



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
BOON-CHAPMAN	10/6/2014	51	10/06/14A	353.62
BOON-CHAPMAN	10/6/2014	51	10/06/14	21,796.44
ACCURINT - ACCOUNT #1288644	10/9/2014	15455	1288644-20140930	50.00
ADAMCIK SERVICE STATION	10/9/2014	15456	687758	247.50
AIRGAS-SOUTHWEST, INC.	10/9/2014	15457	9031396401	98.90
AIRGAS-SOUTHWEST, INC.	10/9/2014	15457	9031908100	200.77
AIRGAS-SOUTHWEST, INC.	10/9/2014	15457	9030962139	98.90
AIRGAS-SOUTHWEST, INC.	10/9/2014	15457	9031630932	135.57
A-LINE AUTO PARTS	10/9/2014	15458	2360306	36.00
A-LINE AUTO PARTS	10/9/2014	15458	2340672	4.44
A-LINE AUTO PARTS	10/9/2014	15458	2338698	84.26
A-LINE AUTO PARTS	10/9/2014	15458	2289861	132.17
AQUA BEVERAGE COMPANY	10/9/2014	15459	011457-09/14	112.73
AQUA BEVERAGE COMPANY	10/9/2014	15459	011766-09/14	52.87
AT & T	10/9/2014	15461	512 A67-0675 073 4-10/14	525.64
AT & T	10/9/2014	15460	116684700-09/14	70.00
AT & T	10/9/2014	15462	114626741-09/14	85.00
AT & T U-VERSE	10/9/2014	15463	133150763-10/14	60.00
AT & T MOBILITY	10/9/2014	15464	826393991-09/14	3,080.89
AUSTIN COUNTY, TEXAS	10/9/2014	15465	979 865-5656 897 4-07/14	43.56
AUSTIN COUNTY, TEXAS	10/9/2014	15465	979 865-5656 897 4-08/14	43.56
AUSTIN COUNTY, TEXAS	10/9/2014	15465	979 865-5656 897 4-09/14	43.56
BANNER PRESS NEWSPAPER, INC.	10/9/2014	15466	10/03/14	38.50
BAYLOR COUNTY APPRAISAL DISTRICT	10/9/2014	15467	00148-00010/2014	3,431.33
BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/9/2014	15468	11418865-10/14	116.52
BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/9/2014	15468	95608598-10/14	414.23
BRADY SCHUBERT	10/9/2014	15469	09/19/14	847.00
CE SOLUTIONS	10/9/2014	15470	117193	180.00
CE SOLUTIONS	10/9/2014	15470	117192	180.00
CENTERPOINT ENERGY	10/9/2014	15471	7930706-2-10/14	29.38



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
CENTERPOINT ENERGY	10/9/2014	15471	2885045-1-10/14	30.10
CENTERPOINT ENERGY	10/9/2014	15471	2844949-4-10/14	29.57
CENTERPOINT ENERGY	10/9/2014	15471	9864061-8-10/14	30.10
CENTERPOINT ENERGY	10/9/2014	15471	9864064-2-10/14	32.58
CENTERPOINT ENERGY	10/9/2014	15471	8347175-5-10/14	29.38
CENTERPOINT ENERGY	10/9/2014	15471	2873479-6-10/14	29.38
CITY OF FLATONIA	10/9/2014	15472	05-1940-00-10/14	666.15
CITY OF FLATONIA	10/9/2014	15472	05-1960-00-10/14	469.36
CITY OF FLATONIA	10/9/2014	15472	10-1100-00-10/14	15.92
CITY OF SCHULENBURG UTILITIES	10/9/2014	15473	12-170300-00-10/14	2,391.28
CITY OF SCHULENBURG UTILITIES	10/9/2014	15473	12-165706-02-10/14	623.92
CITY OF SCHULENBURG UTILITIES	10/9/2014	15473	05-071501-00-10/14	303.92
COLORADO COUNTY OIL CO.	10/9/2014	15474	268437	3,113.05
COLORADO COUNTY OIL CO.	10/9/2014	15474	268657	2,913.02
COLORADO COUNTY OIL CO.	10/9/2014	15474	266987	3,567.53
COLORADO COUNTY OIL CO.	10/9/2014	15474	268603	20,711.58
COLORADO COUNTY OIL CO.	10/9/2014	15474	266795	698.50
COLORADO COUNTY OIL CO.	10/9/2014	15474	268202	848.00
COLORADO COUNTY OIL CO.	10/9/2014	15474	267921	3,550.79
COLORADO COUNTY OIL CO.	10/9/2014	15474	267356	2,850.38
COLORADO COUNTY OIL CO.	10/9/2014	15474	267920	2,118.41
COLORADO VALLEY INTERNET	10/9/2014	15475	346832	109.90
COLORADO VALLEY TELEPHONE	10/9/2014	15476	346602	314.31
COLORADO VALLEY TELEPHONE	10/9/2014	15476	346663	132.75
COMMUNICATION BY HAND, LLC	10/9/2014	15477	140923FCC	340.00
COUNTY JUDGES EDUCATION FUND	10/9/2014	15478	09/26/14	100.00
D & D ACE HARDWARE	10/9/2014	15479	146675/1	1.00
D & D ACE HARDWARE	10/9/2014	15479	147046/1	113.88
D & D ACE HARDWARE	10/9/2014	15479	146793/1	13.28
D & D ACE HARDWARE	10/9/2014	15479	146581/1	15.46



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
D & D ACE HARDWARE	10/9/2014	15479	146672/1	16.95
D & D ACE HARDWARE	10/9/2014	15479	146818/1	2.10
D & D ACE HARDWARE	10/9/2014	15479	146998/1	2.29
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2014	15480	2000974	440.00
DALE RERICH	10/9/2014	15481	09/19/14	434.00
DAVID B. BROOKS	10/9/2014	15482	09/26/14	100.00
DHA REPAIR SERVICE & SALES	10/9/2014	15483	405736	284.94
DISH NETWORK	10/9/2014	15484	8255 1010 1016 4722-10/14	20.61
DISH NETWORK	10/9/2014	15485	8255 1010 1017 2253-10/14	20.61
DISTRICT 11 TEAFCS	10/9/2014	15486	09/15/14	160.00
ELK TRACTORS & EQUIPMENT, INC.	10/9/2014	15487	FC104466	127.38
ELK TRACTORS & EQUIPMENT, INC.	10/9/2014	15487	W13147	179.99
F & W ELECTRICAL CONTRACTORS, INC.	10/9/2014	15488	6255	2,008.66
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	13305800-10/14	258.61
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	136330800-10/14	63.11
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	136379300-10/14	179.73
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	11814100-10/14	218.04
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	136363000-10/14	1,375.17
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	2665800-10/14	22.24
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2014	15489	11486800-10/14	494.03
FAYETTE WATER SUPPLY CORPORATION	10/9/2014	15490	00961-10/14	42.97
FAYETTE WATER SUPPLY CORPORATION	10/9/2014	15490	03631-10/14	27.30
FAYETTE WATER SUPPLY CORPORATION	10/9/2014	15490	01105-10/14	26.49
FIRETROL PROTECTION SYSTEMS, INC.	10/9/2014	15491	100338296	1,150.00
FIRETROL PROTECTION SYSTEMS, INC.	10/9/2014	15491	26574	2,103.24
FLEET MAINTENANCE OF TEXAS	10/9/2014	15492	78918	1,248.20
FRAZER, LTD.	10/9/2014	15493	51557	5,000.00
FRAZER, LTD.	10/9/2014	15493	51529	224.38
FRAZER, LTD.	10/9/2014	15493	51353	455.79
GEORGE M. SMALL, Ph.D.	10/9/2014	15494	26566	135.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
GEORGE M. SMALL, Ph.D.	10/9/2014	15494	26566B	135.00
GEORGE M. SMALL, Ph.D.	10/9/2014	15494	26566C	135.00
GLOVE PLANET	10/9/2014	15495	925662	138.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15872049	175.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15879974	135.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15922881	324.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15879973	175.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15879975	145.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2014	15496	15928107	198.00
GT DISTRIBUTORS, INC.	10/9/2014	15497	INV0509229	94.80
GT DISTRIBUTORS, INC.	10/9/2014	15497	INV0509095	194.65
GT DISTRIBUTORS, INC.	10/9/2014	15497	INV0509094	196.30
GT DISTRIBUTORS, INC.	10/9/2014	15497	INV0507899	235.35
GULF COAST PAPER CO., INC.	10/9/2014	15498	815269	96.12
GULF COAST PAPER CO., INC.	10/9/2014	15498	823650	205.64
H. E. B. GROCERY COMPANY	10/9/2014	15499	10020982000-09/14	315.07
HENGST PRINTING AND SUPPLIES	10/9/2014	15500	028720	19.56
HENGST PRINTING AND SUPPLIES	10/9/2014	15500	028703	43.16
HENGST PRINTING AND SUPPLIES	10/9/2014	15500	028608	26.99
HENGST PRINTING AND SUPPLIES	10/9/2014	15500	028600	19.00
HENGST PRINTING AND SUPPLIES	10/9/2014	15500	028678	101.00
HERITAGE PHARMACEUTICAL & MEDICAL SUPPLIES	10/9/2014	15501	75842	119.92
INDIGENT HEALTHCARE SOLUTIONS, LTD	10/9/2014	15502	59768	1,045.00
JERRY STEHLE	10/9/2014	15503	76431	105.00
JERRY STEHLE	10/9/2014	15503	76383	105.00
JERRY STEHLE	10/9/2014	15503	76285	105.00
JERRY STEHLE	10/9/2014	15503	76361	105.00
JERRY STEHLE	10/9/2014	15503	76305	105.00
JUVENILE JUSTICE ASSOCIATION	10/9/2014	15504	10/03/14	130.00
LA GRANGE UTILITIES	10/9/2014	15505	08-1490-00-10/14	32.67



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
LA GRANGE UTILITIES	10/9/2014	15505	08-1500-00-10/14	5,520.29
LA GRANGE UTILITIES	10/9/2014	15505	08-1510-00-10/14	42.84
LA GRANGE UTILITIES	10/9/2014	15505	08-0690-00-10/14	66.87
LA GRANGE UTILITIES	10/9/2014	15505	08-0660-00-10/14	1,761.45
LA GRANGE UTILITIES	10/9/2014	15505	08-0670-00-10/14	168.48
LA GRANGE UTILITIES	10/9/2014	15505	08-0680-00-10/14	45.81
LA GRANGE UTILITIES	10/9/2014	15505	08-1805-01-10/14	406.98
LA GRANGE UTILITIES	10/9/2014	15505	10-0566-00-10/14	11.04
LA GRANGE UTILITIES	10/9/2014	15505	08-4810-06-10/14	1,043.72
LA GRANGE UTILITIES	10/9/2014	15505	10-0565-00-10/14	167.52
LA GRANGE UTILITIES	10/9/2014	15505	08-4850-10-10/14	381.18
LA GRANGE UTILITIES	10/9/2014	15505	08-4805-00-10/14	40.44
LA GRANGE UTILITIES	10/9/2014	15505	08-4420-00-10/14	4,835.05
LA GRANGE UTILITIES	10/9/2014	15505	08-1810-00-10/14	749.21
LA GRANGE UTILITIES	10/9/2014	15505	08-4800-01-10/14	288.55
LA GRANGE UTILITIES	10/9/2014	15505	08-4730-00-10/14	897.88
LADELL SUMP	10/9/2014	15506	26324	4,490.00
LAW OFFICE OF McCREARY,	10/9/2014	15507	89417	69.00
LAW OFFICE OF McCREARY,	10/9/2014	15507	89038	146.54
LAW OFFICE OF McCREARY,	10/9/2014	15507	89037	180.30
LAW OFFICE OF McCREARY,	10/9/2014	15507	89029	212.10
LAW OFFICE OF McCREARY,	10/9/2014	15507	89410	263.70
LAW OFFICE OF McCREARY,	10/9/2014	15507	88658	184.62
LAW OFFICE OF McCREARY,	10/9/2014	15507	88657	547.80
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79626	355.25
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79613	722.11
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79992	5.00
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79642	373.96
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79815	5.00
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79727	5.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79934	5.00
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79808	886.14
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79786	446.22
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79891	375.84
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79917	365.98
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79865	377.58
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79802	750.67
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79753	357.57
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79691	374.83
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79667	373.96
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79995	376.13
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79945	372.80
LEWARD ANDERS & SONS, INC.	10/9/2014	15508	79970	374.83
LONE STAR PRODUCTS & EQUIPMENT LLC	10/9/2014	15509	24006	4,271.22
LONNIE RAY DITTERT	10/9/2014	15510	09/30/14	42.00
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006844	499.40
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006845	129.60
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006787	714.50
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006788	132.00
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006812	627.05
LOWER COLORADO RIVER AUTHORITY	10/9/2014	15511	TMR-0006843	1,209.50
MAIN STREET PHARMACY & GIFTS	10/9/2014	15512	10/01/14	307.42
MCS FIRE & SECURITY	10/9/2014	15513	182579	1,500.00
MOELLER TIRE AND LUBE	10/9/2014	15514	1162	34.40
MOELLER TIRE AND LUBE	10/9/2014	15514	1159	25.00
NATIONAL EMERGENCY NUMBER ASSOCIATION	10/9/2014	15515	200006783	50.00
NEWWAVE COMMUNICATIONS	10/9/2014	15516	059569901-10/14	64.16
NEWWAVE COMMUNICATIONS	10/9/2014	15516	059560401-10/14	64.16
NEWWAVE COMMUNICATIONS	10/9/2014	15516	064151301-10/14	112.46
NEWWAVE COMMUNICATIONS	10/9/2014	15516	059566101-10/14	30.51



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
NEWWAVE COMMUNICATIONS	10/9/2014	15516	064655001-10/14	30.96
NEWWAVE COMMUNICATIONS	10/9/2014	15516	058813101-10/14	30.51
NEWWAVE COMMUNICATIONS	10/9/2014	15516	058214301-10/14	64.16
NEWWAVE COMMUNICATIONS	10/9/2014	15516	058016601-10/14	64.16
NOVITAS SOLUTIONS - PART B	10/9/2014	15517	18215112	445.27
O'QUINN SIGNS	10/9/2014	15518	26575	75.00
O'QUINN SIGNS	10/9/2014	15518	26042	344.50
PFG TEXAS - TEMPLE	10/9/2014	15519	7811056	916.94
PFG TEXAS - TEMPLE	10/9/2014	15519	7823919	926.16
PFG TEXAS - TEMPLE	10/9/2014	15519	7817510	935.02
PFG TEXAS - TEMPLE	10/9/2014	15519	7798253	920.61
PFG TEXAS - TEMPLE	10/9/2014	15519	7791998	877.91
PFG TEXAS - TEMPLE	10/9/2014	15519	7804711	917.58
PITNEY BOWES, INC.	10/9/2014	15520	767314	54.00
SAN MARCOS HAYS COUNTY EMS	10/9/2014	15521	26047	600.00
SAN MARCOS HAYS COUNTY EMS	10/9/2014	15521	26047B	750.00
SANCHEZ CONSTRUCTION	10/9/2014	15522	1370	800.00
SCHULENBURG PRINTING	10/9/2014	15524	566611-0	145.50
SCHULENBURG PRINTING	10/9/2014	15524	566576-0	300.00
SCHULENBURG PRINTING	10/9/2014	15524	566783-0	33.85
SCHULENBURG PRINTING	10/9/2014	15524	566748-0	169.25
SCHULENBURG PRINTING	10/9/2014	15524	566674-0	266.25
SCHULENBURG PRINTING	10/9/2014	15524	565373-0	53.89
SCHULENBURG PRINTING	10/9/2014	15523	567532-0	91.60
SCHULENBURG PRINTING	10/9/2014	15524	565773-0	67.70
SCHULENBURG PRINTING	10/9/2014	15524	566463-0	390.00
SCHULENBURG PRINTING	10/9/2014	15524	566089-0	169.25
SCHULENBURG PRINTING	10/9/2014	15524	567306-0	33.85
SCHULENBURG PRINTING	10/9/2014	15524	567816-0	169.25
SCHULENBURG PRINTING	10/9/2014	15524	565865-0	19.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
SCHULENBURG PRINTING	10/9/2014	15524	566979-0	43.84
SCHULENBURG PRINTING	10/9/2014	15524	567176-0	28.95
SCHULENBURG PRINTING	10/9/2014	15524	567179-0	82.70
SEVERN TRENT ENVIRONMENTAL SERVICES, INC	10/9/2014	15525	1112373	3,500.00
SHELTON H. WAGNER, JR.	10/9/2014	15526	10/01/14	262.52
STATE COMPTROLLER	10/9/2014	15527	17460015443-CSS9/14	3.75
SUPAK'S, INC.	10/9/2014	15528	I-115274	238.71
TAPESTOCK ONLINE.COM	10/9/2014	15529	TSSOINV000703299	188.61
TEXAS COMMISSION ON	10/9/2014	15530	0620075-09/14	860.00
TEXAS CONFERENCE OF URBAN COUNTIES	10/9/2014	15531	7653	135.00
TEXAS DISTRICT & COUNTY	10/9/2014	15532	1819-14	50.00
TEXAS GIS FORUM	10/9/2014	15533	1579151-73661580	260.00
TEXAS PARKS & WILDLIFE DEPT.	10/9/2014	15534	09/29/14-2	85.85
TEXAS PARKS & WILDLIFE DEPT.	10/9/2014	15536	09/29/14-2	61.20
TEXAS PARKS & WILDLIFE DEPT.	10/9/2014	15535	09/29/14-2	283.05
TEXAS PARKS & WILDLIFE DEPT.	10/9/2014	15537	09/29/14-2	85.85
THE BRIALEE COMPANY	10/9/2014	15538	141201	202.45
THE FLATONIA ARGUS	10/9/2014	15539	09/30/14	25.80
THE SCHULENBURG STICKER, INC.	10/9/2014	15540	09/30/14	34.40
THIRD COURT OF APPEALS	10/9/2014	15541	07/31/14	130.00
THIRD COURT OF APPEALS	10/9/2014	15541	09/30/14	95.00
THIRD COURT OF APPEALS	10/9/2014	15541	08/31/14	110.00
TITAN TIRES AND AUTOMOTIVE SERVICES	10/9/2014	15542	00304	15.00
TRACTOR SUPPLY CREDIT PLAN	10/9/2014	15543	200220921	28.98
TRACTOR SUPPLY CREDIT PLAN	10/9/2014	15543	200219784	299.99
TRACTOR SUPPLY CREDIT PLAN	10/9/2014	15543	100229224	11.28
TRACTOR SUPPLY CREDIT PLAN	10/9/2014	15543	100227751	14.99
TRACTOR SUPPLY CREDIT PLAN	10/9/2014	15543	200222184	358.72
TRAFCO INDUSTRIES, INC.	10/9/2014	15544	37541	141.00
TYLER TECHNOLOGIES, INC.	10/9/2014	15545	020-7479	32,670.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
TYLER TECHNOLOGIES, INC.	10/9/2014	15545	020-7451	2,400.00
U. S. POSTAL SERVICE	10/9/2014	15550	26406	118.00
U. S. POSTAL SERVICE	10/9/2014	15547	23065	196.00
U. S. POSTAL SERVICE	10/9/2014	15549	26108	500.00
U. S. POSTAL SERVICE	10/9/2014	15546	59-2014/2015	60.00
U. S. POSTAL SERVICE	10/9/2014	15548	25546	70.00
VERIZON SOUTHWEST	10/9/2014	15551	979-968-9165-09/14	156.40
VERIZON SOUTHWEST	10/9/2014	15551	979197-0191-10/14	5,589.70
VERIZON SOUTHWEST	10/9/2014	15551	979-968-1800-09/14	887.48
VERIZON WIRELESS	10/9/2014	15552	9732463408	240.06
WALMART COMMUNITY BRC	10/9/2014	15553	006692	41.89
WALMART COMMUNITY BRC	10/9/2014	15553	007738	124.25
WALMART COMMUNITY BRC	10/9/2014	15553	008279	174.97
WALMART COMMUNITY BRC	10/9/2014	15553	005954	233.76
WALMART COMMUNITY BRC	10/9/2014	15553	007386	25.96
WALMART COMMUNITY BRC	10/9/2014	15553	006226	65.07
WALMART COMMUNITY BRC	10/9/2014	15553	002931	20.92
WALMART COMMUNITY BRC	10/9/2014	15553	003875	142.30
WALMART COMMUNITY BRC	10/9/2014	15553	003634	66.81
WALMART COMMUNITY BRC	10/9/2014	15553	003324	17.91
WALMART COMMUNITY BRC	10/9/2014	15553	007095	62.86
WALMART COMMUNITY BRC	10/9/2014	15553	000447	44.80
WALMART COMMUNITY/GECRB	10/9/2014	15554	6032 2020 0018 7352-09/14	146.58
WALMART COMMUNITY/GECRB	10/9/2014	15555	6032 2020 0083 1892-09/14	85.76
WELLS FARGO FINANCIAL LEASING	10/9/2014	15556	5001535898	197.93
WESTERN AUTO	10/9/2014	15557	67385	14.80
WESTERN AUTO	10/9/2014	15557	66584	23.98
WESTERN AUTO	10/9/2014	15557	67384	14.89
WESTERN AUTO	10/9/2014	15557	67390	1.90
WPS TRICARE FOR LIFE	10/9/2014	15558	18215112	113.59



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
BOON-CHAPMAN	10/13/2014	52	10/13/14B	167.40
BOON-CHAPMAN	10/13/2014	52	10/13/14A	167.40
BOON-CHAPMAN	10/13/2014	52	10/13/14	44,578.04
STATE COMPTRROLLER	10/16/2014	DFT0001352	17460015443-DFT314	1,887.60
BOON-CHAPMAN	10/20/2014	53	10/20/14A	735.94
BOON-CHAPMAN	10/20/2014	53	10/20/14	808.60
BRENDA KAY REHAK	10/23/2014	2335	10/16/14	40.00
DEBRA CHILEK KOCIAN	10/23/2014	2338	10/16/14	40.00
EMIL STEVE SCHLEY	10/23/2014	2339	10/16/14	40.00
FREDDIE LEE WILLIAMS	10/23/2014	2344	10/16/14	40.00
HARVEY GENE MICHNA	10/23/2014	2346	10/16/14	40.00
JOHN DANIEL MARBURGER	10/23/2014	2341	10/16/14	40.00
JOSE GARCIA OLIVARES	10/23/2014	2343	10/16/14	40.00
MERVILLE JOHNSON	10/23/2014	2342	10/16/14	40.00
REBECCA SCHNEIDER VITEK	10/23/2014	2345	10/16/14	40.00
RODNEY JAMES GERIK	10/23/2014	2337	10/16/14	40.00
SHERRI MIERTSCHIN COUFAL	10/23/2014	2340	10/16/14	40.00
STANLEY KREBS	10/23/2014	2336	10/16/14	40.00
973 MATERIALS, LLC	10/27/2014	15559	9795-001-70672	1,019.56
973 MATERIALS, LLC	10/27/2014	15559	9795-001-70632	1,158.32
973 MATERIALS, LLC	10/27/2014	15559	9795-001-70783	1,203.09
973 MATERIALS, LLC	10/27/2014	15559	9795-001-70921	1,783.67
973 MATERIALS, LLC	10/27/2014	15559	9795-001-71006	2,844.04
973 MATERIALS, LLC	10/27/2014	15559	9795-001-71310	1,020.39
973 MATERIALS, LLC	10/27/2014	15559	9795-001-70970	1,709.42
AIRGAS USA, LLC	10/27/2014	15560	9921696901	141.54
AIRGAS-SOUTHWEST, INC.	10/27/2014	15561	9032108507	173.85
AIRGAS-SOUTHWEST, INC.	10/27/2014	15561	9032338267	111.55
ALAMO CITY TRAILER SALES	10/27/2014	15562	010202014P	24,442.00
ALLIED WASTE SERVICES	10/27/2014	15563	0473-000317231	1,299.34



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
ALLIED WASTE SERVICES	10/27/2014	15563	0473-000318232	442.96
ALLIED WASTE SERVICES	10/27/2014	15563	0473-00317230	118.12
ALLIED WASTE SERVICES	10/27/2014	15563	0473-000317233	944.98
ALLIED WASTE SERVICES	10/27/2014	15563	0473-000317234	118.12
ALLIED WASTE SERVICES	10/27/2014	15563	0473-000318233	2,400.00
ANDREA ELIZABETH SCHERER	10/27/2014	15564	3645	6.00
ANDREW HARBERS	10/27/2014	15565	10/09/14	36.00
ANGELA AKINS SKIDMORE	10/27/2014	15566	10/10/14	6.00
ANTHONY RAY KUTCHKA	10/27/2014	15567	3645	6.00
ANY TIME ANALYSIS	10/27/2014	15568	29608	100.00
ANY TIME ANALYSIS	10/27/2014	15568	29425	290.00
ANY TIME ANALYSIS	10/27/2014	15568	29156	50.00
ANY TIME ANALYSIS	10/27/2014	15568	29351	50.00
ANY TIME ANALYSIS	10/27/2014	15568	28871	125.00
AURORA KALINA	10/27/2014	15569	10/07/14	100.00
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436-6	417.53
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436-3	117.88
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436-4	124.83
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436-5	1,563.73
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436	97.83
AUSTIN CANCER CENTERS	10/27/2014	15570	A142436-2	417.53
AUSTIN GASTROENTEROLOGY, PA	10/27/2014	15571	1008232-88867	33.27
AUSTIN HEART, PLLC	10/27/2014	15572	E100331120	33.27
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36086Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36550Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36090Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36556Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36085Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36089Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36087Z16778	44.57



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	35600Z16778	113.44
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36088Z16778	44.57
AUSTIN INFECTIOUS DISEASE CONS PA	10/27/2014	15573	36084Z16778	44.57
AUSTIN PATHOLOGY ASSOCIATES	10/27/2014	15574	87200064470-2	28.87
AUSTIN PATHOLOGY ASSOCIATES	10/27/2014	15574	87200064470	17.37
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-11	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-12	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-9	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-10	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-15	8.29
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-16	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-13	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-14	72.71
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-5	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-6	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-3	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-4	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-8	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-7	6.95
AUSTIN RADIOLOGICAL ASSOCIATES	10/27/2014	15575	001-2530311-2	6.95
BARBARA ANDERS	10/27/2014	15576	10/15/14	35.28
BARBARA AUTREY SCHULZ	10/27/2014	15577	3645	6.00
BASTROP AG FUND	10/27/2014	15578	10/22/14	100.00
BEAR GRAPHICS, INC.	10/27/2014	15579	0696530	200.72
BEAR GRAPHICS, INC.	10/27/2014	15579	0698160	181.32
BEARCAT MFG., INC.	10/27/2014	15580	43340	208.15
BERRY'S EXXON SERVICE STATION	10/27/2014	15581	0026845	14.50
BETHANY ZAPALAC	10/27/2014	15582	10/10/14	597.74
BETTY BADGEROW BURKLAND	10/27/2014	15583	10/10/14	6.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
BOEHM TRACTOR SALES, INC.	10/27/2014	15584	CT131551	312.48
BOEHM TRACTOR SALES, INC.	10/27/2014	15584	CT131257	377.44
BOON-CHAPMAN	10/27/2014	54	10/27/14	1,000.99
BOON-CHAPMAN	10/27/2014	15585	1082	7,614.00
BOUND TREE MEDICAL, LLC	10/27/2014	15586	81538292	176.40
BOUND TREE MEDICAL, LLC	10/27/2014	15586	81550918	5.62
BOUND TREE MEDICAL, LLC	10/27/2014	15586	81548421	654.00
BOUND TREE MEDICAL, LLC	10/27/2014	15586	81549587	2,113.84
BOUND TREE MEDICAL, LLC	10/27/2014	15586	81532717	2,193.85
BRIAN WADE CHRISTEN	10/27/2014	15587	3645	6.00
BROOKE BAUER	10/27/2014	15588	3645	40.00
BUGMAN OF WEIMAR, INC.	10/27/2014	15589	83880	77.00
BUGMAN OF WEIMAR, INC.	10/27/2014	15589	83930	87.00
BUGMAN OF WEIMAR, INC.	10/27/2014	15589	83933	92.00
BUSINESS INK, CO.	10/27/2014	15590	55346	189.00
BUSINESS INK, CO.	10/27/2014	15590	55358	185.00
CALVIN GARVIE	10/27/2014	15591	2008R-073	4,750.00
CAPITAL MORTUARY SERVICES, INC.	10/27/2014	15592	MACIAS G	136.50
CARDIOTHORACIC AND VASCULAR SU	10/27/2014	15593	256472V856	1,273.98
CARDIOTHORACIC AND VASCULAR SU	10/27/2014	15593	257831V856	44.57
CARDIOTHORACIC AND VASCULAR SU	10/27/2014	15593	258311V856	18.71
CARMINE STATE BANK	10/27/2014	15594	72871/2014	36,038.42
CAROL URBAN	10/27/2014	15595	10/07/14	302.81
CDW GOVERNMENT, INC.	10/27/2014	15596	PV48727	254.89
CDW GOVERNMENT, INC.	10/27/2014	15596	PW04402	407.34
CDW GOVERNMENT, INC.	10/27/2014	15596	PM89613	163.44
CDW GOVERNMENT, INC.	10/27/2014	15596	PT92820	254.89
CDW GOVERNMENT, INC.	10/27/2014	15596	PR83298	95.78
CENTERPOINT ENERGY	10/27/2014	15597	9864064-2-11/14	32.58
CENTERPOINT ENERGY	10/27/2014	15597	9864061-8-11/14	29.38



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
CHRISTOPHER TOLLEY	10/27/2014	15598	09/21/14	109.54
CHUCK BROWN FORD	10/27/2014	15599	127990	176.51
CHUCK BROWN FORD	10/27/2014	15599	128179	240.41
CINDY STUEBER	10/27/2014	15600	10/08/14	10.91
CITRIX ONLINE, LLC	10/27/2014	15601	1205486234	662.40
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15064	15,487.32
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15109	15,705.73
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15103	16,112.15
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15125	15,487.32
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15104	15,664.97
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15110	15,745.73
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15086	15,393.95
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15005	18,367.90
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15004	16,004.20
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15146	15,742.05
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15105	15,746.27
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15148	15,662.05
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15040	15,487.32
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15087	15,326.19
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15063	15,592.59
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15089	11,204.14
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15043	15,487.32
CLEVELAND ASPHALT PRODUCTS, INC.	10/27/2014	15602	15128	8,247.61
CNH/CRA PAYMENT CENTER	10/27/2014	15603	L77661	6,566.47
COMDATA	10/27/2014	15604	XY85410042014	437.87
COMDATA	10/27/2014	15604	XY771010413-10/2014	13,115.41
COMMUNITY RADIOLOGY ASSOC., P.A.	10/27/2014	15605	1010553CRA-2	18.24
COMMUNITY RADIOLOGY ASSOC., P.A.	10/27/2014	15605	1010553CRA	8.08
COMMUNITY RADIOLOGY ASSOC., P.A.	10/27/2014	15605	AR400001050901	8.86
COMMUNITY RADIOLOGY ASSOC., P.A.	10/27/2014	15605	AR400001662301	8.29



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
COMMUNITY RADIOLOGY ASSOC., P.A.	10/27/2014	15605	AR400001088901	8.08
CONTECH CONSTRUCTION PRODUCTS	10/27/2014	15606	IN00140324	103.50
CONTECH CONSTRUCTION PRODUCTS	10/27/2014	15606	IN00134613	990.60
CONTECH CONSTRUCTION PRODUCTS	10/27/2014	15606	IN00138371	600.00
CONTECH CONSTRUCTION PRODUCTS	10/27/2014	15606	IN00138372	5,774.40
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	10/27/2014	15607	28482	1,672.00
CYNTHIA ANN ZATPEK	10/27/2014	15608	10/10/14	6.00
DANNY'S REPAIR	10/27/2014	15609	09/29/14	27.50
DANNY'S REPAIR	10/27/2014	15609	09/25/14	27.50
DANNY'S REPAIR	10/27/2014	15609	08/27/14	246.16
DANNY'S REPAIR	10/27/2014	15609	09/30/14	27.50
DANNY'S REPAIR	10/27/2014	15609	10/02/14	62.00
DANNY'S REPAIR	10/27/2014	15609	10/20/14	245.23
DANNY'S REPAIR	10/27/2014	15609	09/30/14B	42.87
DANNY'S REPAIR	10/27/2014	15609	09/02/14	46.50
DANNY'S REPAIR	10/27/2014	15609	09/19/14	14.50
DANNY'S REPAIR	10/27/2014	15609	09/12/14	23.00
DANNY'S REPAIR	10/27/2014	15609	09/18/14B	25.00
DANNY'S REPAIR	10/27/2014	15609	09/18/14	27.50
DANNY'S REPAIR	10/27/2014	15609	09/24/14	70.00
DANNY'S REPAIR	10/27/2014	15609	09/04/14	306.63
DANNY'S REPAIR	10/27/2014	15609	08/20/14	89.04
DANNY'S REPAIR	10/27/2014	15609	09/09/14	3,071.76
DANNY'S REPAIR	10/27/2014	15609	09/08/14	136.43
DANNY'S REPAIR	10/27/2014	15609	10/07/14B	27.50
DANNY'S REPAIR	10/27/2014	15609	10/22/14	64.80
DANNY'S REPAIR	10/27/2014	15609	10/09/14	64.80
DANNY'S REPAIR	10/27/2014	15609	10/08/14	64.80
DANNY'S REPAIR	10/27/2014	15609	10/07/14	312.19
DANNY'S REPAIR	10/27/2014	15609	09/08/14B	70.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
DANNY'S REPAIR	10/27/2014	15609	10/20/14B	25.00
DANNY'S REPAIR	10/27/2014	15609	10/20/14C	25.00
DANNY'S REPAIR	10/27/2014	15609	09/04/14B	14.50
DARROLD LYNN MERTZ	10/27/2014	15611	10/10/14	6.00
DEBORAH WICKETT KOCIAN	10/27/2014	15612	10/10/14	40.00
DEBRA BYLER	10/27/2014	15613	10/08/14	19.90
DELL MARKETING L.P.	10/27/2014	15614	XJK2TFNJ1	1,035.27
DELL MARKETING L.P.	10/27/2014	15614	XJXXF8K6	444.58
DELL MARKETING L.P.	10/27/2014	15614	XJK2FFDM8	170.58
DELL MARKETING L.P.	10/27/2014	15614	XJK2P2P99	1,015.10
DELL MARKETING L.P.	10/27/2014	15614	XJXNX327	159.53
DEPARTMENT OF INFORMATION RESOURCES	10/27/2014	15615	14080890N	1,222.87
DEWITT POTH & SON	10/27/2014	15616	418132-0	87.56
DEWITT POTH & SON	10/27/2014	15616	416864-0	60.00
DEWITT POTH & SON	10/27/2014	15616	417689-0	30.00
DEWITT POTH & SON	10/27/2014	15616	417648-0	30.00
DEWITT POTH & SON	10/27/2014	15616	417714-0	85.45
DEWITT POTH & SON	10/27/2014	15616	415900-0	36.80
DEWITT POTH & SON	10/27/2014	15616	416062-0	38.00
DEWITT POTH & SON	10/27/2014	15616	418206-0	108.67
DEWITT POTH & SON	10/27/2014	15616	417663-0	30.00
DEWITT POTH & SON	10/27/2014	15616	415973-0	42.23
DEWITT POTH & SON	10/27/2014	15616	416919-0	30.00
DEWITT POTH & SON	10/27/2014	15616	417038-0	216.60
DEWITT POTH & SON	10/27/2014	15616	415885-0	562.04
DEWITT POTH & SON	10/27/2014	15616	416850-0	30.00
DEWITT POTH & SON	10/27/2014	15616	418114-0	73.46
DEWITT POTH & SON	10/27/2014	15616	416992-0	274.43
DEWITT POTH & SON	10/27/2014	15616	416963-0	200.16
DEWITT POTH & SON	10/27/2014	15617	417251-0	342.98



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
DEWITT POTH & SON	10/27/2014	15617	416754-0	322.00
DEWITT POTH & SON	10/27/2014	15617	417286-0	1,472.14
DEWITT POTH & SON	10/27/2014	15617	415486-0	162.00
DEWITT POTH & SON	10/27/2014	15617	417331-0	339.98
DEWITT POTH & SON	10/27/2014	15617	415780-0	443.96
DEWITT POTH & SON	10/27/2014	15618	417650-0	43.44
DEWITT POTH & SON	10/27/2014	15617	415439-0	443.96
DIANE BENDER PECK	10/27/2014	15619	3645	6.00
DINA BELL	10/27/2014	15620	25166	219.99
DISTRICT 11 TAE4-HA	10/27/2014	15621	10/17/14	110.00
DIV. OF ALAMO SALES CORP.	10/27/2014	15622	4692071-RI	158.90
DONALD R. MOERBE	10/27/2014	15623	10185	57.80
DONALD R. MOERBE	10/27/2014	15623	10177	234.02
DONALD R. MOERBE	10/27/2014	15623	10176	430.97
DONALD R. MOERBE	10/27/2014	15623	10186	86.70
DOUGLAS JAMES MICHALEC	10/27/2014	15624	10/10/14	6.00
DOUGLAS MICA & WIFE, SANDRA MICA	10/27/2014	15625	10/27/14	350.00
DUSTIN CAMPBELL DIPPEL	10/27/2014	15626	3645	6.00
ELECTION SYSTEMS & SOFTWARE, INC.	10/27/2014	15627	903624	390.00
ELECTRIC MOTOR SERVICE, LLC	10/27/2014	15628	81645	183.69
ELECTRIC MOTOR SERVICE, LLC	10/27/2014	15628	81568	149.38
ERICA GILLIS	10/27/2014	15629	09/26/14	120.84
FARMERS LUMBER COMPANY	10/27/2014	15630	769672	15.68
FARMERS LUMBER COMPANY	10/27/2014	15630	769179	5.07
FARMERS LUMBER COMPANY	10/27/2014	15630	768328	58.47
FARMERS LUMBER COMPANY	10/27/2014	15630	770157	6.59
FARMERS LUMBER COMPANY	10/27/2014	15630	767528	14.96
FARMERS LUMBER COMPANY	10/27/2014	15630	769835	7.99
FARMERS LUMBER COMPANY	10/27/2014	15630	768235	100.35
FARMERS LUMBER COMPANY	10/27/2014	15630	768497	13.08



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
FARMERS LUMBER COMPANY	10/27/2014	15630	769120	1.36
FARMERS LUMBER COMPANY	10/27/2014	15630	768718	331.10
FARMERS LUMBER COMPANY	10/27/2014	15630	767569	3.93
FARMERS LUMBER COMPANY	10/27/2014	15630	767555	177.44
FARMERS LUMBER COMPANY	10/27/2014	15630	767698	3.28
FARMERS LUMBER COMPANY	10/27/2014	15630	768486	46.34
FARMERS LUMBER COMPANY	10/27/2014	15630	770045	19.69
FARMERS LUMBER COMPANY	10/27/2014	15630	767655	4.96
FARMERS LUMBER COMPANY	10/27/2014	15630	770127	72.72
FARMERS LUMBER COMPANY	10/27/2014	15630	770063	52.78
FAYETTE 4-H COUNCIL	10/27/2014	15631	26762	180.00
FAYETTE COMMUNICATIONS	10/27/2014	15632	5012	288.90
FAYETTE COUNTY CHILD	10/27/2014	15633	10/20/14	5,000.00
FAYETTE COUNTY DISTRICT CLERK	10/27/2014	15634	21497/24351	241.67
FAYETTE COUNTY MR CENTER	10/27/2014	15635	10/27/14	1,166.66
FAYETTE COUNTY RECORD, INC.	10/27/2014	15637	09/19/14	39.43
FAYETTE COUNTY RECORD, INC.	10/27/2014	15637	09/02/14	39.43
FAYETTE COUNTY RECORD, INC.	10/27/2014	15637	09/16/14	39.43
FAYETTE COUNTY RECORD, INC.	10/27/2014	15637	09/05/14	24.90
FAYETTE COUNTY RECORD, INC.	10/27/2014	15636	10/17/14	45.00
FAYETTE COUNTY SHERIFF	10/27/2014	15638	10/15/14	53.74
FAYETTEVILLE PROPANE CO., INC.	10/27/2014	15639	354634	73.44
FAYETTEVILLE PROPANE CO., INC.	10/27/2014	15639	360665	56.00
FAYETTEVILLE PROPANE CO., INC.	10/27/2014	15639	360776	112.00
FIRST NATIONAL BANK OF BELLVILLE	10/27/2014	15640	10/03/14	117.06
FLATONIA GENERAL STORE	10/27/2014	15641	152692	5.18
FLATONIA GENERAL STORE	10/27/2014	15641	152510	8.29
FLATONIA GENERAL STORE	10/27/2014	15641	151912	8.56
FLATONIA GENERAL STORE	10/27/2014	15641	152040	139.75
FLATONIA GENERAL STORE	10/27/2014	15641	152084	9.21



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
FLATONIA GENERAL STORE	10/27/2014	15641	152088	27.44
FLATONIA GENERAL STORE	10/27/2014	15641	152072	10.97
FLATONIA GENERAL STORE	10/27/2014	15641	152571	17.49
FLATONIA GENERAL STORE	10/27/2014	15641	152519	9.18
FLATONIA GENERAL STORE	10/27/2014	15641	152308	19.67
FLATONIA GENERAL STORE	10/27/2014	15641	152337	124.36
FLATONIA GENERAL STORE	10/27/2014	15641	152314	7.99
FLATONIA GENERAL STORE	10/27/2014	15641	152348	13.78
FLATONIA GENERAL STORE	10/27/2014	15641	152284	36.47
FLATONIA GENERAL STORE	10/27/2014	15641	152473	6.88
FLATONIA GENERAL STORE	10/27/2014	15641	151848	41.02
FLATONIA GENERAL STORE	10/27/2014	15641	152060	83.23
FLATONIA GENERAL STORE	10/27/2014	15641	152369	15.84
FLATONIA GENERAL STORE	10/27/2014	15641	152460	23.98
FLEET MAINTENANCE OF TEXAS	10/27/2014	15642	78981	221.00
FRED PRYOR SEMINARS	10/27/2014	15643	20-3587900	159.00
G & K SERVICES	10/27/2014	15644	1063803234	71.54
G & K SERVICES	10/27/2014	15644	1063806912	23.07
G & K SERVICES	10/27/2014	15644	1063784586	25.05
G & K SERVICES	10/27/2014	15644	1063797010	71.54
G & K SERVICES	10/27/2014	15644	1063790777	71.54
G & K SERVICES	10/27/2014	15644	1063793084	28.40
G & K SERVICES	10/27/2014	15644	1063797001	25.05
G & K SERVICES	10/27/2014	15644	1063790769	25.05
G & K SERVICES	10/27/2014	15644	1063784595	71.54
G & K SERVICES	10/27/2014	15644	1063786882	42.30
G & K SERVICES	10/27/2014	15644	1063805538	28.40
G & K SERVICES	10/27/2014	15644	1063799288	28.40
G & K SERVICES	10/27/2014	15644	1063805545	42.30
G & K SERVICES	10/27/2014	15644	1063799295	42.30



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
G & K SERVICES	10/27/2014	15644	1063793091	42.30
G & K SERVICES	10/27/2014	15644	1063788228	23.07
G & K SERVICES	10/27/2014	15644	1063794471	23.07
G & K SERVICES	10/27/2014	15644	1063800654	23.07
G & K SERVICES	10/27/2014	15644	1063782061	23.07
G & K SERVICES	10/27/2014	15644	1063786875	28.40
G & K SERVICES	10/27/2014	15644	1063803226	25.05
GARDENIA JANSSEN ANIMAL SHELTER	10/27/2014	15645	10/27/14	3,741.66
GENE'S REPAIR SHOP	10/27/2014	15646	5843	100.55
GEORGIA MICHALKA	10/27/2014	15647	10/20/14	16.74
GERALD CLAYTON	10/27/2014	15648	2014-145-007	200.00
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	104845	17.56
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	104034	9.29
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	103248	2.36
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	103254	10.98
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	104020	46.17
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	104664	82.47
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	105414	81.75
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/27/2014	15649	104665	84.02
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/27/2014	15650	16008257	175.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/27/2014	15650	16004016	132.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/27/2014	15650	15969549	187.00
H. A. FIETSAM SERVICE STATION	10/27/2014	15651	10/01/14	27.00
HART INTERCIVIC, INC.	10/27/2014	15652	059418	1,039.75
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512923	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045513198	70.71
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512880	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045513011	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045513058	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045513106	44.57



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045513142	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512971	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512971-2	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512851	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-6	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-5	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-7	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-9	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-8	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT260455	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-2	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-4	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-3	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512753	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512712	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-11	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512819	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512753-3	31.05
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512753-2	44.57
HNI MEDICAL SERVICES	10/27/2014	15653	HT26045512689-10	44.57
HOTEL VALENCIA RIVERWALK	10/27/2014	15655	26410	495.02
IGNAC J. ORSAK	10/27/2014	15656	10/27/14	700.00
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/27/2014	15657	RB000294388	642.84
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/27/2014	15657	RB000294370	50.41
INTERMEDIX TECHNOLOGIES, INC.	10/27/2014	15658	10/02/14	6,230.06
INTERSTATE ALL BATTERY CENTER-IOWA	10/27/2014	15659	24947182 RI	109.23
INTERSTATE ALL BATTERY CENTER-IOWA	10/27/2014	15659	24958558 RI	183.29
INTERSTATE BILLING SERVICE, INC.	10/27/2014	15660	X0052871391	399.02
IRON MOUNTAIN RECORDS MANAGEMENT	10/27/2014	15661	KTU0233	254.05



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
J & J METAL WORKS, INC.	10/27/2014	15662	20806	16.34
J & J METAL WORKS, INC.	10/27/2014	15662	20787	12,413.70
JAMES HERBRICH	10/27/2014	15663	09/15/14	19.04
JAMES HERBRICH	10/27/2014	15663	10/10/14	19.04
JAMES HERBRICH	10/27/2014	15663	09/19/14	32.48
JAMES HERBRICH	10/27/2014	15663	09/26/14	19.04
JAMES HERBRICH	10/27/2014	15663	10/09/14	19.04
JAMES W. GUTHRIE	10/27/2014	15664	10/10/14	1,216.01
JAN CHOVANEC	10/27/2014	15665	3645	6.00
JASON MICHAEL JECMENEK	10/27/2014	15666	10/17/14	133.00
JEREMY TIPTON	10/27/2014	15667	131	225.00
JO ANN FISHBECK	10/27/2014	15668	10/09/14	1,392.51
JOHN J. FIETSAM, INC.	10/27/2014	15669	148806	129.48
JOHN J. FIETSAM, INC.	10/27/2014	15669	148858	457.65
JOHN J. FIETSAM, INC.	10/27/2014	15669	148821	308.16
JOHN J. FIETSAM, INC.	10/27/2014	15669	412547	22.00
JOHN J. FIETSAM, INC.	10/27/2014	15669	148813	308.85
JOHN J. FIETSAM, INC.	10/27/2014	15669	412445	83.81
JOHN J. FIETSAM, INC.	10/27/2014	15669	412659	22.10
JOHN J. FIETSAM, INC.	10/27/2014	15669	148835	520.20
JOHN J. FIETSAM, INC.	10/27/2014	15669	148845	292.32
JOHN J. FIETSAM, INC.	10/27/2014	15669	148826	327.42
JOHN J. FIETSAM, INC.	10/27/2014	15669	148839	302.04
JOHN J. FIETSAM, INC.	10/27/2014	15669	148863	274.50
JOHN J. FIETSAM, INC.	10/27/2014	15669	148819	98.60
JOHN J. FIETSAM, INC.	10/27/2014	15669	148820	64.60
JOHN J. FIETSAM, INC.	10/27/2014	15669	148847	228.21
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-14628625071	512.41
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-14424088158	1,315.44
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-14621357359	1,582.29



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-15057259740	1,757.14
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-14725834228	1,600.10
JOHNSON CONTROLS, INC.	10/27/2014	15670	1-14628125479	2,876.72
JONATHAN B CRAVENS	10/27/2014	15671	10/10/14	40.00
JUSTICE BENEFITS, INC.	10/27/2014	15672	200410353	872.08
K & H PORTABLE TOILETS, INC.	10/27/2014	15673	96967	97.25
K & H PORTABLE TOILETS, INC.	10/27/2014	15673	96966	97.25
KATE KLUSMANN ZWERNEMANN	10/27/2014	15674	10/10/14	40.00
KATHY KLEIBER	10/27/2014	15675	09/25/14	54.88
KATHY LYNN BISHOP	10/27/2014	15676	10/10/14	6.00
KAYLA KASPAR	10/27/2014	15677	10/08/14	32.76
KLEIBER TRACTOR & EQUIPMENT, INC.	10/27/2014	15678	225324	19.98
KLEIBER TRACTOR & EQUIPMENT, INC.	10/27/2014	15678	225418	219.61
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84232	214.62
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84204	13.92
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84172	52.60
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84160	64.57
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	3778	(31.00)
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84320	86.04
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84312	112.15
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84207	8.06
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84269	466.62
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84280	16.12
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84259	135.18
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84257	49.66
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/27/2014	15679	84185	747.90
KOCUREK & JAMES CLINIC, PLLC	10/27/2014	15680	0100512202-70	4.51
KOCUREK & JAMES CLINIC, PLLC	10/27/2014	15680	0100763702-3	33.27
KOCUREK & JAMES CLINIC, PLLC	10/27/2014	15680	100763702-2	33.27
KOENIG & STRICKLAND FUNERAL HOME	10/27/2014	15681	REM 14-005	375.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
KOENIG & STRICKLAND FUNERAL HOME	10/27/2014	15681	REM 14-006	375.00
LA GRANGE CONCRETE & AGGREGATES,INC.	10/27/2014	15682	0057199-IN	484.20
LA GRANGE FARM & RANCH SUPPLY	10/27/2014	15683	524012	14.75
LA GRANGE FORD-LINCOLN-MERCURY	10/27/2014	15684	FOCS107609	43.85
LA GRANGE NAPA	10/27/2014	15685	919788	9.81
LA GRANGE NAPA	10/27/2014	15685	920648	337.77
LA GRANGE NAPA	10/27/2014	15685	921299	72.54
LA GRANGE NAPA	10/27/2014	15685	921240	116.54
LA GRANGE NAPA	10/27/2014	15685	920798	4.87
LA GRANGE NAPA	10/27/2014	15685	920771	11.38
LA GRANGE NAPA	10/27/2014	15685	920889	11.49
LA GRANGE NAPA	10/27/2014	15685	920857	15.99
LA GRANGE NAPA	10/27/2014	15685	922658	187.65
LA GRANGE NAPA	10/27/2014	15685	922941	23.44
LA GRANGE NAPA	10/27/2014	15685	923010	50.36
LA GRANGE NAPA	10/27/2014	15685	921198	427.83
LA GRANGE NAPA	10/27/2014	15685	921493	20.81
LA GRANGE NAPA	10/27/2014	15685	920796	386.95
LA GRANGE NAPA	10/27/2014	15685	921842	87.51
LA GRANGE NAPA	10/27/2014	15685	920967	368.99
LA GRANGE NAPA	10/27/2014	15685	920177	11.99
LA GRANGE NAPA	10/27/2014	15685	921302	23.94
LA GRANGE NAPA	10/27/2014	15685	921416	37.02
LA GRANGE NAPA	10/27/2014	15685	922462	48.99
LA GRANGE NAPA	10/27/2014	15685	921562	27.96
LA GRANGE NAPA	10/27/2014	15685	921508	64.90
LA GRANGE NAPA	10/27/2014	15685	921835	66.97
LA GRANGE NAPA	10/27/2014	15685	921834	233.22
LA GRANGE NAPA	10/27/2014	15685	922022	18.62
LA GRANGE NAPA	10/27/2014	15685	922002	72.86



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
LA GRANGE NAPA	10/27/2014	15685	921771	1,383.26
LA GRANGE NAPA	10/27/2014	15685	922648	187.31
LA GRANGE NAPA	10/27/2014	15685	919832	168.66
LA GRANGE NAPA	10/27/2014	15685	921481	53.64
LA GRANGE NAPA	10/27/2014	15685	921434	14.96
LA GRANGE NAPA	10/27/2014	15685	919659	8.68
LA GRANGE NAPA	10/27/2014	15685	922747	28.61
LA GRANGE NAPA	10/27/2014	15685	921337	13.99
LA GRANGE NAPA	10/27/2014	15685	921380	13.49
LA GRANGE NAPA	10/27/2014	15685	922618	139.90
LA GRANGE TIRE, INC.	10/27/2014	15687	0103135	480.72
LA GRANGE TIRE, INC.	10/27/2014	15687	0103419	174.00
LA GRANGE TIRE, INC.	10/27/2014	15687	FC 460	4.89
LA GRANGE TIRE, INC.	10/27/2014	15687	0103178	389.50
LA GRANGE TIRE, INC.	10/27/2014	15687	0101581	291.83
LABORATORY CORPORATION OF AMERICA	10/27/2014	15688	89950478	9.27
LARRY JOE SODOLAK	10/27/2014	15689	3645	6.00
LAWN SPECIALTIES	10/27/2014	15690	10/10/14	600.00
LAWN SPECIALTIES	10/27/2014	15690	09/11/14	600.00
LEBEDA'S AUTO SUPPLY	10/27/2014	15691	D161	2.05
LEBEDA'S AUTO SUPPLY	10/27/2014	15691	D104	13.98
LEBEDA'S AUTO SUPPLY	10/27/2014	15691	D160	2.50
LEBEDA'S AUTO SUPPLY	10/27/2014	15691	D270	171.79
LEONITA CITZLER SANDERS	10/27/2014	15692	10/10/14	40.00
LEXIS-NEXIS	10/27/2014	15693	1409202138	294.00
LIFECHEK DRUG #37	10/27/2014	15696	09/24/14-2	52.01
LIFECHEK DRUG #37	10/27/2014	15696	09/24/14-3	87.85
LIFECHEK DRUG #37	10/27/2014	15694	09/05/14	29.68
LIFECHEK DRUG #37	10/27/2014	15694	09/03/14-4	13.94
LIFECHEK DRUG #37	10/27/2014	15694	09/29/14-3	34.73



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
LIFECHEK DRUG #37	10/27/2014	15694	09/29/14-4	10.01
LIFECHEK DRUG #37	10/27/2014	15694	09/04/14-2	1.57
LIFECHEK DRUG #37	10/27/2014	15694	09/04/14	343.26
LIFECHEK DRUG #37	10/27/2014	15694	09/03/14-5	50.14
LIFECHEK DRUG #37	10/27/2014	15694	09/10/14	1.57
LIFECHEK DRUG #37	10/27/2014	15694	09/29/14	16.44
LIFECHEK DRUG #37	10/27/2014	15694	09/16/14	16.44
LIFECHEK DRUG #37	10/27/2014	15694	09/15/14	680.90
LIFECHEK DRUG #37	10/27/2014	15694	09/15/14-2	257.47
LIFECHEK DRUG #37	10/27/2014	15694	09/03/14-3	16.44
LIFECHEK DRUG #37	10/27/2014	15694	09/03/14-2	0.83
LIFECHEK DRUG #37	10/27/2014	15694	09/22/14	48.32
LIFECHEK DRUG #37	10/27/2014	15696	09/24/14-4	28.94
LIFECHEK DRUG #37	10/27/2014	15694	09/29/14-2	126.03
LIFECHEK DRUG #37	10/27/2014	15694	09/03/14	13.02
LIFECHEK DRUG #37	10/27/2014	15694	09/19/14	19.45
LIFECHEK DRUG #37	10/27/2014	15694	09/18/14	8.00
LIFECHEK DRUG #37	10/27/2014	15694	09/26/14-3	87.51
LIFECHEK DRUG #37	10/27/2014	15694	09/26/14-2	77.26
LIFECHEK DRUG #37	10/27/2014	15696	09/03/14	55.48
LIFECHEK DRUG #37	10/27/2014	15696	09/24/14	38.60
LIFECHEK DRUG #37	10/27/2014	15694	09/18/14-2	10.12
LIFECHEK DRUG #37	10/27/2014	15694	09/26/14	56.87
LIFECHEK DRUG #37	10/27/2014	15694	09/16/14-4	20.63
LIFECHEK DRUG #37	10/27/2014	15694	09/16/14-2	10.88
LIFECHEK DRUG #37	10/27/2014	15694	09/16/14-3	10.01
LIFECHEK DRUG #37	10/27/2014	15694	09/19/14-2	1.57
LIFECHEK DRUG #37	10/27/2014	15694	09/19/14-4	1.57
LIFECHEK DRUG #37	10/27/2014	15694	09/19/14-3	55.73
LONE STAR UNIFORMS, INC.	10/27/2014	15697	366536	78.09



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
LUIS A. VALLEJO	10/27/2014	15698	10/27/14	3,666.66
LUKE STERNADEL	10/27/2014	15699	10/10/14	40.00
MACH INFORMATION TECHNOLOGY	10/27/2014	15700	09/29/14	60.00
MaLINDA LEDWIK	10/27/2014	15701	10/16/14	1,675.00
MARIA DEJESUS CABRERA	10/27/2014	15702	3645	6.00
MARK JAMES GERIK	10/27/2014	15703	10/10/14	6.00
MARTIN ASPHALT COMPANY	10/27/2014	15704	42187	398.53
MARTIN ASPHALT COMPANY	10/27/2014	15704	43560	28,072.98
MARTIN ASPHALT COMPANY	10/27/2014	15704	42367	150.00
MARTIN ASPHALT COMPANY	10/27/2014	15704	41992	120.00
MATTHEW BENDER & CO., INC.	10/27/2014	15705	61759317	806.88
MAUREEN BURROWS, MD, MPH	10/27/2014	15706	2013R-125	2,400.00
MERINDA MUSGROVE TREYBIG	10/27/2014	15707	10/10/14	40.00
MICA LUMBER COMPANY	10/27/2014	15708	356864	9.35
MICHAEL GATLIN	10/27/2014	15709	10/14/14	12.00
MICHAEL ROBBINS	10/27/2014	15710	10/15/14B	28.00
MICHAEL ROBBINS	10/27/2014	15710	10/15/14A	12.00
MICHAEL VASEK	10/27/2014	15711	3645	40.00
MIDTEX MATERIALS, LLC	10/27/2014	15712	6228	1,027.20
MIGL'S FOOD MARKET	10/27/2014	15713	26673	9.96
MILLER UNIFORMS & EMBLEMS, INC.	10/27/2014	15714	25944	380.00
MINERAL RESOURCE TECHNOLOGIES	10/27/2014	15715	9429404107	145.73
MINERAL RESOURCE TECHNOLOGIES	10/27/2014	15715	9429548819	842.67
MINERAL RESOURCE TECHNOLOGIES	10/27/2014	15715	9429354033	9,350.90
MULTISOURCES, LTD	10/27/2014	15716	35830	222.12
MULTISOURCES, LTD	10/27/2014	15716	36437	975.04
MULTISOURCES, LTD	10/27/2014	15716	35965	1,355.20
MULTISOURCES, LTD	10/27/2014	15716	36294	219.33
MULTISOURCES, LTD	10/27/2014	15716	35831	821.04
MULTISOURCES, LTD	10/27/2014	15716	36141	441.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
MULTISOURCES, LTD	10/27/2014	15716	35936	224.10
MULTISOURCES, LTD	10/27/2014	15716	35935	1,354.76
MULTISOURCES, LTD	10/27/2014	15716	36043	1,542.75
MULTISOURCES, LTD	10/27/2014	15716	36081	1,260.16
MULTISOURCES, LTD	10/27/2014	15716	35832	1,197.90
MULTISOURCES, LTD	10/27/2014	15716	35767	163.46
MULTISOURCES, LTD	10/27/2014	15716	35991	811.03
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3728606	522.85
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3746517	201.40
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3741395	(71.07)
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3719114	81.07
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3731492	105.81
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3733179	153.52
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3727651	55.78
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3733180	55.60
MUSTANG MACHINERY COMPANY, LTD	10/27/2014	15717	PART3734178	269.93
NATIONAL EMERGENCY NUMBER ASSOCIATION	10/27/2014	15718	300019841	137.00
NEREIDA RUBIO	10/27/2014	15719	26761	45.46
NEREIDA RUBIO	10/27/2014	15719	10/10/14	90.58
NEWMAN TRAFFIC SIGNS	10/27/2014	15720	TI-0278736	798.20
NOLEN CLINIC	10/27/2014	15721	17876-09/14	331.25
NOLEN CLINIC	10/27/2014	15721	19193-09/14	571.25
NOVAK INVESTMENTS	10/27/2014	15722	10/27/14	400.00
OFFICE OF THE SECRETARY OF STATE	10/27/2014	15723	13127	155.00
O'MALLEY'S TIRE SALES	10/27/2014	15724	203913	2,700.00
O'MALLEY'S TIRE SALES	10/27/2014	15724	203417	4,191.62
OMNIBASE SERVICES OF TEXAS, LP	10/27/2014	15725	10/27/14C	246.00
OMNIBASE SERVICES OF TEXAS, LP	10/27/2014	15725	10/27/14B	498.00
OMNIBASE SERVICES OF TEXAS, LP	10/27/2014	15725	10/27/14A	606.00
OMNIBASE SERVICES OF TEXAS, LP	10/27/2014	15725	10/27/14D	792.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
ONE SOURCE TOXICOLOGY	10/27/2014	15726	72879	387.00
ONE SOURCE TOXICOLOGY	10/27/2014	15726	72881	150.00
ONE SOURCE TOXICOLOGY	10/27/2014	15726	72907	26.00
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132932	33.10
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132929	271.00
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132504	10.00
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132966	33.10
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132970	145.45
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132839	31.90
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132581	137.19
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132141	195.31
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS133007	668.25
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS133006	33.10
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132935	348.28
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132169	375.80
OVIEDO MOTORS, LLC	10/27/2014	15727	CHCS132211	30.65
PAUL'S TOWING AND STORAGE	10/27/2014	15728	12165	75.00
PHILIP RECLAMATION SERVICES, HOUSTON, LLC	10/27/2014	15729	62800939421	10,869.60
PLUM AGGREGATE OPERATING COMPANY, LLC	10/27/2014	15730	2211	3,709.21
PLUM AGGREGATE OPERATING COMPANY, LLC	10/27/2014	15730	2270	1,686.10
POWERPLAN	10/27/2014	15731	P12001	116.04
PRAXAIR DISTRIBUTION, INC.	10/27/2014	15732	50517886	30.72
PRAXAIR DISTRIBUTION, INC.	10/27/2014	15732	50589093	77.02
PRAXAIR DISTRIBUTION, INC.	10/27/2014	15732	50698883	23.51
PRAXAIR DISTRIBUTION, INC.	10/27/2014	15732	50526203	125.37
PRIHODA GRAVEL COMPANY	10/27/2014	15733	8460	577.50
QUALITY HOT MIX, INC.	10/27/2014	15734	20540	1,835.25
QUILL CORPORATION	10/27/2014	15735	6077040	33.49
QUILL CORPORATION	10/27/2014	15735	6738143	96.40
R & B TRUCK-AUTO SERVICE	10/27/2014	15736	0020310	368.06



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
R & B TRUCK-AUTO SERVICE	10/27/2014	15736	0020339	1,426.83
R & B TRUCK-AUTO SERVICE	10/27/2014	15736	0020337	200.20
R & B TRUCK-AUTO SERVICE	10/27/2014	15736	0020283	1,383.02
R & D TRUCK ACCESSORIES	10/27/2014	15737	005169	300.00
R. B. EVERETT & CO.	10/27/2014	15738	SI60417	664.06
R. B. EVERETT & CO.	10/27/2014	15738	SI59960	1,198.50
RANDALL LEE VASEK	10/27/2014	15739	10/10/14	6.00
REEDER'S	10/27/2014	15740	58267	132.50
REEDER'S	10/27/2014	15740	58442	162.00
REEDER'S	10/27/2014	15740	W58592	536.19
REEDER'S	10/27/2014	15740	58266	70.00
REEDER'S	10/27/2014	15740	58268	70.00
REEDER'S	10/27/2014	15740	58340	70.00
REEDER'S	10/27/2014	15740	58444	133.00
REEDER'S	10/27/2014	15740	58441	78.40
RICHARD T. HALPAIN	10/27/2014	15741	10/27/14	3,666.66
RICHARD W. SCHULTZE	10/27/2014	15742	10/27/14	3,666.66
RONALD MARK SULIK	10/27/2014	15744	10/10/14	6.00
ROSA MARTINEZ VELASQUEZ	10/27/2014	15745	3645	6.00
ROUND TOP MERCANTILE CO.	10/27/2014	15746	09/25/14	269.21
RUSSELL JOSEPH JUNO III	10/27/2014	15747	3645	6.00
RYAN KLEIBER	10/27/2014	15748	10/03/14	11.80
S & S AUTOMOTIVE	10/27/2014	15749	0001134	1,557.70
SAN ANTONIO EQUIPMENT REPAIR, INC.	10/27/2014	15750	43598	362.45
SAN ANTONIO EQUIPMENT REPAIR, INC.	10/27/2014	15750	43506	1,257.36
SARA A. GARRETT	10/27/2014	15751	09/10/14A	35.97
SARA A. GARRETT	10/27/2014	15751	09/10/14B	184.76
SARA A. GARRETT	10/27/2014	15751	24478	59.10
SCOTT ARMSTRONG	10/27/2014	15752	10/14/14A	14.00
SCOTT ARMSTRONG	10/27/2014	15752	10/14/14B	12.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
SEARS COMMERCIAL ONE	10/27/2014	15753	T443929	80.97
SETON MEDICAL CENTER AUSTIN	10/27/2014	15754	726195897	2,496.30
SETON MEDICAL CENTER AUSTIN	10/27/2014	15754	726081522	17,271.34
SEVERN TRENT ENVIRONMENTAL SERVICES, INC	10/27/2014	15755	1112604	3,500.00
SHERRI SPANN LANG	10/27/2014	15756	3645	6.00
SHI GOVERNMENT SOLUTIONS INC.	10/27/2014	15757	GB00128521	3,615.00
SOVEREIGN MEDICAL, INC.	10/27/2014	15758	29820	417.00
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	523856	1,472.55
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	518647	467.07
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	521051	665.84
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	508420	462.73
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	523330	1,867.78
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	515760	48.34
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	504299	433.21
ST. MARK'S MEDICAL CENTER	10/27/2014	15759	520399	239.73
STANDARD COFFEE SERVICE CO.	10/27/2014	15760	142806513006	48.03
STANDARD COFFEE SERVICE CO.	10/27/2014	15760	142666513014	115.78
TDCJ-CJAD CONFERENCE FUND	10/27/2014	15761	10/22/14	100.00
TED W. HARBERS	10/27/2014	15762	10/16/14	210.00
TED W. HARBERS	10/27/2014	15762	06/04/14	800.00
TED W. HARBERS	10/27/2014	15762	10/08/14A	218.30
TED W. HARBERS	10/27/2014	15762	10/08/14B	4,318.00
TEJAS HEALTH CARE	10/27/2014	15763	100123574	46.73
TEJAS HEALTH CARE	10/27/2014	15763	100123574-2	2.93
TEJAS HEALTH CARE	10/27/2014	15763	100121271	33.27
TERESA STANLEY	10/27/2014	15764	3645	40.00
TERRY GUENTERT	10/27/2014	15765	10/15/14B	36.00
TERRY GUENTERT	10/27/2014	15765	10/15/14A	70.00
TEXAS DEPT. OF HEALTH SERVICES	10/27/2014	15766	21927	31.11
TEXAS DISTRICT & COUNTY	10/27/2014	15767	10/20/2014A	350.00



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
TEXAS DISTRICT & COUNTY	10/27/2014	15767	10/20/2014C	350.00
TEXAS DISTRICT & COUNTY	10/27/2014	15767	10/20/2014B	350.00
TEXAS EMS CONFERENCE	10/27/2014	15768	1015/10/2014	1,530.00
TEXAS FAMILY MEDICINE	10/27/2014	15769	10/27/14	583.34
TEXAS STATE UNIVERSITY/SAN MARCOS	10/27/2014	15770	09/10/2014D	150.00
THE HITCHING POST, INC.	10/27/2014	15771	33,944	25.00
THE HITCHING POST, INC.	10/27/2014	15771	34,321	270.00
THE SASSI INSTITUTE	10/27/2014	15772	0112125-IN	190.00
THOMSON REUTERS - WEST	10/27/2014	15773	830518370	115.50
THOMSON REUTERS - WEST	10/27/2014	15773	830524443	1,871.89
THRIVENT FINANCIAL FOR LUTHERANS	10/27/2014	15774	17819752	134.58
TRAFCO INDUSTRIES, INC.	10/27/2014	15775	37622	23.32
TRANSACT TECHNOLOGIES, INCORPORATED	10/27/2014	15776	1218981	95.20
TRAVIS COUNTY MEDICAL EXAMINER	10/27/2014	15777	PA 14-03568	2,600.00
TRICOUNTY PRACTICE ASSOCIATION	10/27/2014	15778	99517V8363	71.93
TRICOUNTY PRACTICE ASSOCIATION	10/27/2014	15778	48591V8363	98.98
TRUE TEXAS EMERGENCY PHYSICIAN	10/27/2014	15779	5125927LGX	79.62
TRUE TEXAS EMERGENCY PHYSICIAN	10/27/2014	15779	5174800LGX-3	6.78
TRUE TEXAS EMERGENCY PHYSICIAN	10/27/2014	15779	5174800LGX-2	6.26
TRUE TEXAS EMERGENCY PHYSICIAN	10/27/2014	15779	5174800LGX	96.51
U. S. POSTAL SERVICE	10/27/2014	15783	26908	196.00
U. S. POSTAL SERVICE	10/27/2014	15780	24352	413.00
U. S. POSTAL SERVICE	10/27/2014	15782	26129	98.00
U. S. POSTAL SERVICE	10/27/2014	15781	24490	490.00
UMC AT BRACKENRIDGE	10/27/2014	15784	5025404540	26.26
UMC AT BRACKENRIDGE	10/27/2014	15784	5025585226	2,809.89
UMC AT BRACKENRIDGE	10/27/2014	15784	5025358173	2,714.47
UMC AT BRACKENRIDGE	10/27/2014	15784	5025303620	1,440.66
VAISALA, INC.	10/27/2014	15785	30207909	60.00
VERIZON BUSINESS	10/27/2014	15786	74564976	147.61



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
VERIZON BUSINESS	10/27/2014	15786	74798948	759.81
VERIZON SOUTHWEST	10/27/2014	15787	979 968-9165-10/14	156.48
VICKI RAMIREZ	10/27/2014	15788	3645	40.00
VICTORIA COUNTY, C/O PAMA HENCERLING	10/27/2014	15789	90914	1,600.00
VIDACARE CORPORATION	10/27/2014	15790	150764	558.89
VIRGINIA RICHE	10/27/2014	15743	638820	120.00
VIRTUAL GRAFFITI INC	10/27/2014	15791	617276	1,035.00
VISA	10/27/2014	15792	0572-10/14	1,147.46
VISUAL PROMOTIONS	10/27/2014	15793	120612	777.12
WESTERN STATES FIRE PROTECTION CO.	10/27/2014	15794	613924	720.00
WILLIAM D. GANTT	10/27/2014	15795	09/21/14	124.54
WILLIAM H. SCHOVAJSA	10/27/2014	15796	10/27/14	1,130.00
AFLAC	10/31/2014	1047	DM0000265	46.84
AFLAC	10/31/2014	1047	INV0010835	876.41
AFLAC	10/31/2014	1047	INV0010839	75.90
AFLAC	10/31/2014	1047	INV0010841	13.90
AFLAC	10/31/2014	1047	INV0010838	448.98
AFLAC	10/31/2014	1047	INV0010837	500.01
AFLAC	10/31/2014	1047	INV0010834	1,689.17
AFLAC	10/31/2014	1047	INV0010840	421.38
AFLAC	10/31/2014	1047	INV0010836	1,780.80
FAYETTE COUNTY GENERAL FUND	10/31/2014	1049	INV0010860	322.25
FAYETTE COUNTY GENERAL FUND	10/31/2014	1048	INV0010854	16,666.40
NATIONAL BANK & TRUST	10/31/2014	1050	INV0010871	69,523.49
NATIONAL BANK & TRUST	10/31/2014	1050	INV0010870	83,205.10
NATIONAL BANK & TRUST	10/31/2014	1050	INV0010872	19,459.24
NATIONWIDE RETIREMENT SOLUTIONS	10/31/2014	1051	INV0010858	1,166.67
STATE COMPTRROLLER	10/31/2014	19277854	17460015443-SCR3/14	1,193.20
STATE COMPTRROLLER	10/31/2014	19277840	17460015443-CR3/14	206,670.25
STATE COMPTRROLLER	10/31/2014	19277870	17460015443-EFF3/14	2,306.83



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
STATE COMPTROLLER	10/31/2014	19278004	17460015443-CV3/14	9,427.90
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	DM0000263	11,859.68
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	DM0000266	542.95
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	DM0000262	655.16
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1053	INV0010869	446.08
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	CM0000099	(542.95)
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	CM0000100	(542.95)
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	INV0010856	2,358.58
TEXAS ASSOCIATION OF COUNTIES	10/31/2014	1052	INV0010853	158,309.16
TEXAS CHILD SUPPORT	10/31/2014	1054	INV0010865	343.50
TEXAS CHILD SUPPORT SDU	10/31/2014	1055	INV0010864	582.00
TEXAS CHILD SUPPORT SDU	10/31/2014	1056	INV0010866	584.96
TEXAS COUNTY & DISTRICT	10/31/2014	1057	INV0010857	1,626.70
TEXAS COUNTY & DISTRICT	10/31/2014	1057	INV0010859	119,730.72
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010843	63.81
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010848	30.00
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010842	448.91
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010846	166.83
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010844	248.00
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010845	9.66
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2014	1058	INV0010847	2,776.24
TEXAS GUARANTEED STUDENT	10/31/2014	1059	INV0010868	324.21
TEXAS GUARANTEED STUDENT	10/31/2014	1059	INV0010867	352.48
TEXAS STATE DISBURSEMENT UNIT	10/31/2014	1060	INV0010863	700.00
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	INV0010850	119.72
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	INV0010862	1,735.80
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	INV0010855	4.20
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	INV0010852	342.30
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	DM0000264	29.60
THE LINCOLN NATIONAL LIFE	10/31/2014	1061	INV0010851	13.28



Fayette County - October, 2014

Vendor Name	Check Date	Check No.	Payable Number	Check Amount
VALIC	10/31/2014	1062	INV0010849	10,200.91
WILLIAM E. HEITKAMP, TRUSTEE	10/31/2014	1063	INV0010861	200.00
				1,654,258.25

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
RECORD SEARCH FEES
OIL CHANGES - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
JUMP STARTER - SHERIFF
FUEL FILTER & HOSE - SHERIFF
ALTERNATOR - PRECT. 3
BATTERY - SHERIFF
BOTTLED WATER, ETC. - FAYETTE CSCD
BOTTLED WATER, ETC. - AUSTIN CSCD
TELEPHONE SERVICE
INTERNET SERVICE - AUSTIN CSCD
INTERNET SERVICE - WALLER CSCD
INTERNET SERVICE - EMS #3
CELLULAR PHONE SERVICE
REIMBURSED PHONE SERVICE - AUSTIN CSCD
REIMBURSED PHONE SERVICE - AUSTIN CSCD
REIMBURSED PHONE SERVICE - AUSTIN CSCD
SUBSCRIPTION - EXT. SERVICE
PROPERTY TAXES - BAYLOR CO. SCHOOL LAND
UTILITIES - PRECT. 2 WAREHOUSE
UTILITIES - WEST POINT SEWAGE PLANT
BOUNTY - 121 FERAL HOGS
1 YR. CONTINUING EDUCATION/3 EMPLOYEES - EMS
1 YR. CONTINUING EDUCATION/3 EMPLOYEES - EMS
UTILITIES - CO. AUDITOR BLDG.

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

UTILITIES - COURTHOUSE

UTILITIES - SCHULENBURG EMS BLDG.

UTILITIES - EMS BUILDING

UTILITIES - EMS MOBILE HOME

UTILITIES - JUV. PROBATION BLDG.

UTILITIES - CSCD BLDG.

UTILITIES - EMS BUILDING

UTILITIES - PRECT. 3 WAREHOUSE

UTILITIES - RECYCLING CENTER

UTILITIES - PRECT. 4 WAREHOUSE

UTILITIES - EMS BUILDING

UTILITIES - COUNTY OFFICE BUILDING

GASOLINE - SHERIFF

GASOLINE - PRECT. 2

GASOLINE - SHERIFF

DIESEL - PRECT. 2

OIL - PRECT. 2

OIL - EMS

GASOLINE - SHERIFF

GASOLINE - SHERIFF

DIESEL - EMS

INTERNET SERVICES

979-242-4056

979-249-3166

INTERPRETER - SC1211 - J. P. #1

JUDICIAL EDUCATION SESSION

MENDER HOSE - COURTHOUSE

FLOURESCENT BULBS - AIRPORT

BASE BOARD ADHESIVE - AIRPORT

VACUUM BAGS & CLEANING SUPPLIES - COURTHOUSE

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

MOUNTING TAPE & MENDERHOSE - COURTHOUSE
SCREWS & WALL ANCHORS
SPRINKLER - COURTHOUSE
USED FILE CABINETS - DIST. CLERK
BOUNTY - 62 FERAL HOGS
LEGAL CONSULTATION FEES - SEPT., 2014
REPAIR PRESSURE WASHER
OCT., 2014 DISH NETWORK FEES - EMS #3
OCT., 2014 DISH NETWORK FEES - EMS #2
NEAFCS/TEAFCS DUES
MOWER BLADES - AIRPORT
WEED EATER
REPAIR BEACON, ETC. - AIRPORT
UTILITIES - AIRPORT
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
UTILITIES - RECYCLING CENTER
UTILITIES - AGRICULTURE BLDG.
UTILITIES - MULDOON COURTHOUSE
UTILITIES - AIRPORT
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
UTILITIES - RECYCLING CENTER
FIRE ALARM INSPECTION - JUSTICE CENTER
BATTERIES, HOSES FOR FIRE ALARM - JUSTICE CENTER
GENERATOR MAINTENANCE/803 - EMS
AIR CONDITIONER, ETC. - EMS
SHORE LINE PLUG - EMS
AIR & OIL FILTER, STROMBUS, ETC. - EMS
PSYCHOLOGICAL EXAM

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

PSYCHOLOGICAL EXAM
PSYCHOLOGICAL EXAM
NITRILE GLOVES - JUSTICE CENTER
LEASE PMT. #49 - JUV. PROBATION COPIER
LEASE PMT. #4 - DIST. CLERK COPIER
LEASE PMT. #26 - EXT. SERVICE COPIER
LEASE PMT. #10 - JAIL COPIER
LEASE PMT. #6 - CO. CLERK COPIER
LEASE PMT. #44 - EMS COPIER
UNIFORMS/C. CHENNAULT - EMS
UNIFORMS/L. JOHNSON - EMS
UNIFORMS/T. CERRUTI - EMS
UNIFORMS - EMS
TOWELS & TISSUE - EMS
TOWELS, TISSUE, ETC. - JUSTICE CENTER
DEMO SUPPLIES & BREAD, ETC. - EXT. SERVICE & JAIL
FOLDERS & FILES - EMS
INK CARTRIDGES - CO. CLERK
CALENDAR - CO. JUDGE
COLORED PAPER - RURAL ADDRESSING
COLORED PAPER, ETC. - CO. ATTY.
VECURONIUM BROMIDE - EMS
COMPUTER SERVICE - NOVEMBER, 2014
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
JJAT CONFERENCE
UTILITIES - JUSTICE CENTER SPRINKLER

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

UTILITIES - JUSTICE CENTER
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - MEADOWS BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - EMS MOBILE HOME
UTILITIES - AGRICULTURE BLDG.
UTILITIES - CO. CLERK BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - FOUNDER'S PARK
UTILITIES - COURTHOUSE
UTILITIES - EMS BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - CSCD BLDG.
GRAVEL
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
LIMESTONE
LIMESTONE
WEIGH TRUCK - RECYCLING CENTER
LIMESTONE
WEIGH TRUCK - RECYCLING CENTER
WEIGH TRUCK - RECYCLING CENTER

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

WEIGH TRUCK - RECYCLING CENTER
GRAVEL
GRAVEL
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIGHT BAR, CENTER, ETC. - SHERIFF
BOUNTY - 6 FERAL HOGS
MOBILE RADIO AIRTIME - FIRE DEPTS.
MOBILE RADIO AIRTIME - SCHULENBURG VFD
MOBILE RADIO AIRTIME - EMS
MOBILE RADIO AIRTIME - CARMINE VFD
MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MOBILE RADIO AIRTIME - SHERIFF
100 RECEIPTS @ \$3.00 & POSTAGE
ANNUAL FIRE ALARM INSPECTIONS
STATE INSPECTION, ETC. - CONSTABLE #3
REPAIR TIRE - PRECT. 3
NG9-1-1 WEBINAR
OCT. CABLE SERVICE - COURTHOUSE
OCT. CABLE SERVICE - SCHULENBURG EMS
OCT. CABLE & INTERNET SERVICE - JUV. PROBATION
OCT., 2014 CABLE SERVICE - FAYETTE CSCD

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

OCT., 2014 CABLE SERVICE - AUSTIN CSCD
OCT. CABLE SERVICE - SCHULENBURG DPS
OCT. CABLE SERVICE - EMS
OCT. CABLE SERVICE - JUSTICE CENTER
AMBULANCE REFUND
REFLECTIVE LETTERING - SHERIFF
MAGNETIC SIGNS W/LETTERING - EMS
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
POSTAGE METER RENTAL - ELECTIONS ADMIN.
DEVELOPMENT & MANAGEMENT - EMS
FIELD TRAINING SCHOOL
CONCRETE WORK - PIN OAK BRANCH BRIDGE
BOND PAPER
PRINTING/ENVELOPES - TAC
BOND PAPER
BOND PAPER
BOND PAPER
TONER CARTRIDGE
PRINTING/APPOINTMENT SLIPS - CSCD
BOND PAPER
NAME BADGES - EXTENSION SERVICE
BOND PAPER
BOND PAPER
BOND PAPER
UNIFORMS - CONSTABLE #1

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

PRINTING/LETTERHEADS - J. P. #2
TOWELS - J. P. #4
BOND PAPER
WEST POINT SEWER PLANT OPERATIONS
86 RECEIPTS @ \$3.00 & POSTAGE
CHILD SAFETY SEAT COURT COSTS - 10/13 TO 9/14
GALVALUME SHEET PANELS, ETC. - RECYCLING CENTER
DVD-R'S - SHERIFF
WASTEWATER TREATMENT RESEARCH FEES - 05/14 - 08/14
TIHCA CONFERENCE
MEMBERSHIP DUES
TEXAS GIS FORUM
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
DRUG TESTING SUPPLIES - CSCD
EMPLOYMENT AD - JAILER
EMPLOYMENT AD - JAILER
APPELLATE COURT FEES - JULY, 2014
APPELLATE COURT FEES - SEPT., 2014
APPELLATE COURT FEES - AUG., 2014
TIRE REPAIR - SHERIFF
TIRE & TUBE - JUSTICE CENTER
WATER PUMP - MULDOON COURTHOUSE
BOLTS - PRECT. 4
BRAKE SWITCH - PRECT. 4
DOG KENNEL, ETC. - LOBOS
NEW VEHICLE DECALS
ODYSSEY HOSTING FEE - 4TH QTR., 2014

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

JURY HOSTING FEE - 4TH QTR., 2014
POSTAGE - CO. ATTORNEY
POSTAGE - J. P. #4
POSTAGE - CO. AUDITOR
P. O. BOX RENT - CO. CLERK
POSTAGE - DPS
TELEPHONE/INTERNET - FAYETTE CSCD
TELEPHONE SERVICE
DIRECT INWARD TELEPHONE SERVICE
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
HAND MIXER, CAKE PANS - JUSTICE CENTER
CLEANING SUPPLIES, USB, MEDICAL, ETC. - EMS
BATTERY, CORE CHARGE, BATTERY FEE, ETC. - EMS
DOG & CAT FOOD, ETC. - ANIMAL CONTROL
CAT FOOD - ANIMAL CONTROL
CLEANING SUPPLIES, BLEACH, ETC. - JUSTICE CENTER
POSTER FRAME & EASEL - EXT. SERVICE
DOG FOOD, WAX, ETC. - JUSTICE CTR. & ANIMAL CONT.
PAPER TOWELS, BLEACH, ETC. - JUSTICE CENTER
BATTERIES - CO. INSPECTOR
GATORADE - EMS
CLEANING SUPPLIES, BLEACH, ETC. - JUSTICE CENTER
CAMERA, CLEANING SUPPLIES, ETC. - FAYETTE CSCD
CLEANING SUPPLIES, ETC. - WALLER CSCD
LEASE PMT. #51 - CO. CLERK COPIER
WORKBOXES, ETC. - MULDOON COURTHOUSE
BAR OIL
PLUMBING SUPPLIES - MULDOON COURTHOUSE
GASKET - MULDOON COURTHOUSE
AMBULANCE REFUND

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
EFT - DIESEL FUEL TAX - 3RD QUARTER, 2014
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
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
RECYCLED BASE
RECYCLED BASE
RECYCLED CONCRETE
CRUSHED CONCRETE
CRUSHED CONCRETE
RECYCLED BASE
CRUSHED CONCRETE
CYLINDER RENTAL - PRECT. 2
OXYGEN - EMS
OXYGEN - EMS
2014 ARMOR LITE DUMP TRAILER
WASTE DISPOSAL - OCT., 2014

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

WASTE DISPOSAL - OCT., 2014
WASTE DISPOSAL - SEPT., 2014
WASTE DISPOSAL - OCT., 2014
WASTE DISPOSAL - OCT., 2014
WASTE DISPOSAL - SEPT., 2014
PETIT JURY - COUNTY COURT
BOUNTY - 3 COYOTES
PETIT JUROR - JUSTICE COURT #2
PETIT JURY - COUNTY COURT
PRE-EMPLOYMENT DRUG TESTING - ELECTIONS
EMPLOYEE DRUG TESTING - R & B #1, 2, & 3
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING - CO. CLERK
PRE-EMPLOYMENT DRUG TESTING - JAIL
JANITORIAL SERVICE - OCT., 2014
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
M. E. (INDIGENT)
C. S. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
MILEAGE - SEPT, & OCT., 2014
PETIT JURY - COUNTY COURT
PEST. CLASS
GOLDENROD CASE BINDERS - DIST. CLERK
GREEN CASEBINDERS - DIST. CLERK
GASKETS, SWITCH, ETC. - DIST. TRUCK
STATE INSPECTION - RECYCLING CENTER
TACA CONFERENCE - SAN ANTONIO
PETIT JUROR - JUSTICE COURT #2

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

TRACTOR BACK GLASS
DOOR GLASS
TRANSFER - HEALTH INSURANCE CLAIMS
RUN OUT FEES - OCT. - DEC., 2014
SODIUM CHLORIDE - EMS
LIDOCAINE - EMS
DIAZEPAM - EMS
IV CATHETER, DEFIB PADS, ETC. - EMS
ELECTRODES, IV CATHETER, COT SHEETS, ETC. - EMS
PETIT JURY - COUNTY COURT
PETIT JURY - COUNTY COURT
PEST CONTROL - FLATONIA EMS BLDG.
PEST CONTROL - AGRICULTURE BLDG.
PEST CONTROL - MEADOWS BLDG.
EXAMING TRIAL DOCKET - J. P. #4
BAIL BOND BOOK - CO. JUDGE
ATTORNEY FEE
TRANSPORTATION FOR AUTOPSY - G. M.
R. T. (INDIGENT)
R. T. (INDIGENT)
R. T. (INDIGENT)
LEASE/PURCHASE - TRACTOR & BOOM AX (FINAL)
LODGING, MILEAGE, ETC. - OCT., 2014
MS OFFICE SOFTWARE - CO. CLERK
LASERJET PRINTER - CO. AUDITOR
BATTERY REPLACEMENT - SHERIFF
MS OFFICE SOFTWARE - CO. JUDGE
BATTERY REPLACEMENT - SHERIFF
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BLDG.

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

BASIC TACTICAL COURSE - HOUSTON

REPLACED AIR FILTER, ETC. - EMS

REPAIR A/C COMPRESSOR

JCMS TRAINING - AUSTIN

GO TO ASSIST REMOTE SERVICE

CRS-2P - RED HOLLOW RD.

CRS-2P - GEBHARD RD.

AC-5 - MACH RD.

CRS-2P - GEBHARD RD.

AC-5 - MACH RD.

CRS-2P - GEBHARD RD.

AC-5 - COUNTY LINE RD.

AC-5

AC-5

CRS-2P - BELOTA RD.

AC-5 - MACH RD.

CRS-2P - BELOTA RD.

CRS-2P - RED HOLLOW RD.

AC-5 - COUNTY LINE RD.

CRS-2P - RED HOLLOW RD.

CRS-2 - TANK

CRS-2P - RED HOLLOW RD.

CRS-2P - GEBHARD RD.

LEASE PURCHASE PMT. #1 - ROLLER

FUEL - CSCD

GASOLINE & DIESEL - VARIOUS DEPTS.

B. R. (JAIL)

B. R. (JAIL)

D. H. (JAIL)

M. E. (INDIGENT)

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

J. M. (JAIL)
PIPE
PIPE
PIPE
PIPE
NOVEMBER, 2014 SOFTWARE MAINTENANCE - CSCD
PETIT JUROR - JUSTICE COURT #2
OIL FILTER, ETC. - SHERIFF
OIL CHANGE, ETC. - SHERIFF
REPLACE PUMP SWITCH - EMS
OIL CHANGE, ETC. - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
REPLACE ALTERNATOR - EMS
OIL CHANGE, FILTER, ETC. - SHERIFF
TIRE REPAIR, OIL CHANGE, ETC. - SHERIFF
STATE INSPECTION - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, ETC. - SHERIFF
OIL CHANGE - SHERIFF
VEHICLE DIAGNOSTIC TESTS - JUV. PROBATION
REPLACED EXHAUST MANIFOLD - SHERIFF
FUEL FILTER, ETC. - SHERIFF
REPLACE TRANSMISSIONS, ETC. - SHERIFF
OIL CHANGE, REPLACE REAR BRAKES - SHERIFF
OIL CHANGE - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
BRAKE PADS, ROTORS, ETC. - SHERIFF
START VEHICLE - SHERIFF

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
STATE INSPECTION - CONSTABLE #1
PETIT JUROR - JUSTICE COURT #2
PETIT JUROR - JUSTICE COURT #2
JCMS TRAINING - AUSTIN
COMPUTER - CO. CLERK
MONITOR STAND - CO. CLERK
VIDEO CARDS & CABLES - CO. CLERK
COMPUTER - CO. JUDGE
MONITOR STAND & SOUND BAR - CO. CLERK
T-1 INTERNET - COUNTY NETWORK
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - J. P.'S #1 & 2 COPIERS
MAINTENANCE - J. P. #4 COPIER
MAINTENANCE - TAX A/C COPIER
MAINTENANCE - ELECTION DEPT. COPIER
MAINTENANCE - JUV. PROBATION COPIER
REPLACE ROLLER - JUSTICE CENTER
MAINTENANCE - JAIL & DIST. CLERK COPIERS
MAINTENANCE - J. P. #3 COPIER
MAINTENANCE - CO. CLERK COPIER
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - CO. JUDGE COPIER
MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - SHERIFF COPIER
MAINTENANCE - EXT. SERVICE COPIER
MAINTENANCE - EMS COPIER
TONER CARTRIDGES - EMS

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

TONER CARTRIDGES
TONER CARTRIDGES - RURAL ADDRESSING
TONER CARTRIDGES
TONER CARTRIDGES - CO. CLERK
TONER CARTRIDGES - SHERIFF
COPIER MAINTENANCE - FAYETTE CSCD
TONER CARTRIDGE - JAIL
PETIT JURY - COUNTY COURT
POSTAGE - ELECTIONS
2015 TAE 4-HA DUES
BOLTS, NUTS & ROLL PINS
TOWELS - CSCD
TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDG.
TOWELS, TISSUE, ETC. - COURTHOUSE
TOWELS - RECYCLING CENTER
PETIT JUROR - JUSTICE COURT #2
LAND RENTAL - NOVEMBER, 2014
PETIT JURY - COUNTY COURT
BALLOT LAYOUT - ELECTIONS
FLOAT SWITCHES - WEST POINT SEWER SYSTEM
REPAIR PUMP - WEST POINT SEWER SYSTEM
MEALS & MILEAGE - SEPT., 2014
SHEETROCK MUD & TAPE - CSCD STORAGE
SHIMS - CSCD
PLUMBING SUPPLIES - MULDOON COURTHOUSE
TILE ADHESIVE
PLUMBING SUPPLIES - COURTHOUSE
SHEET METAL SCREWS
PLUMBING SUPPLIES - MULDOON COURTHOUSE
NIPPLE & COUPLING - RECYCLING CENTER

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

CONCRETE ANCHORS - CSCD STORAGE
DOOR - CSCD
BOLTS & ANCHORS - COURTHOUSE
HAMMER DRILL, BIT, ETC. - WAREHOUSE
PROPANE CYLINDER & JIGSAW BLADES
HAMMER & NAILS
SPRAYER
LUMBER & MACHINE BOLT - EMS
PAINT
BALL VALVE & TAPE
POINSETTIAS - COURTHOUSE ATRIUM
TROUBLESHOOT COUNTY NETWORK/E-MAIL
2014 GRANT
POSTAGE - DISTRICT CLERK
OCTOBER, 2014 GRANT
NOTICE - SEX OFFENDER
NOTICE - SEX OFFENDER
NOTICE - SEX OFFENDER
EMPLOYMENT AD - JAILER
SUBSCRIPTION - EXT. SERVICE
POSTAGE - SHERIFF
PROPANE - PRECT. 2
PROPANE - RECYCLING CENTER
PROPANE - RECYCLING CENTER
DEPOSIT SLIPS - AUSTIN CSCD
CAULK
TARP
NUTS & BOLTS
FILTERS
ALLEN SET, SCREWS, ETC.

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

STARTER FLUID, BRAKE CLEANER, ETC.

DRILL BITS

HOSES & CLAMPS

SCREWDRIVER & SILICONE

WRENCHES & SCREWDRIVERS

CYLINDER, OIL SEAL, ETC.

BEARING

FILE & COMPOUND

STONES & CHISEL KIT

GLOVES

FILTER, PLIERS, ETC.

HOSE, FITTINGS, ETC.

ROPE

MUD FLAPS

GENERATOR MAINTENANCE - COURTHOUSE

TRANSITION TO SUPERVISOR SEMINAR

UNIFORMS

UNIFORMS - RECYCLING CENTER

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

UNIFORMS

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

UNIFORMS
UNIFORMS - RECYCLING CENTER
UNIFORMS - RECYCLING CENTER
UNIFORMS - RECYCLING CENTER
UNIFORMS - RECYCLING CENTER
UNIFORMS
UNIFORMS
OCTOBER, 2014 GRANT
INSTALL CYLINDER KIT
MILEAGE - AUG. - OCT., 2014
REFUND OF SEWAGE PERMIT FEE
CONCRETE
DRILL BIT & SCREWS
NUTS & BOLTS
GRINDING STONES
TOWELS, TISSUE PAPER, ETC.
PLUMBING SUPPLIES - MULDOON COURTHOUSE
T-POSTS W/CLIPS
PLUMBING SUPPLIES - MULDOON COURTHOUSE
LEASE PMT. #50 - JUV. PROBATION COPIER
LEASE PMT. #60 - DIST. JUDGE COPIER
LEASE PMT. #13 - CO. JUDGE COPIER
REPAIR TIRE - SHERIFF
VOTING KITS, ETC. - ELECTIONS
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)
J. M. (INDIGENT)

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

J. M. (INDIGENT)

KEY PERSONNEL LODGING

OFFICE RENT - NOVEMBER, 2014

ROAD BASE

ROAD BASE

EMS BILLING SERVICE - EMS

BATTERIES - SHERIFF

BATTERY - EMS

SWAY ARM ASSEMBLY

MICROFILM STORAGE - CO. CLERK

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

HITCH
BRIDGE STEEL - PIN OAK BRANCH
JUSTICE OF PEACE COURT #4 - SCHULENBURG
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #4 - SCHULENBURG
JUSTICE OF PEACE COURT #4 - SCHULENBURG
OSSF TRAINING - MESQUITE
PETIT JURY - COUNTY COURT
BOUNTY - 19 FERAL HOGS
OCT., 2014 CSTS SERVICES - CSCD
LODGING, MILEAGE, ETC. - SEPT, & OCT., 2014
GASOLINE & DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
GASOLINE & DIESEL - PRECT. 4
PROPANE - PRECT. 4
PROPANE - PRECT. 4
DIESEL - PRECT. 4
GASOLINE & DIESEL
DIESEL - PRECT. 4
GASOLINE & DIESEL
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
GASOLINE & DIESEL
INSTALL TEMPERATURE SENSOR - COURTHOUSE
REPAIR A/C AIR HANDLERS - COURTHOUSE
REPAIR A/C AIR HANDLERS - COURTHOUSE

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

REPAIR A/C HANDLERS - COURTHOUSE
MAINTENANCE - COURTHOUSE AC & HEAT EQUIP.
REPAIR A/C AIR HANDLERS - COURTHOUSE
PETIT JUROR - JUSTICE COURT #2
GRANT SERVICES - FY 2014 SCAAP PROGRAM
RENTAL - PORTABLE TOILET - SEPT., 2014
RENTAL - PORTABLE TOILET - SEPT., 2014
PETIT JUROR - JUSTICE COURT #2
FY 14 IDER TRAINING - GONZALES
PETIT JUROR - JUSTICE COURT #2
NATIONAL FOOD CHALLENGE - STATE FAIR - DALLAS
DUST CAP & BOLT
SHREDDER BLADES
ANTIFREEZE, HOSES, ETC.
HOSE CLAMPS
GRINDING TOOLS, ETC.
HOSE, FITTINGS, ETC.
FOOT VALVE
FOOT VALVE
ANTIFREEZE, HEATER VALVE, ETC.
OIL
BRAKE SHOES, DRUMS, ETC.
OIL
FAN CLUTCH, POWER STEERING FLUID, ETC.
THERMOSTAT, HAND CLEANER, ETC.
RADIATOR
D. C. (INDIGENT)
E. D. (INDIGENT)
E. D. (INDIGENT)
TRANSPORT FOR AUTOPSY - S. R.

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

TRANSPORT FOR AUTOPSY - D. E.
PIPE
HANGING SCALE - EXTENSION SERVICE
OIL CHANGE, ETC. - CSCD
SWITCH
BATTERIES
HOSE, FITTINGS, ETC.
BATTERY & TERMINALS
TORX SET
COUPLING
OIL SEAL
FILE
CANS, GREASE GUN, ETC.
SPEAKERS
WELDING RODS
HYDRAULIC FLUID, HOSE, ETC.
WHEEL COVER
OIL & RUBBER GLOVES
FILTERS & BRAKE CLEANER
FUEL PUMP & HAND CLEANER - RECYCLING CENTER
ADAPTER - RECYCLING CENTER
OIL
HOSE & FITTINGS
HYDRAULIC FLUID - DIST. TRUCK
GRAB HOOKS
WELDING RODS, SOAPSTONE, ETC.
FILTER
BRAKE ASSEMBLIES
WIRE
HOSE & FITTINGS

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

BRAKE DRUMS, SHOES, ETC.
HOSE, FITTINGS, ETC.
WIPER BLADES & FILTERS
SCREWS, WASHERS, ETC.
WIPER BLADES
LAMP & GROMMET
RATCHET TIE DOWN - EMS
GAS CAP - EMS
ROESIN CORE & CABLE LUGS
DIESEL ADDITIVE - EMS
TIRES, ETC. - PRECT. 1
TIRE, ETC. - PRECT. 2
FINANCE CHARGE - EMS
TIRES - EMS
DISMOUNT/MOUNT TIRES - EMS
R. T. (INDIGENT)
PETIT JURY - COUNTY COURT
LAWN MAINTENANCE - SEPT., 2014
LAWN MAINTENANCE - SEPT., 2014
CIRCUIT BREAKER
TIRE PATCHES
CIRCUIT BREAKER
ALTERNATOR
PETIT JUROR - JUSTICE COURT #2
ON-LINE LIBRARY - CO. ATTORNEY
A. S. (INDIGENT)
A. S. (INDIGENT)
D. O. (JAIL)
D. O. (JAIL)
E. S. (JAIL)

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

E. S. (JAIL)
B. O. (JAIL)
D. O. (JAIL)
D. O. (JAIL)
B. O. (JAIL)
K. M. (JAIL)
K. M. (JAIL)
K. M. (JAIL)
K. M. (JAIL)
K. M. (JAIL)
A. H. (JAIL)
D. B. (JAIL)
A. S. (INDIGENT)
J. M. (JAIL)
A. H. (JAIL)
D. B. (JAIL)
D. V. (JAIL)
D. V. (JAIL)
D. V. (JAIL)
D. C. (INDIGENT)
J. K. (INDIGENT)
D. V. (JAIL)
D. V. (JAIL)
E. S. (JAIL)
E. S. (JAIL)
E. S. (JAIL)
B. O. (JAIL)
A. T. (JAIL)
A. T. (JAIL)
UNIFORM - JUSTICE CENTER

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

INDIGENT REPRESENTATION - OCTOBER
PETIT JUROR - JUSTICE COURT #2
SEPT., 2014 COMPUTER SERVICE - CSCD
JANITORIAL SERVICE - MEADOWS & AGR. BLDG.
PETIT JURY - COUNTY COURT
PETIT JUROR - JUSTICE COURT #2
AC-5
AC-5 - BRYANT RD.
AC-5 - MIDDLECREEK RD.
AC-5 - SCHILAB/BAUMGARTEN
TEXAS CRIMINAL PRACTICE GUIDE 91
PSYCHIATRIC EVALUATION - F. A.
PETIT JUROR - JUSTICE COURT #2
MACHETE
BOUNTY - 1 COYOTE
BOUNTY - 4 FERAL HOGS
BOUNTY - 1 COYOTE
PETIT JURY - COUNTY COURT
LIMESTONE - PRECT. 1 & WEST POINT SEWER PLANT
ICE, CREAMER, ETC.
CUSTOM SHOULDER PATCHES - SHERIFF
PIT ASH
PIT ASH
PIT ASH
COVER ROCK
BUNKER ROCK
BUNKER ROCK
COVER ROCK
BUNKER ROCK
COVER ROCK

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

COVER ROCK
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK
COVER ROCK
BUNKER ROCK
BUNKER ROCK
SEALS & SOCKET ASSEMBLY
PADLOCKS & KEYS
DOOR LATCH
DOOR LATCH
SEAL KIT
BEARING
PLATE
SEALS
CROWN, BOOT, ETC.
PUBLIC SECTOR MEMBERSHIP
FOOD FOR JURY - CO. COURT
TEXAS IHC CONFERENCE - AUSTIN
SIGN BLANKS - RURAL ADDRESSING
EMPLOYEE PHYSICAL EXAMS
JAIL MEDICAL SERVICE
LAND RENTAL - NOVEMBER, 2014
CO. ELECTION OFFICIALS SEMINAR
TIRES - PRECT. 3
TIRES - PRECT. 1
FAILURE TO APPEAR FEES - J. P. #3
FAILURE TO APPEAR FEES - J. P. #2
FAILURE TO APPEAR FEES - J. P. #1
FAILURE TO APPEAR FEES - J. P. #4

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

DRUG SCREEN SERVICES - WALLER CSCD
DRUG SCREEN SERVICES - AUSTIN CSCD
DRUG SCREEN SERVICES - FAYETTE CSCD
OIL CHANGE - SHERIFF
REPAIR DOOR LATCH - EMS
OIL CHANGE- SHERIFF
OIL CHANGE - SHERIFF
REPLACE SWITCH, FUEL CAP, ETC. - SHERIFF
OIL CHANGE, WIPER BLADES, ETC. - SHERIFF
OIL CHANGE, AIR FILTER, ETC. - SHERIFF
OIL CHANGE, REPLACE HEAD LAMP, ETC. - SHERIFF
REPLACE CONTROL ARMS, ETC. - SHERIFF
OIL CHANGE - SHERIFF
REPLACE BRAKE PAD, ROTORS, STUD, ETC. - SHERIFF
SERVICE TRANSMISSION, ETC. - EMS
OIL CHANGE, ETC. - CONSTABLE #2
TOWING CHARGE - SHERIFF
HAZARDOUS WASTE DISPOSAL - RECYCLING CENTER
GRAVEL
GRAVEL
SWITCH
CYLINDER RENTAL - PRECT. 3
OXYGEN & ACETYLENE - PRECT. 3
SOAPSTONES
CYLINDER RENTAL - PRECT. 4
GRAVEL
HOT MIX COLD LAID
COPY PAPER - EXT. SERVICE
BINDING COMBS - EXT. SERVICE
REPAIR AIR LEAK

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

REPAIR 2000 MACK TRUCK
REPAIR '94 VOLVO DUMP TRUCK
REPAIR '96 INTERNATIONAL TRUCK
SPRAY IN BEDLINER - SHERIFF
BROOM POLY WAFERS & SHOCK ABSORBER
TEETH
PETIT JUROR - JUSTICE COURT #2
REPAIR CENTRAL A/C - CO. CLERK BLDG.
REPAIR CENTRAL A/C - JUSTICE CENTER
LAMPS - JUSTICE CENTER
REPAIR WALK-IN FREEZER - JUSTICE CENTER
REPAIR A/C - EMS
REPAIR CENTRAL A/C - MEADOWS BLDG.
REPLACE LIGHT FIXTURES - JUSTICE CENTER
REPLACE LIGHT FIXTURE - JUSTICE CENTER
INDIGENT REPRESENTATION - OCTOBER
INDIGENT REPRESENTATION - OCTOBER
PETIT JUROR - JUSTICE COURT #2
PETIT JURY - COUNTY COURT
COFFEE, TOWELS, ETC.
PETIT JURY - COUNTY COURT
MEALS - SEPT., 2014
REPAIR 2006 FORD EXPLORER - CSCD
SWITCH REPLACEMENT KIT - EMS
STRETCHER MAINTENANCE - EMS
STATE TEEA CONFERENCE - WICHITA FALLS
STATE TEEA CONFERENCE - WICHITA FALLS
EEA PINS - EXTENSION SERVICE
BOUNTY - 2 FERAL HOGS
BOUNTY - 1 COYOTE

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

LAWN MOWER BLADES - RECYCLING CENTER

J. K. (INDIGENT)

J. K. (INDIGENT)

WEST POINT SEWER PLANT OPERATION

PETIT JURY - COUNTY COURT

MICROSOFT SOFTWARE - CSCD

RES-Q PODS - EMS

T. B. (JAIL)

D. O. (JAIL)

D. O. (JAIL)

J.W.H. (JAIL)

K. F. (JAIL)

S. H. (JAIL)

R. N. (JAIL)

K. M. (JAIL)

COFFEE, ETC. - COURTHOUSE

COFFEE, ETC. - COURTHOUSE

CSO CERTIFICATION TRAINING

SEPTIC SYSTEM REPAIRS - WEST POINT

SEPTIC SYSTEM REPAIRS - WEST POINT

SEPTIC SYSTEM REPAIRS - WEST POINT

SEPTIC SYSTEM REPAIRS - WEST POINT

M. E. (INDIGENT)

M. E. (INDIGENT)

J. K. (INDIGENT)

PETIT JURY - COUNTY COURT

BOUNTY - 3 COYOTES

BOUNTY - 10 FERAL HOGS

BIRTH CERTIFICATE ACCESS - COUNTY CLERK

KEY PERSONNEL SEMINAR

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

KEY PERSONNEL SEMINAR

KEY PERSONNEL SEMINAR

TX EMS CONFERENCE/4 EMPLOYEES

EMS MEDICAL DIRECTOR - OCTOBER

J. P. SEMINAR - SCOTT PARKER

UNIFORMS - SHERIFF

UNIFORMS - CONSTABLE #3

DRUG TESTING SUPPLIES - CSCD

LAW BOOKS - CO. ATTORNEY

LAW LIBRARY BOOKS

AMBULANCE REFUND

NEW VEHICLE DECALS - SHERIFF

RIBBONS - CO. CLERK

AUTOPSY - J. J.

J. K. (INDIGENT)

J. K. (INDIGENT)

A. S. (INDIGENT)

D. H. (JAIL)

D. H. (JAIL)

D. H. (JAIL)

POSTAGE - SHERIFF

POSTAGE - DISTRICT CLERK

POSTAGE - J. P. #2

POSTAGE - EXT. SERVICE

M. E. (INDIGENT)

M. E. (INDIGENT)

J. K. (INDIGENT)

J. K. (INDIGENT)

AVIMET RADIO DATA SERVICE - 10/08/14 TO 11/07/14

DIRECT INWARD LONG DISTANCE

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

T-1 INTERNET - COUNTY NETWORK
TELEPHONE/INTERNET - FAYETTE CSCD
PETIT JURY - COUNTY COURT
DETENTION - JUV. PROBATIONER #10168
NEEDLE SETS - EMS
JANITORIAL SERVICE - OCT., 2014
SECURE E-MAIL - CO. AUDITOR
CONFERENCE LODGING, BULBS, ETC.
JACKETS - CSCD
ANNUAL FIRE SPRINKLER INSPECTION - COURTHOUSE
BASIC TACTICAL COURSE - HOUSTON
OFFICE RENT - NOVEMBER, 2014
OCTOBER, 2014-AFLAC PREMIUMS
AFLAC INSURANCE PREMIUMS
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
UNIFORMS
HRA INSURANCE CONTRIBUTION
FEDERAL WITHHOLDING
SOCIAL SECURITY TAX
MEDICARE TAX
DEFERRED COMPENSATION - NATIONWIDE
EFT - SPECIALTY COURT PROG. FEES - 3RD QTR., 2014
EFT - CRIMINAL COSTS & FEES - 3RD QTR., 2014
EFT - ELECTRONIC FILING FEES - 3RD QTR., 2014

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

EFT - CIVIL FEES - 3RD QTR., 2014
RETIREE - HEALTH INSURANCE PREMIUMS-NOVEMBER, 2014
NOVEMBER, 2014 INSURANCE PREMIUM
NOVEMBER, 2014 HEALTH INS. PREMIUM
UNEMPLOYEMENT TAX
NOVEMBER, 2014 INSURANCE PREMIUM
NOVEMBER, 2014 INSURANCE PREMIUMS
HEALTH INSURANCE PREMIUMS
HEALTH INSURANCE PREMIUMS
AG#N005734530
AG#0012186993
AG#0012165665
JUVENILE PROBATION RETIREMENT
PAYROLL DEDUCTION
CSCD DISABILITY AFTER-TAX
CSCD TOBACCO USER PRE-TAX
CSCD DENTAL PRE-TAX
CSCD LIFE PRE-TAX
CSCD FLEX HEALTH PRE-TAX
CSCD LIFE AFTER-TAX
CSCD MEDICAL PRE-TAX
CASE#000000000307774200
CASE #000000000296921000
CAUSE #2013V-301
DEPENDENT LIFE INSURANCE PREMIUMS
VOLUNTARY LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
BASIC & VOLUNTARY LIFE INSURANCE PREM.
GROUP LIFE INSURANCE PREMIUMS

MONTHLY ACCOUNTS PAYABLE - CUSTOM REPORT

Payable Description

DEFERRED COMPENSATION - VALIC

CASE NO. 09-38207-H5-13