



Fayette County

Vendor Name	Date	Check No	Payable Number	Amount
STATE COMPTROLLER	9/8/2016	DFT0001451	09/08/2016	49,806.39
1000BULBS.COM	9/9/2016	22717	929535	67.93
ACES ANIMAL CARE EQUIPMENT & SERVICES LLC	9/9/2016	22718	46799	456.60
AIRGAS USA, LLC	9/9/2016	22719	9053852051	90.14
AIRGAS USA, LLC	9/9/2016	22719	9054780531	224.91
AIRGAS USA, LLC	9/9/2016	22719	9054084462	165.68
AIRGAS USA, LLC	9/9/2016	22719	9054548905	160.80
A-LINE AUTO PARTS	9/9/2016	22720	4086795	349.24
A-LINE AUTO PARTS	9/9/2016	22720	4078922	9.98
A-LINE AUTO PARTS	9/9/2016	22720	4144066	39.50
A-LINE AUTO PARTS	9/9/2016	22720	4092997	107.27
A-LINE AUTO PARTS	9/9/2016	22720	4071681	28.72
A-LINE AUTO PARTS	9/9/2016	22720	4133350	31.49
A-LINE AUTO PARTS	9/9/2016	22720		4,133,184.00
A-LINE AUTO PARTS	9/9/2016	22720	4071466	31.20
ANY TIME ANALYSIS	9/9/2016	22721	1961	50.00
AQUA BEVERAGE COMPANY	9/9/2016	22722	011766-08/16	34.81
AQUA BEVERAGE COMPANY	9/9/2016	22722	011457-08/16	37.79
ARROW INTERNATIONAL, INC.	9/9/2016	22723	94109020	1,212.09
AT & T	9/9/2016	22725	116684700-08/16	130.00
AT & T	9/9/2016	22724	512 A67-0675 073 4-09/16	553.36
AT & T	9/9/2016	22726	114626741-08/16	85.00
AT & T MOBILITY	9/9/2016	22727	826393991-08/16	4,024.01
AUSTIN COUNTY, TEXAS	9/9/2016	22728	979 865-5656 897 4-06/16	50.39
BASTROP TIRE & AUTOMOTIVE LLC	9/9/2016	22729	1-NA17818	2,201.84
BEFCO ENGINEERING, INC.	9/9/2016	22730	16-6637.1	7,695.00
BELL TEX CONSTRUCTION	9/9/2016	22731	82920161	13,751.80
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/9/2016	22732	95608598-09/16	290.31
BLUEBONNET ELECTRIC COOPERATIVE, INC.	9/9/2016	22732	11418865-09/16	102.99
BREAK-AWAY AUTO GLASS	9/9/2016	22733	1178825	73.00
BUBELA INSURANCE PARTNERS, LLC	9/9/2016	22734	09/07/16	274.24
CAPITAL AREA COUNCIL OF GOVERNMENTS	9/9/2016	22735	2016M 198	1,264.45
CASEN NOVAK	9/9/2016	22736	08/19/16	112.00
CE SOLUTIONS	9/9/2016	22737	136684	780.00
CENTERPOINT ENERGY	9/9/2016	22738	9864064-2-09/16	36.45
CENTERPOINT ENERGY	9/9/2016	22738	9864061-8-09/16	35.84
CENTERPOINT ENERGY	9/9/2016	22738	2873479-6-09/16	35.84
CENTERPOINT ENERGY	9/9/2016	22738	8347175-5-09/16	35.84
CENTERPOINT ENERGY	9/9/2016	22738	2885045-1-09/16	35.84
CENTERPOINT ENERGY	9/9/2016	22738	2844949-4-09/16	36.43
CENTERPOINT ENERGY	9/9/2016	22738	7930706-2-09/16	35.84
CITY OF FLATONIA	9/9/2016	22739	05-1940-00-09/16	556.48

CITY OF FLATONIA	9/9/2016	22739	05-1960-00-09/16	541.03
CITY OF FLATONIA	9/9/2016	22739	10-1100-00-09/16	14.78
CITY OF SCHULENBURG UTILITIES	9/9/2016	22740	05-071501-00-09/16	403.34
CITY OF SCHULENBURG UTILITIES	9/9/2016	22740	12-165706-02-09/16	658.67
CITY OF SCHULENBURG UTILITIES	9/9/2016	22740	12-170300-00-09/16	2,664.42
COLORADO VALLEY INTERNET	9/9/2016	22741	121329-09/16	749.95
COLORADO VALLEY INTERNET	9/9/2016	22741	5456-09/16	109.90
COLORADO VALLEY TELEPHONE	9/9/2016	22742	1360-09/16	330.83
COLORADO VALLEY TELEPHONE	9/9/2016	22742	2055-09/16	136.05
CORINNE ALVAREZ-SANDERS, Ph.D.	9/9/2016	22743	08	300.00
D & D ACE HARDWARE	9/9/2016	22744	157835/1	55.96
D & D ACE HARDWARE	9/9/2016	22744	157683/1	45.46
D & D ACE HARDWARE	9/9/2016	22744	157697/1	2.49
D & D ACE HARDWARE	9/9/2016	22744	157890/1	22.99
D & D ACE HARDWARE	9/9/2016	22744	157894/1	22.99
D & D ACE HARDWARE	9/9/2016	22744	157698/1	(4.49)
D & D ACE HARDWARE	9/9/2016	22744	157814/1	41.99
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22746	201288	983.35
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22745	201284	39.90
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22745	0062894	211.06
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22745	0062887	57.85
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22746	201289	412.07
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	9/9/2016	22745	0062890	98.76
DAVID B. BROOKS	9/9/2016	22747	08/28/16	100.00
DAVID LEHMANN	9/9/2016	22748	08/16/16B	12.00
DAVID LEHMANN	9/9/2016	22748	08/16/16A	105.00
DBT TRANSPORTATION SERVICES, LLC	9/9/2016	22749	20	120.00
DELTON WUNDERLICH	9/9/2016	22750	08/18/16	252.00
DENNIS W. KUTAC	9/9/2016	22751	08/22/16	70.00
DEPARTMENT OF INFORMATION RESOURCES	9/9/2016	22752	16070882N	417.03
DISH NETWORK	9/9/2016	22753	8255 1010 1016 4722-09/16	20.52
DISH NETWORK	9/9/2016	22754	8255 1010 1017 2253-09/16	20.52
DK REFRIGERATION/AC, INC.	9/9/2016	22755	08/15/16	1,280.00
DR. TANIA GLENN & ASSOCIATES, PA	9/9/2016	22756	009	630.00
F & W ELECTRICAL CONTRACTORS, INC.	9/9/2016	22757	6786	928.10
FAYETTE COUNTY APPRAISAL DISTRICT	9/9/2016	22758	08/12/16	68,771.10
FAYETTE COUNTY J. P. #3 ACCOUNT	9/9/2016	22759	07/31/16	102.06
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	11486800-09/16	486.43
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	2665800-09/16	19.68
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	11814100-09/16	239.53
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	136330800-09/16	62.55
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	13305800-09/16	262.38
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	136363000-09/16	1,327.97
FAYETTE ELECTRIC COOPERATIVE, INC.	9/9/2016	22760	136379300-09/16	166.59
FAYETTE WATER SUPPLY CORPORATION	9/9/2016	22761	00961-09/16	40.08
FAYETTE WATER SUPPLY CORPORATION	9/9/2016	22761	01105-09/16	151.47
FAYETTE WATER SUPPLY CORPORATION	9/9/2016	22761	03631-09/16	153.40
FEDEX	9/9/2016	22762	5-517-06329	22.03
FLEET MAINTENANCE OF TEXAS	9/9/2016	22763	89012	234.00
FLEET MAINTENANCE OF TEXAS	9/9/2016	22763	89011	234.00
FRAZER, LTD.	9/9/2016	22764	58365	119.74

FRAZER, LTD.	9/9/2016	22764	58043	2,609.63
FRAZER, LTD.	9/9/2016	22764	58017	2,335.95
FRONTIER COMMUNICATIONS	9/9/2016	22765	979-968-1800-022812-5-08/1	1,127.02
FRONTIER COMMUNICATIONS	9/9/2016	22765	210-188-2795-031401-5-09/1	5,496.53
FUEL BLENDERS, INC.	9/9/2016	22766	44981	50.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2016	22767	19250753	135.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2016	22767	19250752	145.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2016	22767	19228249	225.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2016	22767	19296443	324.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/9/2016	22767	19250751	175.00
GREEN PRO SOLUTIONS	9/9/2016	22768	7602	60.00
GT DISTRIBUTORS, INC.	9/9/2016	22769	INV0583569	209.25
GT DISTRIBUTORS, INC.	9/9/2016	22769	INV0585491	84.50
GT DISTRIBUTORS, INC.	9/9/2016	22769	INV0585333	127.85
GT DISTRIBUTORS, INC.	9/9/2016	22769	INV0585843	48.75
GT DISTRIBUTORS, INC.	9/9/2016	22769	INV0585529	25.00
GULF COAST PAPER CO., INC.	9/9/2016	22770	1190434	84.89
GULF COAST PAPER CO., INC.	9/9/2016	22770	1182799	114.00
GULF COAST PAPER CO., INC.	9/9/2016	22770	1176805	239.26
H. E. B. GROCERY COMPANY	9/9/2016	22771	10020982000-08/16	350.71
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036117	520.00
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036019	72.00
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036020	53.98
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036116	1,215.36
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036195	29.00
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036119	359.55
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	035873	351.45
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	035815	59.33
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	035872	213.95
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036037	86.50
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036045	16.00
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	035901	20.32
HENGST PRINTING AND SUPPLIES	9/9/2016	22772	036014	32.00
HILL COUNTRY DAIRIES	9/9/2016	22773	4101622106	111.00
HILL COUNTRY DAIRIES	9/9/2016	22773	4101624206	111.00
HILL COUNTRY DAIRIES	9/9/2016	22773	4101622807	111.00
HILL COUNTRY DAIRIES	9/9/2016	22773	4101624904	111.00
HILL COUNTRY DAIRIES	9/9/2016	22773	4101623505	111.00
HITS, INC	9/9/2016	22774	4470	250.00
HRNCIR OIL COMPANY	9/9/2016	22775	08/27/16	1,109.82
INDIGENT HEALTHCARE SOLUTIONS, LTD	9/9/2016	22776	62937	1,059.00
IRA ALFRED SYLER JR	9/9/2016	22777	08/19/16	224.00
J & J METAL WORKS, INC.	9/9/2016	22778	25448	3,788.40
J & J METAL WORKS, INC.	9/9/2016	22778	25466	16.16
JAMES PIETSCH	9/9/2016	22779	08/29/16	147.00
JD FIELDS & COMPANY, INC	9/9/2016	22780	78-87561	7,516.80
LA GRANGE CHEVRON	9/9/2016	22781	08/23/16	7.00
LA GRANGE CHEVRON	9/9/2016	22781	045297	46.25
LA GRANGE GLASS & MIRROR	9/9/2016	22782	1313	90.00
LA GRANGE UTILITIES	9/9/2016	22783	08-4805-00-09/16	48.24
LA GRANGE UTILITIES	9/9/2016	22783	08-4420-00-09/16	4,130.01

LA GRANGE UTILITIES	9/9/2016	22783	08-1805-01-09/16	290.09
LA GRANGE UTILITIES	9/9/2016	22783	08-1810-00-09/16	636.95
LA GRANGE UTILITIES	9/9/2016	22783	08-4850-10-09/16	299.21
LA GRANGE UTILITIES	9/9/2016	22783	10-0565-00-09/16	144.18
LA GRANGE UTILITIES	9/9/2016	22783	10-0566-00-09/16	11.49
LA GRANGE UTILITIES	9/9/2016	22783	08-4730-00-09/16	718.89
LA GRANGE UTILITIES	9/9/2016	22783	08-4800-01-09/16	235.39
LA GRANGE UTILITIES	9/9/2016	22783	08-4810-06-09/16	857.49
LA GRANGE UTILITIES	9/9/2016	22783	08-1500-00-09/16	4,256.38
LA GRANGE UTILITIES	9/9/2016	22783	08-1510-00-09/16	75.00
LA GRANGE UTILITIES	9/9/2016	22783	08-1490-00-09/16	31.42
LA GRANGE UTILITIES	9/9/2016	22783	08-0670-00-09/16	107.58
LA GRANGE UTILITIES	9/9/2016	22783	08-0690-00-09/16	95.05
LA GRANGE UTILITIES	9/9/2016	22783	201-2016	145.00
LA GRANGE UTILITIES	9/9/2016	22783	08-0660-00-09/16	1,415.69
LA GRANGE UTILITIES	9/9/2016	22783	08-0680-00-09/16	75.00
LARRY HERZOG	9/9/2016	22784	08/30/16	49.00
LAW OFFICE OF McCREARY,	9/9/2016	22785	129176	102.90
LAW OFFICE OF McCREARY,	9/9/2016	22785	128801	72.00
LAW OFFICE OF McCREARY,	9/9/2016	22785	129513	232.50
LAW OFFICE OF McCREARY,	9/9/2016	22785	130328	374.10
LAW OFFICE OF McCREARY,	9/9/2016	22785	130766	975.00
LAW OFFICE OF McCREARY,	9/9/2016	22785	129920	402.60
LAW OFFICE OF McCREARY,	9/9/2016	22785	129923	54.69
LE PETITE GOURMET SHOPPE	9/9/2016	22786	34311	30.98
LEWARD ANDERS & SONS, INC.	9/9/2016	22787	89491	5.00
LEWARD ANDERS & SONS, INC.	9/9/2016	22787	89462	1,694.22
MAIN STREET PHARMACY & GIFTS	9/9/2016	22788	09/07/16	304.22
MICHAEL ROBBINS	9/9/2016	22789	08/29/16	126.00
MOELLER TIRE AND LUBE	9/9/2016	22790	7541	7.00
MOELLER TIRE AND LUBE	9/9/2016	22790	7548	7.00
NATIONAL BANK & TRUST	9/9/2016	22791	90691-18	120,463.75
NEWWAVE COMMUNICATIONS	9/9/2016	22792	064655001-09/16	37.86
NEWWAVE COMMUNICATIONS	9/9/2016	22792	064151301-09/16	248.17
NEWWAVE COMMUNICATIONS	9/9/2016	22792	058016601-09/16	77.91
NEWWAVE COMMUNICATIONS	9/9/2016	22792	058214301-09/16	139.15
NEWWAVE COMMUNICATIONS	9/9/2016	22792	059569901-09/16	77.91
NEWWAVE COMMUNICATIONS	9/9/2016	22792	059560401-09/16	77.91
NEWWAVE COMMUNICATIONS	9/9/2016	22792	059566101-09/16	38.46
NEWWAVE COMMUNICATIONS	9/9/2016	22792	058813101-09/16	33.91
O'REILLY AUTOMOTIVE, INC.	9/9/2016	22793	5577-101805	29.97
O'REILLY AUTOMOTIVE, INC.	9/9/2016	22793	5577-101810	22.74
PFG TEXAS - TEMPLE	9/9/2016	22794	8481222	954.45
PFG TEXAS - TEMPLE	9/9/2016	22794	8495342	914.98
PFG TEXAS - TEMPLE	9/9/2016	22794	8488154	1,009.17
PIETSCH ELECTRIC SERVICE, INC.	9/9/2016	22795	7401	91.58
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/9/2016	22796	3301332392	153.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/9/2016	22796	3301295188	171.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/9/2016	22796	3301332286	148.02
RAY ALLEN MANUFACTURING, LLC.	9/9/2016	22797	RINV010528	184.99
RAY ALLEN MANUFACTURING, LLC.	9/9/2016	22797	RINV010768	70.00

RAY'S CRANE SERVICE L. P.	9/9/2016	22798	29290	1,187.50
ROMAN SZESZYCKI	9/9/2016	22799	09/06/16	84.00
ROUND TOP MERCANTILE	9/9/2016	22800	09/07/16	137.77
SAFELITE FULFILLMENT, INC.	9/9/2016	22801	00634-693868	276.85
SANCHEZ CONSTRUCTION	9/9/2016	22802	153	2,100.00
SCHULENBURG PRINTING	9/9/2016	22803	623397-0	16.70
SCHULENBURG PRINTING	9/9/2016	22803	623212-0	67.70
SCHULENBURG PRINTING	9/9/2016	22803	623217-0	97.70
SCHULENBURG PRINTING	9/9/2016	22803	623550-0	169.25
SCHULENBURG PRINTING	9/9/2016	22803	624645-0	169.25
SCHULENBURG PRINTING	9/9/2016	22803	624072-0	33.85
SCHULENBURG PRINTING	9/9/2016	22803	624913-0	33.85
SCHULENBURG PRINTING	9/9/2016	22803	623711-0	33.85
SCHULENBURG PRINTING	9/9/2016	22803	625120-0	30.16
SCHULENBURG PRINTING	9/9/2016	22803	623211-0	169.25
SCHULENBURG PRINTING	9/9/2016	22803	622953-0	338.50
SCHULENBURG PRINTING	9/9/2016	22803	623208-0	33.85
SCHULENBURG VETERINARY HOSPITAL, INC.	9/9/2016	22804	091516	57.45
SCHULENBURG VETERINARY HOSPITAL, INC.	9/9/2016	22804	091366	75.00
SCOTT ARMSTRONG	9/9/2016	22805	08/25/16	14.00
SCOTT ARMSTRONG	9/9/2016	22805	08/16/16	14.00
SCOTT-MERRIMAN, INC.	9/9/2016	22806	058242	803.94
SCOTT-MERRIMAN, INC.	9/9/2016	22806	056955	1,530.74
SEVERN TRENT ENVIRONMENTAL SERVICES, INC	9/9/2016	22807	1118035	3,500.00
STARDUST CLEANING SERVICES	9/9/2016	22808	34179	1,614.00
SUPAK'S, INC.	9/9/2016	22809	I-117821	872.20
SUTHERLANDS LUMBER-SOUTHWEST	9/9/2016	22810	004905	28.99
SUTHERLANDS LUMBER-SOUTHWEST	9/9/2016	22810	005050	27.31
SUTHERLANDS LUMBER-SOUTHWEST	9/9/2016	22810	004874	83.95
TED W. HARBERS PLUMBING	9/9/2016	22811	08/29/16	7,706.00
TED W. HARBERS PLUMBING	9/9/2016	22811	08/24/16	230.00
TEXAS A&M AGRILIFE EXTENSION SERVICE	9/9/2016	22812	A602427	24.35
TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	9/9/2016	22813	34310	55.00
TEXAS ASSOCIATION OF COUNTIES	9/9/2016	22814	0750-4/2016	30,153.00
TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATOR	9/9/2016	22815	09/06/16A	35.00
TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATOR	9/9/2016	22815	09/06/16B	35.00
TEXAS DEPT. OF HEALTH SERVICES	9/9/2016	22816	2001475	47.58
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22817	08/31/16-2	171.70
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22818	08/31/16-02	85.85
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22821	08/31/16-2	189.00
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22819	08/31/16-2	43.35
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22820	08/31/16-2	127.50
TEXAS PARKS & WILDLIFE DEPT.	9/9/2016	22822	08/31/16-2	170.00
THE FLATONIA ARGUS	9/9/2016	22823	24047	84.93
THE PRODUCTIVITY CENTER	9/9/2016	22824	FCSO00153116	875.00
THE SASSI INSTITUTE	9/9/2016	22825	0120119-IN	155.00
THE SCHULENBURG STICKER, INC.	9/9/2016	22826	45496	78.40
TRACTOR SUPPLY CREDIT PLAN	9/9/2016	22827	200334765	51.99
TRACTOR SUPPLY CREDIT PLAN	9/9/2016	22827	100314557	21.48
TRACTOR SUPPLY CREDIT PLAN	9/9/2016	22827	100312323	12.83
TRACTOR SUPPLY CREDIT PLAN	9/9/2016	22827	200335176	84.95

TRACTOR SUPPLY CREDIT PLAN	9/9/2016	22827	100314291	41.98
TRLICEK & CO., P.C.	9/9/2016	22828	08/22/16	1,320.00
TYLER TECHNOLOGIES, INC.	9/9/2016	22829	020-12075	100.00
TYLER TECHNOLOGIES, INC.	9/9/2016	22829	020-12293	556.48
TYLER TECHNOLOGIES, INC.	9/9/2016	22829	020-11837	89.00
U. S. POSTAL SERVICE	9/9/2016	22830	32339	560.00
U. S. POSTAL SERVICE	9/9/2016	22831	32340	554.00
VERIZON WIRELESS	9/9/2016	22832	9770742706	200.17
WALMART COMMUNITY BRC	9/9/2016	22833	003104	15.92
WALMART COMMUNITY BRC	9/9/2016	22833	003957B	239.10
WALMART COMMUNITY BRC	9/9/2016	22833	009526B	59.00
WALMART COMMUNITY BRC	9/9/2016	22833	009575	26.73
WALMART COMMUNITY BRC	9/9/2016	22833	008105	92.84
WALMART COMMUNITY BRC	9/9/2016	22833	006110	141.37
WALMART COMMUNITY BRC	9/9/2016	22833	005312	11.34
WALMART COMMUNITY BRC	9/9/2016	22833	008263	27.62
WALMART COMMUNITY BRC	9/9/2016	22833	004676	27.90
WALMART COMMUNITY BRC	9/9/2016	22833	001929	17.84
WALMART COMMUNITY BRC	9/9/2016	22833	001648	3.47
WALMART COMMUNITY BRC	9/9/2016	22833	006189	39.68
WALMART COMMUNITY BRC	9/9/2016	22833	004967	155.25
WALMART COMMUNITY BRC	9/9/2016	22833	004475	100.83
WALMART COMMUNITY BRC	9/9/2016	22833	002094	29.82
WALMART COMMUNITY BRC	9/9/2016	22833	001459	32.35
WALMART COMMUNITY BRC	9/9/2016	22833	009882	29.92
WALMART COMMUNITY BRC	9/9/2016	22833	003543B	91.24
WALMART COMMUNITY BRC	9/9/2016	22833	006097	9.97
WALMART COMMUNITY/GECRB	9/9/2016	22834	6032 2020 0531 3391-08/16	140.80
WESTERN AUTO	9/9/2016	22835	69113	9.99
WESTERN AUTO	9/9/2016	22835	69133	5.30
WESTERN AUTO	9/9/2016	22835	70020	97.91
WESTERN AUTO	9/9/2016	22835	69925	21.64
ACCENT WIRE - TIE	9/26/2016	22836	9634004	1,070.59
ACCURINT - ACCOUNT #1288644	9/26/2016	22837	1288644-20160831	50.00
AIRGAS USA, LLC	9/26/2016	22838	9054683466	262.91
AIRGAS USA, LLC	9/26/2016	22838	9938937705	159.77
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000360411	3,080.00
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000360410	944.96
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000359445	1,299.24
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000359447	118.12
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000359444	118.12
ALLIED WASTE SERVICES	9/26/2016	22839	0473-000359448	442.95
ANY TIME ANALYSIS	9/26/2016	22840	2005	50.00
ANY TIME ANALYSIS	9/26/2016	22840	2026	50.00
ANY TIME ANALYSIS	9/26/2016	22840	1991	50.00
ANY TIME ANALYSIS	9/26/2016	22840	1989	50.00
ANY TIME ANALYSIS	9/26/2016	22840	2045	50.00
ANY TIME ANALYSIS	9/26/2016	22840	1976	50.00
ASPHALT PATCH ENT., INC.	9/26/2016	22841	730513	3,205.44
ASSOCIATION OF RURAL	9/26/2016	22842	09/14/16	395.00
AT & T U-VERSE	9/26/2016	22843	133150763-09/16	70.70

BARBARA ANDERS	9/26/2016	22844	08/26/16	63.72
BARBARA ANDERS	9/26/2016	22844	09/15/16	35.64
BELINDA INGRAM	9/26/2016	22845	09/21/16	87.60
BERGER'S LAWN CARE, LLC	9/26/2016	22846	240	500.00
BERNARDO TRUCKING COMPANY	9/26/2016	22847	9675	1,955.46
BERNARDO TRUCKING COMPANY	9/26/2016	22847	9706	22,425.78
BERNARDO TRUCKING COMPANY	9/26/2016	22847	9708	4,403.62
BERNARDO TRUCKING COMPANY	9/26/2016	22847	9613	285.22
BOENING'S REPAIR SHOP	9/26/2016	22848	13633	21.00
BOENING'S REPAIR SHOP	9/26/2016	22848	13531	7.00
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82237189	101.75
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82247866	58.98
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82249180	29.49
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82251812	12.00
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82246450	101.90
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82239884	2,348.27
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82245061	1,462.18
BOUND TREE MEDICAL, LLC	9/26/2016	22849	82246451	143.07
BRAUNTEX MATERIALS, INC.	9/26/2016	22850	81314	1,048.40
BRAUNTEX MATERIALS, INC.	9/26/2016	22850	81123	909.42
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	90068	150.00
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	89905	60.00
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	89988	65.00
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	89962	60.00
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	89970	75.00
BUGMAN OF WEIMAR, INC.	9/26/2016	22851	89902	70.00
CALIFORNIA CONTRACTORS	9/26/2016	22852	T36895	188.82
CAPITAL MORTUARY SERVICES, INC.	9/26/2016	22853	BOLDAN D	260.55
CAROL J. FRIEDRICH	9/26/2016	22854	35005	2.64
CDW GOVERNMENT, INC.	9/26/2016	22855	FCR3477	6.77
CDW GOVERNMENT, INC.	9/26/2016	22855	FCR9050	699.94
CDW GOVERNMENT, INC.	9/26/2016	22855	FBP3248	21.78
CDW GOVERNMENT, INC.	9/26/2016	22855	FCB9151	43.59
CDW GOVERNMENT, INC.	9/26/2016	22855	DZN5689	1,402.69
CDW GOVERNMENT, INC.	9/26/2016	22855	FCX9437	4.23
CDW GOVERNMENT, INC.	9/26/2016	22855	FGH4439	467.62
CDW GOVERNMENT, INC.	9/26/2016	22855	FGJ3338	74.91
CEMEX	9/26/2016	22856	9433869029	251.94
CEMEX	9/26/2016	22856	9433878823	249.13
CEMEX	9/26/2016	22856	9433910085	123.68
CENTERPOINT ENERGY	9/26/2016	22857	9864064-2-10/16	36.45
CENTERPOINT ENERGY	9/26/2016	22857	9864061-8-10/16	35.84
CHUCK BROWN FORD	9/26/2016	22858	141927	7.00
CHUCK BROWN FORD	9/26/2016	22858	141917	7.00
CHUCK BROWN FORD	9/26/2016	22858	35377	3.17
CLEVELAND ASPHALT PRODUCTS, INC.	9/26/2016	22859	17998	7,675.73
COLORADO COUNTY OIL CO.	9/26/2016	22860	317058	2,078.02
COLORADO COUNTY OIL CO.	9/26/2016	22860	317581	7,744.90
COLORADO COUNTY OIL CO.	9/26/2016	22860	317947	2,102.07
COLORADO COUNTY OIL CO.	9/26/2016	22860	317580	894.15
COLORADO COUNTY OIL CO.	9/26/2016	22860	316538	2,362.92

COLORADO COUNTY OIL CO.	9/26/2016	22860	317057	1,099.24
COLORADO COUNTY OIL CO.	9/26/2016	22860	317474	1,952.40
COLORADO MATERIALS, LTD.	9/26/2016	22861	224882	112.91
COLORADO MATERIALS, LTD.	9/26/2016	22861	225168	670.19
COLORADO MATERIALS, LTD.	9/26/2016	22861	224881	1,453.81
COLORADO MATERIALS, LTD.	9/26/2016	22861	223784	3,097.07
COLORADO MATERIALS, LTD.	9/26/2016	22861	223987	111.06
COLORADO MATERIALS, LTD.	9/26/2016	22861	223986	6,785.71
COLORADO MATERIALS, LTD.	9/26/2016	22861	224208	341.76
COLORADO MATERIALS, LTD.	9/26/2016	22861	224453	113.57
COLORADO MATERIALS, LTD.	9/26/2016	22861	224651	347.09
COLORADO MATERIALS, LTD.	9/26/2016	22861	224452	1,261.95
COLORADO MATERIALS, LTD.	9/26/2016	22861	224207	2,744.82
COLUMBUS BEARING & INDUSTRIAL SUPPLY	9/26/2016	22862	287872	14.48
COMDATA	9/26/2016	22863	XY771010413-09/2016	6,624.43
COMDATA	9/26/2016	22863	XY85409042016	234.62
COMMUNITY RADIOLOGY ASSOC., P. A.	9/26/2016	22864	1666892CRA-4	8.29
COMMUNITY RADIOLOGY ASSOC., P. A.	9/26/2016	22864	1666892CRA-5	85.27
COMMUNITY RADIOLOGY ASSOC., P. A.	9/26/2016	22864	1666892CRA-3	68.96
COMMUNITY RADIOLOGY ASSOC., P. A.	9/26/2016	22864	1666892CRA	13.90
COMMUNITY RADIOLOGY ASSOC., P. A.	9/26/2016	22864	1666892CRA-2	30.74
CONTECH ENGINEERED SOLUTIONS LLC	9/26/2016	22865	IN00273125	467.60
CONTECH ENGINEERED SOLUTIONS LLC	9/26/2016	22865	IN00274509	2,061.30
CONTECH ENGINEERED SOLUTIONS LLC	9/26/2016	22865	IN00268780	1,948.40
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	9/26/2016	22866	31209	1,672.00
DAHILL OFFICE TECHNOLOGY CORP.	9/26/2016	22867	IN865583	58.00
DAWN MOORE	9/26/2016	22868	09/06/16	35.64
DEALERS ELECTRICAL SUPPLY	9/26/2016	22869	3933174-00	232.00
DEWITT POTH & SON	9/26/2016	22870	480314-0	766.85
DEWITT POTH & SON	9/26/2016	22870	478869-0	216.40
DEWITT POTH & SON	9/26/2016	22870	480608-0	30.00
DEWITT POTH & SON	9/26/2016	22870	478910-0	33.75
DEWITT POTH & SON	9/26/2016	22870	480985-0	135.07
DEWITT POTH & SON	9/26/2016	22870	480009-0	63.12
DEWITT POTH & SON	9/26/2016	22870	478812-0	146.58
DEWITT POTH & SON	9/26/2016	22870	480671-0	105.54
DEWITT POTH & SON	9/26/2016	22870	478823-0	31.03
DEWITT POTH & SON	9/26/2016	22870	480591-0	30.00
DEWITT POTH & SON	9/26/2016	22870	480569-0	30.00
DEWITT POTH & SON	9/26/2016	22870	479542-0	30.00
DEWITT POTH & SON	9/26/2016	22870	480931-0	53.08
DEWITT POTH & SON	9/26/2016	22870	479578-0	163.95
DEWITT POTH & SON	9/26/2016	22872	476536-0-C	(650.96)
DEWITT POTH & SON	9/26/2016	22871	480026-0	80.24
DEWITT POTH & SON	9/26/2016	22872	479713-0	67.69
DEWITT POTH & SON	9/26/2016	22872	479433-0	249.98
DEWITT POTH & SON	9/26/2016	22872	479889-0	67.69
DEWITT POTH & SON	9/26/2016	22872	478392-0	321.97
DEWITT POTH & SON	9/26/2016	22872	479040-0	320.88
DEWITT POTH & SON	9/26/2016	22872	479424-0	70.59
DEWITT POTH & SON	9/26/2016	22872	479946-0	119.99

DEWITT POTH & SON	9/26/2016	22872	480899-0	130.19
DEWITT POTH & SON	9/26/2016	22872	470345-0-B	(124.99)
DEWITT POTH & SON	9/26/2016	22872	479692-0	181.98
DEWITT POTH & SON	9/26/2016	22872	480519-0	343.98
DISTRICT 11 TCAAA	9/26/2016	22873	09/13/16	100.00
DOUGLAS MICA & WIFE, SANDRA MICA	9/26/2016	22874	09/26/16	350.00
DWIGHT E. PESCHEL	9/26/2016	22875	2014V-006A	79.81
ELECTRIC MOTOR SERVICE, LLC	9/26/2016	22876	84887	679.13
ELECTRIC MOTOR SERVICE, LLC	9/26/2016	22876	84774	707.65
EVIDENT, INC	9/26/2016	22877	108111A	1,009.34
FARM PLAN	9/26/2016	22878	P26140	112.16
FARM PLAN	9/26/2016	22878	P26141	(43.22)
FARM PLAN	9/26/2016	22878	P25817	120.73
FARM PLAN	9/26/2016	22878	P26535	112.52
FARMERS LUMBER COMPANY	9/26/2016	22879	844123	42.28
FARMERS LUMBER COMPANY	9/26/2016	22879	841376	13.98
FARMERS LUMBER COMPANY	9/26/2016	22879	843500	23.99
FARMERS LUMBER COMPANY	9/26/2016	22879	841600	34.99
FARMERS LUMBER COMPANY	9/26/2016	22879	843241	37.73
FARMERS LUMBER COMPANY	9/26/2016	22879	844124	9.29
FARMERS LUMBER COMPANY	9/26/2016	22879	844417	992.52
FARMERS LUMBER COMPANY	9/26/2016	22879	843723	58.94
FARMERS LUMBER COMPANY	9/26/2016	22879	844271	10.28
FARMERS LUMBER COMPANY	9/26/2016	22879	844367	11.16
FARMERS LUMBER COMPANY	9/26/2016	22879	842704	5.82
FARMERS LUMBER COMPANY	9/26/2016	22879	842752	3.95
FARMERS LUMBER COMPANY	9/26/2016	22879	841572	7.09
FARMERS LUMBER COMPANY	9/26/2016	22879	842143	8.99
FARMERS LUMBER COMPANY	9/26/2016	22879	843051	18.19
FARMERS LUMBER COMPANY	9/26/2016	22879	841774	44.99
FARMERS LUMBER COMPANY	9/26/2016	22879	841624	5.38
FARMERS LUMBER COMPANY	9/26/2016	22879	843040	27.31
FARMERS LUMBER COMPANY	9/26/2016	22879	841747	654.49
FARMERS LUMBER COMPANY	9/26/2016	22879	842983	15.99
FARMERS LUMBER COMPANY	9/26/2016	22879	842087	287.69
FAYETTE COMMUNICATIONS	9/26/2016	22880	6490	413.85
FAYETTE COUNTY DISTRICT CLERK	9/26/2016	22881	34359/34364	377.52
FAYETTE COUNTY MR CENTER	9/26/2016	22882	09/26/16	1,166.66
FAYETTE COUNTY RECORD, INC.	9/26/2016	22883	INV31811	197.50
FAYETTE COUNTY RECORD, INC.	9/26/2016	22883	08/09/16A	19.13
FAYETTE COUNTY RECORD, INC.	9/26/2016	22883	08/09/16B	153.00
FAYETTE COUNTY RECORD, INC.	9/26/2016	22883	08/12/16	267.75
FAYETTE COUNTY RECORD, INC.	9/26/2016	22883	08/30/16	68.00
FAYETTE COUNTY SHERIFF	9/26/2016	22884	09/15/16	104.62
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	7016-2016	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	7948-2016	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	5539-2016	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	5128-2016	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	6435-2016	7.50
FAYETTE COUNTY TAX ASSESSOR-COLLECTOR	9/26/2016	22885	8099-2016	7.50
FAYETTE COUNTY VETERINARY CLINIC, INC.	9/26/2016	22886	466832	92.50

FAYETTE COUNTY VETERINARY CLINIC, INC.	9/26/2016	22886	464055	115.00
FAYETTE MEDICAL SUPPLY, INC.	9/26/2016	22887	22614-5	43.00
FAYETTE MEDICAL SUPPLY, INC.	9/26/2016	22887	13727	128.33
FAYETTE MEMORIAL FUNERAL HOME	9/26/2016	22888	09/20/16	325.00
FAYETTE MEMORIAL FUNERAL HOME	9/26/2016	22888	33097	346.00
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2425	728.00
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2365	187.73
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2377	12.50
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2628	40.50
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2627	17.00
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2633	39.00
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2427	23.00
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2390	44.13
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2442	76.44
FAYETTE SERVICE & REPAIR	9/26/2016	22889	2422	46.00
FAYETTEVILLE BANK	9/26/2016	22890	09/26/16	34,099.78
FAYETTEVILLE PROPANE CO., INC.	9/26/2016	22891	387729	88.00
FAYETTEVILLE PROPANE CO., INC.	9/26/2016	22891	387751	66.00
FAYETTEVILLE PROPANE CO., INC.	9/26/2016	22891	387162	66.79
FIRST NATIONAL BANK OF BELLVILLE	9/26/2016	22892	9/22/16	111.52
FLATONIA GENERAL STORE	9/26/2016	22893	171806	17.27
FLATONIA GENERAL STORE	9/26/2016	22893	171874	86.07
FLATONIA GENERAL STORE	9/26/2016	22893	171869	4.43
FLATONIA GENERAL STORE	9/26/2016	22893	171521	14.04
FLATONIA GENERAL STORE	9/26/2016	22893	171847	145.68
FLATONIA GENERAL STORE	9/26/2016	22893	172368	29.55
FLATONIA GENERAL STORE	9/26/2016	22893	172460	43.99
FLATONIA GENERAL STORE	9/26/2016	22893	171876	21.99
FLATONIA GENERAL STORE	9/26/2016	22893	172432	16.18
FLATONIA GENERAL STORE	9/26/2016	22893	172199	7.99
FLATONIA GENERAL STORE	9/26/2016	22893	171995	3.45
FLATONIA GENERAL STORE	9/26/2016	22893	171697	42.97
FLATONIA GENERAL STORE	9/26/2016	22893	172421	250.84
FLATONIA GENERAL STORE	9/26/2016	22893	172212	7.28
FLATONIA GENERAL STORE	9/26/2016	22893	171703	16.99
FLATONIA GENERAL STORE	9/26/2016	22893	171642	10.86
FLATONIA GENERAL STORE	9/26/2016	22893	172024	22.44
FLATONIA GENERAL STORE	9/26/2016	22893	172021	13.99
FLATONIA GENERAL STORE	9/26/2016	22893	171997	10.58
FRONTIER COMMUNICATIONS	9/26/2016	22894	979-968-9165-120998-5-09/16	165.48
G & K SERVICES	9/26/2016	22895	1063619137	60.78
G & K SERVICES	9/26/2016	22895	1063613086	22.13
G & K SERVICES	9/26/2016	22895	1063619127	22.13
G & K SERVICES	9/26/2016	22895	1063607046	22.13
G & K SERVICES	9/26/2016	22895	1063625178	60.78
G & K SERVICES	9/26/2016	22895	1063613095	60.78
G & K SERVICES	9/26/2016	22895	1063615581	38.85
G & K SERVICES	9/26/2016	22895	1063609524	38.85
G & K SERVICES	9/26/2016	22895	1063603550	38.85
G & K SERVICES	9/26/2016	22895	1063607056	60.78
G & K SERVICES	9/26/2016	22895	1063627699	38.85

G & K SERVICES	9/26/2016	22895	1063621599	38.85
G & K SERVICES	9/26/2016	22895	1063625169	22.13
G & K SERVICES	9/26/2016	22895	1063610735	25.36
G & K SERVICES	9/26/2016	22895	1063621593	22.50
G & K SERVICES	9/26/2016	22895	1063616802	25.36
G & K SERVICES	9/26/2016	22895	1063628932	25.36
G & K SERVICES	9/26/2016	22895	1063622833	25.36
G & K SERVICES	9/26/2016	22895	1063609518	22.50
G & K SERVICES	9/26/2016	22895	1063603544	22.50
G & K SERVICES	9/26/2016	22895	1063604775	25.36
G & K SERVICES	9/26/2016	22895	1063615575	22.50
G & K SERVICES	9/26/2016	22895	1063627693	22.50
GARDENIA JANSSEN ANIMAL SHELTER	9/26/2016	22896	09/26/16	3,741.66
GAY HEINSOHN	9/26/2016	22897	38510481	93.20
GENE ZOUZALIK	9/26/2016	22898	09/01/16	100.39
GENE ZOUZALIK	9/26/2016	22898	08/25/16	56.05
GENE'S REPAIR SHOP	9/26/2016	22899	6851	107.14
GENE'S REPAIR SHOP	9/26/2016	22899	6858	65.28
GENE'S REPAIR SHOP	9/26/2016	22899	6855	46.89
GENSCO AIRCRAFT TIRES	9/26/2016	22900	161247	1,730.00
GERALD HANNA	9/26/2016	22901	329933	102.70
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	112291	7.56
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	111131	4.47
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	112300	5.18
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	112223	43.89
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	109723	102.03
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	110530	6.36
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	111559	50.43
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	112020	32.25
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	111016	51.59
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	111160	12.13
GRAHMANN'S TRUE VALUE HARDWARE, INC.	9/26/2016	22902	110631	96.84
GRANDE TRUCK CENTER	9/26/2016	22903	1496426	128.82
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/26/2016	22904	19355691	187.00
GREAT AMERICA FINANCIAL SERVICES CORPORATION	9/26/2016	22904	19384600	225.00
GULF COAST PAPER CO., INC.	9/26/2016	22905	1182793	70.51
GULF COAST PAPER CO., INC.	9/26/2016	22905	1199552	261.99
GULF COAST PAPER CO., INC.	9/26/2016	22905	1199559	93.00
GULF COAST PAPER CO., INC.	9/26/2016	22905	1199561	46.50
GULF COAST PAPER CO., INC.	9/26/2016	22905	1199118	122.96
GULF COAST PAPER CO., INC.	9/26/2016	22905	1182792	30.23
GULF STAR ROOFING & SHEETMETAL	9/26/2016	22906	09/06/16	950.00
HERRMANN INTERNATIONAL	9/26/2016	22907	85585	135.96
HORIZON ENVIRONMENTAL SERVICES, INC.	9/26/2016	22908	9978	1,610.00
HOWARD KONETZKE	9/26/2016	22909	35161	1,870.00
IGNAC J. ORSAK	9/26/2016	22910	09/26/16	700.00
INTERMEDIX TECHNOLOGIES, INC.	9/26/2016	22911	INVADPI19776	974.40
INTERSTATE ALL BATTERY CENTER-IOWA	9/26/2016	22912	25565662 RI	584.00
JACQUELYN WESSELS	9/26/2016	22913	09/09/16	139.28
JACQUELYN WESSELS	9/26/2016	22913	08/25/16	36.72
JEREMY TIPTON	9/26/2016	22914	213	225.00

JOHN J. FIETSAM, INC.	9/26/2016	22915	151139	185.40
JOHN J. FIETSAM, INC.	9/26/2016	22915	151164	176.64
JOHN J. FIETSAM, INC.	9/26/2016	22915	151202	396.82
JOHN J. FIETSAM, INC.	9/26/2016	22915	151214	115.70
JOHN J. FIETSAM, INC.	9/26/2016	22915	151136	121.44
JOHN J. FIETSAM, INC.	9/26/2016	22915	151209	84.60
JOHN J. FIETSAM, INC.	9/26/2016	22915	151142	62.56
JOHN J. FIETSAM, INC.	9/26/2016	22915	151219	216.20
JOHN J. FIETSAM, INC.	9/26/2016	22915	151225	73.32
JOHN J. FIETSAM, INC.	9/26/2016	22915	151222	144.18
JOHN J. FIETSAM, INC.	9/26/2016	22915	151221	101.52
JOHN J. FIETSAM, INC.	9/26/2016	22915	151201	63.92
JOHN J. FIETSAM, INC.	9/26/2016	22915	151218	199.28
JOHN J. FIETSAM, INC.	9/26/2016	22915	151207	71.44
JOHN J. FIETSAM, INC.	9/26/2016	22915	151184	88.36
JOHN J. FIETSAM, INC.	9/26/2016	22915	151196	127.84
JOHN J. FIETSAM, INC.	9/26/2016	22915	151188	129.72
JOHN J. FIETSAM, INC.	9/26/2016	22915	151181	133.48
JOHN J. FIETSAM, INC.	9/26/2016	22915	151169	68.40
JOHN J. FIETSAM, INC.	9/26/2016	22915	424735	20.00
JOHN J. FIETSAM, INC.	9/26/2016	22915	420389	20.00
JOHN J. FIETSAM, INC.	9/26/2016	22915	151165	192.60
JOHN J. FIETSAM, INC.	9/26/2016	22915	151160	171.00
JOHN J. FIETSAM, INC.	9/26/2016	22915	151158	114.08
JOHN J. FIETSAM, INC.	9/26/2016	22915	151182	163.76
JOHN J. FIETSAM, INC.	9/26/2016	22915	151174	45.08
JOHN J. FIETSAM, INC.	9/26/2016	22915	151179	129.72
JOHNSON CONTROLS, INC.	9/26/2016	22917	1-36577539454B	716.60
JOHNSON CONTROLS, INC.	9/26/2016	22917	1-37402671473	6,403.25
JOSEPH CALDWELL	9/26/2016	22918	34528	8.40
JUVENILE JUSTICE ASSOCIATION	9/26/2016	22919	09/21/16	130.00
K & H PORTABLE TOILETS, INC.	9/26/2016	22920	109346	97.25
K & H PORTABLE TOILETS, INC.	9/26/2016	22920	109345	97.25
K 3 TRANSPORT LLC	9/26/2016	22921	168	175.95
K 3 TRANSPORT LLC	9/26/2016	22921	172	4,494.59
K 3 TRANSPORT LLC	9/26/2016	22921	181	576.54
KATIE JANDA	9/26/2016	22922	09/13/16	42.12
KAYLA KASPAR	9/26/2016	22923	08/11/16	39.08
KELLY MUDD EQUIPMENT CO., LLC	9/26/2016	22924	149128	(74.40)
KELLY MUDD EQUIPMENT CO., LLC	9/26/2016	22924	149046	152.72
KLEIBER TRACTOR & EQUIPMENT, INC.	9/26/2016	22925	8700	6,959.00
KLEIBER TRACTOR & EQUIPMENT, INC.	9/26/2016	22925	237594	795.66
KLEIBER TRACTOR & EQUIPMENT, INC.	9/26/2016	22925	W091558	1,754.05
KLEIBER TRACTOR & EQUIPMENT, INC.	9/26/2016	22925	237249	67.02
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90376	63.94
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90432	56.10
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90639	90.69
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90628	35.26
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90391	370.53
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90548	26.29
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90452	134.47

KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90518	310.42
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90468	494.55
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90520	70.56
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90509	16.99
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90469	80.25
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90501	14.20
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90543	44.82
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90522	8.50
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90450	9.90
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90590	101.32
KLESEL AUTO, TRUCK AND TRACTOR, INC.	9/26/2016	22926	90555	70.97
KOENIG & STRICKLAND FUNERAL HOME	9/26/2016	22927	REM 16-014	175.00
LA GRANGE AUTOMATIC GATES, INC	9/26/2016	22928	G8362	183.95
LA GRANGE AUTOMATIC GATES, INC	9/26/2016	22928	G8386	92.40
LA GRANGE FARM & RANCH SUPPLY	9/26/2016	22929	539544	160.00
LA GRANGE FORD-LINCOLN-MERCURY	9/26/2016	22930	FOCS124610	589.13
LA GRANGE FORD-LINCOLN-MERCURY	9/26/2016	22930	FOCQ125077	18.00
LA GRANGE FORD-LINCOLN-MERCURY	9/26/2016	22930	FOCQ125132	354.30
LA GRANGE NAPA	9/26/2016	22931	002774	41.17
LA GRANGE NAPA	9/26/2016	22931	004259	69.09
LA GRANGE NAPA	9/26/2016	22931	005045	42.72
LA GRANGE NAPA	9/26/2016	22931	002995	34.47
LA GRANGE NAPA	9/26/2016	22931	002244	6.93
LA GRANGE NAPA	9/26/2016	22931	001690	323.76
LA GRANGE NAPA	9/26/2016	22931	003583	1,933.68
LA GRANGE NAPA	9/26/2016	22931	002796	281.06
LA GRANGE NAPA	9/26/2016	22931	003739	147.63
LA GRANGE NAPA	9/26/2016	22931	003475	12.70
LA GRANGE NAPA	9/26/2016	22931	004744	(0.51)
LA GRANGE NAPA	9/26/2016	22931	003443	33.16
LA GRANGE NAPA	9/26/2016	22931	001980	1.55
LA GRANGE NAPA	9/26/2016	22931	002536	119.00
LA GRANGE NAPA	9/26/2016	22931	005003	11.49
LA GRANGE NAPA	9/26/2016	22931	005084	18.48
LA GRANGE NAPA	9/26/2016	22931	003089	262.92
LA GRANGE NAPA	9/26/2016	22931	005073	79.70
LA GRANGE NAPA	9/26/2016	22931	004448	54.47
LA GRANGE NAPA	9/26/2016	22931	004632	31.21
LA GRANGE NAPA	9/26/2016	22931	001864	440.25
LA GRANGE NAPA	9/26/2016	22931	005385	59.86
LA GRANGE NAPA	9/26/2016	22931	005392	11.28
LA GRANGE NAPA	9/26/2016	22931	002718	99.58
LA GRANGE NAPA	9/26/2016	22931	004447	42.74
LA GRANGE NAPA	9/26/2016	22931	003489	10.77
LA GRANGE NAPA	9/26/2016	22931	003382	30.97
LA GRANGE NAPA	9/26/2016	22931	002544	77.80
LA GRANGE NAPA	9/26/2016	22931	001704	16.72
LA GRANGE NAPA	9/26/2016	22931	002550	3.89
LA GRANGE NAPA	9/26/2016	22931	002506	56.72
LA GRANGE NAPA	9/26/2016	22931	002876	26.98
LA GRANGE TIRE, INC.	9/26/2016	22933	0126815	18.00

LA GRANGE TIRE, INC.	9/26/2016	22933	0126509	317.02
LA GRANGE TIRE, INC.	9/26/2016	22933	0125624	96.33
LA GRANGE TIRE, INC.	9/26/2016	22933	0126272	25.20
LA GRANGE TIRE, INC.	9/26/2016	22933	0126454	260.82
LAUREN CONCRETE	9/26/2016	22934	233243	581.00
LAUREN CONCRETE	9/26/2016	22934	234463	2,799.00
LAUREN CONCRETE	9/26/2016	22934	233276	677.00
LAW OFFICE OF McCREARY,	9/26/2016	22935	130769	156.60
LAW OFFICE OF McCREARY,	9/26/2016	22935	131700	212.12
LAW OFFICE OF McCREARY,	9/26/2016	22935	131008	460.91
LAW OFFICE OF McCREARY,	9/26/2016	22935	132091	464.70
LAW OFFICE OF McCREARY,	9/26/2016	22935	131007	328.62
LAW OFFICE OF McCREARY,	9/26/2016	22935	131699	411.00
LAW OFFICE OF McCREARY,	9/26/2016	22935	131204	537.00
LAW OFFICE OF McCREARY,	9/26/2016	22935	131205	92.30
LEON'S ELECTRIC & PLUMBING	9/26/2016	22936	00137904	126.40
LEXIS-NEXIS	9/26/2016	22937	3090653597	309.00
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-3	8.00
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-4	17.90
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-8	112.38
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-6	17.51
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-7	0.49
LIFECHEK DRUG #37	9/26/2016	22938	08/01/16-2	66.22
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16	115.69
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-7	9.90
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-5	16.04
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-6	27.70
LIFECHEK DRUG #37	9/26/2016	22938	08/03/16-4	24.75
LIFECHEK DRUG #37	9/26/2016	22938	08/01/16	77.26
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16	50.86
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-3	18.75
LIFECHEK DRUG #37	9/26/2016	22938	08/04/16-2	16.33
LIFECHEK DRUG #37	9/26/2016	22938	08/04/16	38.71
LIFECHEK DRUG #37	9/26/2016	22940	08/12/16	131.25
LIFECHEK DRUG #37	9/26/2016	22940	08/04/16	6.73
LIFECHEK DRUG #37	9/26/2016	22940	08/16/16	229.47
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-2	146.93
LIFECHEK DRUG #37	9/26/2016	22938	08/05/16	52.71
LIFECHEK DRUG #37	9/26/2016	22938	08/04/16-4	26.32
LIFECHEK DRUG #37	9/26/2016	22938	08/09/16-2	0.54
LIFECHEK DRUG #37	9/26/2016	22938	08/03/16	10.80
LIFECHEK DRUG #37	9/26/2016	22938	08/03/16-3	15.54
LIFECHEK DRUG #37	9/26/2016	22938	08/03/16-2	88.77
LIFECHEK DRUG #37	9/26/2016	22938	08/10/16-2	24.75
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-4	106.09
LIFECHEK DRUG #37	9/26/2016	22938	08/04/16-3	21.44
LIFECHEK DRUG #37	9/26/2016	22938	08/10/16	2.38
LIFECHEK DRUG #37	9/26/2016	22938	08/15/16-5	31.65
LONE STAR PRODUCTS & EQUIPMENT LLC	9/26/2016	22941	26796	223.00
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008841	132.00
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008840	943.25

LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008846	458.65
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008842	1,210.70
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TCI-0004853	256.28
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008845	5.00
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008839	1,579.30
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TCI-0004875	62.92
LOWER COLORADO RIVER AUTHORITY	9/26/2016	22942	TMR-0008844	139.85
LUIS A. VALLEJO	9/26/2016	22943	09/26/16	4,033.34
MaLINDA LEDWIK	9/26/2016	22944	09/16/16	1,675.00
MARTIN ASPHALT COMPANY	9/26/2016	22945	110392	12,404.36
MARTIN ASPHALT COMPANY	9/26/2016	22945	110387	18,823.32
MARTIN ASPHALT COMPANY	9/26/2016	22945	109965	7,539.08
MARTIN ASPHALT COMPANY	9/26/2016	22945	109582	7,412.40
MARTIN ASPHALT COMPANY	9/26/2016	22945	108363	24,500.26
MARTIN ASPHALT COMPANY	9/26/2016	22945	109064	(1,722.72)
MARTIN ASPHALT COMPANY	9/26/2016	22945	108145	19,017.82
MARTIN ASPHALT COMPANY	9/26/2016	22945	108358	3,742.26
MASTERCARD	9/26/2016	22949	0301-09/16	160.00
MASTERCARD	9/26/2016	22946	0363-09/16	139.76
MASTERCARD	9/26/2016	22948	0140-09/16	64.98
MASTERCARD	9/26/2016	22947	0702-09/16	1,340.90
MATTHEW BENDER & CO., INC.	9/26/2016	22950	85420174	929.62
MCS FIRE & SECURITY	9/26/2016	22951	310273	409.43
MIDTEX MATERIALS, LLC	9/26/2016	22952	12249	2,370.57
MIDTEX MATERIALS, LLC	9/26/2016	22952	12165	2,391.20
MIDTEX MATERIALS, LLC	9/26/2016	22952	12073	1,202.04
MIDTEX MATERIALS, LLC	9/26/2016	22952	12108	1,983.80
MIDTEX MATERIALS, LLC	9/26/2016	22952	12010	650.56
MIDTEX MATERIALS, LLC	9/26/2016	22952	12018	1,583.51
MIDTEX MATERIALS, LLC	9/26/2016	22952	12166	1,591.77
MIGL'S FOOD MARKET	9/26/2016	22953	34891	7.48
MIGL'S FOOD MARKET	9/26/2016	22953	35202	27.91
MOELLER TIRE AND LUBE	9/26/2016	22954	7757	7.00
MORRIS E. ALBERS II	9/26/2016	22955	2016R-160	300.00
MORRIS E. ALBERS II	9/26/2016	22955	2013R-069	200.00
MORRIS E. ALBERS II	9/26/2016	22955	2016V-020-E	200.00
MULTISOURCES, LTD	9/26/2016	22956	57870	314.53
MULTISOURCES, LTD	9/26/2016	22956	57704	895.98
MULTISOURCES, LTD	9/26/2016	22956	57554	4,866.62
MULTISOURCES, LTD	9/26/2016	22956	57607	2,118.33
MULTISOURCES, LTD	9/26/2016	22956	57826	310.16
MULTISOURCES, LTD	9/26/2016	22956	58666	839.27
MULTISOURCES, LTD	9/26/2016	22956	57788	620.20
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4214499	740.92
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4215475	120.56
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4216359	80.35
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4216360	80.35
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4231130	310.02
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4233179	102.00
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4216361	35.36
MUSTANG MACHINERY COMPANY, LTD	9/26/2016	22957	PART4214500	67.59

NEWMAN TRAFFIC SIGNS	9/26/2016	22958	TI-0301360	206.58
NEWMAN TRAFFIC SIGNS	9/26/2016	22958	TI-0301205	447.80
NEWMAN TRAFFIC SIGNS	9/26/2016	22958	TI-0301192	495.82
NOLEN CLINIC	9/26/2016	22959	17876-08/16	265.00
NOLEN CLINIC	9/26/2016	22959	19193-08/16	265.00
NOVAK INVESTMENTS	9/26/2016	22960	09/26/16	400.00
ONE SOURCE TOXICOLOGY	9/26/2016	22961	79109	241.00
ONE SOURCE TOXICOLOGY	9/26/2016	22961	79098	80.00
ONE SOURCE TOXICOLOGY	9/26/2016	22961	79096	484.00
OVIEDO CHEVROLET-GMC	9/26/2016	22962	1200 CVR	134.43
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155555	532.00
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155231	1,403.38
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155470	47.83
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155525	1,343.38
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155394	140.53
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155732	30.00
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155731	30.00
OVIEDO MOTORS, LLC	9/26/2016	22963	44476 CHR	100.70
OVIEDO MOTORS, LLC	9/26/2016	22963	44432 CHR	29.73
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS154874	849.95
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155117	162.83
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155441	368.83
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155412	932.58
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155026	47.83
OVIEDO MOTORS, LLC	9/26/2016	22963	CHCS155019	62.08
PAMELA CARPENTER	9/26/2016	22964	08/31/16	13.72
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	9/26/2016	22965	IVC00032186	1,062.20
PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	9/26/2016	22965	IVC00032185	1,483.80
PHILIP RECLAMATION SERVICES, HOUSTON, LLC	9/26/2016	22966	62801513451	16,199.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/26/2016	22967	3301456577	171.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC	9/26/2016	22967	3301456578	171.00
PITNEY BOWES, INC.	9/26/2016	22968	1001771007	54.99
PLUM AGGREGATE OPERATING COMPANY, LLC	9/26/2016	22969	5636	353.28
PRAXAIR DISTRIBUTION, INC.	9/26/2016	22970	74097185	31.79
PRAXAIR DISTRIBUTION, INC.	9/26/2016	22970	74321008	149.06
PRAXAIR DISTRIBUTION, INC.	9/26/2016	22970	74073573	142.49
PRIHODA GRAVEL COMPANY	9/26/2016	22971	9840	5,125.00
QUALITY GLASS	9/26/2016	22972	350491	275.00
QUALITY HOT MIX, INC.	9/26/2016	22973	22630	3,381.75
QUALITY HOT MIX, INC.	9/26/2016	22973	22613	1,752.00
QUILL CORPORATION	9/26/2016	22974	8607975	375.20
QUILL CORPORATION	9/26/2016	22974	8857460	459.94
QUILL CORPORATION	9/26/2016	22974	8108731	67.58
QUILL CORPORATION	9/26/2016	22974	8857440	461.94
R & B TRUCK-AUTO SERVICE	9/26/2016	22975	0022635	533.40
R & B TRUCK-AUTO SERVICE	9/26/2016	22975	0022565	1,423.75
R. B. EVERETT & CO.	9/26/2016	22976	SI74911	368.08
REEDER'S	9/26/2016	22977	67745	70.00
REEDER'S	9/26/2016	22977	67735	2,296.70
REEDER'S	9/26/2016	22977	67749	81.85
RICHARD T. HALPAIN	9/26/2016	22978	09/26/16	4,033.34

RICHARD W. SCHULTZE	9/26/2016	22979	09/26/16	4,033.34
ROCK CRUSHERS, INC.	9/26/2016	22980	18343	10,303.65
ROGER WUNDERLICH	9/26/2016	22981	34533	90.00
RON'S AUTO REPAIR	9/26/2016	22982	002198	167.00
ROUND TOP MERCANTILE CO.	9/26/2016	22983	08/25/16	776.96
SARA A. GARRETT	9/26/2016	22984	08/18/16	7.89
SCHULENBURG GLASS CO., INC.	9/26/2016	22985	33895	480.00
SCOTT-MERRIMAN, INC.	9/26/2016	22986	058330	514.75
SHORELINE, INC.	9/26/2016	22987	09/16/16	10,062.60
ST. MARK'S MEDICAL CENTER	9/26/2016	22988	637120	57.12
ST. MARK'S MEDICAL CENTER	9/26/2016	22988	644470	57.41
ST. MARK'S MEDICAL CENTER	9/26/2016	22988	641973	171.07
ST. MARK'S MEDICAL CENTER	9/26/2016	22988	640150	242.34
ST. MARK'S MEDICAL CENTER	9/26/2016	22988	638391	71.82
STANDARD COFFEE SERVICE CO.	9/26/2016	22989	162516513021	70.87
STANDARD COFFEE SERVICE CO.	9/26/2016	22989	162376513016	44.99
STERICYCLE, INC.	9/26/2016	22990	4006561030	181.98
TEJAS HEALTH CARE	9/26/2016	22991	100189041	33.27
TEJAS HEALTH CARE	9/26/2016	22991	100188352	22.14
TELVENT DVN, LLC	9/26/2016	22992	4944905	1,968.00
TEXAS AGGREGATES, LLP	9/26/2016	22993	84767	4,958.97
TEXAS AGGREGATES, LLP	9/26/2016	22993	84449	712.74
TEXAS AGGREGATES, LLP	9/26/2016	22993	84427	864.91
TEXAS AGGREGATES, LLP	9/26/2016	22993	22908	503.90
TEXAS ASSOCIATION OF COUNTIES	9/26/2016	22994	0106	10,850.54
TEXAS ASSOCIATION OF COUNTIES	9/26/2016	22994	0108	9,968.58
TEXAS DEPARTMENT OF LICENSING	9/26/2016	22995	10046260	105.00
TEXAS FAMILY MEDICINE P.A.	9/26/2016	22996	09/26/16	583.34
TEXAS LABOR LAW POSTER SERVICE	9/26/2016	22997	A12995508830	79.50
TEXAS PUBLIC HEALTH ASSOCIATION	9/26/2016	22998	09545	500.00
THE BRIALEE COMPANY	9/26/2016	22999	160180	301.57
THE MARPA GROUP, INC	9/26/2016	23000	307212308	140.00
THOMSON REUTERS - WEST	9/26/2016	23001	6109823418	(180.28)
THOMSON REUTERS - WEST	9/26/2016	23001	834541085	2,002.92
THOMSON REUTERS - WEST	9/26/2016	23001	834718460	2,143.12
THOMSON REUTERS - WEST	9/26/2016	23001	834713767	331.50
TMC ORTHOPEDIC	9/26/2016	23002	F6W2XMS1PMS1-2	31.49
TMC ORTHOPEDIC	9/26/2016	23002	F6W2XMS1PMS1	51.75
TRAVIS COUNTY MEDICAL EXAMINER	9/26/2016	23003	PA 16-02759	2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	9/26/2016	23003	PA 16-02889	2,900.00
TRAVIS COUNTY MEDICAL EXAMINER	9/26/2016	23003	PA 16-02898	2,900.00
TRUE TEXAS EMERGENCY PHYSICIAN	9/26/2016	23004	6356166LGX	53.05
TRUE TEXAS EMERGENCY PHYSICIAN	9/26/2016	23004	6327159LGX	77.63
TRUE TEXAS EMERGENCY PHYSICIAN	9/26/2016	23004	6355952LGX	53.05
TYLER TECHNOLOGIES, INC.	9/26/2016	23005	020-12473	39,600.00
TYLER TECHNOLOGIES, INC.	9/26/2016	23005	020-12474	2,400.00
U. S. POSTAL SERVICE	9/26/2016	23006	34363	141.00
U. S. POSTAL SERVICE	9/26/2016	23007	34513	117.00
VERIZON BUSINESS	9/26/2016	23008	Z5834587	457.77
VERIZON BUSINESS	9/26/2016	23008	66043049	231.16
VOGT COMPANY	9/26/2016	23009	848887	60.00

WAYLON HOLUB	9/26/2016	23010	599611	552.50
WENGLAR'S PIPE & IRON SUPPLY	9/26/2016	23011	32157	129.27
WILLIAM H. SCHOVAJSA	9/26/2016	23012	09/26/16	1,130.00
WM FLYASHDIRECT	9/26/2016	23013	98052	331.58
WM FLYASHDIRECT	9/26/2016	23013	97716	1,019.79
BARBARA JEAN SCOTT	9/28/2016	3012	09/22/16	40.00
CHARLENE TREUDE MUELLER	9/28/2016	3017	09/22/16	40.00
DEBORAH SUSAN HARRISON	9/28/2016	3015	09/22/16	40.00
JACKIE LYNN ROCHA	9/28/2016	3008	09/22/16	40.00
JACOB ALLEN DARBY	9/28/2016	3011	09/22/16	40.00
JOHN LEONARD CUFR	9/28/2016	3009	09/22/16	40.00
MICHAEL ROBERT BURTON	9/28/2016	3016	09/22/16	40.00
NANCY WARREN VEGA	9/28/2016	3006	09/22/16	40.00
RITA ORNDORFF KAUFHOLD	9/28/2016	3010	09/22/16	40.00
SHELLEY LYNN HOLUB	9/28/2016	3007	09/22/16	40.00
SHERIE ANN KNAPE	9/28/2016	3013	09/22/16	40.00
WENDY RYAN AUSTIN	9/28/2016	3014	09/22/16	40.00
AFLAC	9/30/2016	1518	INV0011763	693.06
AFLAC	9/30/2016	1518	DM0000337	82.81
AFLAC	9/30/2016	1518	INV0011766	298.40
AFLAC	9/30/2016	1518	INV0011762	1,704.61
AFLAC	9/30/2016	1518	INV0011761	910.39
AFLAC	9/30/2016	1518	INV0011767	28.40
AFLAC	9/30/2016	1518	INV0011765	75.90
AFLAC	9/30/2016	1518	INV0011764	724.45
AFLAC	9/30/2016	1518	INV0011760	1,886.42
DAVID G. PEAKE, TRUSTEE	9/30/2016	1519	INV0011789	700.00
FAYETTE COUNTY GENERAL FUND	9/30/2016	1522	INV0011788	285.25
FAYETTE COUNTY GENERAL FUND	9/30/2016	1521	INV0011781	18,541.37
FAYETTE COUNTY GENERAL FUND	9/30/2016	1520	INV0011786	150.00
FAYETTE COUNTY GENERAL FUND	9/30/2016	1521	DM0000341	208.33
NATIONAL BANK & TRUST	9/30/2016	1523	INV0011801	73,977.32
NATIONAL BANK & TRUST	9/30/2016	1523	INV0011802	20,596.94
NATIONAL BANK & TRUST	9/30/2016	1523	INV0011800	88,069.70
NATIONWIDE RETIREMENT SOLUTIONS	9/30/2016	1524	INV0011785	1,866.67
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1525	INV0011799	337.59
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1526	DM0000344	11,043.70
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1526	INV0011780	161,049.14
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1526	DM0000342	1,007.18
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1526	INV0011783	1,890.52
TEXAS ASSOCIATION OF COUNTIES	9/30/2016	1526	DM0000340	675.18
TEXAS CHILD SUPPORT	9/30/2016	1527	INV0011795	343.50
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	9/30/2016	1529	INV0011796	700.00
TEXAS CHILD SUPPORT DISBURSEMENT UNIT	9/30/2016	1528	INV0011793	400.00
TEXAS CHILD SUPPORT SDU	9/30/2016	1532	INV0011797	1,006.00
TEXAS CHILD SUPPORT SDU	9/30/2016	1531	INV0011794	482.00
TEXAS CHILD SUPPORT SDU	9/30/2016	1530	INV0011792	820.00
TEXAS COUNTY & DISTRICT	9/30/2016	1533	INV0011787	124,533.59
TEXAS COUNTY & DISTRICT	9/30/2016	1533	INV0011784	1,727.69
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011768	383.84
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011771	11.04

TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011773	2,598.72
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011775	27.76
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011772	278.60
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011774	30.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011770	81.00
TEXAS DEPT. OF CRIMINAL JUSTICE	9/30/2016	1534	INV0011769	68.66
TEXAS GUARANTEED STUDENT	9/30/2016	1535	INV0011798	372.14
TEXAS STATE DISBURSEMENT UNIT	9/30/2016	1536	INV0011791	700.00
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	INV0011790	1,965.60
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	INV0011782	4.20
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	DM0000339	51.74
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	DM0000338	1.37
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	INV0011777	114.80
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	INV0011778	15.70
THE LINCOLN NATIONAL LIFE	9/30/2016	1537	INV0011779	336.00
VALIC	9/30/2016	1538	INV0011776	11,962.50

September, 2016 Monthly Accounts Payable- Custom Report

Payable Description

PAYMENT - IGT MEDICAID - SEPTEMBER, 2016
SMOKE DETECTORS & BATTERIES - DHS BLDG.
SNAKE TONGS, CAT TONGS, ETC. - JUSTICE CENTER
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
TACH LIGHT, BATTERY PACK, ETC. - SHERIFF
WIPER BLADES - SHERIFF
GREASE COUPLERS
LOCK OUT KIT, TAPE - SHERIFF
HOSE CONNECTOR, NOZZLE KIT - SHERIFF
HOSE - SHERIFF
BRACKET - SHERIFF
OIL - PRECT. 1
RANDOM DRUG TESTING - SHERIFF
BOTTLED WATER, ETC. - AUSTIN CSCD
BOTTLED WATER, ETC. - FAYETTE CSCD
NEEDLES & STABILIZER - EMS
INTERNET SERVICE - AUSTIN CSCD
TELEPHONE SERVICE
INTERNET SERVICE - WALLER CSCD
CELLULAR PHONE SERVICE
REIMBURSED PHONE SERVICE - AUSTIN CSCD
TIRES - SHERIFF
PROFESSIONAL SERVICES - H & H ROAD STUDIES
ALGAE REMOVAL - COURTHOUSE EXTERIOR VET. MEMORIAL
UTILITIES - WEST POINT SEWAGE PLANT
UTILITIES - PRECT. 2 WAREHOUSE
REPAIR WINDSHIELD - EMS
90 RECEIPTS @ \$3.00 & POSTAGE
2017 DUES
BOUNTY - 16 FERAL HOGS
1 YR. CONTINUING EDUCATION/13 EMPLOYEES - EMS
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BUILDING
UTILITIES - CSCD BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - COURTHOUSE
UTILITIES - SCHULENBURG EMS BLDG.
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - EMS BUILDING

UTILITIES - PRECT. 3 WAREHOUSE
UTILITIES - RECYCLING CENTER
UTILITIES - COUNTY OFFICE BUILDING
UTILITIES - EMS BUILDING
UTILITIES - PRECT. 4 WAREHOUSE
FIBER OPTIC SERVICE
E-MAIL - INTERNET SERVICE
979-242-4056
979-249-3166
PSYCHOLOGICAL EXAM - JUV. PROBATIONER #10158
BATTERIES - DHS BLDG.
SPRAYER & LIGHT CONTROLS, ETC. - AIRPORT
LAMP FUSES - AIRPORT
BATTERY - CO. CLERK
BATTERY - CO. CLERK
FUSE - AIRPORT
FAN MOTOR - JUSTICE CENTER
FOLDERS, CALENDARS, ETC. - CSCD
SHREDDER OIL - CO. CLERK
CALCULATORS & PAPER - ELECTIONS
SIGNATURE STAMPS, ETC. - ELECTIONS
CALENDARS & POST-ITS - CSCD
LOG BOOKS - JUSTICE CENTER
LEGAL CONSULTATION FEES - AUG., 2016
BOUNTY - 1 COYOTE
BOUNTY - 15 FERAL HOGS
NADIN WEATHER DATA SERVICE - 08/08/16 TO 10/08/16
BOUNTY - 21 COYOTES
BOUNTY - 10 FERAL HOGS
T-1 INTERNET - COUNTY NETWORK
SEPT., 2016 DISH NETWORK FEES - EMS #3
SEPT., 2016 DISH NETWORK FEES - EMS #2
REPLACE LIGHT FIXTURES - PRECT. 4
TRAUMA COUNSELING - EMS
REPLACE BEACON BELT - AIRPORT
CONTRIBUTION - 4TH QTR., 2016
CHECKS - J. P. #3
UTILITIES - AIRPORT
UTILITIES - MULDOON COURTHOUSE
UTILITIES - RECYCLING CENTER
UTILITIES - AIRPORT
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
UTILITIES - AGRICULTURE BLDG.
UTILITIES - AIRPORT

UTILITIES - RECYCLING CENTER
UTILITIES - AGRICULTURE BLDG.
SHIPPING CHARGES - EMS
GENERATOR MAINTENANCE/UNIT #2 - JUSTICE CENTER
GENERATOR MAINTENANCE/UNIT #1 - JUSTICE CENTER
ALUMINUM CEILING PANEL - EMS

QUADRAFLARE LENS - EMS
BRACKET - EMS
DIRECT INWARD TELEPHONE SERVICE
TELEPHONE SERVICE
OIL DISPOSAL - RECYCLING CENTER
LEASE PMT. #27 - DIST. CLERK COPIER
LEASE PMT. #29 - CO. CLERK COPIER
LEASE PMT. #22 - CSCD COPIER
LEASE PMT. #48 - EXT. SERVICE COPIER
LEASE PMT. #32 - JAIL COPIER
HERBICIDE
UNIFORMS - EMS
UNIFORMS - EMS
UNIFORMS - EMS
UNIFORMS - EMS
PATROL BELT - SHERIFF
TISSUE & ECOLYZR - JUSTICE CENTER
TOWELS, LINERS, ETC. - EMS
TISSUE & TOWELS - JUSTICE CENTER
DEMO SUPPLIES, BREAD, ETC. - EXT. SERVICE & JAIL
CHAIRS - SCHLBG. DPS
SIGNS - RECYCLING CENTER
FILE HOLDERS - ELECTIONS
STORAGE BOXES
BUSINESS CARDS
INDEXES, LEGAL PADS, ETC.
PRINTING - EMS PATIENT RECORD FORM
MOUSE, MARKERS, ETC. - ELECTIONS
PRINTING - PROBABLE CAUSE FORMS
PRINTER PAPER - CO. CLERK
COLORED PAPER
PAPER & CORRECTION TAPE - EMS
BUSINESS CARDS
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
CRIMINAL PATROL/DRUG INTERDICTION - SHERIFF
DIESEL, TIRES, BATTERY/CHIPSPREADER

COMPUTER SERVICE - OCT., 2016
BOUNTY - 32 FERAL HOGS
ANGLE IRON - OWL CREEK BRIDGE
TOW BAR - PRECT. 2
BOUNTY - 21 FERAL HOGS
BRIDGE SHEET PILINGS
STATE INSPECTION - EMS
OIL CHANGE, ETC. - EXT. SERVICE TRUCK
REPLACE RESIDENTIAL GLASS - SHERIFF
UTILITIES - FOUNDER'S PARK
UTILITIES - COURTHOUSE

UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BLDG.
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - AGRICULTURE BLDG.
UTILITIES - CSCD BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - CO. CLERK BLDG.
UTILITIES - JUSTICE CENTER
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
2015 UTILITY POLE CONTACTS - SHERIFF
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
BOUNTY - 7 FERAL HOGS
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
SPIRAL CUTTER & BBQ SAUCE - EXT. SERVICE
WEIGH TRUCK - RECYCLING CENTER
TYPE D PREMIX
99 RECEIPTS @ \$3.00 & POSTAGE
BOUNTY - 18 FERAL HOGS
STATE INSPECTION
STATE INSPECTION
CERTIFICATE OF OBLIGATION - AGR. BLDG.
SEPT., 2016 CABLE SERVICE - AUSTIN CSCD
SEPT. PHONE, CABLE, ETC. - JUV. PROBATION
SEPT. CABLE SERVICE - JUSTICE CENTER

SEPT. CABLE & INTERNET SERVICE - EMS
SEPT. CABLE SERVICE - COURTHOUSE
SEPT. CABLE SERVICE - SCHLBG. EMS
SEPT., 2016 CABLE SERVICE - FAYETTE CSCD
SEPT. CABLE SERVICE - SCHLBG. DPS
WINDOW FILM
GLASS CLEANER, BRAKE CLEANER, ETC.
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
REPAIR BAD SWITCH IN AMBULANCE BAY #2 - EMS
POSTAGE METER RENTAL - CO. CLERK
POSTAGE METER RENTAL - CO. JUDGE
POSTAGE METER RENTAL - TAX ASSESSOR
TACTICAL BOOTS - SHERIFF
TACTICAL GLOVE - SHERIFF

SET BEAMS - OWL CREEK BRIDGE
BOUNTY - 12 FERAL HOGS
45 RECEIPTS @ \$3.00 & POSTAGE
REPLACE WINDSHIELD - EMS
POUR CONCRETE DECK - OWL CREEK BRIDGE
PRINTING/LETTERHEADS - SHERIFF
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER
BOND PAPER
MOISTENERS & INDEXES - J. P. #4
BOND PAPER
BOND PAPER - CSCD
BOND PAPER
DOG FOOD/LOBOS - SHERIFF
DEWORMING/DRUG DOG - SHERIFF
BOUNTY - 2 FERAL HOGS
BOUNTY - 2 FERAL HOGS
OFFICIAL RECORD BINDERS - CO. CLERK
RECORDING PAPER - CO. CLERK
WEST POINT SEWER PLANT OPERATIONS
CLEAN CARPET, ETC. - EMS
GALVENIZED TIN - OWL CREEK BRIDGE
MOWER BLADES
DRILL BITS & FASTENERS - RECYCLING CENTER
PAINT SPRAYER, GLOVES, ETC. - RECYCLING CENTER
REPLACE HOT WATER HEATER - JUSTICE CENTER

UNCLOG WASHER DRAIN - JUSTICE CENTER
DINNER TONIGHT MENUS - EXT. SERVICE
TEXAS FRUIT CONFERENCE
WORKERS' COMPENSATION - 4TH QUARTER, 2016
TAEA CONFERENCE
TAEA CONFERENCE
BIRTH CERTIFICATE ACCESS - CO. CLERK
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
NOTICE - OFFICIALS SALARY/AUDITOR HEARING
TCLEDDS RENEWAL & LICENSE - SHERIFF
DRUG TESTING SUPPLIES - CSCD
NOTICE - OFFICIALS SALARY/AUDITOR HEARING
CHAINSAW CHAIN, OIL, ETC. - PRECT. 4
BOLTS - PRECT. 4
SIGN BOLTS/NUTS
FILTERS - PRECT. 4

BATTERIES & TRAYS - PRECT. 2
FY 2016 MONTHLY REVIEWS - CSCD
E-FILE REFUND - SERVICE FEE - CAUSE #2016V-160
HARDWARE MAINTENANCE - 4TH QTR., 2016
E-FILE REFUND - SUBPOENA FEE - CAUSE #2014V-156
POSTAGE - AUSTIN CSCD
POSTAGE - FAYETTE CSCD
WIRELESS SERVICES - RURAL ADDR., SHERIFF, & EMS
REMOTES - EMS
USB DRIVES - SHERIFF
FOOD PROCESSOR - JUSTICE CENTER
SCRUBBERS & AUTO SPRAY - COURTHOUSE
COFFEE, COMET, PEPPER, ETC. - JUSTICE CENTER
LYSOL, GLASS CLEANER, ETC. - EMS
FOOD STORAGE - JUSTICE CENTER
TOILET SEAT, VALVE, ETC. - EMS
AIR FRESHENER, SEAT COVERS - DPS
ROSE FOOD - COURTHOUSE
BATTERIES - COURTHOUSE
WALL MOUNT FOR MCR - EMS
ABSORBER, LYSOL, ETC. - EMS
MICROWAVE, COMET, ETC. - JUSTICE CENTER
50 QT. COOLER - EMS
ROLLS, FUNNEL SET, ETC. - JUSTICE CENTER
DEEP PAN - EMS

PINESOL, CARB CLEANER, ETC. - AIRPORT
SOLDERING IRON - EXTENSION SERVICE
CLEANING SUPPLIES - WALLER CSCD
SAFETY VEST
BRASS COUPLER
VESTS, HATS, ETC.
SAFETY VEST & GLASSES
BALING WIRE - RECYCLING CENTER
RECORD SEARCH FEES
OXYGEN & ACETYLENE - PRECT. 1
CYLINDER RENTAL - PRECT. 2
WASTE DISPOSAL - AUGUST, 2016
WASTE DISPOSAL - SEPTEMBER, 2016
WASTE DISPOSAL - AUGUST, 2016
WASTE DISPOSAL - SEPTEMBER, 2016
WASTE DISPOSAL - SEPTEMBER, 2016
WASTE DISPOSAL - SEPTEMBER, 2016
PRE-EMPLOYMENT DRUG TESTING - SHERIFF
PRE-EMPLOYMENT DRUG TESTING - JAILER
PRE-EMPLOYMENT DRUG TESTING - SHERIFF
PRE-EMPLOYMENT DRUG TESTING - JAILER
PRE-EMPLOYMENT DRUG TESTING - JAILER
PRE-EMPLOYMENT DRUG TESTING - JAILER
PRE-EMPLOYMENT DRUG TESTING - EMS
ASPHALT PATCH
2016 MEMBERSHIP DUES
INTERNET SERVICE - EMS #3

DISTRICT COURT - GONZALES COUNTY
MILEAGE - AUG. & SEPT., 2016
REFUND - OPEN RECORDS REQUEST FEE
LAWN MAINTENANCE - AUG., 2016
HAULING
HAULING
HAULING
HAULING
STATE INSPECTIONS
STATE INSPECTION
MAGNESIUM SULFATE - EMS
I-GEL RESUS PACK - EMS
I-GEL RESUS PACK - EMS
NASOPHARYNGEAL - EMS
ATROPINE - EMS
IV CATHETER, NALOXONE, ETC. - EMS
NALOXONE, COT SHEETS, ETC. - EMS
MIDAZOLAM - EMS
LIMESTONE
LIMESTONE

PEST CONTROL - COURTHOUSE
PEST CONTROL - AIRPORT
PEST CONTROL - CO. AUDITOR'S BLDG.
PEST CONTROL - JUV. PROBATION BLDG.
PEST CONTROL - SCHULENBURG OFFICE BLDG.
PEST CONTROL - EMS BLDG.
GLOVES, EAR PLUGS, ETC.
TRANSPORTATION FOR AUTOPSY - D. B.
POSTAGE - CO. ATTORNEY
CABLE - CO. AUDITOR
LASERJET PRINTERS - CO. AUDITOR
POWER CORD - TPW BLDG.
DVD'S - CO. JUDGE
COMPUTER TABLET, ETC. - SHERIFF
CABLE - CO. JUDGE
BATTERY BACKUPS, CABLES, ETC. - CO. AUDITOR
GIGABIT SWITCHES - CO. AUDITOR
LIMESTONE
LIMESTONE
LIMESTONE
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BUILDING
STATE INSPECTION
STATE INSPECTION
TAILGATE LATCH
MS-1
GASOLINE - SHERIFF
DIESEL - PRECT. 3
GASOLINE - SHERIFF
OIL - PRECT. 2
GASOLINE - SHERIFF

DIESEL - EMS
GASOLINE - SHERIFF
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
SAFETY GLASSES
GASOLINE & DIESEL - VARIOUS DEPTS.

FUEL - CSCD
T. S. (INDIGENT)
T. S. (INDIGENT)
T. S. (INDIGENT)
T. S. (INDIGENT)
T. S. (INDIGENT)
PIPE
PIPES
PIPE
OCT., 2016 SOFTWARE MAINTENANCE - CSCD
COPIER MAINTENANCE - CO. CLERK
TEXAS COLORADO RIVER MEETING - BASTROP
COMPUTER CABLING - NEW. CO. AUDITOR BLDG.
REPAIR PRINTER - RURAL ADDRESSING
MAINTENANCE - CO. JUDGE & CO. CLERK COPIERS
MAINTENANCE - ELECTION DEPT. COPIER
MAINTENANCE - SHERIFF COPIER
MAINTENANCE - JAIL & DIST. CLERK COPIERS
MAINTENANCE - EMS & TAX A/C COPIERS
MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - JUV. PROBATION COPIER
MAINTENANCE - J. P. #4 COPIER
MAINTENANCE - J. P. #3 COPIER
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - EXT. SERVICE COPIER
TONER CARTRIDGES - CO. AUDITOR
MAINTENANCE - FAYETTE CSCD COPIER
PRINTER PRINT HEADS - RURAL ADDRESSING
TONER CARTRIDGES - CO. ATTORNEY
PRINTER PRINT HEADS - RURAL ADDRESSING
TONER CARTRIDGES
TONER CARTRIDGES - JAIL
TONER CARTRIDGE - RURAL ADDRESSING
TONER CARTRIDGE - CO. AUDITOR

TONER CARTRIDGES
TONER CARTRIDGES
TONER CARTRIDGES - JAIL
TONER CARTRIDGES - DIST. CLERK
TCAAA/NACAA DUES
LAND RENTAL - OCTOBER, 2016
VISITING JUDGE - 08/18/16
REPAIR PUMP - WEST POINT SEWER SYSTEM
REPAIR PUMP - WEST POINT SEWER SYSTEM
EVIDENT SUPPLIES - SHERIFF

TRACTOR WINDOW
TRACTOR WINDOW
OIL GAUGE INSTRUMENT, FILTER, ETC.
O-RINGS & LINES
GLOVES & AUGER - JUSTICE CENTER
FLUORESCENT BULBS - JUSTICE CENTER
FIBERGLASS HOE - EMS
ROUND UP KILLER - EMS
PLYWOOD & SCREWS - WORKSHOP
GLOVES - ANIMAL CONTROL
REBAR - OWL CREEK BRIDGE
BATTERIES, PRIMER, ETC.
CUTTING BLADE, SCREWS, ETC.
CUTTING BLADES
CONCRETE ANCHORS & BOLTS - WORKSHOP
HOSE FITTINGS & WOODEN DOWELS - WORKSHOP
ELECTRICAL BOX - COURTHOUSE
SCREWS - COURTHOUSE
DRILL BIT
SCREWS - OWL CREEK BRIDGE
DRILL BITS
ZIP TIES
LUMBER & SCREWS - OWL CREEK BRIDGE
SCRAPPER BLADE
CONE RODS - OWL CREEK BRIDGE
BATTERY BACKUPS - CSCD
POSTAGE - DISTRICT CLERK
SEPTEMBER, 2016 GRANT
EMPLOYMENT AD - CSCD
NOTICE - AUDITOR HEARING
NOTICE - OFFICIAL'S SALARIES
NOTICE - TAX RATES
NOTICE - BUDGET HEARING
POSTAGE - SHERIFF
2016 STATE VEHICLE REGISTRATION FEE
2016 STATE VEHICLE REGISTRATION FEE
2016 STATE VEHICLE REGISTRATION FEE
2016 STATE VEHICLE REGISTRATION FEE
2016 STATE VEHICLE REGISTRATION FEE
2016 STATE VEHICLE REGISTRATION FEE
WATER TESTING BOTTLES - EXT. SERVICE

BOARDING LOBOS - SHERIFF
R. T. (INDIGENT)
B. M. (JAIL)
CREMATION SERVICES - M. R.
CREMATION SERVICES - L. M.
MOUNT & BALANCE TIRE - SHERIFF
WHEEL NUTS, MOUNT & BALANCE, ETC. - SHERIFF
REPAIR TIRE - SHERIFF
INSPECTION & OIL CHANGE - SHERIFF
MOUNT & BALANCE TIRE - SHERIFF
MOUNT & BALANCE TIRES - SHERIFF
MOUNT & BALANCE TIRE - SHERIFF
BATTERY TERMINALS - JUV. PROBATION
BATTERY - JUV. PROBATION
MOUNT & BALANCE TIRES - SHERIFF
LEASE/PURCHASE - IN-CAR VIDEO CAMERAS
PROPANE - RECYCLING CENTER
PROPANE - RECYCLING CENTER
PROPANE - PRECT. 2
DEPOSIT SLIPS - AUSTIN CSCD
FILTER
HOSE & FITTINGS
SCREWS & LOCKWASHERS
SCREWS & NUTS
WRENCH, HOSE, ETC.
HOSE & FITTINGS
LENS
FAN
DEF & TOWELS
HOSE FITTINGS
FUSE PACS
PLIERS & DEF FLUID
FILTERS
CLAMP/PRECT. 3 & CAULK/RECYCLING
BEARING CONE
FILTER
DEF & ORANGE TAPE
SIGN BOLTS
FUSE KITS
TELEPHONE INTERNET - FAYETTE CSCD
UNIFORMS
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UNIFORMS - RECYCLING CENTER
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SEPTEMBER, 2016 GRANT
AMBULANCE REFUND
MILEAGE - AUGUST, 2016
MILEAGE - JULY, 2016
REPLACE SOLENOID, ETC.
COUPLER, ADAPTER, ETC.
CYLINDER KIT
TIRES, ETC. - PRECT. 2
REPAIR TYPEWRITERS - CO. CLERK
BOLTS & NUTS
DISH SOAP & BLADES
WASHER & WEATHER SEAL
LIGHT BULBS
PAINT, BRUSHES, ETC. - HAJOVSKY RD.
OIL
PAINT THINNER, BOLTS, ETC.
CHAIN - PRECT. 3
PAPER TOWELS & TISSUE - PRECT. 3
AIR FRESHNERS & FILTER - PRECT. 3
PLIERS, VISE GRIPS, ETC. - PRECT. 3
AIR VALVE, OIL SEALS, ETC.
LEASE PMT. #36 - CO. JUDGE COPIER
LEASE PMT. #23 - CSCD COPIER
TOWELS & TRASH LINERS - AGRICULTURAL BLDG.
TOWELS, TISSUE, ETC. - COURTHOUSE
TOWELS - RECYCLING CENTER
TOWELS - CSCD
CLEANING SUPPLIES - COURTHOUSE
TRASH LINERS - MEADOWS BLDG.
INSPECT ROOF - COURTHOUSE
FILTER & SOLENOID
PROFESSIONAL SERVICES - ARCHEOLOGY SURVEY
GRAVEL - FLOOD - CAMELBACK RD.
OFFICE RENT - OCTOBER, 2016

EMS BILLING SERVICE
BATTERIES - SHERIFF
TX VETERAN'S TRAINING CONFERENCE - SAN ANTONIO
VETERANS APPOINTMENTS - SCHULENBURG
SEPT., 2016 - CSTS SERVICES - CSCD

DIESEL - PRECT. 4
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REPAIR A/C AIR HANDLER - COURTHOUSE
REPAIR CENTRAL A/C - COURTHOUSE
POSTAGE - AIRPORT
JJAT CONFERENCE - DEBRA BYLER
RENTAL - PORTABLE TOILET - AUG., 2016
RENTAL - PORTABLE TOILET - AUG., 2016
HAULING
HAULING
HAULING
PASSPORT TRAINING - BRENHAM
TAE 4-HA CONFERENCE - DENSSION
BEARING & CUP
BEARING, CUP, ETC.
EXMARK ZERO-TURN MOWER - PRECT. 3

SHREDDER BLADES
REPAIR TRACTOR - TL100A
LAWNMOWER BLADES - CO. LAWNMOWER
FAN BELT
HUB CAPS & MUD FLAP
OIL & RADIATOR CAP
WIPER BLADE, FILTERS, ETC.
A/C COMPRESSOR, OIL, ETC.
PIPE & CLAMP
WHEEL

COMPRESSOR, ETC.
OIL
GASKETS & CLAMP
HYDRAULIC OIL
FILTERS
TRANSMISSION BREATHER
PIPE, SEALS, ETC.
WD-40
CAPSCREWS & BULB
HOSE & FITTINGS
A/C BELT & FREON
REMOVE REMAINS FROM RESIDENCE - I. P.
REPAIR GATE, ETC. - AIRPORT
REPAIR GATE, ETC. - AIRPORT
WEED KILLER - AIRPORT
REPLACE A/C VALVES & ROTATE TIRES - SHERIFF
REPAIR TIRE - SHERIFF
OIL CHANGE & TIRES - SHERIFF
OIL & FILTER
HOSE, FILTERS, ETC.
WHEEL HUB
FILTERS, RETAINER, ETC.
HOSE, SPLICER, ETC.
DIESEL ADDITIVE - EMS
TRANSMISSION FLUID, OIL, ETC.
OIL, HOSE, FITTINGS, ETC.
FITTINGS, FILTERS, ETC.
GLOVES
WELDING RODS
SEALER & PRIMER
TUBE
FREON
ADAPTER
WHEEL SEAL & GREASE
HOSE, OIL, ETC. - RECYCLING CENTER
BRAKE ROTOR & HUB

WELDING RODS - OWL CREEK BRIDGE
BRAKE PADS
A/C COMPRESSOR, ACCUMULATOR, ETC.
ANTIFREEZE & HOSE
ANTIFREEZE & BUNGEE CORD
SENSOR
COUPLING, GLOVES, ETC.
TRAILER WIRE ADAPTER
BRUSHES & TIE DOWN STRAPS
OXYGEN & ACETYLENE
SWITCHES
COUPLING
HOSE, FITTINGS, ETC.
DIESEL EXHAUST FLUID
REPAIR TIRE - PRECT. 4

REPAIR '99 FORD, ETC. - PRECT. 1
TIRE REPAIR, ETC. - PRECT. 1
TUBES - PRECT. 2
TIRES - SHERIFF
CONCRETE - OWL CREEK BRIDGE
CONCRETE - OWL CREEK BRIDGE
CONCRETE - OWL CREEK BRIDGE
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #4
REPAIR CENTRAL A/C - AGRICULTURE BLDG.
ON-LINE LIBRARY - CO. ATTORNEY
J. T. (JAIL)
J. T. (JAIL)
P. T. (JAIL)
P. T. (JAIL)
P. T. (JAIL)
P. T. (JAIL)
B. Z. (JAIL)
J. A. (JAIL)
B. Z. (JAIL)
B. Z. (JAIL)
B. Z. (JAIL)
A. S. (JAIL)
J. B. (JAIL)
J. B. (JAIL)
D. D. (JAIL)

D. D. (JAIL)
D. D. (JAIL)
P. M. (INDIGENT)
O. B. (INDIGENT)
R. T. (INDIGENT)
J. B. (JAIL)
J. B. (JAIL)
B. N. (JAIL)
A. N. (JAIL)
A. S. (JAIL)
A. S. (JAIL)
A. S. (JAIL)
M. H. (JAIL)
A. F. (JAIL)
C. G. (JAIL)
M. H. (JAIL)
M. H. (JAIL)
TAILLIGHT & HEADLIGHT FLASHERS - SHERIFF
MOBILE RADIO AIRTIME - CARMINE VFD
MOBILE RADIO AIRTIME - EMS

MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MOBILE RADIO AIRTIME - FIRE DEPTS.
ANTENNAS, LAPEL MICROPHONE, ETC. - EMS
MOBILE RADIO AIRTIME - WEIMAR P. D.
MOBILE RADIO AIRTIME - SHERIFF
RADIO FLEX CIRCUIT ASSEMBLY - EMS
MOBILE RADIO AIRTIME - SCHULENBURG VFD
INDIGENT REPRESENTATION - SEPTEMBER
JANITORIAL SERVICE - MEADOWS & AGR. BLDG.
CRS-2P - GRANT - DAVIS RD.
AC-5 - ANCHOR RANCH LOOP
CRS-2 - TANK
AC-5 - ANCHOR - RANCH RD.
CRS-2P - GERLAND-WAGNER RD.
CRS-2P - GERLAND-WAGNER RD.
CRS-2P - KOVAR RD.
CRS-2P - KOVAR RD.
SASSI TRAINING/3 EMPLOYEES - CSCD
HOLE PUNCH, BINDER CLIPS, ETC. - JUV. PROBATION
JACK & KEYLOCK - EMS
CONFERENCE LODGING, ETC.
TX CRIMINAL PRACTICE GUIDE 97
REPLACE PANIC BUTTON - CO. JUDGE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE - ST. JAMES RD.
LIMESTONE
LIMESTONE
ICE & WATER
COFFEE, WATER, ETC.
STATE INSPECTION - CONSTABLE #3
ATTORNEY FEES - K. S.
ATTORNEY FEES - A. D.
ATTORNEY FEES - Q. R.
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
COVER ROCK
BEARINGS & SEALS
LATCH
SEAL KIT
SEAL KIT
SEAT & CUTTING BLADES
BOLTS & NUTS
GASKETS, PLUG, ETC.
GASKETS

SPEED LIMIT SIGNS
T-MAGNET SIGNS - RECYCLING CENTER
SHEET BLANKS - PRECT. #4
EMPLOYEE PHYSICAL EXAMS
JAIL MEDICAL SERVICE
LAND RENTAL - OCTOBER, 2016
DRUG SCREEN SERVICES - FAYETTE CSCD
DRUG SCREEN SERVICES - AUSTIN CSCD
DRUG SCREEN SERVICES - WALLER CSCD
APPLIQUE & RELAY - SHERIFF
REPLACE FUEL PUMP - SHERIFF
REPLACE CONTROL ARM, STRUTS & OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, BRAKE PADS & ROTORS - SHERIFF
OIL CHANGE, AIR FILTER & ROTATION - SHERIFF
REPLACE REAR VIEW MIRROR - SHERIFF
REPLACE REAR VIEW MIRROR - SHERIFF
BULBS - SHERIFF
CLEARANCE LIGHT - EMS
REPLACE TIMING COVER & GENERATOR - EMS
OIL CHANGE, SENSORS, ETC. - EMS

OIL CHANGE, FILTERS, ETC. - SHERIFF
OIL CHANGE, BRAKE PADS & ROTORS - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE & WIPER BLADES - SHERIFF
MILEAGE - JULY/AUG., 2016
COLLECTION FEES - J. P. #1 - AUG., 2016
COLLECTION FEES - J. P. #3 - AUG., 2016
HAZARDOUS WASTE DISPOSAL - RECYCLING CENTER
POSTAGE METER RENTAL - J. P. #1
POSTAGE METER RENTAL - J. P. #1
INK CARTRIDGES - CO. AUDITOR
PURE COVER ROCK
CYLINDER RENTAL - PRECT. 3
OXYGEN & ACETYLENE - PRECT. 4
CYLINDER RENTAL - PRECT. 4
SCREENED GRAVEL - PRECT. 2
REPLACE REAR GLASS
HOT MIX COLD LAID
HOT MIX COLD LAID - E. RADHOST RD.
CORRECTION TAPE, TAPE, ETC.
TONER CARTRIDGES - CSCD
CALENDAR & CARDSTOCK - EXT. SERVICE
TONER CARTRIDGES - CSCD
REPAIR '97 INTERNATIONAL TRUCK
STEERING BOX, ETC.
AIR VALVE & AIR CYLINDER - CHIPSPREADER
CHECK AIR HANDLER - DHS BLDG.
REPAIR CENTRAL A/C - CO. CLERK
CLEANED CENTRAL A/C - JUSTICE CENTER
INDIGENT REPRESENTATION - SEPTEMBER

INDIGENT REPRESENTATION - SEPTEMBER
SANDSTONE BASE - ANDERS-DANIELS/GOEHRING RD.
TACTICAL PANTS - CONSTABLE #2
TOWING CHARGES - SHERIFF
SHREDDER BLADES, COFFEE
DIST. 11 TX EXTENSION MTG. - CORPUS CHRISTI
REPLACE GLASS WINDOWS
VOTER CARDS - ELECTIONS
RES. PLACEMENT, ETC. - JUV. PROB. #10184 & #10200
B. M. (JAIL)
B. M. (JAIL)
D. D. (JAIL)
T. G. (JAIL)
C. G. (JAIL)
COFFEE, ETC. - COURTHOUSE
COFFEE - COURTHOUSE

MEDICAL WASTE DISPOSAL - EMS
R. T. (INDIGENT)
L. E. (INDIGENT)
SUBSCRIPTION - WEATHER CENTER (EMERG. MGMT.)
COVER ROCK - ANCHOR RANCH LOOP
GRAVEL - FATHER ANDERS RD.
GRAVEL - FATHER ANDERS RD.
COVER ROCK
HRA CLAIMS - JULY, 2016
HRA CLAIMS - AUGUST, 2016
BOILER INSPECTION FEE - COURTHOUSE
EMS MEDICAL DIRECTOR - SEPTEMBER
2017 LABOR LAW POSTER - EMS
VITAL STATISTICS CONFERENCE
DRUG TESTING SUPPLIES - CSCD
SAITS CONFERENCE - CHAD CRYER
WEST COMPLETE CREDIT
LAW LIBRARY BOOKS
LAW LIBRARY BOOKS
LAW BOOKS - CO. ATTORNEY
C. C. (JAIL)
C. C. (JAIL)
AUTOPSY - B. W.
AUTOPSY - K. T.
AUTOPSY - L. A.
G. G. (JAIL)
J. F. (JAIL)
C. C. (JAIL)
ODYSSEY HOSTING FEE - 4TH. QTR., 2016
JURY HOSTING FEE - 4TH QTR., 2016
POSTAGE - DISTRICT CLERK
POSTAGE - J. P. #2
T-1 INTERNET - COUNTY NETWORK
DIRECT INWARD LONG DISTANCE
TUBE - PRECT. 1

REPAIR GLASS PULVERIZER - RECYCLING CENTER
SIDE RAILS IRON
OFFICE RENT - OCTOBER, 2016
FLYASH ROCK
FLYASH ROCK
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
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GRAND JUROR - DISTRICT COURT
AFLAC INSURANCE PREMIUM
SEPTEMBER, 2016 AFLAC PREMIUMS
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUMS
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
AFLAC INSURANCE PREMIUM
CASE NO. 12-30690-H2
UNIFORMS
HRA INSURANCE CONTRIBUTION
OVERPAYMENT OF CERTIFICATE PAY
MELODY McCOY - OCTOBER, 2016 HRA PREMIUM
FEDERAL WITHHOLDING
MEDICARE TAX
SOCIAL SECURITY TAX
DEFERRED COMPENSATION - NATIONWIDE
UNEMPLOYEMENT TAX
RETIREE - HEALTH INSURANCE PREMIUMS-OCTOBER, 2016
HEALTH INSURANCE PREMIUMS
OCTOBER, 2016 HEALTH INS. PREMIUM
HEALTH INSURANCE PREMIUMS
OCTOBER, 2016 HEALTH INS. PREMIUM
CS- AG#N005734530
CS-CAUSE#2014V-176
CS-CAUSE #23402
CS-AG#0012165665
CS-AG#0012186993
CS-AG#001229385315672
PAYROLL DEDUCTION
JUVENILE PROBATION RETIREMENT
CSCD DENTAL PRE-TAX
CSCD LIFE AFTER-TAX

CSCD MEDICAL PRE-TAX
CSCD VISION PRE-TAX
CSCD LIFE PRE-TAX
CSCD TOBACCO USER PRE-TAX
CSCD FLEX HEALTH PRE-TAX
CSCD DISABILITY AFTER-TAX

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CS- CAUSE #2013V-301

VOLUNTARY LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
BASIC & VOLUNTARY LIFE INS. PREMIUM
BASIC LIFE INSURANCE PREMIUM
DEPENDENT LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
DEFERRED COMPENSATION - VALIC