



Fayette County

Monthly Accounts Payable- Augu:

| | Check Date | Check No. | Payable Number | Check Amount |
|---------------------------------------|------------|-----------|--------------------------|--------------|
| HEALTHSMART BENEFIT SOLUTIONS | 8/2/2013 | 177 | 08/02/13 | 40,313.90 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/2/2013 | 177 | 08/02/13A | 616.15 |
| ACCURINT - ACCOUNT #1288644 | 8/9/2013 | 11200 | 1288644-20130731 | 50.00 |
| ADAMCIK SERVICE STATION | 8/9/2013 | 11201 | 21561 | 20.00 |
| ADAMCIK SERVICE STATION | 8/9/2013 | 11201 | 21780 | 466.50 |
| ADAMCIK SERVICE STATION | 8/9/2013 | 11201 | 20697 | 47.75 |
| ADELA LUKSOVSKY | 8/9/2013 | 11202 | 07/24/13 | 40.00 |
| AIRGAS-SOUTHWEST, INC. | 8/9/2013 | 11203 | 9017839408 | 119.41 |
| AIRGAS-SOUTHWEST, INC. | 8/9/2013 | 11203 | 9017613628 | 159.73 |
| AIRGAS-SOUTHWEST, INC. | 8/9/2013 | 11203 | 9017257009 | 113.74 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1219100 | 131.11 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1249987 | 84.85 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1228783 | 33.37 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1248149 | 50.38 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1219925 | 116.64 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1219484 | (4.89) |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1226877 | 7.73 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1226866 | 34.26 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1223004 | 140.88 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1234346 | 43.37 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1210518 | 3.44 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1203748 | 6.50 |
| A-LINE AUTO PARTS | 8/9/2013 | 11204 | 1194715 | 18.48 |
| ALYSSA MICHALKE | 8/9/2013 | 11205 | 07/31/13 | 12.00 |
| ALYSSA MICHALKE | 8/9/2013 | 11205 | 07/31/13A | 20.00 |
| AQUA BEVERAGE COMPANY | 8/9/2013 | 11206 | 013136-07/13 | 53.63 |
| AT & T | 8/9/2013 | 11207 | 116684700-07/13 | 70.00 |
| AT & T | 8/9/2013 | 11208 | 512 A67-0675 073 4-08/13 | 592.75 |
| AT & T | 8/9/2013 | 11209 | 114626741-07/13 | 70.32 |
| AT & T MOBILITY | 8/9/2013 | 11210 | 826393991-07/13 | 3,532.60 |
| BEATRICE STOEVER | 8/9/2013 | 11211 | 07/24/13 | 6.00 |
| BEFCO ENGINEERING, INC. | 8/9/2013 | 11212 | 12-5780 4 | 210.00 |
| BIMBO BAKERIES, USA | 8/9/2013 | 11213 | 84700813136 | 39.68 |
| BIMBO BAKERIES, USA | 8/9/2013 | 11213 | 84700813260 | 39.68 |
| BIMBO BAKERIES, USA | 8/9/2013 | 11213 | 84700813489 | 39.68 |
| BIMBO BAKERIES, USA | 8/9/2013 | 11213 | 84700813375 | 39.68 |
| BLUEBONNET ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11214 | 95608598-08/13 | 390.04 |
| BLUEBONNET ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11214 | 11418865-08/13 | 110.06 |
| CE SOLUTIONS | 8/9/2013 | 11215 | 106363 | 120.00 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 7930706-2-08/13 | 27.29 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 2873479-6-08/13 | 27.29 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 2844949-4-08/13 | 27.42 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 8347175-5-08/13 | 27.29 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 2885045-1-08/13 | 27.29 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 9864064-2-07/13 | 30.32 |
| CENTERPOINT ENERGY | 8/9/2013 | 11216 | 9864061-8-07/13 | 31.92 |



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| | Check Date | Check No. | Payable Number | Check Amount |
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| CITY OF FLATONIA | 8/9/2013 | 11217 | 05-1940-00-08/13 | 613.07 |
| CITY OF FLATONIA | 8/9/2013 | 11217 | 10-1100-00-08/13 | 12.74 |
| CITY OF FLATONIA | 8/9/2013 | 11217 | 05-1960-00-08/13 | 413.87 |
| CITY OF SCHULENBURG UTILITIES | 8/9/2013 | 11218 | 12-165706-02-08/13 | 614.35 |
| CITY OF SCHULENBURG UTILITIES | 8/9/2013 | 11218 | 05-071501-00-08/13 | 282.35 |
| CITY OF SCHULENBURG UTILITIES | 8/9/2013 | 11218 | 12-170300-00-08/13 | 2,357.26 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 171 102881-08/13 | 62.14 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 871 213289-08/13 | 27.28 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 171 102641-08/13 | 26.80 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 173 136724-08/13 | 26.80 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 173 102373-08/13 | 55.68 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 171 092644-08/13 | 62.14 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 171 102981-08/13 | 108.75 |
| CMA COMMUNICATIONS | 8/9/2013 | 11219 | 171 093765-08/13 | 55.68 |
| CNA SURETY | 8/9/2013 | 11220 | 18137791/2013 | 335.00 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 237435 | 1,628.41 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 238163 | 2,989.35 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 238444 | 698.50 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 239025 | 976.07 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 237391 | 2,408.00 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 239024 | 3,279.60 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 238628 | 4,693.65 |
| COLORADO COUNTY OIL CO. | 8/9/2013 | 11221 | 238540 | 698.50 |
| COLORADO VALLEY INTERNET | 8/9/2013 | 11222 | 273830 | 109.90 |
| COLORADO VALLEY TELEPHONE | 8/9/2013 | 11223 | 269266 | 292.01 |
| COLORADO VALLEY TELEPHONE | 8/9/2013 | 11223 | 269328 | 125.89 |
| D & D ACE HARDWARE | 8/9/2013 | 11224 | 139863/1 | 26.48 |
| D & D ACE HARDWARE | 8/9/2013 | 11224 | 139674/1 | 14.98 |
| D & D ACE HARDWARE | 8/9/2013 | 11224 | 139514/1 | 101.98 |
| D & D ACE HARDWARE | 8/9/2013 | 11224 | 139651/1 | 14.98 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11225 | 0061475 | 15.00 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11226 | 2000920 | 129.93 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11226 | 2000898 | 551.00 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11226 | 2000901 | 542.03 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11226 | 0061501 | 57.50 |
| D & G BUSINESS MACHINES AND OFFICE PRODUCT: | 8/9/2013 | 11226 | 2000906 | 104.88 |
| DAN MUELLER | 8/9/2013 | 11227 | 07/23/13 | 220.63 |
| DAVID B. BROOKS | 8/9/2013 | 11228 | 07/28/13 | 100.00 |
| DELTON WUNDERLICH | 8/9/2013 | 11229 | 07/23/13 | 120.00 |
| DEPARTMENT OF INFORMATION RESOURCES | 8/9/2013 | 11230 | 13060889N | 1,222.87 |
| DISH NETWORK | 8/9/2013 | 11232 | 8255 1010 1016 4722-08/13 | 20.61 |
| DISH NETWORK | 8/9/2013 | 11231 | 8255 1010 1017 2253-08/13 | 20.61 |
| DONNIE R. BURGESS | 8/9/2013 | 11233 | 07/13/13 | 96.45 |
| ELK TRACTORS & EQUIPMENT, INC. | 8/9/2013 | 11234 | FC97975 | 81.56 |
| ELK TRACTORS & EQUIPMENT, INC. | 8/9/2013 | 11234 | FC98267 | 31.98 |
| ELK TRACTORS & EQUIPMENT, INC. | 8/9/2013 | 11234 | FC98034 | 238.26 |



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| FAYETTE COUNTY SHERIFF IMPREST FUND | 8/9/2013 | 11235 | 21970 | 1,500.00 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 136363000-08/13 | 1,190.18 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 136379300-08/13 | 151.38 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 2665800-08/13 | 18.24 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 136330800-08/13 | 51.76 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 11486800-08/13 | 304.76 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 11814100-08/13 | 228.23 |
| FAYETTE ELECTRIC COOPERATIVE, INC. | 8/9/2013 | 11236 | 13305800-08/13 | 255.33 |
| FAYETTE WATER SUPPLY CORPORATION | 8/9/2013 | 11237 | 03631-08/13 | 72.20 |
| FAYETTE WATER SUPPLY CORPORATION | 8/9/2013 | 11237 | 01105-08/13 | 26.61 |
| FAYETTE WATER SUPPLY CORPORATION | 8/9/2013 | 11237 | 00961-08/13 | 35.78 |
| FLEET MAINTENANCE OF TEXAS | 8/9/2013 | 11238 | 71375A | 228.00 |
| FLEET MAINTENANCE OF TEXAS | 8/9/2013 | 11238 | 71385A | 228.00 |
| FLEET MAINTENANCE OF TEXAS | 8/9/2013 | 11238 | 72125 | 234.00 |
| FLEET MAINTENANCE OF TEXAS | 8/9/2013 | 11238 | 72124 | 234.00 |
| FRANK JOE BOHLMANN | 8/9/2013 | 11239 | 07/24/13 | 40.00 |
| FRANK WICK, JR. | 8/9/2013 | 11240 | 07/24/13 | 6.00 |
| FRAZER, LTD. | 8/9/2013 | 11241 | 47337 | 146.36 |
| FRAZER, LTD. | 8/9/2013 | 11241 | 47348 | 228.57 |
| FRAZER, LTD. | 8/9/2013 | 11241 | 47584 | 93.58 |
| FRAZER, LTD. | 8/9/2013 | 11241 | 47645 | 50.92 |
| FRAZER, LTD. | 8/9/2013 | 11241 | 46660 | 296.38 |
| GLOCK PROFESSIONAL, INC. | 8/9/2013 | 11242 | TRP/100042755 | 195.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/9/2013 | 11243 | 13968395 | 132.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/9/2013 | 11243 | 13974706 | 175.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/9/2013 | 11243 | 14011197 | 146.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/9/2013 | 11243 | 14027196 | 198.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/9/2013 | 11243 | 14019039 | 324.00 |
| GT DISTRIBUTORS, INC. | 8/9/2013 | 11244 | INV0456464 | 1,112.50 |
| GT DISTRIBUTORS, INC. | 8/9/2013 | 11244 | INV0458808 | 8,589.00 |
| GT DISTRIBUTORS, INC. | 8/9/2013 | 11244 | INV0457996 | 376.56 |
| GULF COAST PAPER CO., INC. | 8/9/2013 | 11245 | 597612 | 287.70 |
| GULF COAST PAPER CO., INC. | 8/9/2013 | 11245 | 609392 | 128.26 |
| H. E. B. GROCERY COMPANY | 8/9/2013 | 11246 | 10020982000-07/13 | 3.56 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/9/2013 | 178 | 08/09/13 | 17,067.16 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/9/2013 | 178 | 08/09/13A | 1,095.81 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022394 | 54.00 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022392 | 74.00 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022391 | 184.37 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022533 | 14.95 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022741 | 628.00 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022740 | 347.39 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022590 | 51.02 |
| HENGST PRINTING AND SUPPLIES | 8/9/2013 | 11247 | 022583 | 32.40 |
| HOWARD FRICK | 8/9/2013 | 11248 | 07/24/13 | 40.00 |
| HRNCIR OIL COMPANY | 8/9/2013 | 11249 | 08/01/13 | 190.50 |



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| INDIGENT HEALTHCARE SOLUTIONS, LTD | 8/9/2013 | 11250 | 58026 | 1,045.00 |
| INTERSTATE BATTERY SYSTEM OF BRYAN - CS | 8/9/2013 | 11251 | 1107002002449 | 252.42 |
| JAMES AARON COWAN | 8/9/2013 | 11252 | 21163 | 360.47 |
| JAMES HATFIELD | 8/9/2013 | 11253 | 07/24/13 | 40.00 |
| JAMES PRIHODA | 8/9/2013 | 11254 | 07/24/13 | 6.00 |
| JANACEK AUTO SERVICE AND LOCKSMITH | 8/9/2013 | 11255 | 13730 | 192.00 |
| JERRY STEHLE | 8/9/2013 | 11256 | 73064 | 105.00 |
| JERRY STEHLE | 8/9/2013 | 11256 | 73093 | 105.00 |
| JERRY STEHLE | 8/9/2013 | 11256 | 74029 | 105.00 |
| JERRY STEHLE | 8/9/2013 | 11256 | 73036 | 105.00 |
| JERRY STEHLE | 8/9/2013 | 11256 | 74046 | 105.00 |
| JESSE VACEK | 8/9/2013 | 11257 | 07/30/13 | 72.00 |
| JESSE VACEK | 8/9/2013 | 11257 | 07/30/13A | 15.00 |
| JOE CERNOSEK | 8/9/2013 | 11258 | 07/24/13 | 40.00 |
| JONES INSURANCE AGENCY | 8/9/2013 | 11259 | 07/26/13 | 251.00 |
| KAUFFMAN TIRE | 8/9/2013 | 11260 | 425043 | 583.80 |
| KAUFFMAN TIRE | 8/9/2013 | 11260 | 425044 | 707.48 |
| KEITH KORENEK | 8/9/2013 | 11261 | 07/24/13 | 832.55 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-1510-00-08/13 | 42.84 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-1500-00-08/13 | 4,995.60 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-1805-01-08/13 | 361.27 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-1810-00-08/13 | 690.46 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-1490-00-08/13 | 47.54 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-0670-00-08/13 | 133.73 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-0660-00-08/13 | 1,816.03 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-0690-00-08/13 | 55.97 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-0680-00-08/13 | 49.07 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 10-0566-00-08/13 | 21.34 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4810-06-08/13 | 955.32 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4850-10-08/13 | 339.78 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 10-0565-00-08/13 | 163.46 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4730-00-08/13 | 766.14 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4800-01-08/13 | 266.69 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4805-00-08/13 | 30.17 |
| LA GRANGE UTILITIES | 8/9/2013 | 11262 | 08-4420-00-08/13 | 4,542.11 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 63442A | 1,002.60 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 63450A | 1,250.38 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 63918A | 770.00 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 63911A | 366.90 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 64960 | 254.11 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 64955 | 772.45 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 64351A | 559.21 |
| LAW OFFICE OF McCREARY, | 8/9/2013 | 11263 | 64344A | 553.50 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73779 | 1,562.22 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 74042 | 5.00 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73735 | 5.00 |



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| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73872 | 655.20 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73895 | 957.06 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73857 | 321.58 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 74071 | 335.86 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73836 | 344.40 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73947 | 321.30 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73962 | 331.52 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 74047 | 338.80 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73932 | 319.48 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73908 | 881.60 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 74003 | 206.47 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73816 | 1,000.44 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73721 | 667.38 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73747 | 327.04 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73801 | 666.26 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73896 | 333.76 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73987 | 339.64 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73835 | 321.86 |
| LEWARD ANDERS & SONS, INC. | 8/9/2013 | 11264 | 73856 | 660.10 |
| LLOYD K. GOEDRICH | 8/9/2013 | 11265 | 07/30/13 | 15.00 |
| LOU HABY | 8/9/2013 | 11266 | 21162 | 169.50 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005619 | 132.00 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005618 | 714.50 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005621 | 499.40 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005692 | 139.85 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005690 | 1,089.55 |
| LOWER COLORADO RIVER AUTHORITY | 8/9/2013 | 11267 | TMR-0005643 | 617.10 |
| MAIN STREET PHARMACY | 8/9/2013 | 11268 | 08/01/13 | 312.28 |
| MARLANA FAJKUS | 8/9/2013 | 11269 | 21603 | 2.00 |
| MAUREEN BURROWS, MD, MPH | 8/9/2013 | 11270 | 2012R-052 | 1,440.00 |
| MAUREEN BURROWS, MD, MPH | 8/9/2013 | 11270 | 26,464 | 1,440.00 |
| MAUREEN BURROWS, MD, MPH | 8/9/2013 | 11270 | 2013R-039 | 1,920.00 |
| MAUREEN BURROWS, MD, MPH | 8/9/2013 | 11270 | 26523 | 1,440.00 |
| MAUREEN BURROWS, MD, MPH | 8/9/2013 | 11270 | 07/12/13 | 1,440.00 |
| MCS FIRE & SECURITY | 8/9/2013 | 11271 | 173215 | 399.96 |
| MCS FIRE & SECURITY | 8/9/2013 | 11271 | 173217 | 399.96 |
| MCS FIRE & SECURITY | 8/9/2013 | 11271 | 173218 | 399.96 |
| MCS FIRE & SECURITY | 8/9/2013 | 11271 | 173216 | 399.96 |
| MICHAEL FERNOW | 8/9/2013 | 11272 | 08/07/13 | 25.00 |
| NANCY URBANOWICZ, CSR | 8/9/2013 | 11273 | 2013-054-2 | 688.20 |
| OIL PRICE INFORMATION SERVICE, LLC | 8/9/2013 | 11274 | 175172 | 279.00 |
| PARKER EMS/CIVIL SERVICE | 8/9/2013 | 11275 | 120074 | 158.85 |
| PARKER EMS/CIVIL SERVICE | 8/9/2013 | 11275 | 120076 | 741.20 |
| PFG TEXAS - TEMPLE | 8/9/2013 | 11276 | 7438473 | 1,845.79 |
| PFG TEXAS - TEMPLE | 8/9/2013 | 11276 | 7461555 | 991.30 |
| PFG TEXAS - TEMPLE | 8/9/2013 | 11276 | 7449136 | 971.58 |



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| PFG TEXAS - TEMPLE | 8/9/2013 | 11276 | 7454654 | 985.56 |
| PROSPERITY BANK | 8/9/2013 | 11277 | 205941-20 | 149,306.43 |
| RIVERSIDE MANUFACTURING CO. | 8/9/2013 | 11278 | 5213762 001 | 224.49 |
| ROADSIDE, INC. | 8/9/2013 | 11279 | 132113-TXA | 5,180.00 |
| ROBERT HRANICKY | 8/9/2013 | 11280 | 07/24/13 | 6.00 |
| RONALD GENE BROSSMANN | 8/9/2013 | 11281 | 07/24/13 | 40.00 |
| SCHULENBURG AUTO SUPPLY | 8/9/2013 | 11282 | Z201125 | 7.98 |
| SCHULENBURG AUTO SUPPLY | 8/9/2013 | 11282 | Z201085 | 11.00 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 528696-0 | 165.50 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 530094-0 | 10.94 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 530455-0 | 206.35 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 528244-0 | 66.20 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 528104-0 | 12.53 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 527921-0 | 165.50 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529842-0 | 448.09 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529061-0 | 147.40 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529258-0 | 339.64 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529063-0 | 33.10 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529359-0 | 177.40 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529509-0 | 274.46 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 528103-0 | 35.19 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529260-0 | 71.72 |
| SCHULENBURG PRINTING | 8/9/2013 | 11283 | 529261-0 | 143.44 |
| SCHULENBURG VETERINARY HOSPITAL, INC. | 8/9/2013 | 11284 | 119805 | 242.00 |
| SEVERN TRENT ENVIRONMENTAL | 8/9/2013 | 11285 | 1108725 | 2,725.98 |
| SHELTON H. WAGNER, JR. | 8/9/2013 | 11286 | 08/01/13 | 643.48 |
| STERLING JACKSON | 8/9/2013 | 11287 | 07/22/13 | 45.00 |
| SUPAK'S, INC. | 8/9/2013 | 11288 | I-113595 | 75.19 |
| TAPESTOCK ONLINE.COM | 8/9/2013 | 11289 | TSSOINV000701221 | 468.57 |
| TDCAA NOW TRUST FUND | 8/9/2013 | 11290 | 35559 | 843.33 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 8/9/2013 | 11291 | 06/28/13 | 100.00 |
| TEXAS COMMISSION ON LAW ENFORCEMENT | 8/9/2013 | 11291 | 06/27/13 | 100.00 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11295 | 08/09/13-2 | 463.40 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11295 | 08/09/13-02B | 343.40 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11292 | 08/09/13 | 173.83 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11295 | 08/09/13-1 | 171.70 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11295 | 08/09/13-3 | 213.35 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11293 | 08/09/13-2 | 301.75 |
| TEXAS PARKS & WILDLIFE DEPT. | 8/9/2013 | 11294 | 08/09/13-2 | 85.85 |
| TEXAS PARKS AND WILDLIFE DEPARTMENT | 8/9/2013 | 11296 | 08/09/13 | 85.85 |
| U. S. POSTAL SERVICE | 8/9/2013 | 11298 | 14924 | 138.00 |
| U. S. POSTAL SERVICE | 8/9/2013 | 11297 | 21907 | 46.00 |
| VERIZON BUSINESS | 8/9/2013 | 11299 | 06746624 | 167.18 |
| VERIZON BUSINESS | 8/9/2013 | 11299 | 06984497 | 937.14 |
| VERIZON SOUTHWEST | 8/9/2013 | 11300 | 979-968-1800-07/13 | 879.29 |
| VERIZON SOUTHWEST | 8/9/2013 | 11300 | 979197-0191-08/13 | 5,568.62 |



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| VERIZON WIRELESS | 8/9/2013 | 11301 | 979-968-9165-07/13 | 154.15 |
| VERIZON WIRELESS | 8/9/2013 | 11301 | 9708616038 | 239.94 |
| VISA | 8/9/2013 | 11302 | 0572-07/13 | 1,095.74 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 009918 | 55.93 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 006713 | 57.59 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 002519 | 21.23 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 005303 | 256.64 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 002922A | 57.29 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 008934 | 20.82 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 008994 | 10.96 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 009279 | 29.88 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 002796 | 14.64 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 005295 | 68.52 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 004272 | 70.85 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 004865 | 122.41 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 007310 | 224.25 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 002062 | 114.00 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 000567 | 6.51 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 009537 | 44.82 |
| WALMART COMMUNITY BRC | 8/9/2013 | 11303 | 007425 | 9.97 |
| WALMART COMMUNITY/GECRB | 8/9/2013 | 11304 | 6032 2020 0083 1892-07/13 | 92.95 |
| WASHINGTON COUNTY CLERK | 8/9/2013 | 11305 | 08/02/13 | 35.00 |
| WELLS FARGO FINANCIAL LEASING | 8/9/2013 | 11306 | 5000358686 | 197.93 |
| WENSKE'S LANDSCAPING & FENCING | 8/9/2013 | 11307 | 07/15/13 | 200.00 |
| WESLEY JANACEK | 8/9/2013 | 11308 | 07/24/13 | 6.00 |
| WESTERN AUTO | 8/9/2013 | 11309 | 65447 | 7.98 |
| WESTERN AUTO | 8/9/2013 | 11309 | 64406 | 11.97 |
| WILLIAM SOCHA JR. | 8/9/2013 | 11310 | 07/19/13 | 12.00 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/16/2013 | 179 | 08/16/13 | 21,999.67 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/16/2013 | 179 | 08/16/13A | 1,743.59 |
| CALVIN EDWARD COUFAL | 8/23/2013 | 2011 | 08/22/13 | 40.00 |
| CYNTHIA L RODIBAUGH | 8/23/2013 | 2022 | 08/22/13 | 40.00 |
| DOADY MARIE SOTEBIER | 8/23/2013 | 2015 | 08/22/13 | 40.00 |
| HEALTHSMART BENEFIT SOLUTIONS | 8/23/2013 | 180 | 08/23/13 | 46,173.53 |
| LILTON CORNER | 8/23/2013 | 2021 | 08/22/13 | 40.00 |
| LORETTA R BAUMGARTEN | 8/23/2013 | 2014 | 08/22/13 | 40.00 |
| MISTY MARIE MIERTSCHIN | 8/23/2013 | 2017 | 08/22/13 | 40.00 |
| NANCY HINZE EILERS | 8/23/2013 | 2013 | 08/22/13 | 40.00 |
| SHERRY HALTOM NOAK | 8/23/2013 | 2020 | 08/22/13 | 40.00 |
| STEPHEN HAROLD REEDER | 8/23/2013 | 2019 | 08/22/13 | 40.00 |
| SUSAN ASCHENBECK WEYAND | 8/23/2013 | 2016 | 08/22/13 | 40.00 |
| THEODORE EDWARD STANZEL | 8/23/2013 | 2018 | 08/22/13 | 40.00 |
| TOMMY EARL TAYLOR | 8/23/2013 | 2012 | 08/22/13 | 40.00 |
| AFFORDABLE REALISTIC TACTICAL TRAINING | 8/26/2013 | 11311 | 13-084 | 100.00 |
| AIRGAS USA, LLC | 8/26/2013 | 11312 | 9911417650 | 136.44 |
| ANDREW VELASQUEZ | 8/26/2013 | 11313 | 08/14/13 | 70.00 |



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| ANDREW VELASQUEZ | 8/26/2013 | 11313 | 08/14/13A | 24.00 |
| ANTHONY PULKRABEK | 8/26/2013 | 11314 | 08/09/13 | 24.00 |
| ANTHONY PULKRABEK | 8/26/2013 | 11314 | 08/09/13A | 110.00 |
| ANY TIME ANALYSIS | 8/26/2013 | 11315 | 21187 | 50.00 |
| ANY TIME ANALYSIS | 8/26/2013 | 11315 | 20614 | 50.00 |
| ANY TIME ANALYSIS | 8/26/2013 | 11315 | 20559 | 50.00 |
| ANY TIME ANALYSIS | 8/26/2013 | 11315 | 20951 | 50.00 |
| ANY TIME ANALYSIS | 8/26/2013 | 11315 | 21119 | 50.00 |
| AQUA BEVERAGE COMPANY | 8/26/2013 | 11316 | 011766-07/13 | 43.84 |
| AQUA BEVERAGE COMPANY | 8/26/2013 | 11316 | 011457-07/13 | 56.88 |
| ASPHALT PATCH ENT., INC. | 8/26/2013 | 11317 | 661801 | 763.20 |
| AURORA KALINA | 8/26/2013 | 11318 | 08/12/13 | 100.00 |
| AUSTIN AWARD KING | 8/26/2013 | 11319 | 11157 | 425.00 |
| AUSTIN GASTROENTEROLOGY, PA | 8/26/2013 | 11320 | 620629-3 | 33.27 |
| AUSTIN HEART, PLLC | 8/26/2013 | 11321 | 54758991 | 48.65 |
| BALZER FEED MILLS INC | 8/26/2013 | 11322 | 167078 | 21.00 |
| BARBARA ANDERS | 8/26/2013 | 11323 | 08/15/13 | 37.29 |
| BASTROP SCALE CO. INC. | 8/26/2013 | 11324 | 44687 | 798.25 |
| BERGER'S AUTO REPAIR, INC. | 8/26/2013 | 11325 | 2949 | 99.00 |
| BERRY'S EXXON SERVICE STATION | 8/26/2013 | 11326 | 0018719 | 29.00 |
| BERRY'S EXXON SERVICE STATION | 8/26/2013 | 11326 | 0021490 | 14.50 |
| BERRY'S EXXON SERVICE STATION | 8/26/2013 | 11326 | 0018678 | 14.50 |
| BEST PARTS, LLC | 8/26/2013 | 11327 | 55887 | 68.66 |
| BEST PARTS, LLC | 8/26/2013 | 11327 | 55944 | 59.68 |
| B-GREENER INDUSTRIAL CLEANERS, LLC | 8/26/2013 | 11328 | 324 | 1,348.20 |
| BLUE CROSS AND BLUE SHIELD | 8/26/2013 | 11329 | 11246089 | 1,564.00 |
| BOEDEKER PLASTICS, INC. | 8/26/2013 | 11330 | 1683498 | 3,250.00 |
| BOEHM TRACTOR SALES, INC. | 8/26/2013 | 11331 | CT119808 | 49.00 |
| BOENING'S REPAIR SHOP | 8/26/2013 | 11332 | 09740 | 29.00 |
| BOENING'S REPAIR SHOP | 8/26/2013 | 11332 | 09717 | 58.00 |
| BOUND TREE MEDICAL, LLC | 8/26/2013 | 11333 | 81161128 | 41.62 |
| BOUND TREE MEDICAL, LLC | 8/26/2013 | 11333 | 81139089 | 1,819.40 |
| BOUND TREE MEDICAL, LLC | 8/26/2013 | 11333 | 81152555 | 946.20 |
| BOUND TREE MEDICAL, LLC | 8/26/2013 | 11333 | 81147260 | 952.92 |
| BOUND TREE MEDICAL, LLC | 8/26/2013 | 11333 | 81140428 | 142.20 |
| BREAK-AWAY AUTO GLASS | 8/26/2013 | 11334 | 1168240 | 25.00 |
| BREAK-AWAY AUTO GLASS | 8/26/2013 | 11334 | 1168224 | 158.38 |
| BRIAN REICHARDT | 8/26/2013 | 11335 | 07/29/13 | 110.00 |
| BUGMAN OF WEIMAR, INC. | 8/26/2013 | 11336 | 80479 | 67.00 |
| BUGMAN OF WEIMAR, INC. | 8/26/2013 | 11336 | 80553 | 122.00 |
| BUGMAN OF WEIMAR, INC. | 8/26/2013 | 11336 | 80376 | 72.00 |
| BUGMAN OF WEIMAR, INC. | 8/26/2013 | 11336 | 80410 | 77.00 |
| BUGMAN OF WEIMAR, INC. | 8/26/2013 | 11336 | 80400 | 152.00 |
| C M AUTO GLASS, INC. | 8/26/2013 | 11337 | 62437 | 45.00 |
| C M AUTO GLASS, INC. | 8/26/2013 | 11337 | 69635 | 245.00 |
| C M AUTO GLASS, INC. | 8/26/2013 | 11337 | 69536 | 225.00 |



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| C M AUTO GLASS, INC. | 8/26/2013 | 11337 | 69173 | 225.00 |
| CDW GOVERNMENT, INC. | 8/26/2013 | 11338 | DM09507 | 36.23 |
| CDW GOVERNMENT, INC. | 8/26/2013 | 11338 | DX47435 | 1,425.00 |
| CENTERPOINT ENERGY | 8/26/2013 | 11339 | 9864064-2-08/13 | 30.27 |
| CENTERPOINT ENERGY | 8/26/2013 | 11339 | 9864061-8-08/13 | 30.27 |
| CLEVELAND ASPHALT PRODUCTS, INC. | 8/26/2013 | 11340 | 13163 | 16,532.60 |
| CLEVELAND ASPHALT PRODUCTS, INC. | 8/26/2013 | 11340 | 13164 | 14,874.42 |
| CLEVELAND ASPHALT PRODUCTS, INC. | 8/26/2013 | 11340 | 13165 | 15,612.73 |
| COMDATA | 8/26/2013 | 11341 | XY85408042013 | 407.99 |
| COMDATA | 8/26/2013 | 11341 | XY771010412-8/2013 | 13,842.23 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 403941CRA-2 | 12.02 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 403941CRA-3 | 6.68 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 403941CRA-4 | 22.45 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 403941CRA-5 | 14.17 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 624179CRA | 8.35 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 612441CRA-2 | 31.53 |
| COMMUNITY RADIOLOGY ASSOC., P.A. | 8/26/2013 | 11342 | 612441CRA | 6.78 |
| CONTECH CONSTRUCTION PRODUCTS | 8/26/2013 | 11343 | IN00043819 | 786.60 |
| CONTECH CONSTRUCTION PRODUCTS | 8/26/2013 | 11343 | IN00046817 | 628.60 |
| CORRECTIONS SOFTWARE SOLUTIONS, L.P. | 8/26/2013 | 11344 | 27199 | 1,672.00 |
| COUNTRY WASTE, INC. | 8/26/2013 | 11345 | 8333 | 5,887.62 |
| DAHILL OFFICE TECHNOLOGY CORPORATION | 8/26/2013 | 11346 | 085203 1 | 42.00 |
| DANIEL CERNOCH PLUMBING, INC. | 8/26/2013 | 11347 | 8345 | 70.00 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21969B | 34.80 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 22201C | 14.50 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21969A | 43.50 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21793 | 81.25 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21958 | 84.00 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 22201B | 111.45 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21969C | 56.25 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 07/26/13 | 32.00 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21977A | 29.60 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 21977B | 40.50 |
| DANNY'S REPAIR | 8/26/2013 | 11348 | 22201A | 65.00 |
| DAWN MOORE | 8/26/2013 | 11349 | 07/26/13 | 70.06 |
| DEBRA BYLER | 8/26/2013 | 11350 | 08/01/13 | 77.41 |
| DENISE CERNY | 8/26/2013 | 11351 | 08/15/13 | 99.44 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374679-0 | 120.82 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374458-0 | 98.43 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374988-0 | 30.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374484-0 | 35.93 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 375121-0 | 37.20 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 375630-0 | 60.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374651-0 | 30.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 376106-0 | 135.02 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 376120-0 | 30.00 |



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| DEWITT POTH & SON | 8/26/2013 | 11352 | 376122-0 | 30.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 376174-0 | 167.98 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374506-0 | 30.16 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 374958-0 | 30.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 376126-0 | 30.00 |
| DEWITT POTH & SON | 8/26/2013 | 11352 | 376522-0 | 65.51 |
| DEWITT POTH & SON | 8/26/2013 | 11354 | 374170-0 | 322.00 |
| DEWITT POTH & SON | 8/26/2013 | 11354 | 374168-0 | 182.00 |
| DEWITT POTH & SON | 8/26/2013 | 11354 | 374694-0 | 405.00 |
| DEWITT POTH & SON | 8/26/2013 | 11354 | 375339-0 | 741.97 |
| DEWITT POTH & SON | 8/26/2013 | 11353 | 375772-0 | 30.00 |
| DINA BELL | 8/26/2013 | 11355 | 07/31/13 | 426.25 |
| DONALD R. MOERBE | 8/26/2013 | 11356 | 11054 | 268.64 |
| DONALD R. MOERBE | 8/26/2013 | 11356 | 11057 | 86.70 |
| DONALD R. MOERBE | 8/26/2013 | 11356 | 11039 | 117.77 |
| DOUGLAS MICA & WIFE, SANDRA MICA | 8/26/2013 | 11357 | 08/26/13 | 350.00 |
| EBELE ACHEBE | 8/26/2013 | 11358 | 9518341 | 8.46 |
| ELECTRIC MOTOR SERVICE | 8/26/2013 | 11359 | 79036 | 126.42 |
| ELECTRIC MOTOR SERVICE | 8/26/2013 | 11359 | 79076 | 74.03 |
| ELECTRIC MOTOR SERVICE | 8/26/2013 | 11359 | 78999 | 429.50 |
| FARMERS CO-OP MILL & FEED | 8/26/2013 | 11360 | 383801 | 92.00 |
| FARMERS CO-OP MILL & FEED | 8/26/2013 | 11360 | 383887 | 48.00 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 723243 | 38.99 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 721409 | 38.12 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 722304 | 9.99 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 723031 | 34.23 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 722795 | 31.96 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 722893 | 8.59 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 723041 | 10.49 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 721014 | 4.34 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 721312 | 17.99 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 721567 | 9.71 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 720620 | 15.68 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 719759 | 16.99 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 721805 | 5.97 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 719982 | 10.24 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 723133 | 10.28 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 720958 | 22.64 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 720478 | 9.49 |
| FARMERS LUMBER COMPANY | 8/26/2013 | 11361 | 720533 | 1.20 |
| FAYETTE COMMUNICATIONS | 8/26/2013 | 11362 | 4219 | 89.99 |
| FAYETTE COMMUNICATIONS | 8/26/2013 | 11362 | 4243 | 86.60 |
| FAYETTE COMMUNICATIONS | 8/26/2013 | 11362 | 4260 | 4,596.75 |
| FAYETTE COUNTY DISTRICT CLERK | 8/26/2013 | 11363 | 21408/21411 | 177.91 |
| FAYETTE COUNTY JUSTICE CENTER | 8/26/2013 | 11364 | 07/06/13 | 91.97 |
| FAYETTE COUNTY MR CENTER | 8/26/2013 | 11365 | 08/26/13 | 1,166.67 |



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| FAYETTE COUNTY RECORD, INC. | 8/26/2013 | 11366 | 07/19/13 | 30.94 |
| FAYETTE COUNTY RECORD, INC. | 8/26/2013 | 11366 | 07/05/13 | 70.13 |
| FAYETTE COUNTY RECORD, INC. | 8/26/2013 | 11366 | 07/12/13B | 30.94 |
| FAYETTE COUNTY RECORD, INC. | 8/26/2013 | 11366 | 07/12/13A | 70.13 |
| FAYETTE COUNTY SHERIFF | 8/26/2013 | 11367 | 08/15/13 | 143.89 |
| FAYETTE FIRE & SAFETY | 8/26/2013 | 11368 | 3942 | 133.95 |
| FAYETTE FIRE & SAFETY | 8/26/2013 | 11368 | 203907 | 60.75 |
| FAYETTE MEMORIAL FUNERAL HOME | 8/26/2013 | 11369 | 07/25/13 | 587.50 |
| FAYETTE MEMORIAL FUNERAL HOME | 8/26/2013 | 11369 | 08/20/13 | 525.00 |
| FAYETTEVILLE PROPANE CO., INC. | 8/26/2013 | 11370 | 340734 | 69.00 |
| FAYETTEVILLE PROPANE CO., INC. | 8/26/2013 | 11370 | 340761 | 69.00 |
| FAYETTEVILLE PROPANE CO., INC. | 8/26/2013 | 11370 | 340715 | 23.00 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140735 | 84.78 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 141163 | 10.49 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140478 | 71.88 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140706 | 24.07 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140934 | 6.99 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140906 | 7.68 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140924 | 27.95 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140860 | 6.40 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140904 | 16.24 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140908 | 8.29 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 141015 | 7.58 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 141058 | 12.99 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140900 | 25.48 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140941 | 8.15 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140761 | 12.99 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140279 | 21.49 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140710 | 16.49 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140467 | 14.39 |
| FLATONIA GENERAL STORE | 8/26/2013 | 11371 | 140244 | 19.89 |
| FREIGHTLINER OF AUSTIN | 8/26/2013 | 11372 | AP240077 | 109.38 |
| FRIENDS OF THE TEXAS HISTORICAL COMMISSION | 8/26/2013 | 11373 | 08/14/13 | 50.00 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063436184 | 64.21 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063430350 | 64.21 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063418665 | 64.21 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063424520 | 64.21 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063418663 | 15.00 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063436182 | 15.00 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063416310 | 26.03 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063422162 | 26.03 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063424518 | 15.00 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063430348 | 15.00 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063438443 | 42.30 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063438438 | 22.75 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063432632 | 22.75 |



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| G & K SERVICES | 8/26/2013 | 11374 | 1063426783 | 22.75 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063426787 | 42.30 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063420949 | 42.30 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063415100 | 42.30 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063433851 | 26.03 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063427992 | 26.03 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063432636 | 42.30 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063420945 | 22.75 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063415095 | 22.75 |
| G & K SERVICES | 8/26/2013 | 11374 | 1063439630 | 26.03 |
| GARDENIA JANSSEN ANIMAL SHELTER | 8/26/2013 | 11375 | 08/26/13 | 3,741.67 |
| GEORGIA MICHALKA | 8/26/2013 | 11376 | 08/21/13 | 12.77 |
| GERALD HANNA | 8/26/2013 | 11377 | 443547 | 79.00 |
| GLADYS M. OAKLEY | 8/26/2013 | 11378 | 07/27/13 | 49.95 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99174 | 48.89 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 101813 | 28.87 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99749 | 29.12 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 101820 | 7.88 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99794 | 9.98 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99371 | 45.98 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99627 | 96.94 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99362 | 35.96 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 100355 | 5.99 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99716 | 32.18 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 98907 | 12.99 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99183 | 4.99 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99112 | 13.54 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 62762 | 12.99 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99792 | 15.56 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99813 | 10.37 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 99856 | 3.95 |
| GRAHMANN'S TRUE VALUE HARDWARE, INC. | 8/26/2013 | 11379 | 84214 | 9.68 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/26/2013 | 11380 | 14096287 | 132.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/26/2013 | 11380 | 14096286 | 175.00 |
| GREAT AMERICA FINANCIAL SERVICES CORPORATIC | 8/26/2013 | 11380 | 14064232 | 229.00 |
| GREGORY R. HOLT | 8/26/2013 | 11381 | 07/19/13 | 632.22 |
| H. A. FIETSAM SERVICE STATION | 8/26/2013 | 11382 | 08/01/13 | 303.00 |
| HERRMANN INTERNATIONAL | 8/26/2013 | 11383 | 76187 | 40.43 |
| HOFFER TRUCK COMPANY | 8/26/2013 | 11384 | 256213 | 796.92 |
| IGNAC J. ORSAK | 8/26/2013 | 11385 | 08/26/13 | 700.00 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293613 | 747.75 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293614 | 837.00 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293615 | 1,324.35 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293616 | 237.45 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293598 | 31.95 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293630 | 1,003.95 |



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| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293628 | 383.85 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293589 | 872.85 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293618 | 375.00 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293588 | 1,318.80 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293617 | 270.45 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293631 | 1,101.60 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293629 | 718.80 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293587 | 763.20 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293612 | 34.95 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293619 | 295.50 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293610 | 1,179.45 |
| INLAND ENVIRONMENTAL & REMEDIATION, LP | 8/26/2013 | 11386 | RB00293611 | 529.20 |
| INTERMEDIX TECHNOLOGIES, INC. | 8/26/2013 | 11387 | 08/02/13 | 8,283.58 |
| INTERSTATE BATTERY SYSTEM OF BRYAN - CS | 8/26/2013 | 11388 | 1107002002683 | 559.90 |
| IRON MOUNTAIN RECORDS MANAGEMENT | 8/26/2013 | 11389 | HHL7284 | 243.15 |
| JAEGERS, INC. | 8/26/2013 | 11390 | 301062 | 380.52 |
| JAMES HERBRICH | 8/26/2013 | 11391 | 08/09/13 | 18.08 |
| JAMES HERBRICH | 8/26/2013 | 11391 | 07/12/13 | 18.08 |
| JAMES HERBRICH | 8/26/2013 | 11391 | 08/16/13 | 25.99 |
| JAMES HERBRICH | 8/26/2013 | 11391 | 07/26/13 | 20.34 |
| JASON MCBROOM | 8/26/2013 | 11392 | 21888 | 81.00 |
| JENIFER A. BOENING | 8/26/2013 | 11393 | 07/26/13 | 10.00 |
| JENIFER A. BOENING | 8/26/2013 | 11393 | 06/30/13 | 18.36 |
| JERRY BLACK, RN, SANE-A, CA-SANE | 8/26/2013 | 11394 | 13-084 | 646.00 |
| JEREMY TIPTON | 8/26/2013 | 11395 | 117 | 225.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147697 | 112.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147698 | 283.90 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 405938 | 21.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147682 | 234.33 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147710 | 415.30 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147658 | 311.37 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147664 | 93.09 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147677 | 458.50 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147665 | 314.58 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147634 | 105.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147680 | 367.50 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147630 | 206.40 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 406146 | 22.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147684 | 228.63 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147693 | 385.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147695 | 119.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147713 | 334.67 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 406302 | 22.00 |
| JOHN J. FIETSAM, INC. | 8/26/2013 | 11396 | 147681 | 333.84 |
| JOSEPH ALAN CHOVANEC | 8/26/2013 | 11397 | 08/14/13 | 12.00 |
| K & H PORTABLE TOILETS, INC. | 8/26/2013 | 11398 | 90102 | 78.50 |



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| K & H PORTABLE TOILETS, INC. | 8/26/2013 | 11398 | 90101 | 78.50 |
| KAYLA KASPAR | 8/26/2013 | 11399 | 07/31/13 | 109.67 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 218145 | 315.34 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 86812 | 156.35 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 218160 | 121.76 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 217564 | 670.58 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 217795 | 158.38 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 209831 | (214.64) |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 217708 | 768.26 |
| KLEIBER TRACTOR & EQUIPMENT, INC. | 8/26/2013 | 11400 | 215242 | 44.12 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80153 | 24.46 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80119 | 154.58 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80453 | 56.04 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80439 | 74.73 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80428 | 16.00 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80081 | 214.11 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80056 | 303.74 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80320 | 60.00 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80288 | 120.11 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80284 | 30.60 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80314 | 56.49 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80403 | 53.20 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80167 | 363.14 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80245 | 11.57 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80368 | 40.14 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80387 | 34.67 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80267 | 118.30 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80247 | 125.02 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80402 | 87.54 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80349 | 720.50 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80193 | 51.20 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80154 | 7.79 |
| KLESEL AUTO, TRUCK AND TRACTOR, INC. | 8/26/2013 | 11401 | 80172 | 71.28 |
| KOCUREK & JAMES CLINIC, PLLC | 8/26/2013 | 11402 | 100512202-31 | 4.54 |
| KOENIG & STRICKLAND FUNERAL HOME | 8/26/2013 | 11403 | REM 13-011 | 375.00 |
| LA GRANGE FARM & RANCH SUPPLY | 8/26/2013 | 11404 | 513701 | 213.68 |
| LA GRANGE FARM & RANCH SUPPLY | 8/26/2013 | 11404 | 513421 | 28.75 |
| LA GRANGE FARM & RANCH SUPPLY | 8/26/2013 | 11404 | 513409 | 25.45 |
| LA GRANGE FARM & RANCH SUPPLY | 8/26/2013 | 11404 | 513269 | 51.30 |
| LA GRANGE FORD-LINCOLN-MERCURY | 8/26/2013 | 11405 | 39568FOWG | 79.25 |
| LA GRANGE FORD-LINCOLN-MERCURY | 8/26/2013 | 11405 | FOCS97183 | 95.78 |
| LA GRANGE FORD-LINCOLN-MERCURY | 8/26/2013 | 11405 | FOCS97640 | 104.53 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873976 | 435.00 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873032 | 5.29 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873682 | 233.27 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873904 | 5.17 |



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| LA GRANGE NAPA | 8/26/2013 | 11406 | 873965 | 151.10 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 871934 | 19.94 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874886 | 238.07 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873003 | 3.48 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874314 | 146.56 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874386 | 216.95 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 871952 | 13.29 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 875019 | 65.57 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 872111 | 38.24 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873498 | 3.99 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873830 | 171.96 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 875155 | 151.10 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 875184 | 19.79 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 871893 | (55.00) |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874590 | 56.12 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874782 | 2.86 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873849 | 16.18 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874327 | 15.80 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 874385 | 3.40 |
| LA GRANGE NAPA | 8/26/2013 | 11406 | 873979 | 44.58 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0092087-0 | 261.44 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091941-0 | 408.20 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091682-0 | 3,140.18 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 10693 | 292.85 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091478-0 | 1,363.23 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0092124-0 | 80.40 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091804-0 | 1,084.02 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0092212-0 | 29.80 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091684-0 | 375.50 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091869-0 | 178.53 |
| LA GRANGE TIRE, INC. | 8/26/2013 | 11407 | 0091745-0 | 21.00 |
| LA GRANGE VISION CENTER | 8/26/2013 | 11408 | 07/18/13-2 | 15.00 |
| LA GRANGE VISION CENTER | 8/26/2013 | 11408 | 07/18/13 | 70.00 |
| LAROCHE | 8/26/2013 | 11409 | 204741 | 746.06 |
| LAWN SPECIALTIES | 8/26/2013 | 11410 | 08/13/13 | 600.00 |
| LEADS ONLINE | 8/26/2013 | 11411 | 225082 | 1,428.00 |
| LEE COUNTY ACE HARDWARE | 8/26/2013 | 11412 | 202665 | 87.96 |
| LEXIS-NEXIS | 8/26/2013 | 11413 | 1307206498 | 267.00 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-7 | 48.03 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/03/13 | 9.68 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-6 | 1.15 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-4 | 12.74 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-5 | 32.48 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-8 | 26.24 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/22/13-5 | 2.50 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/01/13-3 | 68.06 |



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| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/01/13 | 24.77 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/01/13-2 | 8.10 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11416 | 07/15/13 | 11.47 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/29/13 | 46.27 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11416 | 07/17/13 | 44.38 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/22/13-3 | 8.42 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11416 | 07/09/13 | 122.66 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-3 | 46.27 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/22/13 | 71.98 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-2 | 2.15 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/29/13-2 | 71.98 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13 | 71.98 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/25/13 | 26.24 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/02/13-2 | 8.42 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/02/13 | 13.56 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/02/13-3 | 23.61 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/08/13-2 | 21.87 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/22/13-4 | 21.87 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/01/13-4 | 21.86 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/16/13 | 21.86 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/08/13 | 21.86 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-10 | 26.24 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-9 | 271.83 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-11 | 8.42 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-14 | 46.27 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/22/13-2 | 38.12 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-13 | 56.87 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-12 | 28.13 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/08/13-3 | 16.44 |
| LIFECHEK DRUG #37 | 8/26/2013 | 11414 | 07/12/13-15 | 2.50 |
| LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP | 8/26/2013 | 11417 | 07/24/13-1 | 2,156.30 |
| LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP | 8/26/2013 | 11417 | 07/24/13-3 | 518.80 |
| LUIS A. VALLEJO | 8/26/2013 | 11418 | 08/26/13 | 3,333.33 |
| MACH INFORMATION TECHNOLOGY | 8/26/2013 | 11419 | 08/02/13 | 283.00 |
| MaLINDA LEDWIK | 8/26/2013 | 11420 | 08/19/13 | 1,675.00 |
| MARTIN ASPHALT COMPANY | 8/26/2013 | 11421 | 14083 | 46,579.50 |
| MARTIN ASPHALT COMPANY | 8/26/2013 | 11421 | 14569 | 24,981.00 |
| MARTIN ASPHALT COMPANY | 8/26/2013 | 11421 | 15544 | 14,459.50 |
| MATHIS INTERESTS RENTALS | 8/26/2013 | 11422 | L12618 | 405.00 |
| MATTHEW BENDER & CO., INC. | 8/26/2013 | 11423 | 48259411 | 272.41 |
| McBROOM CLINIC, PA | 8/26/2013 | 11424 | SCHKEI0002 | 6.42 |
| McBROOM CLINIC, PA | 8/26/2013 | 11424 | ROBRIC0002-3 | 46.73 |
| MICHAEL FERNOW | 8/26/2013 | 11425 | 08/09/13 | 30.00 |
| MIGL'S FOOD MARKET | 8/26/2013 | 11426 | 21823 | 33.53 |
| MOELLER TIRE AND LUBE | 8/26/2013 | 11427 | 001268 | 14.50 |
| MOELLER TIRE AND LUBE | 8/26/2013 | 11427 | 032767 | 14.50 |



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| MOELLER TIRE AND LUBE | 8/26/2013 | 11427 | 001289 | 14.50 |
| MORRIS E. ALBERS II | 8/26/2013 | 11428 | 2012V-031 | 650.00 |
| MORSE WATCHMANS, INC. | 8/26/2013 | 11429 | 0000173195 | 147.75 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26438 | 780.48 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26573 | 1,043.57 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26135 | 253.66 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 25986 | 2,299.60 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26169 | 896.48 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26066 | 790.68 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26538 | 255.09 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26711 | 2,053.04 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26680 | 1,023.77 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26604 | 1,565.52 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26508 | 1,025.53 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26329 | 498.20 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26747 | 2,070.53 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26788 | 1,126.07 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26816 | 1,456.95 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26208 | 784.48 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26134 | 1,305.26 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26817 | 517.33 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26862 | 159.94 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26933 | 1,206.40 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26863 | 1,294.70 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26934 | 767.36 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26133 | 265.28 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26898 | 502.37 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26897 | 617.60 |
| MULTISOURCES, LTD | 8/26/2013 | 11430 | 26789 | 253.88 |
| MUSTANG MACHINERY COMPANY, LTD | 8/26/2013 | 11432 | PART3470885 | 240.63 |
| MUSTANG MACHINERY COMPANY, LTD | 8/26/2013 | 11432 | PART3460630 | 90.18 |
| MUSTANG MACHINERY COMPANY, LTD | 8/26/2013 | 11432 | PART3462349 | 346.35 |
| NEWBART PRODUCTS, INC. | 8/26/2013 | 11433 | 265264 | 142.48 |
| NEWMAN TRAFFIC SIGNS | 8/26/2013 | 11434 | TI-0263413 | 1,174.00 |
| NEWMAN TRAFFIC SIGNS | 8/26/2013 | 11434 | TI-0262998 | 1,190.13 |
| NEWMAN TRAFFIC SIGNS | 8/26/2013 | 11434 | TI-0264391 | 792.72 |
| NEWMAN TRAFFIC SIGNS | 8/26/2013 | 11434 | TI-0264138 | 48.52 |
| NEWMAN TRAFFIC SIGNS | 8/26/2013 | 11434 | AR0225557 | (162.90) |
| NOLEN CLINIC | 8/26/2013 | 11435 | 1673-07/13 | 483.75 |
| NOLEN CLINIC | 8/26/2013 | 11435 | 5334-07/13 | 66.25 |
| NOVAK INVESTMENTS | 8/26/2013 | 11436 | 08/26/13 | 400.00 |
| OLD REPUBLIC SURETY GROUP | 8/26/2013 | 11437 | POB0604876/2013 | 335.00 |
| ONE SOURCE TOXICOLOGY | 8/26/2013 | 11438 | 68784 | 105.00 |
| ONE SOURCE TOXICOLOGY | 8/26/2013 | 11438 | 68760 | 155.00 |
| ONE SOURCE TOXICOLOGY | 8/26/2013 | 11438 | 68759 | 570.50 |
| ONE SOURCE TOXICOLOGY | 8/26/2013 | 11438 | 68492 | 337.50 |



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| ONE SOURCE TOXICOLOGY | 8/26/2013 | 11438 | 5473 | 80.00 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121299 | 39.95 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121363 | 74.80 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121441 | 113.85 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121309 | 33.10 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121906 | 53.05 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121589 | 53.05 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121639 | 32.40 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121873 | 84.05 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121741 | 123.10 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121988 | 53.05 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121740 | 199.00 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS120893 | 457.95 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121707 | 872.00 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121952 | 21.75 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121128 | 140.10 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121179 | 53.05 |
| OVIEDO MOTORS, LLC | 8/26/2013 | 11439 | CHCS121909 | 53.05 |
| PHYSIO-CONTROL, INC. | 8/26/2013 | 11440 | 114035088 | 1,348.00 |
| PHYSIO-CONTROL, INC. | 8/26/2013 | 11440 | 114023567 | 374.00 |
| POWERPLAN | 8/26/2013 | 11441 | P94285 | 90.77 |
| PRAXAIR DISTRIBUTION, INC. | 8/26/2013 | 11442 | 46726536 | 97.50 |
| PRAXAIR DISTRIBUTION, INC. | 8/26/2013 | 11442 | 46720268 | 28.20 |
| PRIHODA GRAVEL COMPANY | 8/26/2013 | 11443 | 7818 | 1,134.00 |
| QUALITY HOT MIX, INC. | 8/26/2013 | 11444 | 18860 | 2,691.20 |
| QUALITY HOT MIX, INC. | 8/26/2013 | 11444 | 18837 | 4,044.34 |
| QUILL CORPORATION | 8/26/2013 | 11445 | 4502789 | 35.99 |
| QUILL CORPORATION | 8/26/2013 | 11445 | 4220036 | 570.68 |
| QUILL CORPORATION | 8/26/2013 | 11445 | 4212707 | 31.32 |
| QUILL CORPORATION | 8/26/2013 | 11445 | 4082349 | 123.92 |
| QUILL CORPORATION | 8/26/2013 | 11445 | 4217093 | 41.76 |
| R & D TRUCK ACCESSORIES | 8/26/2013 | 11446 | 003821 | 225.00 |
| R. B. EVERETT & CO. | 8/26/2013 | 11447 | SI51255 | 923.00 |
| R. B. EVERETT & CO. | 8/26/2013 | 11447 | SI51251 | 1,384.50 |
| R. B. EVERETT & CO. | 8/26/2013 | 11447 | SI51254 | 1,384.50 |
| R. B. EVERETT & CO. | 8/26/2013 | 11447 | SI51072 | 1,953.36 |
| R. B. EVERETT & CO. | 8/26/2013 | 11447 | 21857 | 6,000.00 |
| RAY ALLEN MANUFACTURING, LLC. | 8/26/2013 | 11448 | 294655 | 40.97 |
| RAY'S TRUCK REPAIR | 8/26/2013 | 11449 | 08/20/13 | 20,500.00 |
| RDO TRUST #80-5800 | 8/26/2013 | 11450 | P93525 | 350.51 |
| REEDER'S | 8/26/2013 | 11451 | 51860 | 226.00 |
| REEDER'S | 8/26/2013 | 11451 | 51773 | 77.10 |
| REEDER'S | 8/26/2013 | 11451 | W51996 | 128.25 |
| REEDER'S | 8/26/2013 | 11451 | 51914 | 346.19 |
| REEDER'S | 8/26/2013 | 11451 | 51913 | 208.50 |
| REEDER'S | 8/26/2013 | 11451 | 51775 | 174.00 |



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|----------------------------------|------------|-----------|-----------------|--------------|
| REEDER'S | 8/26/2013 | 11451 | 51763 | 35.00 |
| REEDER'S | 8/26/2013 | 11451 | 52024 | 70.00 |
| RICHARD T. HALPAIN | 8/26/2013 | 11452 | 08/26/13 | 3,333.33 |
| RICHARD W. SCHULTZE | 8/26/2013 | 11453 | 08/26/13 | 3,333.33 |
| RICHE' CLEANING SERVICE | 8/26/2013 | 11454 | 452132 | 120.00 |
| RICHTER WELL DRILLING, INC. | 8/26/2013 | 11455 | 2171 | 10.30 |
| RITA BROSSMANN | 8/26/2013 | 11456 | 07/24/13 | 40.00 |
| RIVER VALLEY SAND & GRAVEL | 8/26/2013 | 11457 | 139630 | 1,302.40 |
| ROBERT W. DURST | 8/26/2013 | 11458 | 08/06/13 | 158.76 |
| ROUND TOP MERCANTILE CO. | 8/26/2013 | 11459 | 07/30/13 | 73.48 |
| ROUND TOP SERVICE STATION | 8/26/2013 | 11460 | 813184 | 143.95 |
| SAM HOUSTON STATE UNIVERSITY | 8/26/2013 | 11461 | 08/06/13 | 175.00 |
| SARA A. GARRETT | 8/26/2013 | 11462 | 08/16/13 | 16.27 |
| SARA A. GARRETT | 8/26/2013 | 11462 | 07/26/13 | 10.00 |
| SARA A. GARRETT | 8/26/2013 | 11462 | 08/09/13 | 124.30 |
| SCOTT WILLEY | 8/26/2013 | 11463 | 08/07/13 | 15.00 |
| SCOTT WILLEY | 8/26/2013 | 11463 | 07/31/13 | 10.00 |
| SCOTT-MERRIMAN, INC. | 8/26/2013 | 11464 | 050413 | 668.86 |
| SETON BRAIN AND SPINE INSTITUTE | 8/26/2013 | 11465 | 5033569470 | 98.98 |
| SETON BRAIN AND SPINE INSTITUTE | 8/26/2013 | 11465 | 5033569460 | 33.27 |
| SEVERN TRENT ENVIRONMENTAL | 8/26/2013 | 11466 | 1108954 | 3,593.41 |
| SHANNON JUNO, M.D. | 8/26/2013 | 11467 | 1539884B-2 | 98.64 |
| SHANNON JUNO, M.D. | 8/26/2013 | 11467 | 1539884B | 40.27 |
| SHANNON JUNO, M.D. | 8/26/2013 | 11467 | 1539884B-4 | 7.31 |
| SHANNON JUNO, M.D. | 8/26/2013 | 11467 | 1539884B-3 | 2.96 |
| SIRCHIE FINGERPRINT LABORATORIES | 8/26/2013 | 11468 | 0130160-IN | 104.55 |
| SOUTHEASTERN EMERGENCY EQUIPMENT | 8/26/2013 | 11469 | 484087 | 275.69 |
| SOUTHWEST FILING & STORAGE | 8/26/2013 | 11470 | 14336 | 319.78 |
| ST. DAVID CARDIOLOGY, PLLC | 8/26/2013 | 11471 | 182685-2 | 14.43 |
| ST. DAVID CARDIOLOGY, PLLC | 8/26/2013 | 11471 | 182685 | 46.73 |
| ST. MARK'S MEDICAL CENTER | 8/26/2013 | 11472 | 458335 | 246.38 |
| ST. MARK'S MEDICAL CENTER | 8/26/2013 | 11472 | 461934 | 592.23 |
| STANDARD COFFEE SERVICE CO. | 8/26/2013 | 11473 | 11969997 071213 | 141.54 |
| STANDARD COFFEE SERVICE CO. | 8/26/2013 | 11473 | 11969997 080913 | 100.17 |
| STERLING'S PUBLIC SAFETY | 8/26/2013 | 11474 | SI-254727 | 356.87 |
| TASER INTERNATIONAL | 8/26/2013 | 11475 | SI1330579 | 2,791.44 |
| TED W. HARBERS | 8/26/2013 | 11476 | 08/05/13 | 396.00 |
| TED W. HARBERS | 8/26/2013 | 11476 | 21987 | 186.00 |
| TED W. HARBERS | 8/26/2013 | 11476 | 08/02/13 | 590.00 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531-4 | 5.00 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531-3 | 20.00 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531-5 | 10.00 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100084372 | 33.27 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531-6 | 10.00 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100052299 | 33.27 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082653 | 33.27 |



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| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082445 | 33.27 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100084775 | 22.14 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531 | 46.73 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100082531-2 | 0.66 |
| TEJAS HEALTH CARE | 8/26/2013 | 11477 | 100073458 | 46.73 |
| TEXAS DEPT. OF HEALTH SERVICES | 8/26/2013 | 11478 | 19098 | 51.24 |
| TEXAS FAMILY MEDICINE, P. A. | 8/26/2013 | 11479 | 08/26/13 | 583.33 |
| THE OUTHUSE COMPANY | 8/26/2013 | 11480 | 18236 | 270.00 |
| THE OUTHUSE COMPANY | 8/26/2013 | 11480 | 18237 | 270.00 |
| THE SCHULENBURG STICKER, INC. | 8/26/2013 | 11481 | 08/04/13 | 28.00 |
| THIRD ADMINISTRATIVE JUDICIAL REGION | 8/26/2013 | 11482 | 08/14/13 | 1,649.79 |
| THOMSON REUTERS - WEST | 8/26/2013 | 11483 | 827820747 | 271.00 |
| THOMSON REUTERS - WEST | 8/26/2013 | 11483 | 827826054 | 1,665.97 |
| THOMSON REUTERS - WEST | 8/26/2013 | 11483 | 827813230 | 222.00 |
| TRLICEK & CO., P.C. | 8/26/2013 | 11484 | 08/19/13 | 2,300.00 |
| TRUCK AND TRACKS | 8/26/2013 | 11485 | S3748 | 4,306.86 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4110151LGX | 79.62 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4104378LGX | 79.62 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4469771LGX | 98.98 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4556965LGX-3 | 8.35 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4556965LGX-2 | 6.26 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4556965LGX | 96.51 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4405650LGX | 944.00 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4567509LGX | 53.05 |
| TRUE TEXAS EMERGENCY PHYSICIAN | 8/26/2013 | 11486 | 4563995LGX | 53.05 |
| U. S. POSTAL SERVICE | 8/26/2013 | 11487 | 21636 | 125.00 |
| VAISALA, INC. | 8/26/2013 | 11488 | 30164971 | 60.00 |
| VICKI BROWN REPORTING SERVICE | 8/26/2013 | 11489 | 08/14/13 | 321.00 |
| VICTORIA COUNTY, C/O PAMA HENCERLING | 8/26/2013 | 11490 | 70913 | 3,400.00 |
| VILLAGE OAKS PATHOLOGY SERVICES, PA | 8/26/2013 | 11491 | 393251VOP-3 | 40.52 |
| VILLAGE OAKS PATHOLOGY SERVICES, PA | 8/26/2013 | 11491 | 393251VOP-2 | 40.52 |
| VILLAGE OAKS PATHOLOGY SERVICES, PA | 8/26/2013 | 11491 | 393251VOP | 23.39 |
| VOGT COMPANY | 8/26/2013 | 11492 | 624269 | 30.00 |
| VOGT COMPANY | 8/26/2013 | 11492 | 773954 | 72.75 |
| VOGT COMPANY | 8/26/2013 | 11492 | 760696 | 30.00 |
| WALTON DISTRIBUTING CO., INC. | 8/26/2013 | 11493 | 204636 | 130.80 |
| WILLIAM H. SCHOVAJSA | 8/26/2013 | 11494 | 08/26/13 | 1,130.00 |
| WILLIAM ROENSCH | 8/26/2013 | 11495 | 07/22/13 | 383.62 |
| WILLIAM ROENSCH | 8/26/2013 | 11495 | 21641 | 19.88 |
| AFLAC | 8/30/2013 | 782 | INV0010293 | 826.40 |
| AFLAC | 8/30/2013 | 782 | INV0010294 | 4,926.01 |
| FAYETTE COUNTY GENERAL FUND | 8/30/2013 | 770 | INV0010308 | 14,130.14 |
| FAYETTE COUNTY GENERAL FUND | 8/30/2013 | 770 | DM0000173 | 237.19 |
| FAYETTE COUNTY GENERAL FUND | 8/30/2013 | 769 | INV0010314 | 297.77 |
| FAYETTE COUNTY SELF FUNDED HEALTH INSURANC | 8/30/2013 | 771 | DM0000174 | 651.47 |
| FAYETTE COUNTY SELF FUNDED HEALTH INSURANC | 8/30/2013 | 771 | INV0010310 | 1,672.24 |



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| FAYETTE COUNTY SELF FUNDED HEALTH INSURANC | 8/30/2013 | 771 | INV0010307 | 113,129.26 |
| FAYETTE COUNTY SELF FUNDED HEALTH INSURANC | 8/30/2013 | 771 | DM0000175 | 414.28 |
| NATIONAL BANK & TRUST | 8/30/2013 | 772 | INV0010323 | 66,515.00 |
| NATIONAL BANK & TRUST | 8/30/2013 | 772 | INV0010324 | 18,957.54 |
| NATIONAL BANK & TRUST | 8/30/2013 | 772 | INV0010322 | 81,059.22 |
| NATIONWIDE RETIREMENT SOLUTIONS | 8/30/2013 | 773 | INV0010312 | 1,766.67 |
| TEXAS ASSOCIATION OF COUNTIES | 8/30/2013 | 774 | INV0010321 | 559.67 |
| TEXAS CHILD SUPPORT | 8/30/2013 | 775 | INV0010317 | 343.50 |
| TEXAS CHILD SUPPORT SDU | 8/30/2013 | 776 | INV0010318 | 584.96 |
| TEXAS COUNTY & DISTRICT | 8/30/2013 | 777 | INV0010313 | 113,457.36 |
| TEXAS COUNTY & DISTRICT | 8/30/2013 | 777 | INV0010311 | 1,517.92 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010302 | 60.00 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010295 | 377.97 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010296 | 34.33 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010297 | 416.00 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010300 | 140.56 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010299 | 8.28 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010298 | 290.00 |
| TEXAS DEPT. OF CRIMINAL JUSTICE | 8/30/2013 | 778 | INV0010301 | 2,427.44 |
| TEXAS GUARANTEED STUDENT | 8/30/2013 | 779 | INV0010319 | 338.85 |
| TEXAS GUARANTEED STUDENT | 8/30/2013 | 779 | INV0010320 | 315.81 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000177 | 1.90 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | CM0000071 | (5.90) |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000178 | 8.00 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000179 | 3.54 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000182 | 3.54 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000181 | 1.90 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000180 | 1.90 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | DM0000176 | 29.40 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | INV0010304 | 109.88 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | INV0010316 | 1,631.34 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | INV0010309 | 3.80 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | INV0010305 | 8.68 |
| THE LINCOLN NATIONAL LIFE | 8/30/2013 | 783 | INV0010306 | 302.10 |
| VALIC | 8/30/2013 | 780 | INV0010303 | 8,535.91 |
| WILLIAM E. HEITKAMP, TRUSTEE | 8/30/2013 | 781 | INV0010315 | 200.00 |
| | | | | 1,144,625.16 |

Payable Description

TRANSFER - HEALTH INSURANCE CLAIMS
TRANSFER - HRA ACCOUNT CLAIMS
RECORD SEARCH FEES
TIRE REPAIR - AIRPORT
OIL CHANGE, TIRE ROTATION, ETC. - EMS
OIL CHANGE, ETC. - CO. JUDGE
PETIT JUROR - JUSTICE COURT #4
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
BATTERIES - SHERIFF
BELTS
FUEL ADDITIVE & GLASS CLEANER
EAR PLUGS & PAINT
BATTERY, ARMOR-ALL, ETC. - SHERIFF
BATTERY ADAPTER - SHERIFF
GLADHAND & NIPPLE
HYDRAULIC HOSE - CHIPSPREADER
MIRROR - SHERIFF
PAINT, TAPE, ETC. - SHERIFF
BOLTS, NUTS, ETC.
HITCH PIN & HAIRPIN
IDLER PULLEY
BOUNTY - 1 COYOTE
BOUNTY - 4 FERAL HOGS
BOTTLED WATER - CO. ATTORNEY
INTERNET SERVICE - AUSTIN CSCD
TELEPHONE SERVICE
INTERNET SERVICE - WALLER CSCD
CELLULAR PHONE SERVICE
PETIT JUROR - JUSTICE COURT #4
PROFESSIONAL SERVICES - WEST POINT PERMIT RENEWAL
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
BREAD - JUSTICE CENTER
UTILITIES - WEST POINT SEWAGE PLANT
UTILITIES - PRECT. 2 WAREHOUSE
1 YR. CONT. EDUCATION/2 EMPLOYEES - EMS
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - CSCD BLDG.
UTILITIES - SCHULENBURG EMS BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - COURTHOUSE
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BUILDING

Payable Description

UTILITIES - EMS BUILDING
UTILITIES - RECYCLING CENTER
UTILITIES - PRECT. 3 WAREHOUSE
UTILITIES - EMS BLDG.
UTILITIES - COUNTY OFFICE BLDG.
UTILITIES - PRECT. 4 WAREHOUSE
AUG. CABLE SERVICE - COURTHOUSE
AUG., 2013 CABLE SERVICE - AUSTIN CSCD
AUG., 2013 CABLE SERVICE - FAYETTE CSCD
AUG. CABLE SERVICE - SCHULENBURG DPS
AUG. CABLE SERVICE - SCHLBG. EMS
AUG. CABLE SERVICE - JUSTICE CENTER
AUG. CABLE & INTERNET - JUV. PROBATION
AUG. CABLE SERVICE - EMS
BOND - DEPUTY COUNTY CLERKS
GASOLINE - SHERIFF
GASOLINE - SHERIFF
OIL - PRECT. 2
DIESEL - EMS
GASOLINE - PRECT. 1
GASOLINE - SHERIFF
GASOLINE - SHERIFF
OIL - PRECT. 2
INTERNET SERVICE
979-242-4056
979-249-3166
WEED & BRUSH KILLER - COURTHOUSE
WATER FILTERS - PRECT. 3
RANGE HOOD & TESTER - EMS
DOLLY WHEELS - WORKSHOP
CLOCKS - ELECTIONS
PENS, POST-IT FLAGS, ETC. - CSCD
FILE FOLDERS - CSCD
TONER CARTRIDGES, FILE FOLDERS, ETC. - CSCD
SERVICE PLAQUE - SUSAN RICHARDS
TONER CARTRIDGE & LEGAL PADS - CSCD
LEGISLATIVE UPDATE WORKSHOP - SAN MARCOS
LEGAL CONSULTATION FEES - JULY, 2013
BOUNTY - 10 COYOTES
T1 INTERNET - COUNTY NETWORK
AUG., 2013 DISH NETWORK FEES - EMS #3
AUG., 2013 DISH NETWORK FEES - EMS #2
VISITING JUDGE - 12/17/12 & 3/25/13
MOWER AIR FILTERS - AIRPORT
CHAINSAW CHAINS
SHREDDER BLADES

Payable Description

UNDERCOVER FUNDS
UTILITIES - AGRICULTURE BLDG.
UTILITIES - AGRICULTURE BLDG.
UTILITIES - MULDOON COURTHOUSE
UTILITIES - AIRPORT
UTILITIES - AIRPORT
UTILITIES - RECYCLING CENTER
UTILITIES - AIRPORT
UTILITIES - AGRICULTURE BLDG.
UTILITIES - RECYCLING CENTER
UTILITIES - AIRPORT
GENERATOR MAINTENANCE/FV801 - EMS
GENERATOR MAINTENANCE/LA901 - EMS
GENERATOR MAINTENANCE/UNIT 2 - JUSTICE CTR.
GENERATOR MAINTENANCE/UNIT 1 - JUSTICE CTR.
PETIT JUROR - JUSTICE COURT #4
PETIT JUROR - JUSTICE COURT #4
QUADRAFLARE LENSES - EMS
OIL & AIR FILTERS - EMS
QUADRAFLARE LENSES/RED - EMS
GASKET, QUADRAFLARE LENSES, ETC. - EMS
REPLACE TENSIONER ARM, PULLEY, ETC. - EMS
ARMORER'S COURSE - WILLIAM ROENSCH
LEASE PMT. #45 - DIST. JUDGE COPIER
LEASE PMT. #35 - JUV. PROBATION COPIER
LEASE PMT. #52 - ELECTIONS COPIER
LEASE PMT. #31 - EMS COPIER
LEASE PMT. #13 - EXT. SERVICE COPIER
HANDGUNS/DONATIONS - SHERIFF
HANDGUNS/NRA GRANT & DONATIONS - SHERIFF
UNIFORMS - SHERIFF
TOWELS, TISSUE, ETC. - JUSTICE CENTER
TOWELS, TRASH BAGS, ETC. - EMS
DEMONSTRATION SUPPLIES - EXT. SERVICE
TRANSFER - HEALTH INSURANCE CLAIMS
TRANSFER - HRA ACCOUNT CLAIMS
INK PADS - DIST. CLERK
SELF-INKING STAMP - CO. CLERK
RECEIPT PAPER, RIBBONS, ETC. - CO. CLERK
PAPER - CO. JUDGE
FILE FOLDERS, ENVELOPES, ETC.
PACKING TAPE, TAPE, PENS, ETC.
FILE FRAMES, ETC. - HISTORICAL COMM.
LAMINATING MAPS - RURAL ADDRESSING
PETIT JUROR - JUSTICE COURT #4
OIL CHANGE, GASOLINE, ETC.

Payable Description

COMPUTER SERVICE - SEPT., 2013
STRETCHER BATTERIES, ETC. - EMS
WITNESS EXPENSES - CAUSE #2008R-073/074
PETIT JUROR - JUSTICE COURT #4
PETIT JUROR - JUSTICE COURT #4
REPLACE FRONT DOOR LATCH - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER
BOUNTY - 6 COYOTES
BOUNTY - 3 FERAL HOGS
PETIT JUROR - JUSTICE COURT #4
BLANKET BOND - CSC DEPT.
TIRES - SHERIFF
TIRES - SHERIFF
SHERIFFS' TRAINING CONFERENCE - CORPUS CHRISTI
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - JUSTICE CENTER
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BLDG.
UTILITIES - JUSTICE CENTER SPRINKLER
UTILITIES - MEADOWS BLDG.
UTILITIES - MEADOWS BLDG.
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - PRECT. 1 WAREHOUSE
UTILITIES - AGRICULTURE BLDG.
UTILITIES - CO. CLERK BLDG.
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - AIRPORT & RECYCLING CENTER
UTILITIES - CSCD BLDG.
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - FOUNDER'S PARK
UTILITIES - COURTHOUSE
COLLECTION FEES - J. P. #4
COLLECTION FEES - J. P. #2
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
PREMIX - TYPE D
WEIGH TRUCK - RECYCLING CENTER
WEIGH TRUCK - RECYCLING CENTER

Payable Description

LIMESTONE
ICE ROCK
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
ICE ROCK
GRAVEL
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
LIMESTONE
BOUNTY - 3 FERAL HOGS
WITNESS EXPENSES - CAUSE # 2008R-073/074
MOBILE RADIO AIRTIME - CARMINE VFD
MOBILE RADIO AIRTIME - EMS
MOBILE RADIO AIRTIME - FIRE DEPTS.
MOBILE RADIO AIRTIME - SCHULENBURG VFD
MOBILE RADIO AIRTIME - SHERIFF
MOBILE RADIO AIRTIME - VARIOUS DEPTS.
102 RECEIPTS @ \$3.00 & POSTAGE
POSTAGE - PRESCRIPTION PROGRAM
PSYCHIATRIC EVALUATION - S. V.
PSYCHIATRIC EVALUATION - K. M.
PSYCHIATRIC EVALUATION - G. G.
PSYCHIATRIC EVALUATION - L. M.
PSYCHIATRIC EVALUATION - C. P.
SECURITY MONITORING - CO. AUDITOR BLDG.
FIRE & SECURITY MONITORING - COURTHOUSE
SECURITY MONITORING - JUV. PROBATION BLDG.
FIRE & SECURITY MONITORING - CO. CLERK BLDG.
BOUNTY - 5 FERAL HOGS
TRANSCRIPT - CAUSE# 2011V-331/SECOR
FAX-A-RACK SERVICE
PERSONAL PROTECTION PACKS - EMS
OXYGEN & 1ST RESPONDER BAGS - EMS
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER

Payable Description

GROCERIES, ETC. - JUSTICE CENTER
CERTIFICATE OF OBLIGATION - COURTHOUSE
UNIFORMS - SHERIFF
ROADSIDE SPRAYING - PRECT. 3
PETIT JUROR - JUSTICE COURT #4
PETIT JUROR - JUSTICE COURT #4
TRANSMISSION FLUID
WIPER BLADES
BOND PAPER
PENS & LABELS - J. P. #4
UNIFORMS - CONSTABLE #4
BOND PAPER
PAPER - J. P. #4
BOND PAPER
PRINTING - CASE RESET & COMMITMENT FORMS
BOND PAPER
PRINTING/APPOINTMENT SLIPS - CSCD
BOND PAPER
BOND PAPER
PRINTING - RECYCLING TICKET BOOKS
PRINTING/ENVELOPES - WALLER CSCD
PRINTING/PROB. MONTHLY REPORTS - CSCD
PRINTING/PROB. MONTHLY REPORTS - CSCD
FLEA CONTROL, ETC./DRUG DOG - SHERIFF
WEST POINT SEWER PLANT OPERATIONS
212 RECEIPTS @ \$3.00 & POSTAGE
BOUNTY - 9 FERAL HOGS
ANGLE IRON - S. RAYMOND RD. BRIDGE
CDR'S & DVD-R'S - SHERIFF
LEGISLATIVE UPDATE MANUALS - CO. ATTORNEY
TCLEOSE TRAINING CONFERENCE - RON NAUMANN
TCLEOSE TRAINING CONFERENCE - DAVID BEYER
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
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TPW FINES DUE STATE
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TPW FINES DUE STATE
POSTAGE - J. P. #4
POSTAGE - RURAL ADDRESSING
DIRECT INWARD LONG DISTANCE
T-1 INTERNET - COUNTY NETWORK
DIRECT INWARD TELEPHONE SERVICE
TELEPHONE SERVICE

Payable Description

BOUNTY - 2 COYOTES
BOUNTY - 2 COYOTES
BOUNTY - 22 FERAL HOGS
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING - SHERIFF
PRE-EMPLOYMENT DRUG TESTING
PRE-EMPLOYMENT DRUG TESTING
BOTTLED WATER, ETC. - AUSTIN CSCD
BOTTLED WATER - FAYETTE CSCD
ASPHALT PATCH
JANITORIAL SERVICE, AUGUST, 2013
HANDGUN ETCHING/NRA GRANT & DONATIONS - SHERIFF
D. W. (INDIGENT)
R. R. (INDIGENT)
WEIGH TRUCKS
MILEAGE - JULY & AUG., 2013
NARCOTICS SCALE - SHERIFF
TOWING - CO. INSPECTOR
STATE INSPECTION - RECYCLING CENTER
STATE INSPECTION - EMS
STATE INSPECTION - EMERGENCY MGMT.
SHIFTER KNOB & BLOWER WHEEL
SWITCH
DEGREASER
AMBULANCE REFUND - MARY JANE DAVIS
SHEET TRUCK LINER
WHEEL
STATE INSPECTIONS
STATE INSPECTIONS
METOPROLOL - EMS
XOPENEX, ELECTRODES, ETC. - EMS
ELECTRODES, MICRO CLAVE CONNECTORS, ETC. - EMS
CAPNOLINES, CATHETERS, ETC. - EMS
VECURONIUM - EMS
WINDSHIELD REPAIR - EMS
WINDSHIELDS - PRECT. 2
SEX OFFENDER SUPERVISION COURSE FEE
PEST CONTROL - SCHULENBURG EMS BLDG.
PEST CONTROL - JUSTICE CENTER
PEST CONTROL - CSCD BLDG.
PEST CONTROL - CO. CLERK BLDG.
PEST CONTROL - COURTHOUSE
RESEAL WINDSHIELD - SHERIFF
REPAIR WINDSHIELD - SHERIFF
REPLACE WINDSHIELD - SHERIFF

Payable Description

REPLACE WINDSHIELD - SHERIFF
CABLE - AGRICULTURE BLDG.
MS OFFICE SOFTWARE - EMS
UTILITIES - EMS MOBILE HOME
UTILITIES - EMS BUILDING
CRS-2P - LAIRD RD.
CRS-2P - LAIRD RD.
CRS-2P - LAIRD RD.
FUEL - CSCD
GASOLINE & DIESEL - VARIOUS DEPT'S
K. S. (INDIGENT)
K. S. (INDIGENT)
K. S. (INDIGENT)
K. S. (INDIGENT)
J. G. (JAIL)
J. T. (JAIL)
J. T. (JAIL)
PIPES
PIPES
SEPT., 2013 SOFTWARE MAINTENANCE - CSCD
WASTE DISPOSAL - JULY, 2013
COPIER MAINTENANCE - CO. CLERK
UNCLOG DRAIN LINE - COURTHOUSE
OIL CHANGE & AIR FILTER - SHERIFF
STATE INSPECTION - SHERIFF
OIL CHANGE, ETC. - SHERIFF
REPAIR FRONT BRAKES - EMS
DISMOUNT/MOUNT TIRES - SHERIFF
BATTERY & STATE INSPECTION - SHERIFF
OIL CHANGE & BRAKE REPAIR - SHERIFF
OIL CHANGE, ETC. - JUV. PROBATION
TIRE ROTATION & TIRE REPAIR - SHERIFF
STATE INSPECTION, ETC. - SHERIFF
CHANGE OUT TIRE - SHERIFF
CAPCOG GISPC MEETING - AUSTIN
LEGISLATIVE BUDGET - AUSTIN
MILEAGE - JULY, 2013
MAINTENANCE - EXT. SERVICE COPIER
MAINTENANCE - DIST. CLERK & CO. JUDGE COPIERS
MAINTENANCE - DIST. JUDGE COPIER
MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - EMS COPIER
MAINTENANCE - J. P. #1 & J. P. #2 COPIERS
MAINTENANCE - VETERANS SERV. COPIER
MAINTENANCE - SHERIFF & TAX A/C COPIERS
MAINTENANCE - J. P. #3 COPIER

Payable Description

MAINTENANCE - J. P. #4 COPIER
TONER CARTRIDGES - JUSTICE CENTER
MAINTENANCE - JUV. PROBATION COPIER
MAINTENANCE - CO. ATTORNEY COPIER
MAINTENANCE - ELECTION DEPT. COPIER
MAINTENANCE - CO. ATTORNEY COPIER
TONER CARTRIDGE - J. P. #2
TONER CARTRIDGE
TONER CARTRIDGES - SHERIFF
TONER CARTRIDGES - CO. JUDGE
COPIER MAINTENANCE - FAYETTE CSCD
ELECTION LAW SEMINAR - AUSTIN
TOWELS, TISSUE, ETC. - COURTHOUSE
PAPER TOWELS - RECYCLING CENTER
TRASH CAN LINERS - MEADOWS & AGR. BLDGS.
LAND RENTAL - SEPTEMBER, 2013
AMBULANCE REFUND - EBELE ACHEBE
WALL SENSOR SWITCHES - AIRPORT
RELAY KIT & CAP - WEST POINT SEWER SYSTEM
REPLACE MOTOR - RECYCLING CENTER GLASS MACHINE
WEED KILLER
WEED KILLER
FAUCET - COURTHOUSE
PLUMBING SUPPLIES & SIGN LETTERS - WEST POINT
HOSE BIBB - PRECT. 1 WAREHOUSE
PLUMBING SUPPLIES - COURTHOUSE
LIGHT BULBS - CO. AUDITOR
FOAM SEALANT - WORKSHOP
PLUMBING SUPPLIES - COURTHOUSE
TUBING & CLAMP - COURTHOUSE
PAINT - DHS BLDG.
LUMBER - RECYCLING CENTER
SPRAY PAINT & WIRE NUTS - COURTHOUSE
LEAK SEALANT - COURTHOUSE
A/C FUSES - DHS BUILDING
PAINT ROLLER & SHEETROCK MUD - AGRICULTURE BLDG.
ADAPTER & HOSE CLAMP
BRIDGE SUPPLIES - WARDA CHURCH ROAD
SCREWS - WARDA CHURCH BRIDGE
KEYS - JUSTICE CENTER
HARD DRIVE
ENABLE PHONE CALLER ID - JUV. PROBATION
IPRISM NETWORK WEB FILTER - 4-YR. RENEWAL
POSTAGE - DISTRICT CLERK
REIMBURSED PRESCRIPTION - INMATE D. MOSLEY
AUGUST, 2013 GRANT

Payable Description

BID NOTICE - LEASE/PURCHASE AGREEMENT
BID NOTICE - HEALTH INSURANCE, ETC.
BID NOTICE - LEASE/PURCHASE AGREEMENT
BID NOTICE - HEALTH INSURANCE, ETC.
POSTAGE - SHERIFF
INSPECT FIRE EXTINGUISHERS, ETC. - PRECT. 3
RECHARGE FIRE EXTINGUISHERS - JUSTICE CENTER
TRANSPORT FOR AUTOPSY - J. M.
TRANSPORT FOR AUTOPSY - C. B.
PROPANE - RECYCLING
PROPANE - RECYCLING
PROPANE - RECYCLING
BELTS
CEMENT
FREON
OIL
ANTENNA
BRAKE LINE & COUPLING
FILTER & ANTIFREEZE
BELT & HOIST
FILTER
WIPER BLADE
ADAPTERS
TURN SIGNAL
BRAKE FLUID
HOSE
MIRROR
THREAD LOCK
BELT
FILTER
BOLTS, NUTS, WASHERS, ETC.
BRAKE MODULE
COURTHOUSE STEWARDSHIP WORKSHOP - GENE ZOUZALIK
UNIFORMS
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UNIFORMS - RECYCLING
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Payable Description

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UNIFORMS - RECYCLING
AUGUST, 2013 GRANT
MILEAGE - JUNE - AUG., 2013
REPAIR TYPEWRITER - DIST. CLERK
VISITING JUDGE - 07/24/13
LIGHT BULBS & RAKE
HOSE, FITTINGS, ETC.
HOSE, PIPE, ETC.
O-RING & VALVE
GREASE GUN COUPLINGS
PAINT - GUARD RAILS
TOOLS & TOOL BAG
TRASH BAGS - J. P. #4
FAUCET - EMS
HOSE, VALVE, ETC.
BATTERIES
GLOVES
BUNGEE CORDS
DOOR LOCK - EMS
TRANSMISSION FLUID
WASP SPRAY & PAINT
SOCKET ADAPTER
FLARE TEES
LEASE PMT. #46 - DIST. JUDGE COPIER
LEASE PMT. #36 - JUV. PROBATION COPIER
LEASE PMT. #57 - CO. AUDITOR COPIER
LODGING, MILEAGE, ETC. - JUNE, 2013
TIRE - PRECT. 4 & SWEEPER TIRE
GAUGE
STEERING GEAR
OFFICE RENT - SEPTEMBER, 2013
ROAD BASE
ROAD BASE
ROAD BASE
ROAD BASE
ROAD BASE
ROAD BASE

Payable Description

ROAD BASE
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ROAD BASE
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ROAD BASE
ROAD BASE
EMS BILLING SERVICE
BATTERIES - SHERIFF
MICROFILM STORAGE - CO. CLERK
FILTERS & SEAL
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #4 - SCHULENBURG
GASOLINE - PRECT. 1
D11 TEAFCS RETREAT - BRENHAM
MILEAGE - JUNE, 2013
SEXUAL ASSAULT EXAM - J. N.
AUG., 2013 CSTS SERVICES - CSCD
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
DIESEL - PRECT. 4
DIESEL & GASOLINE - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
GASOLINE & DIESEL - PRECT. 4
PROPANE - PRECT. 4
DIESEL & GASOLINE - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
DIESEL - PRECT. 4
BOUNTY - 1 COYOTE
RENTAL - PORTABLE TOILET - JUNE, 2013

Payable Description

RENTAL - PORTABLE TOILET - JUNE, 2013
MILEAGE - JULY, 2013
DOOR GLASS - TRACTOR
ATV OIL & LUBE SERVICE - EMS
DOOR GLASS & SEAL
SPINDLE, PIVOT, ETC.
LEVER, COVER, ETC.
GEARS
BALL JOINT, SEALS, ETC.
SCREWDRIVERS - RECYCLING CENTER
MIRROR & PLIERS
ALTERNATOR
HOSE, CLAMP, ETC.
HOSE, THERMOSTAT, ETC.
AIR GOVERNOR
CLUTCH
COMPRESSOR, ACCUMULATOR
AIR PUMP
FAN BLADE - BROOM
ANTIFREEZE, HOSE, ETC.
WHEEL SEAL, HUB CAP, ETC.
HOSE & FITTINGS
OIL & CLOTH
FILTER
THERMOSTAT & GASKET
BELT & CONNECTOR
BATTERY, TERMINALS, ETC.
FITTINGS, HOSES, ETC.
ANTIFREEZE, WD-40, ETC.
RADIATOR
BRAKE CHAMBER & SLEEVES
GASKET
OIL
D. C. (INDIGENT)
TRANSPORT FOR AUTOPSY - R. L.
SPRAYER, WEED KILLER, ETC.
WEED SPRAYER
MOUSE TRAPS & MULCH - COURTHOUSE
LANDSCAPE FABRIC & MULCH - COURTHOUSE
HEADLAMP ASSEMBLY - EMS
OIL CHANGE & INSPECTION - CSCD
REPLACE GAS DOOR HINGE
FILTERS
SPRING BELT
RADIO, GREASE, ETC.
OIL CAP

Payable Description

BATTERY
HOSE GAUGE
FILTERS
SEALS
WATER PUMP & ANTIFREEZE
BATTERIES, ETC.
IMPACT SOCKET SET
FILTERS
ANTIFREEZE, SCREWDRIVER - RECYCLING CENTER
RADIATOR STOP LEAK - RECYCLING
HYDRAULIC OIL - RECYCLING CENTER
BATTERY
SWITCH
BRAKE HOSE
SWITCH & TINT
COUPLINGS
BRUSH & ARMORALL
WIPER BLADES
CLAMPS
FILTER
TIRES - PRECT. 4
TIRES - SWEEPER & PRECT. 4
TIRES - PRECT. 2
SERVICE CALL - REPAIR FLAT - PRECT. 2
REPLACE FRONT & REAR BRAKES - EMS
TIRE SEALANT & STATE INSPECTION - PRECT. 3
TIRES - EMS
TIRE & TUBE - PRECT. 3
REPAIR TRANSMISSION - PRECT. 1
TIRE - PRECT. 2
TIRE REPAIR - PRECT. 3
R. R. (INDIGENT)
R. R. (INDIGENT)
FAN CLUTCH & BELTS
LAWN MAINTENANCE - AUG., 2013
SUBSCRIPTION 10/1/13 TO 9/30/14 - SHERIFF
WATER PUMP MOUNTS
ON-LINE LIBRARY - CO. ATTORNEY
C. D. (JAIL)
C. D. (JAIL)
C. D. (JAIL)
L. C. (JAIL)
L. C. (JAIL)
W. G. (JAIL)
J. R. (JAIL)
C. D. (JAIL)

Payable Description

C. D. (JAIL)
C. D. (JAIL)
R. R. (INDIGENT)
R. A. (JAIL)
K. B. (INDIGENT)
K. J. (JAIL)
K. B. (INDIGENT)
R. A. (JAIL)
R. A. (JAIL)
R. A. (JAIL)
R. A. (JAIL)
R. A. (JAIL)
W. G (JAIL)
K. J. (JAIL)
K. J. (JAIL)
K. J. (JAIL)
K. J. (JAIL)
K. J. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
A. H. (JAIL)
T. H. (JAIL)
A. H. (JAIL)
K. J. (JAIL)
D. M. (JAIL)
A. H. (JAIL)
D. M. (JAIL)
D. M. (JAIL)
C. P. (JAIL)
J. R. (JAIL)
COLLECTION FEES - J. P. #1 - JUNE, 2013
COLLECTION FEES - J. P. #3 - JUNE, 2013
INDIGENT REPRESENTATION - AUGUST
JUNE/JULY COMPUTER SERVICES - CSCD
JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
AC-5
AC-5 - KLESEL/HIGH HILL ROADS
AC-5 - PETTIT LANE
RENTAL - AIR COMPRESSOR
TEXAS CIVIL PROCESS BOOKS
K. S. (INDIGENT)
R. R. (INDIGENT)
BOUNTY - 6 FERAL HOGS
COFFEE, TOILET PAPER, ETC.
STATE INSPECTION
STATE INSPECTION

Payable Description

STATE INSPECTION - CONSTABLE #3
ATTORNEY FEE - C. HAJDIK
SERVICE DATA RECORDER - JUSTICE CENTER
COVER ROCK
BUNKER ROCK
BUNKER ROCK
COVER ROCK
COVER ROCK
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK
BUNKER ROCK
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COVER ROCK
BUNKER ROCK
COVER ROCK
BUNKER ROCK
MUFFLER
BELTS
SENSOR & VALVE
I.D. CARDS & RIBBONS - SHERIFF
SIGNS - PRECT. 3
SIGNS - PRECT. 1
SIGN BLANKS - RURAL ADDRESSING
SIGNS - PRECT. 3
SIGNS (FREIGHT) - PRECT. 1
JAIL MEDICAL & EMPLOYEE EXAM
EMPLOYEE PHYSICAL EXAM
LAND RENTAL - SEPTEMBER, 2013
BLANKET BOND - SHERIFF DEPT.
DRUG SCREEN SERVICES - FAYETTE CSCD
DRUG SCREEN SERVICES - AUSTIN CSCD
DRUG SCREEN SERVICES - WALLER CSCD
DRUG SCREEN SERVICES - WALLER CSCD

Payable Description

DRUG TESTING - WALLER CSCD
TIRE ROTATION - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, ETC. - SHERIFF
OIL CHANGE & REPAIR SEATBELT - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
BATTERY - EMS
REPLACE HEADLAMPS, ETC. - SHERIFF
REPAIR 2005 JEEP, ETC. - CO. INSPECTOR
TIRE REPAIR - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
SPO2 SENSORS - EMS
PEDIATRIC SENSORS - EMS
FILTERS
CYLINDER RENTAL - PRECT. 4
CYLINDER RENTAL - PRECT. 3
GRAVEL
TYPE D HOT MIX
TYPE D HOT MIX
COLORED PAPER - EXT. SERVICE
CORRECTION TAPE, PENS, ETC.
PENS
COLORED PAPER & CALENDERS - EXT. SERVICE
PENS
STRIP & RETINT WINDOWS - SHERIFF
RECLAIMER TEETH
RECLAIMER TEETH
RECLAIMER TEETH
BROOM TEETH & WAFERS
DOWN - PMT. - BOMAG RECYCLER (ALL PRECTS.)
K-9 SUPPLIES - DRUG DOG
USED 2005 INT. TRUCK
WATER PUMPS, ETC. - RECYCLING CENTER
INSTALL A/C SHUT OFF SWITCHES - DHS BLDG.
REPAIR CENTRAL A/C - JUV. PROBATION BLDG.
LAMPS - JUSTICE CENTER
REPAIR CENTRAL A/C - LA GRANGE EMS BLDG.
REPAIR WALK-IN FREEZER - JUSTICE CENTER
REPAIR WALK-IN FREEZER - JUSTICE CENTER

Payable Description

REPAIR CENTRAL A/C - DHS BLDG.
REPAIR WATER COOLER - JUSTICE CENTER
INDIGENT REPRESENTATION - AUGUST
INDIGENT REPRESENTATION - AUGUST
JANITORIAL SERVICE - AUG., 2013
PVC COUPLING
PETIT JUROR - JUSTICE COURT #4
CONCRETE SAND
MILEAGE - CO. INSPECTOR
COFFEE, TIMER, ETC.
BATTERY - PRECT. 2
CHIEF PROB. OFFICERS CONF. - JO ANN FISHBECK
TEAFCS STATE CONFERENCE - SOUTH PADRE ISLAND
D11 TEAFCS RETREAT - BRENHAM
MILEAGE - JUNE, 2013
BEEF CATTLE SHORT COURSE - COLLEGE STATION
TCAAA CONFERENCE - HORSESHOE BAY
OFFICIAL BINDERS - CO. CLERK
D. H. (INDIGENT)
D. H. (INDIGENT)
WEST POINT SEWER PLANT OPERATIONS
D. W. (INDIGENT)
D. W. (INDIGENT)
D. W. (INDIGENT)
D. W. (INDIGENT)
BLOOD SPECIMEN COLLECTION KITS - SHERIFF
LATEX GLOVES - JUSTICE CENTER
RED CRIMINAL CASE BINDERS - CO. CLERK
R. R. (INDIGENT)
R. R. (INDIGENT)
W. G. (JAIL)
A. H. (JAIL)
COFFEE, ETC. - COURTHOUSE
COFFEE, ETC. - COURTHOUSE
UNIFORMS - CONSTABLE #4
TASERS, CARTRIDGES, ETC. - SHERIFF
SEPTIC SYSTEM REPAIRS - WEST POINT
REPAIR COMMODORE - JUSTICE CENTER
SEPTIC SYSTEM REPAIRS - WEST POINT
P. S. (INDIGENT)
P. S. (INDIGENT)
P. S. (INDIGENT)
P. S. (INDIGENT)
P. S. (INDIGENT)
C. R. (INDIGENT)
P. M. (INDIGENT)

Payable Description

K. B. (INDIGENT)
C. R. (INDIGENT)
P. S. (INDIGENT)
P. S. (INDIGENT)
L. S. (INDIGENT)
BIRTH CERTIFICATE ACCESS - CO. CLERK
EMS MEDICAL DIRECTOR - AUGUST
RENTAL - PORTABLE TOILET - MAY - JULY, 2013
RENTAL - PORTABLE TOILET - MAY - JULY, 2013
SUBSCRIPTION - ELECTIONS DEPT.
2013/2014 ADMINISTRATIVE ASSESSMENT
LAW BOOKS - CO. ATTORNEY
LAW LIBRARY BOOKS
LAW BOOKS - CO. CLERK
2012 AUDIT (FINAL)
REPAIR DOZER
K. S. (INDIGENT)
K. S. (INDIGENT)
K. S. (INDIGENT)
J. T. (JAIL)
J. T. (JAIL)
J. T. (JAIL)
K. S. (INDIGENT)
J. G. (JAIL)
K. J. (JAIL)
POSTAGE - J. P. #2
AVIMET RADIO DATA SERVICE - 8/8/13 TO 9/7/13
SUBSTITUTE COURT REPORTER - 8/14/13
DETENTION - JUV. PROBATIONERS #10096 & #10150
D.W. (INDIGENT)
D. W. (INDIGENT)
D. W. (INDIGENT)
REPAIR FLAT TIRE - PRECT. 1
REPAIR TIRES - PRECT. 1
REPAIR FLAT TIRE - PRECT. 1
FUEL ADDITIVE & CONDITIONER
OFFICE RENT - SEPTEMBER, 2013
LEGISLATIVE UPDATE WORKSHOP - SAN MARCOS
PHONE MINUTES - CONSTABLE #1
AFLAC INSURANCE PREMIUMS
AFLAC INSURANCE PREMIUM
HRA INSURANCE CONTRIBUTION
SEPTEMBER, 2013 HRA PREMIUM
UNIFORMS
SEPT., 2013 HEALTH INSURANCE PREMIUM
HEALTH INSURANCE PREMIUMS

Payable Description

HEALTH INSURANCE PREMIUMS
SEPT., 2013 HEALTH INSURANCE PREM.
FEDERAL WITHHOLDING
MEDICARE TAX
SOCIAL SECURITY TAX
DEFERRED COMPENSATION - NATIONWIDE
UNEMPLOYEMENT TAX
AG#N005734530
AG#0012165665
PAYROLL DEDUCTION
JUVENILE PROBATION RETIREMENT
CSCD TOBACCO USER PRE-TAX
CSCD DENTAL PRE-TAX
CSCD DISABILITY AFTER-TAX
CSCD FLEX DAYCARE PRE-TAX
CSCD LIFE PRE-TAX
CSCD LIFE AFTER-TAX
CSCD FLEX HEALTH PRE-TAX
CSCD MEDICAL PRE-TAX
CASE #00000000296921000
CASE#00000000307774200
BASIC LIFE INSURANCE PREMIUM
BASIC & VOLUNTARY LIFE INSURANCE
SPOUSE VOLUNTARY LIFE INSURANCE
BASIC & DEPENDENT LIFE INSURANCE
BASIC & DEPENDENT LIFE INSURANCE
BASIC LIFE INSURANCE
BASIC LIFE INSURANCE
BASIC & VOLUNTARY LIFE INSURANCE PREM.
DEPENDENT LIFE INSURANCE PREMIUMS
VOLUNTARY LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
GROUP LIFE INSURANCE PREMIUMS
DEFERRED COMPENSATION - VALIC
CASE NO. 09-38207-H5-13