



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
HEALTHSMART BENEFIT SOLUTIONS	8/3/2012	113	08/03/10B	171.50	TRANSFER - HEALTH INSURANCE ADMIN. FEE
HEALTHSMART BENEFIT SOLUTIONS	8/3/2012	113	08/03/12	79,869.82	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/3/2012	113	08/03/12A	79,986.82	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/3/2012	113	08/03/12B	171.50	TRANSFER - HEALTH INSURANCE ADMIN. FEE
AARP HEALTH CARE OPTIONS	8/9/2012	7585	9767301	131.93	AMBULANCE REFUND - ANN RUSCHER
AARP HEALTH CARE OPTIONS	8/9/2012	7585	9254287	217.27	AMBULANCE REFUND - ANN RUSCHER
AARP HEALTH CARE OPTIONS	8/9/2012	7585	9437082	131.93	AMBULANCE REFUND - ANN RUSCHER
AARP HEALTH CARE OPTIONS	8/9/2012	7584	9366135	105.52	AMBULANCE REFUND - UNA HANEY
ADAMCIK SERVICE STATION	8/9/2012	7586	16582	30.00	TIRE REPAIR - AIRPORT
ADAMCIK SERVICE STATION	8/9/2012	7586	16590	18.70	GASOLINE - AIRPORT
ADAMCIK SERVICE STATION	8/9/2012	7586	17621	135.00	REPLACE FUEL FILTER & TIRE REPAIR - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9007039029	24.41	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9007216719	76.60	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9007413219	7.47	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9007039030	60.66	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	107168296	51.19	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9007413218	93.99	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9006878247	52.19	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	8/9/2012	7587	9006878246	86.40	OXYGEN - EMS
A-LINE AUTO PARTS	8/9/2012	7588	307468	16.58	HEADLAMP RESTORE KIT
A-LINE AUTO PARTS	8/9/2012	7588	306401	4.90	BULBS
A-LINE AUTO PARTS	8/9/2012	7588	314718	215.40	BATTERIES & NUTS
A-LINE AUTO PARTS	8/9/2012	7588	316703	86.12	BATTERY
A-LINE AUTO PARTS	8/9/2012	7588	314866	(39.00)	BATTERIES
A-LINE AUTO PARTS	8/9/2012	7588	258168	1.92	LYNCH PIN & WASHER
A-LINE AUTO PARTS	8/9/2012	7588	253535	6.20	PINS & WASHERS
A-LINE AUTO PARTS	8/9/2012	7588	259521	168.70	BATTERIES
A-LINE AUTO PARTS	8/9/2012	7588	299071	1.20	BOLTS, WASHERS & NUTS
A-LINE AUTO PARTS	8/9/2012	7588	290090	122.70	ANTIFREEZE
A-LINE AUTO PARTS	8/9/2012	7588	275624	7.70	CHAIN LINK
A-LINE AUTO PARTS	8/9/2012	7588	282565	14.43	TEFLON TAPE & LIQUID GAUGE - SHERIFF
A-LINE AUTO PARTS	8/9/2012	7588	318627	59.85	HYDRAULIC FLUID



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
A-LINE AUTO PARTS	8/9/2012	7588	316707	12.19	HEADLIGHT LENS
A-LINE AUTO PARTS	8/9/2012	7588	317455	1.88	FILTER
ALLIED 100 LLC	8/9/2012	7589	240835	246.00	AED REPLACEMENT BATTERY - EMS
AMERICAN KIDNEY FUND	8/9/2012	7590	07/30/12	632.86	REFUNDS - COBRA PREMIUM - MARY TURNER
AQUA BEVERAGE COMPANY	8/9/2012	7591	011457-06/12	84.84	BOTTLED WATER, ETC. - FAYETTE CSCD
AQUA BEVERAGE COMPANY	8/9/2012	7591	011766-06/12	51.99	BOTTLED WATER, ETC. - AUSTIN CSCD
AQUA BEVERAGE COMPANY	8/9/2012	7591	013136-07/12	46.26	BOTTLED WATER - CO. ATTORNEY
AT & T	8/9/2012	7592	512 A67-0675 073 4-0	374.16	TELEPHONE SERVICE
AT & T	8/9/2012	7593	114626741-07/12	97.61	INTERNET SERVICE - WALLER CSCD
AT & T MOBILITY	8/9/2012	7594	826393991-07/12	3,434.40	CELLULAR PHONE SERVICE
AUSTIN ANESTHESIOLOGY GROUP, LLP	8/9/2012	7595	5835	255.73	B. C. (INDIGENT)
BIMBO BAKERIES, USA	8/9/2012	7596	84700807434	43.52	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	8/9/2012	7596	84700807171	32.64	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	8/9/2012	7596	84700807184	32.64	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	8/9/2012	7596	84700807322	32.64	BREAD - JUSTICE CENTER
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/9/2012	7597	11418865-08/12	99.97	UTILITIES - PRECT. 2 WAREHOUSE
BLUEBONNET ELECTRIC COOPERATIVE, INC.	8/9/2012	7597	95608598-08/12	334.01	UTILITIES - WEST POINT SEWAGE PLANT
BRIAN ADAMS	8/9/2012	7598	FCSO 1	200.00	TCLEOSE FIRE ARM INSTRUCTOR COURSE - SHERIFF
BRUCE JAMES LEBEDA	8/9/2012	1749	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
BRYAN CORB	8/9/2012	7599	FCSO 01	200.00	TCLEOSE FIRE ARM INSTRUCTOR COURSE - SHERIFF
BRYAN FREIGHTLINER	8/9/2012	7600	SS220032301:01	788.96	REPAIR 2006 FREIGHTLINER A/C
CAPITAL MORTUARY SERVICES INC.	8/9/2012	7601	ROSAS K	180.00	TRANSPORTATION FOR AUTOPSY - K. R.
CAROL NULL	8/9/2012	7602	08/01/12	310.79	101 RECEIPTS @ \$3.00 & POSTAGE
CARROT-TOP INDUSTRIES, INC.	8/9/2012	7603	CI1234285	318.46	U. S. & TEXAS FLAGS
CITY OF FLATONIA	8/9/2012	7604	05-1940-00-08/12	608.24	UTILITIES - EMS BUILDING
CITY OF FLATONIA	8/9/2012	7604	05-1960-00-08/12	410.56	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF FLATONIA	8/9/2012	7604	10-1100-00-08/12	12.15	UTILITIES - RECYCLING CENTER
CITY OF SCHULENBURG UTILITIES	8/9/2012	7605	05-071501-00-08/12	293.53	UTILITIES - COUNTY OFFICE BLDG.
CITY OF SCHULENBURG UTILITIES	8/9/2012	7605	12-170300-00-08/12	1,994.23	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	8/9/2012	7605	12-165706-02-08/12	618.50	UTILITIES - EMS BLDG.
CLYDE THOMAS STEAPP, SR.	8/9/2012	1752	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
CMA COMMUNICATIONS	8/9/2012	7606	171 102981-08/12	106.65	AUG. CABLE & INTERNET - JUV. PROBATION



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
CMA COMMUNICATIONS	8/9/2012	7606	871 213289-08/12	25.18	AUG. CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	8/9/2012	7606	171 102641-08/12	24.70	AUG. CABLE SERVICE - FAYETTE CSCD
CMA COMMUNICATIONS	8/9/2012	7606	171 102881-08/12	59.04	AUG. CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	8/9/2012	7606	173 102373-08/12	52.58	AUG. CABLE SERVICE - SCHLBG. EMS
CMA COMMUNICATIONS	8/9/2012	7606	171 093765-08/12	52.58	AUG. CABLE SERVICE - EMS
CMA COMMUNICATIONS	8/9/2012	7606	173 136724-08/12	24.70	AUG. CABLE SERVICE - SCHLBG. DPS
CMA COMMUNICATIONS	8/9/2012	7606	171 092644-08/12	62.66	AUG. CABLE SERVICE - JUSTICE CENTER
CNA SURETY	8/9/2012	7607	0601 18137791	335.00	BOND - DEPUTY COUNTY CLERKS
COLORADO COUNTY OIL CO.	8/9/2012	7608	214366	1,833.59	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/9/2012	7608	214143	13,411.09	DIESEL - PRECT. 1
COLORADO COUNTY OIL CO.	8/9/2012	7608	213729	3,068.60	GASOLINE - PRECT. 2
COLORADO COUNTY OIL CO.	8/9/2012	7608	213040	2,985.55	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/9/2012	7608	213298	2,902.14	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/9/2012	7608	213724	1,472.93	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/9/2012	7608	213663	1,749.10	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	8/9/2012	7608	213756	21,388.95	DIESEL - PRECT. 2
COLORADO VALLEY INTERNET	8/9/2012	7609	206083	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	8/9/2012	7610	201509	120.11	979-249-3166
COLORADO VALLEY TELEPHONE	8/9/2012	7610	201441	274.91	979-242-4056
COMMUNITY RADIOLOGY ASSOC., P.A.	8/9/2012	7611	292889CRA	7.82	J. T. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	8/9/2012	7611	368279CRA	8.35	F. B. (JAIL)
COURT APPOINTED SPECIAL ADVOCATES	8/9/2012	7612	07/26/12	11,000.00	2012 GRANT
D & D ACE HARDWARE	8/9/2012	7613	133937/1	18.98	CUTTER & WATER FILTER - EMS
D & D ACE HARDWARE	8/9/2012	7613	133782/1	14.99	WEED KILLER
D & G BUSINESS MACHINES AND OFFICE PRODU	8/9/2012	7614	2000312	544.00	FILE FOLDERS - CSCD
D & G BUSINESS MACHINES AND OFFICE PRODU	8/9/2012	7614	0060937	9.44	POSTER BOARDS & LAMINATING - ELECTIONS
D & G BUSINESS MACHINES AND OFFICE PRODU	8/9/2012	7614	0060944	190.95	BINDERS, LABELS, ETC. - CSCD
D & G BUSINESS MACHINES AND OFFICE PRODU	8/9/2012	7614	0060933	144.00	LOG BOOKS - JUSTICE CENTER
DAVID B. BROOKS	8/9/2012	7615	07/25/12	100.00	LEGAL CONSULTATION FEES - JULY, 2012
DECORATOR'S SUPPLY	8/9/2012	7616	0003459	90.00	RETRACT WATER FROM BLDG./STATION 4 - EMS
DECORATOR'S SUPPLY	8/9/2012	7616	0003440	200.15	POLISH NEW FLOORS/STATION 1 - EMS
DEPARTMENT OF INFORMATION RESOURCES	8/9/2012	7617	12100877N	1,222.87	T1 INTERNET - COUNTY NETWORK



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
DISH NETWORK	8/9/2012	7618	8255 1010 1016 4722-	15.61	AUG., 2012 DISH NETWORK FEES - EMS
DISH NETWORK	8/9/2012	7619	8255 1010 1017 2253-	35.61	AUG., 2012 DISH NETWORK FEES - EMS #2
DONALD R. MOERBE	8/9/2012	7620	10762	359.20	TOWELS, TISSUE, ETC. - COURTHOUSE
DONALD R. MOERBE	8/9/2012	7620	10767	149.70	TOWELS & TISSUE - MEADOWS & AGR. BLDGS.
ELK TRACTORS & EQUIPMENT, INC.	8/9/2012	7621	FC92750	36.29	SHREDDER SPACERS
ELK TRACTORS & EQUIPMENT, INC.	8/9/2012	7621	FC92870	238.26	SHREDDER BLADES
ELK TRACTORS & EQUIPMENT, INC.	8/9/2012	7621	FC92639	319.02	SHREDDER BLADES
ELK TRACTORS & EQUIPMENT, INC.	8/9/2012	7621	39443-1	135.46	REPAIR WEEDEATER
ELK TRACTORS & EQUIPMENT, INC.	8/9/2012	7621	39252-1	19.65	REPAIR CHAIN SAW
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	136330800-08/12	71.05	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	13305800-08/12	306.41	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	11486800-08/12	362.98	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	2665800-08/12	18.00	UTILITIES - MULDOON COURTHOUSE
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	11814100-08/12	271.23	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	136363000-08/12	1,430.93	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	8/9/2012	7622	136379300-08/12	191.88	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	8/9/2012	7623	01105-08/12	30.39	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	8/9/2012	7623	03631-08/12	39.60	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	8/9/2012	7623	00961-08/12	61.14	UTILITIES - AIRPORT
FLEET MAINTENANCE OF TEXAS	8/9/2012	7624	66709	228.00	GENERATOR MAINTENANCE/LA901 - EMS
FLEET MAINTENANCE OF TEXAS	8/9/2012	7624	66558	865.54	REPAIR GENERATOR/FV801 - EMS
FLEET MAINTENANCE OF TEXAS	8/9/2012	7624	66405	234.00	GENERATOR MAINTENANCE/UNIT 1 - JUSTICE CENTER
FLEET MAINTENANCE OF TEXAS	8/9/2012	7624	66406	142.00	GENERATOR MAINTENANCE/UNIT 2 - JUSTICE CENTER
FLEET SAFETY EQUIPMENT, INC.	8/9/2012	7625	119879	530.00	INSTALL COAX CABLE FOR CARS - SHERIFF
FLEET SAFETY EQUIPMENT, INC.	8/9/2012	7625	119630	216.92	COAX CABLE - SHERIFF
FRAZER, LTD.	8/9/2012	7626	44355	189.00	QUADRAFLARE LENSE - EMS
GALE VANEK MERSIOVSKY	8/9/2012	1754	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
GEORGE M. SMALL, Ph.D.	8/9/2012	7627	17654A	135.00	PSYCHOLOGICAL EXAM - MICHAEL KREBS
GEORGE M. SMALL, Ph.D.	8/9/2012	7627	17654B	135.00	PSYCHOLOGICAL EXAM - DYLAN WALCIK
GLOBAL TEST SUPPLY	8/9/2012	7628	4688-00	368.90	DIGITAL PROTRACTOR - AIRPORT
GREAT AMERICA LEASING CORPORATION	8/9/2012	7629	12555638	198.00	LEASE PMT. #20 - EMS COPIER
GREAT AMERICA LEASING CORPORATION	8/9/2012	7629	12538183	146.00	LEASE PMT. #40 - ELECTIONS COPIER



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
GREAT AMERICA LEASING CORPORATION	8/9/2012	7629	12504956	175.00	LEASE PMT. #23 - JUV. PROBATION COPIER
GREAT AMERICA LEASING CORPORATION	8/9/2012	7629	12552834	393.50	LEASE PMT. #1 - EXT. SERVICE COPIER
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0407796	98.85	UNIFORMS/C. KRAUSE - EMS
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0403472	257.95	GUN RACK - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0405204	1,269.80	BULLETPROOF VESTS/GRANT - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0407742	167.95	SIREN - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0404127	409.95	GUN SIGHT - NARCOTICS UNIT
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0402561	84.00	DASH LIGHT BAR - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0400610	191.55	UNIFORMS/C. MCCARTHY - EMS
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0407713	426.00	TACTICAL POUCHES - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0407467	634.90	BULLETPROOF VEST/GRANT - SHERIFF
GT DISTRIBUTORS, INC.	8/9/2012	7630	INV0406059	251.85	TACTICAL UNIFORMS, BATON HOLDER, ETC. - SHERIFF
GULF COAST PAPER CO., INC.	8/9/2012	7631	422900	181.79	TOWELS, TISSUE, ETC. - EMS
GULF COAST PAPER CO., INC.	8/9/2012	7631	422901	270.03	TOWELS, TISSUE, ETC. - JUSTICE CENTER
H. E. B. GROCERY COMPANY	8/9/2012	7632	10020982000-07/12	3.23	DEMONSTRATION SUPPLIES - EXT. SERVICE
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016664	65.00	BUSINESS CARDS - EDWARD JANECKA
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016716	85.41	FAX TONER - DIST. JUDGE
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016639	17.80	BULLETIN BAR - CO. CLERK
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016741	26.00	NAME BADGES/D. BERNSHAUSEN -SHERIFF
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016719	2.50	PAPER - SHERIFF
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016586	16.25	COLORED PAPER - EMS
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016480	22.00	NAME BADGES/WALCIK & KREBS - JAILERS
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016619	49.77	LEGAL FOLDERS - CO. JUDGE
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016651	41.99	CARTRIDGE RIBBONS - CO. CLERK
HENGST PRINTING AND SUPPLIES	8/9/2012	7633	016645	36.00	BUSINESS CARDS - SCOTT PARKER
HIGHWAY INTERDICTION TRAINING SPECIALISTS	8/9/2012	7634	2324	500.00	CONTRABAND CONCEALMENT CLASS/ D. SMITH & A. BERGER
INDIGENT HEALTHCARE SOLUTIONS, LTD	8/9/2012	7635	56572	1,045.00	COMPUTER SERVICE - SEPT., 2012
JEANETTE SCHUELER SCHRAMM	8/9/2012	1753	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
JERRY STEHLE	8/9/2012	7636	71130	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	8/9/2012	7636	71190	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	8/9/2012	7636	71165	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	8/9/2012	7636	71238	96.00	MILK - JUSTICE CENTER



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
JERRY STEHLE	8/9/2012	7636	71261	96.00	MILK - JUSTICE CENTER
JOHN DEERE FINANCIAL	8/9/2012	7637	01 287887	69.50	HYDRAULIC OIL
JOHN DEERE FINANCIAL	8/9/2012	7637	02 449989	92.40	FUEL PUMP
JOHN TEUFEL TRUCKING	8/9/2012	7638	178	3,425.65	HAULING
JOHNSON GRAPHICS	8/9/2012	7639	7189	162.83	BUSINESS CARDS/CHAD CRYER - WALLER CSCD
JURIS PUBLISHING, INC.	8/9/2012	7640	260161	20.00	TEXAS SENTENCING 6TH ED. SUPP.
KIRK LUCK	8/9/2012	7641	08/06/12	227.50	DOZER RENTAL
LA GRANGE UTILITIES	8/9/2012	7642	08-0670-00-08/12	115.98	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-0680-00-08/12	71.41	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	8/9/2012	7642	08-1510-00-08/12	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	8/9/2012	7642	08-1500-00-08/12	4,983.51	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	8/9/2012	7642	08-1490-00-08/12	25.13	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	8/9/2012	7642	08-0660-00-08/12	1,678.24	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	10-0565-00-08/12	161.63	UTILITIES - AIRPORT & RECYCLING CENTER
LA GRANGE UTILITIES	8/9/2012	7642	10-0566-00-08/12	10.66	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-4850-10-08/12	343.26	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-4805-00-08/12	39.58	UTILITIES - FOUNDERS' PARK
LA GRANGE UTILITIES	8/9/2012	7642	08-4810-06-08/12	993.62	UTILITIES - CO. CLERK BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-4730-00-08/12	812.40	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-0690-00-08/12	47.10	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	8/9/2012	7642	08-4800-01-08/12	238.34	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE UTILITIES	8/9/2012	7642	08-1805-01-08/12	356.48	UTILITIES - EMS MOBILE HOME
LA GRANGE UTILITIES	8/9/2012	7642	08-4420-00-08/12	4,206.29	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	8/9/2012	7642	08-1810-00-08/12	667.79	UTILITIES - EMS BLDG.
LADELL SUMP	8/9/2012	7643	17094	3,010.00	GRAVEL
LAW OFFICE OF McCREARY,	8/9/2012	7644	52641	616.80	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2012	7644	51891	690.88	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2012	7644	51897	242.10	COLLECTION FEES - J. P. #2
LAW OFFICE OF McCREARY,	8/9/2012	7644	52649	352.79	COLLECTION FEES - J. P. #2
LAW OFFICE OF McCREARY,	8/9/2012	7644	53019	381.90	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	8/9/2012	7644	53028	237.00	COLLECTION FEES - J. P. #2
LEONITA CITZLER SANDERS	8/9/2012	1758	08/09/12	40.00	GRAND JUROR - DISTRICT COURT



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68672	318.08	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68725	336.28	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68782	338.94	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68893	327.74	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68806	680.54	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68585	350.00	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68564	323.54	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68789	321.16	LIMESTONE
LEWARD ANDERS & SONS, INC.	8/9/2012	7645	68544	323.96	LIMESTONE
LISA KAY SCHLEMMER	8/9/2012	1751	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
LOWER COLORADO RIVER AUTHORITY	8/9/2012	7646	TCI-0003314	2,576.34	PORTABLE RADIO & REPAIRS - DPS & SHERIFF
LOWER COLORADO RIVER AUTHORITY	8/9/2012	7646	TMR-0004878	3,018.54	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MARK R. JUNE	8/9/2012	7647	16570	5.60	BOLTS, WASHERS, ETC. - AIRPORT
MATTHEW LEHMANN ARTHUR	8/9/2012	1757	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
MICHAEL BENNETT	8/9/2012	1750	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
OIL PRICE INFORMATION SERVICE, LLC	8/9/2012	7648	136433	258.00	FAX-A-RACK SERVICE
PAUL'S TOWING AND STORAGE	8/9/2012	7649	10555	75.00	TOWING CHARGES - SHERIFF
PFG TEXAS - TEMPLE	8/9/2012	7650	7179879	1,070.75	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	8/9/2012	7650	7175037	1,024.15	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	8/9/2012	7650	7184742	983.93	GROCERIES, ETC. - JUSTICE CENTER
PROSPERITY BANK	8/9/2012	7652	07/06/12	121.65	DEPOSIT SLIPS - WALLER CSCD
PROSPERITY BANK	8/9/2012	7651	205941-18	152,304.94	CERTIFICATE OF OBLIGATION - COURTHOUSE
REBEKAH LYNN ESTRADA	8/9/2012	1755	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
SCHULENBURG AUTO SUPPLY	8/9/2012	7653	X199144	11.99	GREASE COUPLER
SCHULENBURG AUTO SUPPLY	8/9/2012	7653	X199123	12.78	RADIATOR STOP-LEAK & BOLT
SCHULENBURG GLASS CO., INC.	8/9/2012	7654	28166	4,080.00	CAULK EXTERIOR WINDOWS - COURTHOUSE
SCHULENBURG PRINTING	8/9/2012	7655	494626-0	180.50	BOND PAPER
SCHULENBURG PRINTING	8/9/2012	7655	495291-0	129.30	BOND PAPER
SCHULENBURG PRINTING	8/9/2012	7655	496139-0	66.20	BOND PAPER
SCHULENBURG PRINTING	8/9/2012	7655	496083-0	28.95	PAPER TOWELS - J. P. #4
SCHULENBURG PRINTING	8/9/2012	7655	495522-0	119.71	PRINTING/ENVELOPES - CO. AUDITOR
SCHULENBURG PRINTING	8/9/2012	7655	495375-0	31.73	PRINTING/ENVELOPES - SHERIFF



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	8/9/2012	7655	496240-0	112.00	UNIFORMS - CONSTABLE #2
SCHULENBURG PRINTING	8/9/2012	7655	494627-0	99.30	BOND PAPER
SCHULENBURG PRINTING	8/9/2012	7655	495080-0	165.50	BOND PAPER
SEARS COMMERCIAL ONE	8/9/2012	7656	T362382	14.98	SOCKET TOOLS - EMS
SEVERN TRENT ENVIRONMENTAL	8/9/2012	7657	1105642	3,908.08	WEST POINT SEWER PLANT OPERATIONS
SHELTON H. WAGNER, JR.	8/9/2012	7658	08/01/12	407.50	134 RECEIPTS @ \$3.00 & POSTAGE
SIGN CELEBRATION	8/9/2012	7659	3378	57.00	U. S. & TEXAS FLAGS - SCHLBG. OFC. BLDG.
ST. MARK'S MEDICAL CENTER	8/9/2012	7660	V 332864	257.10	C. W. (JAIL)
ST. MARK'S MEDICAL CENTER	8/9/2012	7660	V 325917	257.10	S. V. (JAIL)
ST. MARK'S MEDICAL CENTER	8/9/2012	7660	V 333394	85.13	A. I. (JAIL)
SUPERIOR	8/9/2012	7661	9616118	335.39	AMBULANCE REFUND - BRIANNA BUTLER
TENILLE DAWN ADAMCIK	8/9/2012	1756	08/09/12	40.00	GRAND JUROR - DISTRICT COURT
TEXAS COMMISSION ON LAW ENFORCEMENT	8/9/2012	7662	17244B	100.00	TRAINING COORDINATORS CONF. - DAVID BEYER
TEXAS COMMISSION ON LAW ENFORCEMENT	8/9/2012	7662	17244A	100.00	TRAINING COORDINATORS CONF. - RON NAUMANN
TEXAS CONFERENCE OF URBAN COUNTIES	8/9/2012	7663	08/06/12	105.00	TIHCA CONFERENCE - NELDA RUBIO
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/9/2012	7664	043581-02	130.71	B. C. (INDIGENT)
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/9/2012	7664	043581-03	68.43	B. C. (INDIGENT)
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/9/2012	7664	043581	1,002.39	B. C. (INDIGENT)
TEXAS PARKS & WILDLIFE DEPT.	8/9/2012	7666	06/08/12-01	491.60	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	8/9/2012	7666	06/08/12-03	291.07	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	8/9/2012	7666	07/31/12-01	258.40	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	8/9/2012	7666	07/31/12-02	1,015.75	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	8/9/2012	7665	07/31/12-02	85.85	TPW FINES DUE STATE
THE SCHULENBURG STICKER, INC.	8/9/2012	7667	08/04/12	25.00	SUBSCRIPTION - ELECTIONS DEPT.
TRACTOR SUPPLY CREDIT PLAN	8/9/2012	7668	200112299	44.99	LAWN MOWER BATTERY - PRECT. 3
TRACTOR SUPPLY CREDIT PLAN	8/9/2012	7668	100118837	47.97	COMPRESSOR PARTS - JUSTICE CENTER
TRLICEK & CO., P.C.	8/9/2012	7669	07/25/12	3,450.00	2011 AUDIT (PARTIAL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/9/2012	7670	3207041LGX	96.51	L. W. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/9/2012	7670	3285395LGX	53.05	A. S. (JAIL)
U. S. POSTAL SERVICE	8/9/2012	7671	17032	225.00	POSTAGE - EXT. SERVICE
U. S. POSTAL SERVICE	8/9/2012	7672	91937	135.00	POSTAGE - J. P. #4
UNITED HEALTHCARE INSURANCE CO.	8/9/2012	7673	9549041	596.58	AMBULANCE REFUND - LISA POLASEK



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
VERIZON SOUTHWEST	8/9/2012	7674	979 968-9165-08/12	156.30	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON SOUTHWEST	8/9/2012	7674	979197-0191-08/12	5,292.46	TELEPHONE SERVICE
VERIZON WIRELESS	8/9/2012	7675	6763581448	256.29	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
VICKI MORPHEW	8/9/2012	7676	08/08/12B	1.64	REFUND - DEPENDENT LIFE INSURANCE PREMIUM
VICKI MORPHEW	8/9/2012	7676	08/08/12C	49.50	REFUND - VOLUNTARY LIFE INSURANCE PREMIUM
VICKI MORPHEW	8/9/2012	7676	08/08/12A	372.83	REFUND - DEPENDENT HEALTH INSURANCE PREMIUM
VISA	8/9/2012	7679	4892-07/12	44.57	BARBECUE BURNER ASSEMBLIES - EMS
VISA	8/9/2012	7677	7838-07/12	1,384.20	CONFERENCE LODGING, ETC.
VISA	8/9/2012	7678	4876-07/12	356.17	SURVEILLANCE CAMERAS, ETC. - CONST. #1 & SHERIFF
WALMART COMMUNITY BRC	8/9/2012	7680	006620-06/12	6.00	PICTURE FRAMES - SHERIFF
WALMART COMMUNITY BRC	8/9/2012	7680	003441	87.19	DISINFECTANT, DOG FOOD, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2012	7680	008537	22.93	TV REMOTE & PHONE CASE - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	009695	94.19	NASAL SPRAY, CLEANERS, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	007841	121.78	DETERGENT, CLEANERS, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	009686	14.95	THREAD, ETC. - EXTENSION SERVICE
WALMART COMMUNITY BRC	8/9/2012	7680	008131	30.56	NASAL SPRAY & PICTURE FRAME - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	006533	290.67	AMMUNITION/FIREARMS INSTRUCTOR COURSE - CONST. #1
WALMART COMMUNITY BRC	8/9/2012	7680	007384-06/12	125.91	INK CARTRIDGE, BATTERIES, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	002375	20.64	DISINFECTANT & BLEACH - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2012	7680	001838	188.15	NORELCO TRIMMER, DETERGENT, ETC. - EMS
WALMART COMMUNITY BRC	8/9/2012	7680	005463	43.84	GATORADE - RECYCLE CENTER
WALMART COMMUNITY BRC	8/9/2012	7680	009577	30.32	FLOODLIGHT BULBS - COURTHOUSE
WALMART COMMUNITY BRC	8/9/2012	7680	005668	174.02	VACUUM CLEANER, DOG FOOD, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	8/9/2012	7680	004665	9.82	SPONGES, FABRIC, ETC. - EXTENSION SERVICE
WALMART COMMUNITY/GECRB	8/9/2012	7681	6032202000831892-0	249.38	CLEANING SUPPLIES, GPS, ETC. - WALLER CSCD
WALMART COMMUNITY/GECRB	8/9/2012	7681	6032202000187352-0	71.54	CLEANING SUPPLIES, ETC. - FAYETTE CSCD
WELLS FARGO FINANCIAL LEASING	8/9/2012	7682	6745029181	197.93	LEASE PMT. #25 - CO. CLERK COPIER
WESTERN AUTO	8/9/2012	7683	63417	34.99	SPRAYER
WESTERN AUTO	8/9/2012	7683	62578	11.97	BATTERIES
WILBARGER COUNTY CLERK	8/9/2012	7684	MED-0979	685.00	MEDICATION HEARING - J. G.
WINKLER'S AIR CONDITIONING & ELECTRIC	8/9/2012	7685	11182	2,250.00	ICE MACHINE - SHERIFF
WORLDPOINT ECC, INC.	8/9/2012	7686	5278457	210.95	FIRST AID COURSE CARDS, ETC. - EMS



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
HEALTHSMART BENEFIT SOLUTIONS	8/10/2012	114	08/10/12	5,458.86	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/17/2012	115	08/17/12B	983.90	TRANSFER - HEALTH INSURANCE ADMIN. FEE
HEALTHSMART BENEFIT SOLUTIONS	8/17/2012	115	08/17/12	17,108.76	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/24/2012	116	08/24/12	59,574.04	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/24/2012	116	08/24/12A	832.01	TRANSFER - HRA ACCOUNT CLAIMS
973 MATERIALS, LLC	8/27/2012	7687	9795-001-50831	397.41	CRUSHED CONCRETE
973 MATERIALS, LLC	8/27/2012	7687	9795-001-51026	1,057.16	CRUSHED CONCRETE
973 MATERIALS, LLC	8/27/2012	7687	9795-001-50900	544.62	CRUSHED CONCRETE
973 MATERIALS, LLC	8/27/2012	7687	9795-001-49839	1,602.94	CRUSHED CONCRETE
973 MATERIALS, LLC	8/27/2012	7687	9795-001-49815	906.31	CRUSHED CONCRETE
ACCURINT - ACCOUNT #1288644	8/27/2012	7688	1288644-20120731	239.00	RECORD SEARCH FEES
ACETYLENE OXYGEN COMPANY	8/27/2012	7689	100281310	90.38	CYLINDER RENTAL - PRECT. 4
ACETYLENE OXYGEN COMPANY	8/27/2012	7689	1001089574	146.00	ACETYLENE & OXYGEN
AIRGAS USA, LLC	8/27/2012	7690	9903747321	99.67	CYLINDER RENTAL - PRECT. 2
ALYSSA MICHALKE	8/27/2012	7691	08/03/12	24.00	BOUNTY - 2 COYOTES
ANGELA JASEK	8/27/2012	7692	06/16/12	144.77	CRIMES AGAINST CHILDREN'S CONFERENCE - DALLAS
AQUA BEVERAGE COMPANY	8/27/2012	7693	011766-07	28.73	BOTTLED WATER, ETC. - AUSTIN CSCD
AQUA BEVERAGE COMPANY	8/27/2012	7693	011457-07	56.76	BOTTLED WATER, ETC. - FAYETTE CSCD
ASPHALT PATCH ENT., INC.	8/27/2012	7694	901951	534.24	ASPHALT PATCH
BALZER FEED MILLS INC	8/27/2012	7695	154212	14.00	WEIGH TRUCKS
BARBARA ANDERS	8/27/2012	7696	08/15/12	29.97	MILEAGE - JULY & AUG., 2012
BEAR GRAPHICS, INC.	8/27/2012	7697	0631258	658.52	CASE BINDERS - DIST. CLERK
BEAR GRAPHICS, INC.	8/27/2012	7697	0631971	243.31	CIVIL DOCKET SHEETS - DIST. CLERK
BEST WELDING & REPAIRS	8/27/2012	7698	1222-18	25.00	REPAIR HYDRAULIC FITTING
BOENING EQUIPMENT SERVICES	8/27/2012	7699	982	578.99	REPAIR WATER VALVE
BOENING'S REPAIR SHOP	8/27/2012	7700	08180	14.50	STATE INSPECTION
BOENING'S REPAIR SHOP	8/27/2012	7700	08188	14.50	STATE INSPECTION
BOENING'S REPAIR SHOP	8/27/2012	7700	08189	29.00	STATE INSPECTIONS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80837412	325.19	ONDANSETRON, NEBULIZERS, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80818685	926.95	CATHETERS, LANCETS, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80821343	81.25	ADMIN SETS - EMS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80820036	89.37	STAT PACKS - EMS



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
BOUND TREE MEDICAL, LLC	8/27/2012	7701	59076407	1,104.17	ELECTRODES, DEXTROSE, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80834858	1,482.50	CAPNOLINES, GLUCOSE STRIPS, ETC. - EMS
BOUND TREE MEDICAL, LLC	8/27/2012	7701	80824718	784.53	HEAD IMMOBILIZERS, COT SHEETS, ETC. - EMS
BRAUNTEX MATERIALS, INC.	8/27/2012	7702	57519	545.09	LIMESTONE
BREAK-AWAY AUTO GLASS	8/27/2012	7703	1164094	212.25	REPLACE WINDSHIELD - PRECT. 2
BUGMAN OF WEIMAR, INC.	8/27/2012	7704	77420	72.00	PEST CONTROL - CSCD BLDG.
C M AUTO GLASS, INC.	8/27/2012	7705	65881	185.00	REPLACE WINDSHIELD - SHERIFF
C M AUTO GLASS, INC.	8/27/2012	7705	65880	225.00	REPLACE WINDSHIELD - SHERIFF
CALVIN MERSIOVSKY	8/27/2012	7706	G-037093	215.80	REPLACE BRAKE PADS - EXT. SERVICE
CALVIN MERSIOVSKY	8/27/2012	7706	G-037193	186.10	REPLACE COIL PAD, PLUGS, ETC. - EXT. SERVICE
CDW GOVERNMENT, INC.	8/27/2012	7707	N728880	2,730.99	SCANNERS - J. P.'S 1, 3 & 4
CDW GOVERNMENT, INC.	8/27/2012	7707	N859736	543.15	LASERJET PRINTER -TAX A/C
CDW GOVERNMENT, INC.	8/27/2012	7707	N884482	254.89	MS OFFICE 2010 LICENSE - CO. ATTORNEY
CENTERPOINT ENERGY	8/27/2012	7708	8347175-5	23.39	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	8/27/2012	7708	7930706-2-08/12	23.39	UTILITIES - CO. AUDITOR BLDG.
CENTERPOINT ENERGY	8/27/2012	7708	2885045-1-08/12	23.92	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	8/27/2012	7708	2873479-6-08/12	23.39	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	8/27/2012	7708	2844949-4-08/12	23.39	UTILITIES - SCHULENBURG EMS BLDG.
CHAD CRYER	8/27/2012	7709	08/13/12	46.09	MEALS - JULY & AUG., 2012
CHELSEA MOELLER	8/27/2012	7710	08/22/12	33.14	CEO ELECTION LAW SEMINAR - AUSTIN
CHRIS MCCLURG	8/27/2012	7711	07/25/12	60.00	SAFVIC CONFERENCE - SAN ANTONIO
CHUCK BROWN FORD	8/27/2012	7712	30194	60.98	PLUG WIRE KIT - PRECT. 4
CHUCK BROWN FORD	8/27/2012	7712	114204	1,113.44	REPLACE COMPRESSOR, ETC. - SHERIFF
CHUCK BROWN FORD	8/27/2012	7712	30138	14.96	INDICATOR - EMS
CHUCK BROWN FORD	8/27/2012	7712	113750	117.41	REPLACE FUEL PUMP & FUEL FILTER - EMS
CHUCK BROWN FORD	8/27/2012	7712	30137	49.42	ELEMENT - EMS
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11246	14,218.95	CRS-2P - HALAMICEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11247	13,084.48	CRS-2P - HALAMICEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11093	14,529.01	CRS-2P
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11258	16,003.32	CRS-2P - PIETSCH-KAPPLER RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11062	13,954.13	CRS-2P - RAYMOND RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11063	13,776.84	CRS-2P - RAYMOND RD.



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11249	12,219.66	CRS-2P - HALAMICEK RD.
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11162	11,532.47	MS-1 - BARN
CLEVELAND ASPHALT PRODUCTS, INC.	8/27/2012	7713	11248	12,920.89	CRS-2P - HALAMICEK RD.
COMDATA	8/27/2012	7714	XY771010412-8	11,485.75	GASOLINE & DIESEL - VARIOUS DEPTS.
COMDATA	8/27/2012	7714	XY854080412	502.83	FUEL - CSCD
COMMUNITY RADIOLOGY ASSOC., P.A.	8/27/2012	7715	371459CRA	8.35	A. I. (JAIL)
CONTECH CONSTRUCTION PRODUCTS	8/27/2012	7716	79-07-0123	414.00	PIPE
CONTECH CONSTRUCTION PRODUCTS	8/27/2012	7716	79-08-0015	210.11	PIPE & HUGGER
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	8/27/2012	7717	25980	1,672.00	SEPT. COMPUTER SOFTWARE MAINTENANCE - CSCD
COUNTRY WASTE, INC.	8/27/2012	7718	P.7525	4,968.01	WASTE DISPOSAL - JULY, 2012
DAHILL	8/27/2012	7719	925314 1	38.00	COPIER MAINTENANCE - CO. CLERK
DALE RERICH	8/27/2012	7720	08/03/12	355.00	BOUNTY - 71 FERAL HOGS
DAN MUELLER	8/27/2012	7721	08/10/12	265.59	JUVENILE LAW WORKSHOP - SAN MARCOS
DAVID LEHMANN	8/27/2012	7722	08/06/12	35.00	BOUNTY - 7 FERAL HOGS
DAWN MOORE	8/27/2012	7723	07/27/12	68.82	CAPCOG GISPC/GMUG MEETING - AUSTIN
DELL MARKETING L.P.	8/27/2012	7724	XFW3X85T3	814.90	COMPUTER - SHERIFF
DELL MARKETING L.P.	8/27/2012	7724	XFW9TC117	920.47	COMPUTER - FAYETTE CSCD
DELL MARKETING L.P.	8/27/2012	7724	XFW679PR9	84.38	TONER CARTRIDGE - DPS
DELL MARKETING L.P.	8/27/2012	7724	XFTTPD419	638.39	COMPUTER - WALLER CSCD
DEWITT POTH & SON	8/27/2012	7725	337647-0	90.00	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTH & SON	8/27/2012	7725	338660-0	45.63	MAINTENANCE - CO. CLERK COPIER
DEWITT POTH & SON	8/27/2012	7725	338076-0	30.00	MAINTENANCE - EMERGENCY MGMT. COPIER
DEWITT POTH & SON	8/27/2012	7725	338684-0	38.48	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	8/27/2012	7725	338282-0	30.00	MAINTENANCE - SCHLBG. DPS COPIER
DEWITT POTH & SON	8/27/2012	7725	338095-0	30.00	MAINTENANCE - SCHLBG. EMS COPIER
DEWITT POTH & SON	8/27/2012	7725	338591-0	82.54	MAINTENANCE - SHERIFF COPIER
DEWITT POTH & SON	8/27/2012	7725	338608-0	116.92	MAINTENANCE - J. P. #4 & ELECTIONS COPIERS
DEWITT POTH & SON	8/27/2012	7725	336549-0	48.96	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTH & SON	8/27/2012	7725	336787-0	189.89	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTH & SON	8/27/2012	7725	336560-0	41.95	MAINTENANCE - JUV. PROBATION & EMS COPIERS
DEWITT POTH & SON	8/27/2012	7725	338308-0	55.00	MAINTENANCE - TAX A/C & J. P. #3 COPIERS
DEWITT POTH & SON	8/27/2012	7725	337228-0	115.21	MAINTENANCE - JAIL & EMS COPIERS



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
DEWITT POTH & SON	8/27/2012	7727	336750-0	385.98	TONER CARTRIDGES - EMS
DEWITT POTH & SON	8/27/2012	7727	336616-0	339.98	TONER CARTRIDGES - CO. CLERK
DEWITT POTH & SON	8/27/2012	7726	338595-0	30.00	COPIER MAINTENANCE - FAYETTE CSCD
DEWITT POTH & SON	8/27/2012	7727	337004-0	159.99	TONER CARTRIDGE - CO. JUDGE
DINA BELL	8/27/2012	7728	08/22/12	32.50	CEO ELECTION LAW SEMINAR - AUSTIN
DINA BELL	8/27/2012	7728	14398	75.00	2013 TAEA DUES - ELECTIONS
DISTRICT 11 TEAFCS	8/27/2012	7729	08/17/12	160.00	NEAFCS DUES - SARA GARRETT
DONALD R. MOERBE	8/27/2012	7730	10785	133.60	TOWELS & FLOOR CLEANER - RECYCLING CENTER
DOUGLAS MICA & WIFE, SANDRA MICA	8/27/2012	7731	08/27/12	350.00	LAND RENTAL - SEPTEMBER, 2012
DOUGLAS MICA SOIL SERVICE, INC.	8/27/2012	7732	8200	124.00	WEED KILLER
DYLAN WALCIK	8/27/2012	7733	17700	45.88	INMATE PRESCRIPTION - JUSTICE CENTER
ELECTRIC MOTOR SERVICE	8/27/2012	7734	76562	5.30	FUSES - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	8/27/2012	7734	76545	866.75	REPAIR PUMP - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	8/27/2012	7734	76521	194.40	FLOAT SWITCHES - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	8/27/2012	7734	76612	7.26	A/C MOTOR BEARINGS - COURTHOUSE
ELITE K-9, INC.	8/27/2012	7735	241174	1,009.90	HOT-N-POP PRO K9 DEPLOYMENT SYSTEM - SHERIFF
F & W ELECTRICAL CONTRACTORS, INC.	8/27/2012	7736	5426	758.60	REPAIR PAPI RUNWAY LIGHTS - AIRPORT
FARMERS LUMBER COMPANY	8/27/2012	7737	682004	122.36	LUMBER, BOLTS, ETC.
FARMERS LUMBER COMPANY	8/27/2012	7737	681508	55.28	PAINT TRAYS, TAPE, ETC. - JUSTICE CENTER
FARMERS LUMBER COMPANY	8/27/2012	7737	680863	10.98	FLOODLIGHTS - CSCD
FARMERS LUMBER COMPANY	8/27/2012	7737	683400	49.89	BROOM HEAD, HANDLE, ETC. - EMS
FARMERS LUMBER COMPANY	8/27/2012	7737	681911	138.87	MARKING PAINT, SANDPAPER, ETC. - JUSTICE CTR.
FARMERS LUMBER COMPANY	8/27/2012	7737	681878	45.86	SHELVES & BRACKET - EMS
FARMERS LUMBER COMPANY	8/27/2012	7737	680993	4.49	MOUNTING TAPE - EMS
FARMERS LUMBER COMPANY	8/27/2012	7737	683493	7.59	ELECTRICAL PLUG - COURTHOUSE
FARMERS LUMBER COMPANY	8/27/2012	7737	682434	0.49	PVC ELBOW - DHS BLDG.
FAYETTE 4-H COUNCIL	8/27/2012	7738	17043	15.00	D11 JUNIOR LEADERSHIP LAB - KAYLA KASPAR
FAYETTE COMMUNICATIONS	8/27/2012	7739	3655	149.98	DVD BURNERS - DPS
FAYETTE COUNTY CHILD	8/27/2012	7740	08/16/12	5,000.00	2012 GRANT
FAYETTE COUNTY DISTRICT CLERK	8/27/2012	7741	14838/14840	131.95	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	8/27/2012	7742	08/27/12	1,166.67	AUGUST, 2012 GRANT
FAYETTE COUNTY RECORD, INC.	8/27/2012	7743	07/06/12	119.25	NOTICE - ELECTION EQUIPMENT TESTING



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
FAYETTE COUNTY SHERIFF	8/27/2012	7744	08/15/12	62.25	POSTAGE - SHERIFF
FAYETTE FIRE & SAFETY	8/27/2012	7745	203224	468.65	INSPECT FIRE EXTINGUISHERS, ETC. - PRECT. 4
FAYETTE FIRE & SAFETY	8/27/2012	7745	203274	232.45	INSPECT FIRE EXTINGUISHERS, ETC. - PRECT. 3
FAYETTE MEDICAL SUPPLY, INC.	8/27/2012	7746	70803	112.50	TRANSFER BENCH/FALL PREVENTION - EMS
FAYETTEVILLE PROPANE CO., INC.	8/27/2012	7747	323900	89.07	PROPANE - PRECT. 2
FAYETTEVILLE PROPANE CO., INC.	8/27/2012	7747	324264	46.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	8/27/2012	7747	324296	46.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	8/27/2012	7747	323896	93.53	PROPANE - PRECT. 2
FLATONIA GENERAL STORE	8/27/2012	7748	132752	70.66	WIRE, FILTERS, ETC.
FLATONIA GENERAL STORE	8/27/2012	7748	132966	7.49	HOSE
FLATONIA GENERAL STORE	8/27/2012	7748	132801	20.27	BRAKE FLUID & HOSE
FLATONIA GENERAL STORE	8/27/2012	7748	132968	7.49	HOSE
FLATONIA GENERAL STORE	8/27/2012	7748	132967	22.89	HOSE
FLATONIA GENERAL STORE	8/27/2012	7748	133100	6.49	FILTER
FLATONIA GENERAL STORE	8/27/2012	7748	132969	93.73	HOSE & FITTINGS
FLATONIA GENERAL STORE	8/27/2012	7748	132928	7.29	SWITCH
FLATONIA GENERAL STORE	8/27/2012	7748	132733	14.95	TIRE REPAIR KIT & OIL
FLATONIA GENERAL STORE	8/27/2012	7748	132914	9.90	HOSE CLAMPS
FLATONIA GENERAL STORE	8/27/2012	7748	133152	11.98	CHUCK & ADAPTER
FLATONIA GENERAL STORE	8/27/2012	7748	133085	24.09	HOSE, STARTER FLUID, ETC.
FLEET SAFETY EQUIPMENT, INC.	8/27/2012	7749	118563	4,500.00	CAMERA/JAIL TRANSPORT CAR - SHERIFF
FLEET SAFETY EQUIPMENT, INC.	8/27/2012	7749	119924	745.40	PANNIN BODY MICROPHONE - SHERIFF
FLEET SAFETY EQUIPMENT, INC.	8/27/2012	7749	118566	3,260.61	LAPTOP CAMERAS/NEW VEHICLES - SHERIFF
G & K SERVICES	8/27/2012	7750	1063126925	64.77	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063120960	64.77	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063129193	22.75	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063135070	22.75	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063132818	64.77	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063123233	22.75	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063117299	22.75	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063115028	16.10	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063120958	16.10	UNIFORMS



MONTHLY ACCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
G & K SERVICES	8/27/2012	7750	1063132816	17.24	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063123239	36.65	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063117305	36.65	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063129199	36.65	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063135076	36.65	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063126923	18.48	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063124502	26.56	UNIFORMS - RECYCLING
G & K SERVICES	8/27/2012	7750	1063130475	26.56	UNIFORMS - RECYCLING
G & K SERVICES	8/27/2012	7750	1063136318	26.56	UNIFORMS - RECYCLING
G & K SERVICES	8/27/2012	7750	1063115030	64.77	UNIFORMS
G & K SERVICES	8/27/2012	7750	1063112639	25.95	UNIFORMS - RECYCLING
G & K SERVICES	8/27/2012	7750	1063118581	26.56	UNIFORMS - RECYCLING
GARDENIA JANSSEN ANIMAL SHELTER	8/27/2012	7751	08/27/12	3,741.67	AUGUST, 2012 GRANT
GENSCO AIRCRAFT TIRES	8/27/2012	7752	132081	2,316.00	TIRES, ETC. - PRECT. 2
GERALD HANNA	8/27/2012	7753	443515	79.00	REPAIR TYPEWRITER - DIST. CLERK
GLADYS M. OAKLEY	8/27/2012	7754	07/11/12	49.95	VISITING JUDGE - 7/11/12
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81593	19.14	BUSHINGS & CAPS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	80693	5.48	PAINT BRUSH & PVC CEMENT
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81787	6.38	FILTERS - PRECT. 3
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81158	16.89	BIT & SCREWS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81513	9.48	WRENCHES
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81235	5.88	BOLTS & NUTS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	80838	17.98	GLOVES
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	79184	8.58	BROOMS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	80243	18.99	RATCHET STRAPS - EMS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	80796	3.04	BULB & BUSHING
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81614	15.58	KEYS & MARKERS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	8/27/2012	7755	81263	138.47	DIGITAL CAMERA, ETC. - PRECT. 3
GREAT AMERICA LEASING CORPORATION	8/27/2012	7756	12592090	135.00	LEASE PMT. #48 - J. P. #4 COPIER
GREAT AMERICA LEASING CORPORATION	8/27/2012	7756	12618045	132.00	LEASE PMT. #34 - DIST. JUDGE COPIER
GREAT AMERICA LEASING CORPORATION	8/27/2012	7756	12589190	229.00	LEASE PMT. #45 - CO. AUDITOR COPIER
GREAT AMERICA LEASING CORPORATION	8/27/2012	7756	12622002	175.00	LEASE PMT. #24 - JUV. PROBATION COPIER



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
GREAT AMERICA LEASING CORPORATION	8/27/2012	7756	12618044	216.00	LEASE PMT. #53 - ALTERNATIVE ED. COPIER
GREGORY R. HOLT	8/27/2012	7757	08/07/12	531.60	LODGING, MILEAGE, ETC. - JUNE, 2012
HATFIELD DENTAL CLINIC	8/27/2012	7758	40674	182.00	D. O. (JAIL)
HATFIELD DENTAL CLINIC	8/27/2012	7758	37766-08/12	267.00	E. W. (JAIL)
HERRMANN INTERNATIONAL	8/27/2012	7759	72898	59.09	BOLT
HIGHWAY MOTOR CO.	8/27/2012	7760	53779	(206.70)	BEARINGS & SEAL
HIGHWAY MOTOR CO.	8/27/2012	7760	53739	692.84	SHAFT, BEARINGS, ETC.
HOFFER TRUCK COMPANY	8/27/2012	7761	251269	58.86	HOUSING
IGNAC J. ORSAK	8/27/2012	7762	08/27/12	700.00	OFFICE RENT - SEPTEMBER, 2012
INLAND ENVIRONMENTAL	8/27/2012	7763	250311	288.00	ROAD BASE
INLAND ENVIRONMENTAL	8/27/2012	7763	240027	1,458.00	ROAD BASE
INLAND ENVIRONMENTAL	8/27/2012	7763	241241	153.00	ROAD BASE
INLAND ENVIRONMENTAL	8/27/2012	7763	250107	810.00	ROAD BASE
INTERMEDIX TECHNOLOGIES, INC.	8/27/2012	7764	08/08/12	852.28	EMS BILLING SERVICE
IRON MOUNTAIN RECORDS MANAGEMENT	8/27/2012	7765	FNC1469	227.37	MICROFILM STORAGE - CO. CLERK
JACQUELYN WESSELS	8/27/2012	7766	07/24/12	17.76	VETERANS APPOINTMENTS - FAYETTEVILLE
JAMES HERBRICH	8/27/2012	7767	06/22/12	19.98	JUSTICE OF PEACE COURT #4 - SCHULENBURG
JAMES HERBRICH	8/27/2012	7767	06/15/12	25.53	JUSTICE OF PEACE COURT #3 - FLATONIA
JENIFER A. BOENING	8/27/2012	7768	08/16/12	3.72	MILEAGE - JULY, 2012
JENIFER A. BOENING	8/27/2012	7768	17045	10.00	TEAFCS DISTRICT DUES
JENIFER A. BOENING	8/27/2012	7768	07/26/12	33.64	STATE TEAFCS CONFERENCE - HORSESHOE BAY
JENIFER A. BOENING	8/27/2012	7768	08/15/12	49.04	D11 TEAFCS RETREAT - MATAGORDA COUNTY
JEREMY TIPTON	8/27/2012	7769	105	225.00	AUG. CSTS SERVICES - CSCD
JO ANN FISHBECK	8/27/2012	7770	08/13/12	210.46	MEALS, MILEAGE, ETC. - JULY & AUG., 2012
JOHN J. FIETSAM, INC.	8/27/2012	7771	146418	82.75	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146436	304.52	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146460	331.76	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146434	319.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	401658	23.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	401964	20.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	401632	20.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146477	244.94	DIESEL - PRECT. 4



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
JOHN J. FIETSAM, INC.	8/27/2012	7771	401496	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146405	173.69	PROPANE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146463	496.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146423	430.30	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146513	290.48	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146549	86.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146564	88.02	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146595	224.90	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146493	329.26	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146474	479.95	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146491	274.34	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146578	301.12	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146588	306.44	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146596	356.38	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146562	110.72	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146555	332.52	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146552	59.04	GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146444	638.83	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146455	215.15	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146468	355.69	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	8/27/2012	7771	146457	340.93	DIESEL - PRECT. 4
JOHNSON CONTROLS, INC.	8/27/2012	7773	1-5655852026	1,205.84	REPAIR A/C AIR HANDLER - COURTHOUSE
JURIS PUBLISHING, INC.	8/27/2012	7774	260160	20.00	TEXAS SENTENCING 6TH ED. SUPP. - CSCD
K & H PORTABLE TOILETS, INC.	8/27/2012	7775	85431	97.25	RENTAL - PORTABLE TOILET - JULY, 2012
K & H PORTABLE TOILETS, INC.	8/27/2012	7775	85430	97.25	RENTAL - PORTABLE TOILET - JULY, 2012
KARAN REDUS, Ph.D.	8/27/2012	7776	06/25/12	350.00	PSYCHOLOGICAL EXAM - JUV. PROBATIONER #10058
KAYLA KASPAR	8/27/2012	7777	07/31/12	171.77	MILEAGE - JULY, 2012
KAYLA KASPAR	8/27/2012	7777	08/03/12	22.00	TAE4HA STATE MEETING - ROUND ROCK
KAYLA KASPAR	8/27/2012	7777	07/18/12	28.99	TEXAS 4-H CONGRESS - AUSTIN
KEITH KORENEK	8/27/2012	7778	07/25/12	925.99	SHERIFF'S CONFERENCE - DALLAS
KEITH KORENEK	8/27/2012	7778	08/16/12	66.76	TNOA CONFERENCE - GALVESTON
KEVIN WUNDERLICH	8/27/2012	7779	08/22/12	51.06	SET UP COMPUTER/TAC SUBSTATION - FLATONIA



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	85271	436.85	REPLACE WATER PUMP, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	85273	3,469.42	REPAIR NEW HOLLAND TRACTOR
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	210946	53.52	FITTINGS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211246	376.45	DOOR GLASS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211323	(25.39)	DOOR GLASS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211731	43.16	SWITCH
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211788	43.82	TRACTOR FLUID
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211982	53.57	A/C FILTER SUPPORT
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211821	179.78	ANTENNA, FILTERS, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211415	88.24	AUGERS
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211931	99.95	SEAT
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211567	109.04	BRAKE FLUID, SCREWS, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	8/27/2012	7780	211594	(54.28)	EDGES
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76841	151.21	REPLACE BRAKE PADS - EMS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	77030	10.16	FUSES & WD-40
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76852	11.04	DRAIN PLUG
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	77058	34.84	U-JOINT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	3561	(39.95)	FAN BELT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76802	5.61	HUB WINDOW KIT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76987	35.89	FAN BELT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76982	69.18	THERMOSTAT & O-RINGS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	77002	78.95	ANTIFREEZE & WINDSHIELD WASHER FLUID
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76786	48.12	SEAL, SEAL COVER, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76910	7.65	BRAKE CLEANER & GREASE FITTING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76443	331.76	GREASE, OIL CHANGE, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76778	191.29	HYDRAULIC OIL, HOSE, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76867	18.74	OIL FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	8/27/2012	7781	76977	172.69	IDLER PULLEY, FAN BELT, ETC.
KOEHL'S PORTABLE BUILDINGS & MATERIALS	8/27/2012	7782	58233	25.66	TAPE & PAPER
KOENIG & STRICKLAND FUNERAL HOME	8/27/2012	7783	REM 12-006	470.00	ADDITIONAL TRANSPORT FOR AUTOPSY - E. K.
KOENIG & STRICKLAND FUNERAL HOME	8/27/2012	7784	REM 12-005	470.00	TRANSPORT FOR AUTOPSY - E. K.
LA GRANGE FARM & RANCH SUPPLY	8/27/2012	7785	504770	45.00	WEED KILLER - PRECT. 1



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
LA GRANGE FARM & RANCH SUPPLY	8/27/2012	7785	504398	16.65	FERTILIZER - COURTHOUSE
LA GRANGE FORD-LINCOLN-MERCURY	8/27/2012	7786	FOCS89814	1,546.45	VEHICLE REPAIRS - CSCD
LA GRANGE NAPA	8/27/2012	7787	834179	9.28	FILTER
LA GRANGE NAPA	8/27/2012	7787	833108	23.45	BATTERY CABLES, TERMINAL, ETC.
LA GRANGE NAPA	8/27/2012	7787	832236	7.37	OIL SEAL
LA GRANGE NAPA	8/27/2012	7787	834123	6.15	ADAPTERS
LA GRANGE NAPA	8/27/2012	7787	831672	23.96	BUGS-B-GONE - EMS
LA GRANGE NAPA	8/27/2012	7787	831200	6.04	CONNECTORS - EMS
LA GRANGE NAPA	8/27/2012	7787	833620	56.99	BRAKE PADS - EMS
LA GRANGE NAPA	8/27/2012	7787	832591	42.95	JACK
LA GRANGE NAPA	8/27/2012	7787	834147	56.15	ANTIFREEZE, HOSE, ETC.
LA GRANGE NAPA	8/27/2012	7787	833821	57.99	TIE ROD END
LA GRANGE NAPA	8/27/2012	7787	831047	23.60	GAUGE & FUEL ADDITIVE
LA GRANGE NAPA	8/27/2012	7787	831015	56.18	FILTERS
LA GRANGE NAPA	8/27/2012	7787	830767	116.86	HYDRAULIC FLUID, HOSE, ETC.
LA GRANGE NAPA	8/27/2012	7787	831987	146.05	FILTERS
LA GRANGE NAPA	8/27/2012	7787	831992	64.22	FILTERS
LA GRANGE NAPA	8/27/2012	7787	831998	16.14	CLAMPS & ANTENNA
LA GRANGE NAPA	8/27/2012	7787	833556	8.50	ADAPTERS
LA GRANGE NAPA	8/27/2012	7787	833007	89.80	BATTERY, ETC. - RECYCLING CENTER
LA GRANGE NAPA	8/27/2012	7787	833813	239.08	HOSE & FITTINGS
LA GRANGE TIRE, INC.	8/27/2012	7788	0082827-0	137.19	TIRES, ETC. - PRECT. 3
LA GRANGE TIRE, INC.	8/27/2012	7788	0082825-0	243.00	TIRE - PRECT. 3
LA GRANGE TIRE, INC.	8/27/2012	7788	0082776-0	135.21	TIRE, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	8/27/2012	7788	0082596-0	715.12	TIRES - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082395-0	18.95	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082588-0	12.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082386-0	26.00	RESET COMPUTER LIGHT - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082227-0	139.81	DISMOUNT/MOUNT TIRE - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082341-0	43.47	DISMOUNT/MOUNT TIRE - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082134-0	76.40	DISMOUNT/MOUNT TIRES - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	0082079-0	290.01	TIRE - PRECT. 4



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
LA GRANGE TIRE, INC.	8/27/2012	7788	0082624-0	30.95	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	8/27/2012	7788	10522	100.00	REPAIR TIRE/SERVICE CALL - PRECT. 2
LA GRANGE TIRE, INC.	8/27/2012	7788	0082378-0	34.02	TIRE, ETC. - PRECT. 2
LANSDOWNE-MOODY COMPANY, LP	8/27/2012	7789	IC62621	231.88	FLOW CONTROL VALVE & ADAPTERS
LAWN SPECIALTIES	8/27/2012	7790	08/13/12	600.00	LAWN MAINTENANCE - AUG., 2012
LEADS ONLINE	8/27/2012	7791	221961	1,428.00	SUBSCRIPTION 10/1/12 TO 9/30/13 - SHERIFF
LEON'S ELECTRIC & PLUMBING	8/27/2012	7792	00105850	125.45	REPAIR CENTRAL A/C - AGRICULTURE BLDG.
LEXIS-NEXIS	8/27/2012	7793	1207209456	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LIFECHEK DRUG #37	8/27/2012	7794	07/19/12	9.62	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/11/12-03	18.39	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/26/12-03	23.61	J. M. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/12/12-03	51.21	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/26/12-02	43.13	J. M. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/13/12-02	9.62	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/30/12-02	165.75	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/24/12	9.62	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/13/12	27.59	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/26/12-04	33.32	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/30/12-03	9.62	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/30/12-05	17.79	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/20/12-03	3.94	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/06/12	25.94	A. W. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/16/12	54.41	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/24/12-03	19.70	E. W. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/20/12-02	10.16	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/26/12-05	20.69	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/17/12-03	49.45	D. O. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/30/12-04	7.87	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/24/12-02	10.16	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/25/12-02	3.94	K. S. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/11/12	25.99	A. G. (JAIL)
LIFECHEK DRUG #37	8/27/2012	7794	07/12/12	54.41	A. G. (JAIL)



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
LIFECHek DRUG #37	8/27/2012	7794	07/02/12	44.51	K. H. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/17/12-02	214.70	D. O. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/20/12	9.90	E. F. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/25/12	22.59	C. F. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/03/12	46.27	A. I. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/17/12	46.27	A. I. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/26/12	3.96	J. M. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/30/12	49.14	H. H. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/12/12-02	13.24	A. I. (JAIL)
LIFECHek DRUG #37	8/27/2012	7794	07/11/12-02	64.54	A. I. (JAIL)
LONE STAR UNIFORMS, INC.	8/27/2012	7796	258916	274.55	UNIFORMS/WALCIK & KREBS - JUSTICE CENTER
LONE STAR UNIFORMS, INC.	8/27/2012	7796	260959	284.70	UNIFORMS - SHERIFF
LUIS A. VALLEJO	8/27/2012	7797	08/27/12	3,333.33	INDIGENT REPRESENTATION - AUGUST
MaLINDA LEDWIK	8/27/2012	7798	08/20/12	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MARTIN PRODUCT SALES, L.L.C.	8/27/2012	7799	300088	14,904.40	AC-5
MATTHEW BENDER & CO., INC.	8/27/2012	7800	34085858	694.89	TEXAS CRIMINAL PRACTICE GUIDE 85
MCCOURT & SONS EQUIPMENT, INC.	8/27/2012	7801	1003740	118.04	BELT SPLICES
M-G IMPLEMENT	8/27/2012	7802	89585	151.54	OIL FILTERS
M-G INC. FARM SERVICE CENTER	8/27/2012	7803	962389	128.18	GRASS SEED - HOELSCHER RENTAL
MICHELLE CHRISNER	8/27/2012	7804	07/25/12	44.40	MILEAGE - DD/VIP CLASS INSTRUCTOR
MIGL'S FOOD MARKET	8/27/2012	7805	08/13/12	15.89	COFFEE, CREAMER, ETC.
MILTON R. EDMAN, JR.	8/27/2012	7806	07/25/12	50.00	SAFVIC CONFERENCE - SAN ANTONIO
MILTON R. EDMAN, JR.	8/27/2012	7806	9283	20.00	TIRE REPAIR - SHERIFF
MINERAL RESOURCE TECHNOLOGIES	8/27/2012	7807	9424203801	3,456.52	FLEX BASE
MINERAL RESOURCE TECHNOLOGIES	8/27/2012	7807	9424356681	173.85	FLEX BASE
MINERAL RESOURCE TECHNOLOGIES	8/27/2012	7807	9424152521	2,694.41	FLEX BASE
MOELLER TIRE & LUBE	8/27/2012	7808	029320	14.50	STATE INSPECTION - CONSTABLE #3
MULTISOURCES, LTD	8/27/2012	7809	16040	1,023.33	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	15735	1,012.86	COVER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16226	510.51	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16084	258.17	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16284	254.32	BUNKER ROCK



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
MULTISOURCES, LTD	8/27/2012	7809	16135	261.25	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	15982	727.44	COVER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16283	1,328.69	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	14859	795.96	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	14799	509.63	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	15685	725.04	COVER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16134	1,065.24	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16225	529.43	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16553	515.46	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	16179	1,584.77	BUNKER ROCK
MULTISOURCES, LTD	8/27/2012	7809	14858	2,110.02	BUNKER ROCK
NANCY URBANOWICZ, CSR	8/27/2012	7810	2012-0628-1	100.00	TRANSCRIPT - CAUSE #2012V-023
NEWMAN TRAFFIC SIGNS	8/27/2012	7811	TI-0251276	176.39	SIGNS - PRECT. 2
NEWMAN TRAFFIC SIGNS	8/27/2012	7811	TI-0252428	693.15	SIGNS - ALL PRECINCTS
NOLEN CLINIC	8/27/2012	7812	17876-07/12	242.00	EMPLOYEE PHYSICAL EXAMS
NOLEN CLINIC	8/27/2012	7812	1673-07/12	1,220.89	JAIL MEDICAL SERVICE & EMPLOYEE PHYSICAL
NOLEN CLINIC	8/27/2012	7812	5334-07/12	121.00	EMPLOYEE PHYSICAL EXAM
NOVAK INVESTMENTS	8/27/2012	7813	08/27/12	400.00	LAND RENTAL - SEPTEMBER, 2012
OLD REPUBLIC SURETY GROUP	8/27/2012	7814	POB0604876/2012	310.00	BLANKET BOND - SHERIFF DEPT.
ONE SOURCE TOXICOLOGY	8/27/2012	7815	65597	162.00	DRUG SCREEN SERVICES - FAYETTE CSCD
ONE SOURCE TOXICOLOGY	8/27/2012	7815	65310	120.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	8/27/2012	7815	65567	575.50	DRUG SCREEN SERVICES - WALLER CSCD
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS109342	330.00	REPLACE BRAKE CALIPERS - CONSTABLE #3
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112995	14.50	STATE INSPECTION - CO. INSPECTOR
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS109138-2	7.50	STATE INSPECTION - EMERGENCY MGMT.
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112702	49.00	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112700	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112680	51.85	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112786	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112679	63.50	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112192	249.90	FUEL FILTER, FUEL, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112693	60.00	TIGHTEN TAILPIPE - SHERIFF



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112468	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112549	14.50	STATE INSPECTION - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112515	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112802	161.39	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS113028	59.00	OIL CHANGE, WIPER BLADES, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS113032	97.27	REPLACE HEATER HOSE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS113048	103.16	OIL CHANGE, FUEL FILTER, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS113146	347.90	REPLACE REAR ROTOR, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS113197	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112991	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112852	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112921	273.00	REPLACE FRONT BRAKE PADS - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112523	855.60	REPLACE EXHAUST TIP, ETC. - SHERIFF
OVIEDO MOTORS, LLC	8/27/2012	7816	CHCS112964	31.90	OIL CHANGE - SHERIFF
PATRICK LANDGRAF	8/27/2012	7817	08/06/12	9.69	MEALS - AUG., 2012
PB ELECTRONICS, INC.	8/27/2012	7818	122597	390.00	HAND-HELD RADAR - CONSTABLE #1
PEGASUS SCHOOLS, INC.	8/27/2012	7819	9645	5,962.54	RES. PLACEMENT - JUV. PROB. #10120 & #10107
PERRY KRAM	8/27/2012	7820	08/16/12	70.26	TNOA CONFERENCE - GALVESTON
PHILIP JURECKA	8/27/2012	7821	08/06/12	12.00	BOUNTY - 1 COYOTE
PHYLLIS A. BOHOT	8/27/2012	7822	17647	5.75	POSTAGE - EMS
PHYSIO-CONTROL, INC.	8/27/2012	7823	413009770	320.00	MONITOR LEAD CABLE - EMS
POWERPLAN	8/27/2012	7824	P78524	42.75	FILTER
POWERPLAN	8/27/2012	7824	P79197	827.46	WIPER MOTOR, SENSOR, ETC.
PRAXAIR DISTRIBUTION, INC.	8/27/2012	7825	43559802	27.30	CYLINDER RENTAL
PRAXAIR DISTRIBUTION, INC.	8/27/2012	7825	43627857	57.02	ACETYLENE
PROGRESSIVE AGRICULTURE FOUNDATION	8/27/2012	7826	08/20/12	50.00	AGR. SAFETY DAY TRAINING - KAYLA KASPAR
PURITY CHEMICALS, INC.	8/27/2012	7827	INV18341	178.07	FIRST AID KIT & EYEWASH
QUALITY HOT MIX, INC.	8/27/2012	7828	17413	1,777.55	HOT MIX COLD
QUILL CORPORATION	8/27/2012	7829	4862235	133.19	TONER CARTRIDGE - EXTENSION SERVICE
QUILL CORPORATION	8/27/2012	7829	4860007	29.98	CALENDARS - EXTENSION SERVICE
R & B TRUCK-AUTO SERVICE	8/27/2012	7830	0017090	2,276.42	REPAIR 1994 INTERNATIONAL TRUCK
R. B. EVERETT & CO.	8/27/2012	7831	SI45269	94.38	SEAL KIT



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
R. B. EVERETT & CO.	8/27/2012	7831	SI45340	236.14	NOZZLE
REEDER'S	8/27/2012	7832	47363	155.00	REPAIR CENTRAL A/C - CO. CLERK BLDG.
REEDER'S	8/27/2012	7832	46971	70.00	REPAIR CENTRAL A/C - JUSTICE CENTER
REEDER'S	8/27/2012	7832	W47278	20.35	ELECTRIC PLUG - RECYCLING CENTER
REEDER'S	8/27/2012	7832	47139	1,012.55	REPAIR LIGHT FIXTURES - JUSTICE CENTER
REEDER'S	8/27/2012	7832	47247	119.00	REPAIR CENTRAL A/C - CO. CLERK BLDG.
REEDER'S	8/27/2012	7832	47208	320.00	REPAIR CENTRAL A/C - SCHLBG. EMS BLDG.
REEDER'S	8/27/2012	7832	47142	107.25	REPAIR ICE MACHINE - EMS
REEDER'S	8/27/2012	7832	47082	447.25	REPAIR A/C UNIT - RECYCLING CENTER
REEDER'S	8/27/2012	7832	47140	70.00	REPAIR CENTRAL A/C - CSCD BLDG.
REEDER'S	8/27/2012	7832	47141	249.50	REPAIR ICE MACHINE - EMS
REEDER'S	8/27/2012	7832	47279	9.85	25 AMP BREAKER - EMS
RELIABLE OFFICE SUPPLIES	8/27/2012	7833	CYQ68400	361.55	FOLDERS, DIVIDERS, ETC. - JUV. PROBATION
RICHARD T. HALPAIN	8/27/2012	7834	08/27/12	3,333.33	INDIGENT REPRESENTATION - AUGUST
RICHARD W. SCHULTZE	8/27/2012	7835	08/27/12	3,333.33	INDIGENT REPRESENTATION - AUGUST
RICHE' CLEANING SERVICE	8/27/2012	7836	671408	120.00	JANITORIAL SERVICE - AUG., 2012
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138385	267.76	GRAVEL
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138401	400.56	GRAVEL
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138389	407.32	GRAVEL
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138353	583.36	GRAVEL
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138433	200.80	GRAVEL
RIVER VALLEY SAND & GRAVEL	8/27/2012	7837	138365	647.96	GRAVEL
ROBERT ANDERS	8/27/2012	7838	08/13/12	28.17	MEALS - JULY & AUG., 2012
ROBERT BARKER	8/27/2012	7839	07/31/12	12.00	BOUNTY - 1 COYOTE
RON'S AUTO REPAIR	8/27/2012	7840	0029434	376.66	SKID LOADER PARTS - RECYCLING CENTER
ROUND TOP FARM & RANCH, INC.	8/27/2012	7841	30545	109.00	WEED KILLER
ROUND TOP MERCANTILE CO.	8/27/2012	7842	07/31/12	202.55	COFFEE, BOLTS, ETC.
RYAN KLEIBER	8/27/2012	7843	07/31/12	21.64	MILEAGE - MAY - JULY, 2012
SARA A. GARRETT	8/27/2012	7844	07/26/12	33.64	STATE TEAFCS CONFERENCE - HORSESHOE BAY
SARA A. GARRETT	8/27/2012	7844	08/15/12	59.75	D11 TEAFCS RETREAT - MATAGORDA COUNTY
SARA A. GARRETT	8/27/2012	7844	07/20/12	169.05	MILEAGE - APRIL - JUNE, 2012
SCHULENBURG GLASS CO., INC.	8/27/2012	7845	28113	185.00	REPLACE DOOR CLOSER - JUSTICE CENTER



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
SCOTT WILLEY	8/27/2012	7846	08/07/12	28.00	BEEF CATTLE SHORT COURSE - COLLEGE STATION
SCOTT WILLEY	8/27/2012	7846	08/01/12	16.48	TCAAA ANNUAL MEETING - LUBBOCK
SCOTT-MERRIMAN, INC.	8/27/2012	7847	048461	195.03	CRIMINAL CASE BINDERS - CO. CLERK
SEARS COMMERCIAL ONE	8/27/2012	7848	T357939	19.99	AIR COMPRESSOR FILTER - SHERIFF
SHARON MUZNY	8/27/2012	7849	17648	50.00	SAFE KIDS TECH. RECERTIFICATION FEE - EMS
SOUTH CENTRAL ELECTRIC	8/27/2012	7850	3018	21.36	TAPE
SOUTH CENTRAL ELECTRIC	8/27/2012	7850	3025	79.40	FLUORESCENT LIGHTS & BULBS
SOUTHERN LIVESTOCK STANDARD	8/27/2012	7851	08/15/12	20.00	SUBSCRIPTION - EXTENSION SERVICE
SOUTHERN TIRE MART, LLC	8/27/2012	7852	63082680	659.00	TIRE - PRECT. 1
STANDARD COFFEE SERVICE CO.	8/27/2012	7853	122286512010	88.54	COFFEE, ETC. - COURTHOUSE
STANDARD COFFEE SERVICE CO.	8/27/2012	7853	122006512006	113.64	COFFEE, ETC. - COURTHOUSE
STERICYCLE, INC.	8/27/2012	7854	4003562239	418.24	MEDICAL WASTE DISPOSAL - EMS
STORM GUARDIAN GENERATORS	8/27/2012	7855	30995	4,066.47	GENERATOR - FINAL PAYMENT/STATION 4 - EMS
SUPAK'S, INC.	8/27/2012	7856	I-112322	8.23	ROUND ROD - CHIP SPREADER
TED HARBERS PLUMBING	8/27/2012	7857	08/08/12A	280.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TED HARBERS PLUMBING	8/27/2012	7857	08/08/12	280.00	PLUMBING REPAIRS - JUSTICE CENTER
TED HARBERS PLUMBING	8/27/2012	7857	08/10/12B	444.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TED HARBERS PLUMBING	8/27/2012	7857	08/10/12	388.00	INSTALL WATER LINE, ETC./STORAGE BLDG. - SHERIFF
TEK SERVICES	8/27/2012	7858	6058	85.00	REPAIR SHAFT
TEXAS ASSOCIATION OF COUNTIES	8/27/2012	7859	08/27/12C	225.00	COMMISSIONERS' CONFERENCE - TOM MURAS
TEXAS ASSOCIATION OF COUNTIES	8/27/2012	7859	08/27/12B	225.00	COMMISSIONERS' CONFERENCE - JAMES KUBECKA
TEXAS ASSOCIATION OF COUNTIES	8/27/2012	7859	08/27/12	225.00	CO. JUDGES' CONFERENCE - ED JANECKA
TEXAS ASSOCIATION OF COUNTIES	8/27/2012	7859	08/27/12A	225.00	COMMISSIONERS' CONFERENCE - GARY WEISHUHN
TEXAS DEPT. OF HEALTH SERVICES	8/27/2012	7860	16697	62.22	BIRTH CERTIFICATE ACCESS - J. P. #1
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/27/2012	7861	LCT007063	110.13	B. C. (INDIGENT)
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/27/2012	7861	LCT007063-02	38.73	B. C. (INDIGENT)
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/27/2012	7861	LCT007063-04	16.57	B. C. (INDIGENT)
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	8/27/2012	7861	LCT007063-03	33.27	B. C. (INDIGENT)
TEXAS FAMILY MEDICINE, P.A.	8/27/2012	7862	08/27/12	583.33	EMS MEDICAL DIRECTOR - AUGUST
TEXAS HYDRAULICS & PNEUMATICS	8/27/2012	7863	37115	595.00	ROD ASSEMBLY
TEXAS PARKS & WILDLIFE DEPT.	8/27/2012	7864	07/31/12-2	129.20	TPW FINES DUE STATE
TEXAS PUBLIC HEALTH ASSOCIATION	8/27/2012	7865	03366	180.00	VITAL STATISTICS CONFERENCE - JULIE KARSTEDT



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
TEXAS STATE UNIVERSITY/SAN MARCOS	8/27/2012	7866	08/13/12	100.00	J. P. SEMINAR - SHARON MACHICEK
TEX-TRUDE	8/27/2012	7867	0000065405	13,952.50	FAYETTE COUNTY TRASH BAGS
THE VERDIN COMPANY	8/27/2012	7868	00997622	826.38	REPAIR TOWER CLOCK - COURTHOUSE
TRAVIS COUNTY CLERK	8/27/2012	7869	12-001914	399.00	COMMITMENT PROCEEDINGS - A. W.
TRAVIS COUNTY CLERK	8/27/2012	7869	12-002066	399.00	COMMITMENT PROCEEDINGS - G. H.
TRAVIS COUNTY CLERK	8/27/2012	7869	12-002051	399.00	COMMITMENT PROCEEDINGS - A. G.
TRAVIS COUNTY CLERK	8/27/2012	7869	12-002069	399.00	COMMITMENT PROCEEDINGS - R. C.
TRAVIS COUNTY MEDICAL EXAMINER	8/27/2012	7870	PA 12-01720	2,300.00	AUTOPSY - I. M.
TRAVIS COUNTY MEDICAL EXAMINER	8/27/2012	7870	PA 12-02671	2,600.00	AUTOPSY - K. R.
TRLICEK & CO., P.C.	8/27/2012	7871	08/15/12	1,200.00	FY 2012 MONTHLY REVIEWS - CSCD
TRLICEK & CO., P.C.	8/27/2012	7871	08/22/12	1,150.00	2011 AUDIT (FINAL)
TROY STEVENS	8/27/2012	7872	08/08/12	300.00	LAWN CARE - JUV. PROBATION BLDG.
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4037016LGX-02	2.34	D. O. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4015244LGX-02	6.51	B. O. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	LGX 4010187-02	6.51	K. H. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4037016LGX	96.51	D. O. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4010583LGX	53.05	B. O. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	LGX 4010187	77.63	K. H. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4015244LGX	77.63	B. O. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	8/27/2012	7873	4010583LGX-02	84.18	B. O. (JAIL)
U. S. POSTAL SERVICE	8/27/2012	7875	16605	212.00	POSTAGE - J. P. #2
U. S. POSTAL SERVICE	8/27/2012	7876	16600	90.00	POSTAGE - DPS
U. S. POSTAL SERVICE	8/27/2012	7877	16935	800.00	POSTAGE - WALLER CSCD
U. S. POSTAL SERVICE	8/27/2012	7874	16941	650.00	POSTAGE - AUSTIN CSCD
VERIZON BUSINESS	8/27/2012	7878	07506615	937.52	T-1 INTERNET - COUNTY NETWORK
VICTORIA COUNTY, C/O PAMA HENCERLING	8/27/2012	7879	70912-D	612.00	DETENTION & MEDICAL - JUV. PROBATIONER #10058
VICTORIA COUNTY, C/O PAMA HENCERLING	8/27/2012	7879	70912-R	3,038.00	RES. PLACEMENT - JUV. PROBATIONER #10096
VIDACARE CORPORATION	8/27/2012	7880	47972	607.47	NEEDLE SET & STABILIZERS - EMS
VOGT COMPANY	8/27/2012	7881	419753	82.75	REPAIR TIRE - PRECT. 1
VOGT COMPANY	8/27/2012	7881	625788	60.00	REPAIR TIRE - PRECT. 1
VOGT COMPANY	8/27/2012	7881	625789	35.00	REPAIR TIRE - PRECT. 1
VOGT COMPANY	8/27/2012	7881	419765	15.00	REPAIR FLAT - PRECT. 1



MONTHLY ACCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
VOGT COMPANY	8/27/2012	7881	419789	30.00	REPAIR FLAT - PRECT. 1
WAUKESHA-PEARCE INDUSTRIES, INC.	8/27/2012	7882	665619	1,274.15	CABLE, BUFFERS, ETC.
WENGLAR'S PIPE & IRON SUPPLY	8/27/2012	7883	20160	39.93	PIPE & FLAT BAR
WEST PAYMENT CENTER	8/27/2012	7884	825488514	213.00	LAW BOOKS - CO. JUDGE
WEST PAYMENT CENTER	8/27/2012	7884	825496091	258.00	LAW BOOKS - CO. ATTORNEY
WEST PAYMENT CENTER	8/27/2012	7884	825502264	1,862.94	LAW LIBRARY BOOKS
WILLIAM H. SCHOVAJSA	8/27/2012	7885	08/27/12	1,000.00	OFFICE RENT - SEPTEMBER, 2012
HEALTHSMART BENEFIT SOLUTIONS	8/29/2012	106392	244834	44,683.40	ADMINISTRATIVE FEES - AUGUST, 2012
HEALTHSMART BENEFIT SOLUTIONS	8/30/2012	117	08/30/12A	107.73	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	8/30/2012	117	08/30/12	41,505.88	TRANSFER - HEALTH INSURANCE CLAIMS
FAYETTE COUNTY GENERAL FUND	8/31/2012	561	INV0009931	279.25	UNIFORMS
FAYETTE COUNTY GENERAL FUND	8/31/2012	560	INV0009925	8,482.62	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY SELF FUNDED HEALTH INSURA	8/31/2012	562	INV0009924	116,334.64	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURA	8/31/2012	562	INV0009927	1,610.20	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURA	8/31/2012	562	DM0000101	620.45	PEGGY SUPAK - SEPT., 2012 HEALTH INSURANCE PREMIUM
HEALTHSMART BENEFIT SOLUTIONS	8/31/2012	118	08/31/12	3,143.66	TRANSFER - HEALTH INSURANCE CLAIMS
NATIONAL BANK & TRUST	8/31/2012	563	INV0009939	65,035.17	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	8/31/2012	563	INV0009938	67,527.75	SOCIAL SECURITY TAX
NATIONAL BANK & TRUST	8/31/2012	563	INV0009940	18,830.00	MEDICARE TAX
NATIONWIDE RETIREMENT SOLUTIONS	8/31/2012	564	INV0009929	2,416.67	DEFERRED COMPENSATION - NATIONWIDE
TEXAS ASSOCIATION OF COUNTIES	8/31/2012	565	INV0009937	309.12	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	8/31/2012	566	INV0009934	343.50	CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530
TEXAS COUNTY & DISTRICT	8/31/2012	567	INV0009928	1,488.58	JUVENILE PROBATION RETIREMENT
TEXAS COUNTY & DISTRICT	8/31/2012	567	INV0009930	110,568.69	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009916	9.66	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009917	206.57	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009919	60.00	CSCD TOBACCO USER PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009918	2,511.84	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009914	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009912	434.57	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009915	290.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	8/31/2012	568	INV0009913	33.34	CSCD DISABILITY AFTER-TAX



MONTHLY ACCCOUNTS PAYABLE - AUGUST, 2012

	Check Date	Check No	Payable Number	Check Amount	Payable Description
TEXAS GUARANTEED STUDENT	8/31/2012	569	INV0009936	315.96	CARRIE ROGERS; CASE#000000000307774200
TEXAS GUARANTEED STUDENT	8/31/2012	569	INV0009935	334.87	SHERYL K. YOUNG; CASE #000000000296921000
VALIC	8/31/2012	570	INV0009920	8,390.50	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	8/31/2012	571	INV0009932	200.00	CASE NO. 09-38207-H5-13
				1,400,933.01	