC	9/23/2013	11688	1673-EL	66.25
NOLEN CLINIC	9/23/2013	11688	1673-AH	66.25
NOLEN CLINIC	9/23/2013	11688	1673-RG1	150.00
NOLEN CLINIC	9/23/2013	11688	1673-TM	150.00
NOLEN CLINIC	9/23/2013	11688	1673-ZC	66.25
NOLEN CLINIC	9/23/2013	11688	1673-CB	66.25
NOLEN CLINIC	9/23/2013	11688	1673-ES	66.25
NOVAK INVESTMENTS	9/23/2013	11689	09/23/13	400.00
O'MALLEY'S TIRE SALES	9/23/2013	11690	166848	1,145.00
O'MALLEY'S TIRE SALES	9/23/2013	11690	167099	409.16
ONE SOURCE TOXICOLOGY	9/23/2013	11691	69030	315.00
ONE SOURCE TOXICOLOGY	9/23/2013	11691	69057	59.00
ONE SOURCE TOXICOLOGY	9/23/2013	11691	69029	606.00
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122438	292.05
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122382	213.86
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122167	31.05
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122248	120.00
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122123	53.05
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122510	116.35
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122513	33.10
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122342	460.19
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122337	67.35



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
OVIEDO MOTORS, LLC	9/23/2013	11692	CHCS122657	33.10
PHAMATECH, INC.	9/23/2013	11693	52339	249.00
PITNEY BOWES GLOBAL	9/23/2013	11694	1721712-AU13	171.00
PITNEY BOWES GLOBAL	9/23/2013	11694	9217464-SP13	159.00
PITNEY BOWES GLOBAL	9/23/2013	11694	2192103-SP13	159.00
PITNEY BOWES GLOBAL	9/23/2013	11694	9212457-SP13	159.00
PLUM AGGREGATE OPERATING COMPANY, LLC	9/23/2013	11695	462	1,921.22
POWERPLAN	9/23/2013	11696	P95024	50.33
POWERSCREEN TEXAS, INC.	9/23/2013	11697	00044648	73.75
PRAXAIR DISTRIBUTION, INC.	9/23/2013	11698	47005456	106.51
PRAXAIR DISTRIBUTION, INC.	9/23/2013	11698	47050975	30.00
PRAXAIR DISTRIBUTION, INC.	9/23/2013	11698	46999235	29.72
PRIHODA GRAVEL COMPANY	9/23/2013	11699	7870	594.00
QUALITY HOT MIX, INC.	9/23/2013	11700	19009	2,942.34
QUALITY HOT MIX, INC.	9/23/2013	11700	18997	4,151.64
QUALITY HOT MIX, INC.	9/23/2013	11700	18914	1,555.63
QUILL CORPORATION	9/23/2013	11701	5401816	5.79
QUILL CORPORATION	9/23/2013	11701	5209268	484.84
QUILL CORPORATION	9/23/2013	11701	5170978	600.42
R & B TRUCK-AUTO SERVICE	9/23/2013	11702	0018732	1,662.07
R & D TRUCK ACCESSORIES	9/23/2013	11703	003626	175.00
R. B. EVERETT & CO.	9/23/2013	11704	SI51942	480.05
R. B. EVERETT & CO.	9/23/2013	11704	SI52111	290.07
R. B. EVERETT & CO.	9/23/2013	11704	SI52057	293.52
R. B. EVERETT & CO.	9/23/2013	11704	SI52185	46.31
R. B. EVERETT & CO.	9/23/2013	11704	SI52058	923.00
RAY ALLEN MANUFACTURING, LLC.	9/23/2013	11705	296556	100.98
RDO TRUST #80-5800	9/23/2013	11706	P95965	167.65
RDO TRUST #80-5800	9/23/2013	11706	P96267	886.68
REEDER'S	9/23/2013	11707	52419	238.50
REEDER'S	9/23/2013	11707	52312	147.00
REEDER'S	9/23/2013	11707	52315	132.50
REEDER'S	9/23/2013	11707	52313	850.00
REEDER'S	9/23/2013	11707	52418	55.25
REEDER'S	9/23/2013	11707	52311	60.00
RICHARD T. HALPAIN	9/23/2013	11708	09/23/13	3,333.34
RICHARD W. SCHULTZE	9/23/2013	11709	09/23/13	3,333.34
RICHE' CLEANING SERVICE	9/23/2013	11710	452138	120.00
RIVERSIDE MANUFACTURING CO.	9/23/2013	11711	5227851 002	37.21
RIVERSIDE MANUFACTURING CO.	9/23/2013	11711	5227851 001	173.69
ROBERT ANDERS	9/23/2013	11712	08/21/13	359.41
ROBERT CHAMBERS	9/23/2013	11713	08/23/13	64.66
ROBERT CHAMBERS	9/23/2013	11713	21669	25.00
ROUND TOP FARM & RANCH, INC.	9/23/2013	11714	10451	235.98
ROUND TOP MERCANTILE CO.	9/23/2013	11715	08/29/13	326.54



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
ROUND TOP SERVICE STATION	9/23/2013	11716	814089	108.95
SARA A. GARRETT	9/23/2013	11717	09/11/13	19.85
SCHULENBURG AUTO SUPPLY	9/23/2013	11718	Z201343	5.52
SCHULENBURG AUTO SUPPLY	9/23/2013	11718	Z201382	15.00
SCHULENBURG GLASS CO., INC.	9/23/2013	11719	29851	210.25
SETON BRAIN AND SPINE INSTITUTE	9/23/2013	11720	5036002730	33.27
SIGN CELEBRATION	9/23/2013	11721	7281	57.00
SOUTHWEST FILING & STORAGE	9/23/2013	11722	14379	138.36
ST. DAVID'S ROUND ROCK MEDICAL CENTER	9/23/2013	11723	22909388	700.00
ST. MARK'S MEDICAL CENTER	9/23/2013	11724	463037	198.83
ST. MARK'S MEDICAL CENTER	9/23/2013	11724	463612	118.80
ST. MARK'S MEDICAL CENTER	9/23/2013	11724	464089	431.05
STANDARD COFFEE SERVICE CO.	9/23/2013	11725	11969997 090613	118.47
TED W. HARBERS	9/23/2013	11726	21927	120.00
TED W. HARBERS	9/23/2013	11726	21937	210.00
TED W. HARBERS	9/23/2013	11726	21923	680.00
TELVENT DTN, LLC.	9/23/2013	11727	4108945	582.00
TELVENT DTN, LLC.	9/23/2013	11727	4124495	1,968.00
TEXAS AGGREGATES, LLC	9/23/2013	11728	63015	1,132.48
TEXAS AGGREGATES, LLC	9/23/2013	11728	63039	1,143.29
TEXAS AGGREGATES, LLC	9/23/2013	11728	62992	379.58
TEXAS AGGREGATES, LLC	9/23/2013	11728	63166	938.11
TEXAS AGGREGATES, LLC	9/23/2013	11728	63141	1,123.24
TEXAS AGGREGATES, LLC	9/23/2013	11728	63226	192.31
TEXAS AGGREGATES, LLC	9/23/2013	11728	63096	581.54
TEXAS AGGREGATES, LLC	9/23/2013	11728	63120	756.61
TEXAS AGGREGATES, LLC	9/23/2013	11728	62967	952.22
TEXAS ALTERNATOR STARTER SERVICE	9/23/2013	11729	310264	185.00
TEXAS ASSOCIATION OF COUNTIES	9/23/2013	11730	202922A	99.00
TEXAS ASSOCIATION OF COUNTIES	9/23/2013	11730	202923A	99.00
TEXAS ASSOCIATION OF COUNTIES	9/23/2013	11730	219277A	99.00
TEXAS ASSOCIATION OF COUNTIES RISK MGMT POOL	9/23/2013	11731	09/05/13	238.02
TEXAS DEPT. OF HEALTH SERVICES	9/23/2013	11732	19301	36.60
TEXAS DEPT. OF TRANSPORTATION	9/23/2013	11733	M1413LAGR	1,860.00
TEXAS FAMILY MEDICINE, P. A.	9/23/2013	11734	09/23/13	583.34
TEXAS PARKS & WILDLIFE DEPT.	9/23/2013	11737	09/23/13-2	60.60
TEXAS PARKS & WILDLIFE DEPT.	9/23/2013	11735	09/23/13-2	171.70
TEXAS PARKS & WILDLIFE DEPT.	9/23/2013	11738	09/23/13-02	215.05
TEXAS PARKS & WILDLIFE DEPT.	9/23/2013	11736	09/23/13-2	1,105.01
TEXAS STATE UNIVERSITY/SAN MARCOS	9/23/2013	11739	09/03/13-4	100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/23/2013	11739	09/10/13-4B	100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/23/2013	11739	09/10/13-4A	100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/23/2013	11739	09/10/13-1	100.00
TEXAS STATE UNIVERSITY/SAN MARCOS	9/23/2013	11739	09/03/13-3	100.00
THE OUTHOUSE COMPANY	9/23/2013	11740	18606	90.00



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
THE OUTHOUSE COMPANY	9/23/2013	11740	18607	90.00
THOMAS HERCIK	9/23/2013	11741	09/10/13	20.00
THYSSENKRUPP ELEVATOR CORP.	9/23/2013	11742	5000113021	399.90
TIETJEN'S, INC.	9/23/2013	11743	11528	75.00
TOM'S DIVE & SWIM	9/23/2013	11744	00010000007272	125.69
TRACTOR SUPPLY CREDIT PLAN	9/23/2013	11745	100174812	8.49
TRACTOR SUPPLY CREDIT PLAN	9/23/2013	11745	200166453	38.98
TRACTOR SUPPLY CREDIT PLAN	9/23/2013	11745	100174587	54.98
TRAFCO INDUSTRIES, INC.	9/23/2013	11746	34597	153.93
TRAVIS COUNTY CLERK	9/23/2013	11747	13-002287	399.00
TRAVIS COUNTY CLERK	9/23/2013	11747	13-002330	394.00
TRAVIS COUNTY MEDICAL EXAMINER	9/23/2013	11748	PA 13-02898	2,600.00
TRAVIS COUNTY MEDICAL EXAMINER	9/23/2013	11748	PA 13-02437	2,600.00
TRAVIS COUNTY MEDICAL EXAMINER	9/23/2013	11748	PA 13-02767	2,600.00
TRAVIS COUNTY MEDICAL EXAMINER	9/23/2013	11748	PA 13-02955	2,600.00
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4619342LGX-2	6.26
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4576294LGX	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4619342LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4569794LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4522918LGX-2	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4560561LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	9/23/2013	11749	4522918LGX	6.26
TYLER TECHNOLOGIES, INC.	9/23/2013	11750	020-4967	32,670.00
TYLER TECHNOLOGIES, INC.	9/23/2013	11750	020-4960	2,400.00
U. S. POSTAL SERVICE	9/23/2013	11751	20325	520.00
U. S. POSTAL SERVICE	9/23/2013	11757	21711	92.00
U. S. POSTAL SERVICE	9/23/2013	11752	21716	230.00
U. S. POSTAL SERVICE	9/23/2013	11755	21718	196.00
U. S. POSTAL SERVICE	9/23/2013	11754	21702	960.00
U. S. POSTAL SERVICE	9/23/2013	11753	19652171-09/13	1,000.00
U. S. POSTAL SERVICE	9/23/2013	11758	21420	184.00
U. S. POSTAL SERVICE	9/23/2013	11756	22474	276.00
U. S. POSTAL SERVICE	9/23/2013	11759	14928	138.00
UMC AT BRACKENRIDGE	9/23/2013	11760	5023906173	28.73
VAISALA, INC.	9/23/2013	11761	30168050	60.00
VICTORIA COUNTY, C/O PAMA HENCERLING	9/23/2013	11762	80913	3,180.00
VIDACARE CORPORATION	9/23/2013	11763	95598	1,103.93
VINYL CONNECTION	9/23/2013	11764	796	1,380.00
VISA	9/23/2013	11767	0572-08/13	436.02
VISA	9/23/2013	11765	0564-09/13	2,130.18
VISA	9/23/2013	11766	0671-08/13	553.24
VOGT COMPANY	9/23/2013	11768	665874	15.50
WAYNE KOCIAN	9/23/2013	11769	09/12/13A	40.00
WAYNE KOCIAN	9/23/2013	11769	09/12/13	12.00
WELLS FARGO FINANCIAL LEASING	9/23/2013	11770	5000452969	197.93



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
WICK'S WESTERN AUTO	9/23/2013	11771	9303-21535	21.50
WILLIAM H. SCHOVAJSA	9/23/2013	11772	09/23/13	1,130.00
WILLIAM ROENSCH	9/23/2013	11773	08/23/13	632.42
ART'S TRUCKS & EQUIPMENT	9/24/2013	11774	7101	26,981.18
CALVIN EDWARD COUFAL	9/24/2013	2027	09/19/13	40.00
CYNTHIA L RODIBAUGH	9/24/2013	2026	09/19/13	40.00
LILTON CORNER	9/24/2013	2023	09/19/13	40.00
LORETTA R BAUMGARTEN	9/24/2013	2029	09/19/13	40.00
MISTY MARIE MIERTSCHIN	9/24/2013	2028	09/19/13	40.00
STEPHEN HAROLD REEDER	9/24/2013	2030	09/19/13	40.00
SUSAN ASCHENBECK WEYAND	9/24/2013	2024	09/19/13	40.00
THEODORE EDWARD STANZEL	9/24/2013	2025	09/19/13	40.00
TOMMY EARL TAYLOR	9/24/2013	2031	09/19/13	40.00
HEALTHSMART BENEFIT SOLUTIONS	9/25/2013	110476	251350	50,011.10
AFLAC	9/30/2013	808	INV0010326	4,853.03
AFLAC	9/30/2013	808	INV0010325	784.41
FAYETTE COUNTY GENERAL FUND	9/30/2013	795	DM0000183	237.19
FAYETTE COUNTY GENERAL FUND	9/30/2013	794	INV0010347	303.73
FAYETTE COUNTY GENERAL FUND	9/30/2013	795	INV0010341	20,275.19
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/30/2013	796	INV0010343	1,672.24
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/30/2013	796	DM0000184	651.47
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/30/2013	796	INV0010340	110,170.10
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/30/2013	796	INV0010339	668.71
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	9/30/2013	796	DM0000185	414.28
NATIONAL BANK & TRUST	9/30/2013	797	INV0010356	80,000.06
NATIONAL BANK & TRUST	9/30/2013	797	INV0010357	64,708.03
NATIONAL BANK & TRUST	9/30/2013	797	INV0010358	18,709.76
NATIONWIDE RETIREMENT SOLUTIONS	9/30/2013	798	INV0010345	1,766.67
TEXAS ASSOCIATION OF COUNTIES	9/30/2013	799	INV0010355	552.29
TEXAS CHILD SUPPORT	9/30/2013	800	INV0010351	343.50
TEXAS CHILD SUPPORT SDU	9/30/2013	801	INV0010352	584.96
TEXAS CHILD SUPPORT SDU	9/30/2013	802	INV0010350	665.05
TEXAS COUNTY & DISTRICT	9/30/2013	803	INV0010346	112,341.62
TEXAS COUNTY & DISTRICT	9/30/2013	803	INV0010344	1,552.06
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010333	2,597.26
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010327	413.02
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010334	30.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010332	156.21
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010329	416.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010330	248.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010328	36.50
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2013	804	INV0010331	8.28
TEXAS GUARANTEED STUDENT	9/30/2013	805	INV0010354	314.01
TEXAS GUARANTEED STUDENT	9/30/2013	805	INV0010353	332.57
THE LINCOLN NATIONAL LIFE	9/30/2013	809	CM0000073	(1.90)



Monthly Accounts Payable- September, 2013

Fayette County

	Check Date	Check No.	Payable Number	Check Amount
THE LINCOLN NATIONAL LIFE	9/30/2013	809	INV0010336	109.88
THE LINCOLN NATIONAL LIFE	9/30/2013	809	INV0010349	1,635.45
THE LINCOLN NATIONAL LIFE	9/30/2013	809	CM0000074	(1.90)
THE LINCOLN NATIONAL LIFE	9/30/2013	809	CM0000075	(3.54)
THE LINCOLN NATIONAL LIFE	9/30/2013	809	CM0000072	(3.54)
THE LINCOLN NATIONAL LIFE	9/30/2013	809	INV0010337	8.30
THE LINCOLN NATIONAL LIFE	9/30/2013	809	INV0010342	3.80
THE LINCOLN NATIONAL LIFE	9/30/2013	809	DM0000186	29.40
THE LINCOLN NATIONAL LIFE	9/30/2013	809	DM0000187	1.90
THE LINCOLN NATIONAL LIFE	9/30/2013	809	INV0010338	304.00
VALIC	9/30/2013	806	INV0010335	8,855.91
WILLIAM E. HEITKAMP, TRUSTEE	9/30/2013	807	INV0010348	200.00
				1,324,532.50

Payable Description

TRANSFER - HEALTH INSURANCE CLAIMS
TRANSFER - HEALTH INSURANCE ADMIN. FEE
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
OIL CHANGE & TIRE REPAIR - EMS
OIL CHANGE & TIRE REPAIR - SHERIFF
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
FLOOR JACK, ETC. - SHERIFF
BATTERIES
BATTERIES
BRAKE ROTOR, CALIPER, ETC. - SHERIFF
OIL & FILTER
SHOCKS & POWER STEERING FLUID
TIRE MOUNT LUBE
STINGER LED LIGHT - SHERIFF
OIL
FILTER
BATTERY - SHERIFF
EMPLOYMENT APPLICATIONS
BOTTLED WATER - CO. ATTORNEY
TELEPHONE SERVICE
INTERNET SERVICE - WALLER CSCD
CELLULAR PHONE SERVICE
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
UTILITIES - PRECT. 2 WAREHOUSE
UTILITIES - WEST POINT SEWAGE PLANT
BOUNTY - 14 FERAL HOGS
BOUNTY - 1 COYOTE
UTILITIES - COURTHOUSE
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - CSCD BLDG.
UTILITIES - SCHULENBURG EMS BLDG.
UTILITIES - RECYCLING CENTER
UTILITIES - EMS BUILDING
UTILITIES - PRECT. 3 WAREHOUSE

Payable Description

UTILITIES - PRECT. 4 WAREHOUSE
UTILITIES - COUNTY OFFICE BLDG.
UTILITIES - EMS BLDG.
SEPT., 2013 CABLE SERVICE - FAYETTE CSCD
SEPT., 2013 CABLE SERVICE - AUSTIN CSCD
SEPT. CABLE SERVICE - SCHULENBURG DPS
SEPT. CABLE SERVICE - COURTHOUSE
SEPT. CABLE SERVICE - SCHLBG. EMS
SEPT. CABLE & INTERNET - JUV. PROBATION
SEPT. CABLE SERVICE - EMS
SEPT. CABLE SERVICE - JUSTICE CENTER
INTERNET SERVICE
979-242-4056
979-249-3166
BATTERIES - CO. CLERK
BATTERIES - COURTHOUSE
FAUCET - COURTHOUSE
STAPLES - TAX A/C
INDEXES, COLORED PAPER - CO. AUDITOR
TONER CARTRIDGE - CO. AUDITOR
LEGAL LOG BOOKS
CALENDARS & APPOINTMENT BOOKS - CSCD
DVD/S, LABELS, ETC. - DPS
2013 DODGE CHARGER - SHERIFF
LEGAL CONSULTATION FEES - AUG., 2013
T1 INTERNET - COUNTY NETWORK
SEPT., 2013 DISH NETWORK FEES - EMS #2
SEPT., 2013 DISH NETWORK FEES - EMS #3
SHREDDER BLADES
SHREDDER SKIDS, SPINDAL, ETC.
SHREDDER BOLTS
BOUNTY - 15 FERAL HOGS
CONTRIBUTION - 4TH QUARTER, 2013
WATER TESTING BOTTLES - EXT. SERVICE
UTILITIES - AIRPORT
UTILITIES - MULDOON COURTHOUSE
UTILITIES - AGRICULTURE BLDG.
UTILITIES - AIRPORT
UTILITIES - AIRPORT
UTILITIES - RECYCLING CENTER
UTILITIES - AGRICULTURE BLDG.
UTILITIES - RECYCLING CENTER
UTILITIES - AGRICULTURE BLDG.
UTILITIES - AIRPORT
GENERATOR MAINTENANCE/LA901-EMS

Payable Description

QUADRAFLARE LENSES - EMS
LEASE PMT. #32 - EMS COPIER
LEASE PMT. #14 - EXT. SERVICE COPIER
LEASE PMT. #53 - ELECTIONS COPIER
UNIFORM PATCHES - EMS
VEHICLE LIGHTS, PATROL BELT, ETC. - SHERIFF
UNIFORMS/B. FOXWORTH - EMS
UNIFORMS/M. STOKES - EMS
HANDGUNS - SHERIFF
MAG. POUCHES, HOLSTERS, ETC. - SHERIFF
BULLETPROOF VESTS/GRANT - SHERIFF
BULLETPROOF VESTS/GRANT - SHERIFF
HOLSTER, ETC. - SHERIFF GRANT/DONATIONS
TOWELS, TISSUE, ETC. - JUSTICE CENTER
LYSOL - JUSTICE CENTER
TOWELS, TISSUE, ETC. - EMS
TOWELS, TISSUE, ETC. - SHERIFF
DEMONSTRATION SUPPLIES - EXT. SERVICE
ADMINISTRATIVE FEES - AUGUST, 2013
BUSINESS CARDS - EMS
TABLE COVER & HOLE PUNCHES
LETTER TRAYS - SHERIFF
NAME BADGE/KRETZ - SHERIFF
CHAIR MATS - DISPATCHERS
175 ANNIV. SHIRTS - HISTORICAL COMMISSION
TONER CARTRIDGE & PENS - CO. CLERK
DESK PAD - CO. ATTORNEY
TABLE BANNER - HISTORICAL COMM.
PAPER CUTTER - CO. JUDGE
WIPER BLADES
COMPUTER SERVICE - OCT., 2013
WATER
BOUNTY - 3 FERAL HOGS
BOUNTY - 5 FERAL HOGS
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
BOUNTY - 2 COYOTES
BOUNTY - 3 FERAL HOGS
NOTARY BOND - BETHANY ZAPALAC
UTILITIES - CSCD BLDG.
UTILITIES - JUV. PROBATION BLDG.

UTILITIES - COURTHOUSE
UTILITIES - EMS MOBILE HOME

Payable Description

UTILITIES - EMS BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - AGRICULTURE BLDG.
UTILITIES - FOUNDER'S PARK
UTILITIES - CO. CLERK BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - MEADOWS BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - JUSTICE CENTER
UTILITIES - JUSTICE CENTER SPRINKLER
BOUNTY - 7 FERAL HOGS
BOUNTY - 2 COYOTES
BOUNTY - 1 FERAL HOG
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
LIMESTONE
LIMESTONE
GRADE 5 WASHED ROCK
LIMESTONE
LIMESTONE
GRADE 5 WASHED ROCK
GRADE 5 WASHED ROCK
WEIGH TRUCK - RECYCLING CENTER
GRADE 5 WASHED ROCK
GRADE 5 WASHED ROCK
LIMESTONE
GRAVEL
COVER ROCK
LIMESTONE
LIMESTONE
LIMESTONE
MOBILE RADIO AIRTIME - FIRE DEPTS.
MOBILE RADIO AIRTIME - SHERIFF
MOBILE RADIO AIRTIME - SCHULENBURG VFD
MOBILE RADIO AIRTIME - EMS
MOBILE RADIO AIRTIME - CARMINE VFD
MOBILE RADIO AIRTIME - VARIOUS DEPTS.
127 RECEIPTS @ \$3.00 & POSTAGE
ANNUAL FIRE INSPECTION

CPAP DEVICES - EMS

Payable Description

METHAMPHETAMINE TESTS AMPULES - NARCOTICS UNIT
CERTIFICATE OF OBLIGATION - AGR. BLDG.
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
AGR. SAFETY DAY TRAINING - KAYLA KASPAR
BOND PAPER
PRINTING - DEPOSIT WARRANT BOOKS
BOND PAPER
PRINTING - PURCHASE ORDER BOOKS
SELF-INKING STAMP - J. P. #4
BOND PAPER
BOND PAPER
BOND PAPER
175 ANNIV. STEINS - HISTORICAL COMMISSION
BOND PAPER
PRINTING/ENVELOPES - SHERIFF
PRINTING/ENVELOPES - J. P. #3
130 RECEIPTS @ \$3.00 & POSTAGE
SUBSCRIPTION - EXTENSION SERVICE
TACA EDUCATION CONFERENCE - CAROLINE MAZOCH
PROPERTY INSURANCE - BOMAG RECLAIMER
J. P. SEMINAR - SHEILA COUFAL
NOTICE - BUDGET, TAXES, ETC.
NOTICE - BUDGET, TAXES, ETC.
FY2013 MONTHLY REVIEWS CSCD
POSTAGE - CO. ATTORNEY
DIRECT INWARD LONG DISTANCE
T-1 INTERNET - COUNTY NETWORK
TELEPHONE SERVICE
TELEPHONE/INTERNET - FAYETTE CSCD
DIRECT INWARD TELEPHONE SERVICE
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
COMMITMENT PROCEEDINGS - H. W.
CAMERA'S, SD CARDS, ETC. - SHERIFF
SHOWER LINERS - EMS
BLEACH, COMET, ETC. - JUSTICE CENTER
BLOWER VAC, RUGS, WATER, ETC. - EMS
BLEACH, PIE PLATES, ETC. - JUSTICE CENTER
WITE-OUT TAPE - JUV. PROB.
VACUUM CLEANER - JUSTICE CENTER
SPRAY BOTTLES - JUSTICE CENTER
BLEACH, GLASS CLEANER, ETC. - JUSTICE CENTER
DOG FOOD - ANIMAL CONTROL

Payable Description

POCKET HOSE & NOZZLE - EMS
WATERHOSES & GATORADE - RECYCLING CENTER
MOTION SENSORS, PINE SOL, ETC. - AIRPORT
STORAGE BOXES, WINDEX, ETC. - EMS
FUEL CAP, FLOOR SCRUB, ETC. - EMS
LYSOL, MOP HEADS, ETC. - EMS
FAN - WALLER CSCD
CLEANING & OFFICE SUPPLIES - FAYETTE CSCD
BUSHINGS & TEE
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
RECORD SEARCH FEES
VACUUM CLEANER - COURTHOUSE
CYLINDER RENTAL - PRECT. 2
PRE-EMPLOYMENT DRUG TESTING/3 EE'S - EMS
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING/3 EE'S - EMS
EMPLOYEE DRUG TESTING - SHERIFF
PRE-EMPLOYMENT DRUG TESTING - EMS
BOTTLED WATER - FAYETTE CSCD
BOTTLED WATER, ETC. - AUSTIN CSCD
INTERNET SERVICE - AUSTIN CSCD
JANITORIAL SERVICE - SEPT., 2013
K. S. (INDIGENT)
MILEAGE - AUG. & SEPT., 2013
BANK NOTE PAPER - CO. CLERK
REGISTER RECEIPTS - SHERIFF
CIVIL CASE ENVELOPES - J.P.'S
INTAKE MANIFOLD PUMP, ETC. - DIST. TRUCK
REPAIR 120H MOTOR GRADER
IV FLUSH SYRINGE - EMS
PILLOW CASES, COT SHEETS, ETC. - EMS
CAPNOLINES, DEFIB. PADS, ETC. - EMS
FILTERLINE SET, PILLOWS, ETC. - EMS
GLOVES, GLUCOSE STRIPS, ETC. - EMS
SANI CLOTH WIPES - EMS
PLAVIX - EMS
TOURNIQUETS, SANI-WIPES, ETC. - EMS
CAPNOLINES, CATHETERS, ETC. - EMS
BLANKETS & I-V FLUSH SYRINGES - EMS
PEST CONTROL - EMS BLDG.

Payable Description

PEST CONTROL - AIRPORT

PEST CONTROL - CO. AUDITOR BLDG.
PEST CONTROL - JUV. PROBATION BLDG.
PEST CONTROL - SCHULENBURG OFC. BLDG.
MARRIAGE LICENSE FORMS - CO. CLERK
STATE INSPECTION - FORD TAURUS
ADOBE ACROBAT LICENSE - CO. ATTY.
EXTERNAL HARD DRIVE - RURAL ADDRESSING
BATTERY REPLACEMENT - COUNTY NETWORK
REMOTE W/LASER - CO. ATTORNEY
MS OFFICE SOFTWARE - SHERIFF
APC BATTERY CARTRIDGE - AUSTIN CSCD
MEALS - JULY & AUG., 2013
LEGISLATIVE UPDATE - COLUMBUS
REPLACE A/C LINE - EMS
OIL CHANGE, REPAIR BRAKES, ETC. - EMS
REPLACE A/C COMPRESSOR - EMS
TELECOMMUNICATIONS TRAINING, ETC. - DISPATCH
CRS-2P - FLORIDA CHAPEL RD.
CRS-2P - FLORIDA CHAPEL RD.
CRS-2P - FLORIDA CHAPEL RD.
LAB USER CERTIFICATE FEES/STATION 4 - EMS
LAB USER CERTIFICATE FEES/STATION 2 - EMS
LAB USER CERTIFICATE FEES/STATION 1 - EMS
LAB USER CERTIFICATE FEES/STATION 3 - EMS
DIESEL - PRECT. 2
DIESEL - PRECT. 1
GASOLINE - PRECT. 2
DIESEL - PRECT. 3
GASOLINE - PRECT. 3
GASOLINE - SHERIFF
DIESEL - EMS
GASOLINE - SHERIFF
GASOLINE - SHERIFF
GASOLINE - SHERIFF
GASOLINE - SHERIFF
DIESEL - EMS
GASOLINE & DIESEL - VARIOUS DEPTS.
FUEL - CSCD
A. H. (JAIL)
D. W. (INDIGENT)
W. G. (JAIL)
C. G. (JAIL)
C. G. (JAIL)
C. G. (JAIL)

Payable Description

C. G. (JAIL)
PIPE & DIMPLE
DIMPLE
OCT., 2013 SOFTWARE MAINTENANCE
WASTE DISPOSAL - AUGUST, 2013
COPIER MAINTENANCE - CO. CLERK
OIL CHANGE & BRAKE REPAIR - SHERIFF
REPLACE FUEL PUMP & FUEL FILTER - SHERIFF
OIL CHANGE & TIRE REPAIR, ETC. - SHERIFF
BATTERY - EMS
DISMOUNT/MOUNT TIRE - SHERIFF
STATE INSPECTION - SHERIFF
COMPUTERS - CSCD
MAINTENANCE - EXT. SERVICE COPIER
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - CO. JUDGE COPIER
MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - ELECTION DEPT. COPIER
MAINTENANCE - JUV. PROBATION COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - SHERIFF & TAX A/C COPIERS
FAX DRUM - SHERIFF
MAINTENANCE - J. P. #3 COPIER
MAINTENANCE - EMS COPIER
MAINTENANCE - J. P. #1 & J. P. #2 COPIERS
MAINTENANCE - J. P. #4 COPIER
REPAIR PRINTER - CO. CLERK
MAINTENANCE - DIST. CLERK COPIER
TONER CARTRIDGES
TONER CARTRIDGES - SHERIFF
COPIER MAINTENANCE - FAYETTE CSCD
TONER CARTRIDGES - JUSTICE CENTER
TONER CARTRIDGE - ELECTIONS
TONER CARTRIDGES - CO. JUDGE
TONER CARTRIDGES - CO. CLERK
TONER CARTRIDGE - JAIL
OFFICE FANS - ELECTIONS
HYDRAULIC OIL, GREASE, ETC.
TOWELS, TISSUE, ETC. - CO. AUDITOR BLDG.
TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDGS.
LAND RENTAL - OCTOBER, 2013
REPAIR PUMP - WEST POINT SEWER SYSTEM
FUSES - WEST POINT SEWER SYSTEM
FUSES - COURTHOUSE

Payable Description

COMMODE PARTS - JUV. PROBATION BLDG.
GRINDER, WRECKING BAR, ETC. - SHERIFF
PIPE, CABLE TIES, ETC. - AIRPORT

LUMBER
LUMBER
SANDING BELT - MAINT. WORKSHOP
PUTTY - MAINT. WORKSHOP
FAUCET PARTS - OLD JAIL
PAINT
DOOR LOCK - EMS
PAINT - JUSTICE CENTER
BOLTS, NUTS, ETC.
LUMBER
ROPE & HACKSAW BLADES
COMMODE PARTS, ETC. - AGR. BLDG.
SCREEN WIRE - OLD JAIL
ANCHOR BOLTS - RECYCLING CENTER
LOCKING CONNECTOR - EMS
DRILL BIT
KEY - CO. JUDGE
FLOOR TILE ADHESIVE - COURTHOUSE
CAULK - MAINT. WORKSHOP
CLAMP, PIPE, ETC.
J-B WELD & FLAPPERS - COURTHOUSE
PLUMBING SUPPLIES - MAINT. WORKSHOP
LIGHT FIXTURE, ETC. - AGR. BLDG.
STRIPING PAINT
DISTRICT LEADERSHIP LAB - KAYLA KASPAR
REPLACE PHONE SYSTEM BATTERY - EXT. SERVICE
CORRECT SERVER ISSUE - CO. NETWORK
POSTAGE - DISTRICT CLERK
FY13 FISCAL SERVICE FEE - CSCD
GUN CLUB MEMBERSHIP/25 MEMBERS - SHERIFF
SEPTEMBER, 2013 GRANT
NOTICE - TAX RATES
NOTICE - HEARING/KNAPE ROAD
NOTICE - PUBLIC HEARING
NOTICE - BUDGET HEARING
NOTICE - TAX INCREASE HEARING
POSTAGE - SHERIFF
RECHARGE FIRE EXTINGUISHER - EMS
CREMATION SERVICES - J. K.
PROPANE - RECYCLING
PROPANE - RECYCLING
PROPANE - PRECT. 2

Payable Description

OIL ABSORBENT
BULBS
CONNECTORS & VALVE
DIESEL ADDITIVE
CAPSCREWS & NUTS
SENSOR
POWER STEERING FLUID & TERMINALS

D. C. (INDIGENT)
D. C. (INDIGENT)
RADAR UNIT - SHERIFF
PIPES, ETC.
SHOVELS
TWINE & MOUSE TRAPS - MAINT. WORKSHOP
REPAIR 1999 FORD TRUCK - RECYCLING CENTER
VEHICLE MAINTENANCE - CSCD
REPAIR 2008 FORD TRUCK
REPAIR 2006 FORD TRUCK
RADIATOR STOP LEAK
OIL & LUBRICANT
FILTERS
HOSE FITTINGS, HOOKS, ETC.
TAPE
FILTER, OIL, ETC. - RECYCLING
TIRE LUBE
SPARK PLUGS, OIL ADDITIVE, ETC.
VALVE EXTENSIONS
ADAPTER & ASSEMBLY
STARTER FLUID - RECYCLING
VALVE EXTENSION
TIRE CHANGER MACHINE - PRECT. 3
FILTER & SAFETY EYEWEAR - RECYCLING
A/C COMPRESSOR, VAC. PUMP, ETC.
FILTERS
FILTERS
FILTER
HOSE & FITTINGS
FILTER
FILTERS, SLEDGEHAMMER, ETC.
HYDRAULIC FLUID
FREON, TIRE LUBE, ETC.
OIL
WIPER BLADES, BULB, ETC. - EMS
GAS CAP - EMS
FILTER & GASKET REPAIR KIT
HOSE & FITTINGS

Payable Description

FLASHER
BATTERY CABLES
BATTERY
HEADLIGHTS
DISMOUNT/MOUNT TIRES - EMS
TIRE REPAIR - EMS
DISMOUNT/MOUNT TIRE - EMS
TRACTOR TIRE - PRECT. 4

TIRES - PRECT. 2
TIRE - PRECT. 2
HANDHELD RADAR UNIT - SHERIFF
LAWN MAINTENANCE - SEPT., 2013
SHIPPING CHARGE - CO. CLERK
ON-LINE LIBRARY - CO. ATTORNEY
K. W. (JAIL)
A. H. (JAIL)
K. W. (JAIL)
K. W. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
K. W. (JAIL)
D. M. (JAIL)
T. M. (JAIL)
D. M. (JAIL)
E. T. (JAIL)
B. W. (JAIL)
E. L. (JAIL)
K. W. (JAIL)
E. L. (JAIL)
T. M. (JAIL)
E. L. (JAIL)
A. H. (JAIL)
C. B. (JAIL)
C. B. (JAIL)
R. A. (JAIL)
R. A. (JAIL)
C. B. (JAIL)
C. B. (JAIL)
C. B. (JAIL)
C. B. (JAIL)
R. A. (JAIL)
C. B. (JAIL)

Payable Description

COVER ROCK
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK
COVER ROCK
BUNKER ROCK
COVER ROCK
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK

BUNKER ROCK
BEARING, HOSE, VALVE, ETC.
HOSES, FILTER, ETC.
SEAL KITS
PULLEY
BEARINGS
SIGN BRACKETS - PRECT. 3
EMPLOYEE PHYSICAL EXAM - RECYCLING
EMPLOYEE PHYSICAL EXAM
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
JAIL MEDICAL SERVICE
LAND RENTAL - OCTOBER, 2013
TIRES - PRECT. 1
TIRES - PRECT. 1
DRUG SCREEN SERVICES - AUSTIN CSCD
DRUG SCREEN SERVICES - FAYETTE CSCD
DRUG SCREEN SERVICES - WALLER CSCD
OIL CHANGE & BRAKE REPAIR - SHERIFF
REPAIR A/C - SHERIFF
OIL CHANGE - SHERIFF
REPAIR VACUUM LINE - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE & A/C SERVICE - SHERIFF
OIL CHANGE - SHERIFF
REPAIR FRONT & REAR BRAKES - SHERIFF
OIL CHANGE & AIR FILTER - SHERIFF

Payable Description

OIL CHANGE - SHERIFF
DRUG TESTING KITS - CSCD
POSTAGE METER RENTAL - CO. JUDGE
POSTAGE METER RENTAL - CO. CLERK
POSTAGE METER RENTAL - J. P. #1
POSTAGE METER RENTAL - TAX ASSESSOR
GRAVEL
SNAP RINGS & WASHERS
BELT SPLICE KIT
CYLINDER RENTAL - PRECT. 4
OXYGEN

CYLINDER RENTAL - PRECT. 3
GRAVEL
HOT MIX TYPE D
HOT MIX TYPE D
HOT MIX COLD LAID
INK ROLLER - EXT. SERVICE
CALENDARS & PLANNERS - WALLER CSCD
POST BINDERS, PENS, ETC.
REPAIR 1995 INTERNATIONAL TRUCK
WINDOW TINT/NEW VEHICLE - SHERIFF
FAN MOTOR, FILTERS, ETC. - BROOM
AIR CLEANER, LOUVER, ETC. - BROOM
SIDE BIBS - CHIPSREADER
RELAY - CHIP SPREADER
TEETH
K-9 SUPPLIES - DRUG DOG
SWITCH, ELECT. CONNECTION, ETC. - BROOM
CUTTING EDGES
REPAIR FREEZER - JUSTICE CENTER
REPAIR CENTRAL A/C - MEADOWS BLDG.
REPAIR CENTRAL A/C - AIRPORT
INSTALLED A/C BLOWER MOTOR - CSCD BLDG.
REPAIR LIGHT FIXTURE - JUSTICE CENTER
REPLACED LIGHTS - JUSTICE CENTER
INDIGENT REPRESENTATION - SEPTEMBER
INDIGENT REPRESENTATION - SEPTEMBER
JANITORIAL SERVICE - SEPT., 2013
UNIFORMS/D. WALKER - SHERIFF
UNIFORMS/D. WALKER - SHERIFF
MEALS & MILEAGE - JAN. TO AUG., 2013
CONSTABLES CONTINUING EDUCATION - HUNTSVILLE
STATE & FEDERAL LAW COURSE - LA GRANGE
PRENFISH TOXICANT - EXT. SERVICE
COFFEE, PAPER TOWELS

Payable Description

BATTERY - PRECT. 2
TEEA STATE CONFERENCE - SAN MARCOS
PLUGS
STUDS
TRACTOR WINDOW
D. H. (INDIGENT)
U. S. & TEXAS FLAGS - SCHLBG. OFC. BLDG.
CIVIL CASEBINDERS - CO. CLERK
SEXUAL ASSAULT EXAM - K. V.
D. M. (JAIL)
C. A. (JAIL)
C. B. (JAIL)

COFFEE, ETC. - COURTHOUSE
SEPTIC SYSTEM REPAIRS - WEST POINT
SEPTIC SYSTEM REPAIRS - WEST POINT
SEPTIC SYSTEM REPAIRS - WEST POINT
SUBSCRIPTION - WEATHER CENTER (AIRPORT)
SUBSCRIPTION - WEATHER CENTER (EMERG. MGT.)
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
GRAVEL
ALTERNATOR
2013 POOL SYMPOSIUM - LAURIE KARISCH
2013 POOL SYMPOSIUM - KATHY KLEIBER
2013 POOL SYMPOSIUM - SHELLEY REDDING
OVERPAYMENT OF TIBS FOR P. KRAM
BIRTH CERTIFICATE ACCESS - CO. CLERK
AIRPORT PROJECT #AM 2014LAGR - AWOS MAINTENANCE
EMS MEDICAL DIRECTOR - SEPTEMBER
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
J. P. SEMINAR - DAN MUELLER
J. P. COURT PERSONNEL SEMINAR - SHARON MACHICEK
J. P. COURT PERSONNEL SEMINAR - CHERYL TREYBIG
J. P. SEMINAR - SCOTT PARKER
J. P. SEMINAR - TOMMY TIPTON
RENTAL - PORTABLE TOILET - AUG., 2013

Payable Description

RENTAL - PORTABLE TOILET - AUG., 2013
BOUNTY - 4 FERAL HOGS
REPAIR ELEVATOR - COURTHOUSE
BUILD STEEL RING/TRAILER - RECYCLING
INFLATABLE PERSONAL FLOTATION DEVICE - EMS
MASONRY BIT - COURTHOUSE
FUEL STABILIZER & PAINT - PRECT. 3
ROUNDUP HEBICIDE, ETC. - RECYCLING
NEW VEHICLE DECALS - SHERIFF
COMMITMENT PROCEEDINGS - M. D.
COMMITMENT PROCEEDINGS - J. S.
AUTOPSY - R. L.
AUTOPSY - S. P.
AUTOPSY - S. E.
AUTOPSY - J. M.
A. H. (JAIL)
L. C. (JAIL)
A. H. (JAIL)
D. M. (JAIL)
V. V. (JAIL)
J. T. (JAIL)
V. V. (JAIL)
ODYSSEY HOSTING FEE - 4TH QTR., 2013
JURY HOSTING FEE - 4TH QTR., 2013
POSTAGE - FAYETTE CSCD
POSTAGE - J. P. #2
POSTAGE - J. P. #3
POSTAGE - AIRPORT
POSTAGE - CO. AUDITOR
POSTAGE - CO. CLERK
POSTAGE - DISTRICT CLERK
POSTAGE - SHERIFF
POSTAGE - J. P. #4
D. H. (INDIGENT)
AVIMET RADIO DATA SERVICE - 9/18/13 TO 10/7/13
DETENTION & MEDICAL - JUV. PROBATIONER #10096
NEEDLE SETS - EMS
REFLECTIVE TAPE - ALL PRECINCTS
CONFERENCE LODGING
CONFERENCE LODGING & REG., ETC. - SHERIFF
SHELVING & MEDICAL BOOK - EMS
O-RINGS
BOUNTY - 8 FERAL HOGS
BOUNTY - 1 COYOTE
LEASE PMT. #38 - CO. CLERK COPIER

Payable Description

PLIERS & CABLE TIES
OFFICE RENT - OCTOBER, 2013
CONSTABLE CONTINUING EDUCATION - HUNTSVILLE
USED 2004 FREIGHTLINER WATER TRUCK
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
ADMINISTRATIVE FEES - SEPTEMBER, 2013

AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUMS
OCTOBER, 2013 HRA PREMIUM
UNIFORMS
HRA INSURANCE CONTRIBUTION
HEALTH INSURANCE PREMIUMS
OCT., 2013 HEALTH INSURANCE PREMIUM
HEALTH INSURANCE PREMIUMS
HEALTH INSURANCE PREMIUMS
OCT., 2013 HEALTH INSURANCE PREM.
SOCIAL SECURITY TAX
FEDERAL WITHHOLDING
MEDICARE TAX
DEFERRED COMPENSATION - NATIONWIDE
UNEMPLOYEMENT TAX
AG#N005734530
AG#0012165665
AG#0012186993
PAYROLL DEDUCTION
JUVENILE PROBATION RETIREMENT
CSCD MEDICAL PRE-TAX
CSCD DENTAL PRE-TAX
CSCD TOBACCO USER PRE-TAX
CSCD LIFE PRE-TAX
CSCD FLEX DAYCARE PRE-TAX
CSCD FLEX HEALTH PRE-TAX
CSCD DISABILITY AFTER-TAX
CSCD LIFE AFTER-TAX
CASE#000000000307774200
CASE #000000000296921000
BASIC LIFE INSURANCE

Payable Description

DEPENDENT LIFE INSURANCE PREMIUMS
VOLUNTARY LIFE INSURANCE PREMIUMS
BASIC LIFE INSURANCE
BASIC & DEPENDENT LIFE INSURANCE
BASIC & DEPENDENT LIFE INSURANCE
GROUP LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
BASIC & VOLUNTARY LIFE INSURANCE PREM.
BASIC LIFE INSURANCE PREMIUM
GROUP LIFE INSURANCE PREMIUMS
DEFERRED COMPENSATION - VALIC
CASE NO. 09-38207-H5-13