



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
ADOLPH THOMAS	1/3/2013	1839	01/03/13	40.00	JURY COMMISSIONER - DISTRICT CLERK
IRA ALFRED SYLER JR	1/3/2013	1838	01/03/13	40.00	JURY COMMISSIONER - DISTRICT COURT
JERRY LYNN WEIR	1/3/2013	1837	01/03/13	40.00	JURY COMMISSIONER - DISTRICT COURT
NANCY BROOKS DIGGS	1/3/2013	1840	01/03/13	40.00	JURY COMMISSIONER - DISTRICT COURT
SUZANNE CARLTON HART	1/3/2013	1836	01/03/13	40.00	JURY COMMISSIONER - DISTRICT COURT
HEALTHSMART BENEFIT SOLUTIONS	1/4/2013	139	01/04/13	17,821.79	TRANSFER - HEALTH INSURANCE CLAIMS
ACCURINT - ACCOUNT #1288644	1/9/2013	9158	1288644-20121130	50.00	RECORD SEARCH FEES
ADAMCIK SERVICE STATION	1/9/2013	9159	18283A	30.00	TIRE REPAIR - AIRPORT
ADAMCIK SERVICE STATION	1/9/2013	9159	18283	30.00	TIRE REPAIR - AIRPORT
ADAMCIK SERVICE STATION	1/9/2013	9159	19351	206.00	OIL CHANGE, TIRE REPAIR, ETC. - EMS
AIRGAS-SOUTHWEST, INC.	1/9/2013	9160	9010985987	122.86	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	1/9/2013	9160	9010806756	118.58	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	1/9/2013	9160	9011059885	137.36	OXYGEN - EMS
A-LINE AUTO PARTS	1/9/2013	9161	660149	2.55	SEAL & MARKER LAMP
A-LINE AUTO PARTS	1/9/2013	9161	652825	2.24	DOOR LOCK CLIP - SHERIFF
A-LINE AUTO PARTS	1/9/2013	9161	652818	12.80	PARK SIGNAL & BULB - SHERIFF
A-LINE AUTO PARTS	1/9/2013	9161	669531	88.11	BOOSTER CABLES & WRENCH - CONSTABLE #2
A-LINE AUTO PARTS	1/9/2013	9161	656318	28.71	FITTING & REGULATOR - AIRPORT
A-LINE AUTO PARTS	1/9/2013	9161	640905	15.17	OIL
A-LINE AUTO PARTS	1/9/2013	9161	638133	51.48	GREASE & SENSOR
ANDREW HARBERS	1/9/2013	9162	12/14/12	12.00	BOUNTY - 1 COYOTE
ANDREW HARBERS	1/9/2013	9162	12/26/12	12.00	BOUNTY - 1 COYOTE
AQUA BEVERAGE COMPANY	1/9/2013	9163	013136-12/12	25.92	BOTTLED WATER - CO. ATTORNEY
AT & T	1/9/2013	9164	116684700-12/12	70.00	INTERNET SERVICE - AUSTIN CSCD
AT & T	1/9/2013	9165	512 A67-0675 073 4-12/12	557.08	TELEPHONE SERVICE
AT & T	1/9/2013	9166	114626741-12/12A	70.32	INTERNET SERVICE - WALLER CSCD
AT & T MOBILITY	1/9/2013	9167	826393991-12/12	3,459.89	CELLULAR PHONE SERVICE
BANNER PRESS NEWSPAPER, INC.	1/9/2013	9168	12/21/12	37.00	SUBSCRIPTION - CO. ATTORNEY
BERGER'S AUTO REPAIR, INC.	1/9/2013	9169	2496	493.10	REPAIR 2012 DODGE CHARGER - SHERIFF
BIMBO BAKERIES, USA	1/9/2013	9170	84700809919	32.64	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	1/9/2013	9170	84700809679	38.88	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	1/9/2013	9170	84700809798	32.64	BREAD - JUSTICE CENTER
BLUE CROSS AND BLUE SHIELD	1/9/2013	9171	11760973	1,230.58	AMBULANCE REFUND - GRETCHEN KOOPMAN
BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/9/2013	9172	11418865-01/13	92.38	UTILITIES - PRECT. 2 WAREHOUSE
BLUEBONNET ELECTRIC COOPERATIVE, INC.	1/9/2013	9172	95608598-01/13	360.29	UTILITIES - WEST POINT SEWAGE PLANT
CARMINE STATE BANK	1/9/2013	9173	72925/2013	28,315.46	LEASE/PURCHASE PMT. - AMBULANCE
CHARLES E. MUELLER, JR.	1/9/2013	9175	12/18/12A	120.00	BOUNTY - 10 COYOTE
CHARLES E. MUELLER, JR.	1/9/2013	9175	12/18/12	270.00	BOUNTY - 54 FERAL HOGS
CHARLES FRIEMEL	1/9/2013	9174	12/20/12	15.00	BOUNTY - 3 FERAL HOGS
CHOICE OF CHAMPIONS/EMS	1/9/2013	9176	9173101	35.00	REPAIR TRAUMA BAG - EMS
CITY OF FLATONIA	1/9/2013	9177	10-1100-00-01/13	7.90	UTILITIES - RECYCLING CENTER
CITY OF FLATONIA	1/9/2013	9177	05-1940-00-01/13	331.75	UTILITIES - EMS BLDG.
CITY OF FLATONIA	1/9/2013	9177	05-1960-00-01/13	300.88	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF SCHULENBURG	1/9/2013	9178	29842	39.00	BAG HANDLING FEE
CITY OF SCHULENBURG UTILITIES	1/9/2013	9179	12-170300-00-01/13	2,391.66	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	1/9/2013	9179	05-071501-00-01/13	263.88	UTILITIES - COUNTY OFFICE BLDG.



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
CITY OF SCHULENBURG UTILITIES	1/9/2013	9179	12-165706-02-01/13	252.25	UTILITIES - EMS BLDG.
CMA COMMUNICATIONS	1/9/2013	9180	171 092644-01/13	65.76	JAN., 2013 CABLE SERVICE - JUSTICE CENTER
CMA COMMUNICATIONS	1/9/2013	9180	171 102881-01/13	62.14	JAN., 2013 CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	1/9/2013	9180	173 136724-01/13	26.80	JAN., 2013 CABLE SERVICE - SCHLBG. DPS
CMA COMMUNICATIONS	1/9/2013	9180	173 102373-01/13	52.58	JAN., 2013 CABLE SERVICE - SCHLBG. EMS
CMA COMMUNICATIONS	1/9/2013	9180	171 102981-01/13	108.75	JAN., 2013 CABLE & INTERNET - JUV. PROBATION
CMA COMMUNICATIONS	1/9/2013	9180	871 213289-01/13	27.28	JAN., 2013 CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	1/9/2013	9180	171 102641-01/13	26.80	JAN., 2013 CABLE SERVICE - FAYETTE CSCD
CMA COMMUNICATIONS	1/9/2013	9180	171 093765-01/13	52.58	JAN., 2013 CABLE SERVICE - EMS
COLORADO COUNTY OIL CO.	1/9/2013	9181	224345	2,927.94	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/9/2013	9181	223920	994.15	DIESEL - EMS
COLORADO COUNTY OIL CO.	1/9/2013	9181	224631	4,472.22	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/9/2013	9181	223922	1,263.77	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/9/2013	9181	223535	2,137.67	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	1/9/2013	9181	224632	297.30	DIESEL - EMS
COLORADO VALLEY INTERNET	1/9/2013	9182	234559	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	1/9/2013	9183	229868	296.39	979-242-4056
COLORADO VALLEY TELEPHONE	1/9/2013	9183	229933	114.79	979-249-3166
COMBINED COMMUNITY ACTION, INC.	1/9/2013	9184	12/12/12	10,000.00	2013 GRANT
COUNTRY WASTE, INC.	1/9/2013	9185	P.7795	4,812.62	WASTE DISPOSAL - NOVEMBER, 2012
D & D ACE HARDWARE	1/9/2013	9186	136461/1	87.80	BATTERIES - COURTHOUSE
D & D ACE HARDWARE	1/9/2013	9186	136118/1	(10.00)	CHRISTMAS LIGHTS - COURTHOUSE
D & D ACE HARDWARE	1/9/2013	9186	136199/1	28.98	GARDEN SPRAYERS - PINE SPRINGS PARK
D & D ACE HARDWARE	1/9/2013	9186	136117/1	25.98	CHRISTMAS LIGHTS - COURTHOUSE
D & D ACE HARDWARE	1/9/2013	9186	136028/1	7.96	FURNACE FILTER - EMS
DAVID B. BROOKS	1/9/2013	9187	12/26/12	100.00	LEGAL CONSULTATION FEES - DEC., 2012
DAVID LEHMANN	1/9/2013	9188	01/03/13	12.00	BOUNTY - 1 COYOTE
DISH NETWORK	1/9/2013	9190	8255 1010 1016 4722 - 01/	15.61	JAN., 2013 DISH NETWORK FEES - EMS #3
DISH NETWORK	1/9/2013	9189	8255 1010 1017 2253 - 01/	35.61	JAN., 2013 DISH NETWORK FEES - EMS #2
ELK TRACTORS & EQUIPMENT, INC.	1/9/2013	9191	40128-2	2,110.65	REPAIR SHREDDER
ERICA MENCONI	1/9/2013	9192	12/17/12	12.00	BOUNTY - 1 COYOTE
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	136379300-01/13	183.42	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	11814100-01/13	213.68	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	136330800-01/13	45.33	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	13305800-01/13	214.31	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	11486800-01/13	430.26	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	136363000-01/13	1,296.70	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	1/9/2013	9193	2665800-01/13	18.00	UTILITIES - MULDOON COURTHOUSE
FAYETTE WATER SUPPLY CORPORATION	1/9/2013	9194	01105-01/13	31.03	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	1/9/2013	9194	03631-01/13	37.23	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	1/9/2013	9194	00961-01/13	58.53	UTILITIES - AIRPORT
FEDEX	1/9/2013	9195	2-118-77264	64.59	SHIPPING CHARGES - EMS
FLEET MAINTENANCE OF TEXAS	1/9/2013	9196	69096	453.73	REPAIR GENERATOR/121 - EMS
FLEXION	1/9/2013	9197	013542	1,031.94	ROLLING LADDER - JUSTICE CENTER
FOOD AND HEALTH COMMUNICATIONS, INC.	1/9/2013	9198	5490	69.00	NEWSLETTER SUBSCRIPTION - EXT. SERVICE
FRAZER, LTD.	1/9/2013	9199	45778	450.00	REPLACE AIR HORN COMPRESSOR - EMS



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
FRAZER, LTD.	1/9/2013	9199	45776	28,175.00	RE-MOUNT AMBULANCE BOX ON CHASSIS - EMS
GILBERT R. BELOTA	1/9/2013	9200	01/02/13	60.00	BOUNTY - 12 FERAL HOGS
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13106163	175.00	LEASE PMT. #28 - JUV. PROBATION COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13140291	146.00	LEASE PMT. #45 - ELECTIONS COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13170511	324.00	LEASE PMT. #6 - EXT. SERVICE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13091437	132.00	LEASE PMT. #38 - DIST. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13091436	216.00	LEASE PMT. #57 - ALTERNATIVE ED COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/9/2013	9201	13151057	198.00	LEASE PMT. #25 - EMS COPIER
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0423153	104.85	UNIFORMS/S. JANUS - EMS
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0422302	635.40	LIGHTBARS FOR INVESTIGATOR TRUCKS - SHERIFF
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0427127	221.70	BELT, HANDCUFF CASE, ETC. - NARCOTICS UNIT
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0425694	89.80	UNIFORMS/S. JANUS - EMS
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0424529	49.20	UNIFORM SHIRT - EMS
GT DISTRIBUTORS, INC.	1/9/2013	9202	INV0427872	299.90	GLOCK HANDGUNS - NARCOTICS UNIT
GULF COAST PAPER CO., INC.	1/9/2013	9203	501052	105.46	TOWELS, TISSUE, ETC. - EMS
H. E. B. GROCERY COMPANY	1/9/2013	9204	10020982000-12/12	60.24	DEMONSTRATION SUPPLIES - EXT. SERVICE
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018900	26.00	CARD STOCK PAPER
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018876	363.24	STORAGE BOXES
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018866	73.03	BINDERS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018734	168.50	INK PADS - DIST. CLERK
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018722	11.00	NAME BADGE - J. HILLMAN
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018931	14.16	CERTIFICATE FRAMES - EMS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018615	42.19	DIVIDERS & TAPE DISPENSER - EMS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018617	42.24	MAT & CERTIFICATE COVER - EMS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018702	57.60	PLAQUES & PAPER - EMS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018784	710.00	PRINTING - J.P. COURTESY LETTERS
HENGST PRINTING AND SUPPLIES	1/9/2013	9205	018834	1,248.13	FILE POCKETS, BINDERS, ETC.
INDIGENT HEALTHCARE SOLUTIONS, LTD	1/9/2013	9206	57142	1,045.00	COMPUTER SERVICE - FEB., 2013
JEFFERY MICHALKA	1/9/2013	9207	12/27/12	12.00	BOUNTY - 1 COYOTE
JERRY STEHLE	1/9/2013	9208	72012	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	1/9/2013	9208	71992	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	1/9/2013	9208	71939	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	1/9/2013	9208	72082	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	1/9/2013	9208	72065	96.00	MILK - JUSTICE CENTER
JONES INSURANCE AGENCY	1/9/2013	9209	12/19/12	105.00	NOTARY BOND - CAROL JARES
JONES INSURANCE AGENCY	1/9/2013	9209	12/19/12A	105.00	NOTARY BOND - LYNDA WHEELER
KEITH PRAUSE	1/9/2013	9210	01/04/13A	30.00	BOUNTY - 6 FERAL HOGS
KEITH PRAUSE	1/9/2013	9210	01/04/13	144.00	BOUNTY - 12 COYOTES
KIRBY KEILERS	1/9/2013	9211	12/27/12	35.00	BOUNTY - 7 FERAL HOGS
KIRBY KEILERS	1/9/2013	9211	12/28/12	24.00	BOUNTY - 2 COYOTES
LA GRANGE UTILITIES	1/9/2013	9212	10-0565-00-01/13	161.81	UTILITIES - AIRPORT & RECYCLING CENTER
LA GRANGE UTILITIES	1/9/2013	9212	10-0566-00-01/13	10.84	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	1/9/2013	9212	08-1810-00-01/13	309.25	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	1/9/2013	9212	08-4850-10-01/13	240.44	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	1/9/2013	9212	08-4730-00-01/13	425.46	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	1/9/2013	9212	08-4420-00-01/13	2,345.76	UTILITIES - COURTHOUSE



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
LA GRANGE UTILITIES	1/9/2013	9212	08-4800-01-01/13	136.97	UTILITIES - JUV. PROBATION. BLDG.
LA GRANGE UTILITIES	1/9/2013	9212	08-4810-06-01/13	639.43	UTILITIES - CO. CLERK
LA GRANGE UTILITIES	1/9/2013	9212	08-4805-00-01/13	41.14	UTILITIES - FOUNDERS' PARK
LA GRANGE UTILITIES	1/9/2013	9212	08-0690-00-01/13	77.59	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	1/9/2013	9212	08-0660-00-01/13	1,252.14	UTILITIES - MEADOWS BUILDING
LA GRANGE UTILITIES	1/9/2013	9212	08-0670-00-01/13	83.12	UTILITIES - MEADOWS BUILDING
LA GRANGE UTILITIES	1/9/2013	9212	08-0680-00-01/13	26.35	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	1/9/2013	9212	08-1805-01-01/13	231.31	UTILITIES - EMS MOBILE HOME
LA GRANGE UTILITIES	1/9/2013	9212	08-1490-00-01/13	21.06	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	1/9/2013	9212	08-1500-00-01/13	3,633.02	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	1/9/2013	9212	08-1510-00-01/13	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LAW OFFICE OF McCREARY,	1/9/2013	9213	57926	296.10	COLLECTION FEES - J.P. #2
LAW OFFICE OF McCREARY,	1/9/2013	9213	57920	1,324.20	COLLECTION FEES - J.P. #4
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70796	329.28	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70940	648.90	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70753	651.56	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70908	667.24	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70818	322.98	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70707	174.54	WASHED SAND & CLAY - S. RAYMOND BRIDGE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70923	636.72	LIMESTONE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70741	137.64	CLAY - S. RAYMOND BRIDGE
LEWARD ANDERS & SONS, INC.	1/9/2013	9214	70726	261.45	CLAY - S. RAYMOND BRIDGE
LOWER COLORADO RIVER AUTHORITY	1/9/2013	9215	TCI-0003502	75.00	FCC NARROWBAND LICENSES - VARIOUS DEPTS.
LOWER COLORADO RIVER AUTHORITY	1/9/2013	9215	TMR-0005132	3,062.54	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MAIN STREET PHARMACY	1/9/2013	9216	01/02/13	239.60	78 RECEIPTS @ \$3.00 & POSTAGE
MIKE KREBS	1/9/2013	9217	12/20/12	85.00	BOUNTY - 17 FERAL HOGS
OMNISITE CELLULAR MONITORING	1/9/2013	9218	35089	336.00	ANNUAL ALARM SYSTEM - WEST POINT SEWAGE PLANT
OVIEDO MOTORS, LLC	1/9/2013	9219	D5820T1	43,472.50	2012 DODGE RAM CHASSIS FOR RE-MOUNT - EMS
PARKER EMS/CIVIL SERVICE	1/9/2013	9220	120072	158.30	PERSONAL PROTECTION PACKS - EMS
PATRICK MACHALA	1/9/2013	9221	12/27/12	270.00	BOUNTY - 54 FERAL HOGS
PATRICK MACHALA	1/9/2013	9221	12/27/12A	12.00	BOUNTY - 1 COYOTE
PAUL RERICH	1/9/2013	9222	12/28/12	245.00	BOUNTY - 49 FERAL HOGS
PAUL TEINERT	1/9/2013	9223	12/31/12A	200.00	BOUNTY - 40 FERAL HOGS
PAUL TEINERT	1/9/2013	9223	12/31/12	144.00	BOUNTY - 12 COYOTES
PDR DISTRIBUTION, LLC	1/9/2013	9224	00038109	59.95	PHYSICIANS DESK REFERENCE - CO. ATTY.
PFG TEXAS - TEMPLE	1/9/2013	9225	7288487	931.65	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	1/9/2013	9225	7283514	956.09	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	1/9/2013	9225	7293657	918.93	GROCERIES - JUSTICE CENTER
PFG TEXAS - TEMPLE	1/9/2013	9225	7301833	954.65	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	1/9/2013	9225	7297824	931.26	GROCERIES, ETC. - JUSTICE CENTER
RIVERSIDE MANUFACTURING CO.	1/9/2013	9226	5126107 001	72.84	UNIFORMS/J. MARTIN - SHERIFF
SCHULENBURG PRINTING	1/9/2013	9227	510435-0	79.33	PRINTING/CASE ENVELOPES - J. P. #2
SCHULENBURG PRINTING	1/9/2013	9227	509967-0	33.10	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	509299-0	34.15	PRINTING/DRIVER SAFETY CARDS - J. P. #2
SCHULENBURG PRINTING	1/9/2013	9227	509340-0	144.30	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	509316-0	131.82	PRINTING/LETTERHEADS & ENVELOPES - J.P. #2



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	1/9/2013	9227	509779-0	21.92	PRINTING/LETTERHEADS - CO. ATTORNEY
SCHULENBURG PRINTING	1/9/2013	9227	510391-0	114.30	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	510390-0	33.10	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	510787-0	69.49	FAX TONER CARTRIDGE - J.P. #4
SCHULENBURG PRINTING	1/9/2013	9227	509276-0	165.50	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	510109-0	66.20	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	510701-0	165.50	BOND PAPER
SCHULENBURG PRINTING	1/9/2013	9227	508802-0	33.10	BOND PAPER
SCOTT ARMSTRONG	1/9/2013	9228	12/17/12	5.00	BOUNTY - 1 FERAL HOGS
SCOTT CALLIS	1/9/2013	9229	12/26/12	40.00	BOUNTY - 8 FERAL HOGS
SCOTT CALLIS	1/9/2013	9229	12/26/12A	72.00	BOUNTY - 6 COYOTES
SEARS COMMERCIAL ONE	1/9/2013	9230	T874003	19.98	LAWN MOWER FILTERS - INMATE WORK DETAIL
SECONDINA SALINAS	1/9/2013	9231	12/31/12	4,635.45	BUILD FENCE - HAW CREEK RD.
SHELTON H. WAGNER, JR.	1/9/2013	9232	01/02/13	459.15	151 RECEIPTS @ \$3.00 & POSTAGE
STATE COMPTROLLER	1/9/2013	DFT0000842	1746001544-DFT4	584.60	EFT - DIESEL FUEL TAX - 4TH QTR., 2012
SUPAK'S, INC.	1/9/2013	9233	I-112833	45.70	FLAT BAR - BRIDGE
TDCAA NOW TRUST FUND	1/9/2013	9234	34655	79.00	GRAND JURY HANDBOOKS
TEXAS ASSOCIATION OF COUNTY AUDITORS	1/9/2013	9235	12/28/12	235.00	2013 DUES - KATHY KLEIBER
TEXAS COMMISSION ON	1/9/2013	9236	0620075-12/12	540.00	WASTEWATER TREATMENT RESEARCH FEES - 8/12 TO 10/12
TEXAS DEPARTMENT OF AGRICULTURE	1/9/2013	9237	01003724	12.00	PESTICIDE APPLICATION LICENSE - SCOTT WILLEY
TEXAS DISTRICT & COUNTY	1/9/2013	9238	3350-2013	75.00	MEMBERSHIP DUES - PEGGY SUPAK
TEXAS DISTRICT & COUNTY	1/9/2013	9238	889-2013	50.00	MEMBERSHIP DUES - LYNDA WHEELER
TEXAS MUNICIPAL COURT/JUSTICE COURT NEWS	1/9/2013	9239	1437/2013	36.00	SUBSCRIPTION - J.P. #3
THE FLATONIA ARGUS	1/9/2013	9240	01/01/13	27.00	SUBSCRIPTION - EXTENSION SERVICE
THE FLATONIA ARGUS	1/9/2013	9240	01/01/2013-A	27.00	SUBSCRIPTION - CO. ATTORNEY
THE SCHULENBURG STICKER, INC.	1/9/2013	9241	01/04/13	25.00	SUBSCRIPTION - EXTENSION SERVICE
THIRD COURT OF APPEALS	1/9/2013	9242	12/31/12	130.00	APPELLATE COURT FEES - DEC., 2012
THIRD COURT OF APPEALS	1/9/2013	9242	11/30/12	150.00	APPELLATE COURT FEES - NOV., 2012
THIRD COURT OF APPEALS	1/9/2013	9242	10/31/12	145.00	APPELLATE COURT FEES - OCT., 2012
TRACTOR SUPPLY CREDIT PLAN	1/9/2013	9243	200130212	139.98	DOG HOUSES - SHERIFF
TRACTOR SUPPLY CREDIT PLAN	1/9/2013	9243	100138159	49.94	ANGLE IRON, GLOVES, ETC. - RECYCLING CENTER
TRACTOR SUPPLY CREDIT PLAN	1/9/2013	9243	200131877	27.96	TOOLS - PRECT. 2
TRACY ROBBINS	1/9/2013	9244	12/28/12	12.00	BOUNTY - 1 COYOTE
TRISTAN SOTEBIER	1/9/2013	9245	19053	155.32	LIGHT BULBS
TY GUENTERT	1/9/2013	9246	01/03/13	125.00	BOUNTY - 25 FERAL HOGS
TY GUENTERT	1/9/2013	9246	01/03/13A	24.00	BOUNTY - 2 COYOTES
U. S. POSTAL SERVICE	1/9/2013	9248	18324	90.00	POSTAGE - DPS
U. S. POSTAL SERVICE	1/9/2013	9247	14902	135.00	POSTAGE - J.P. #4
VERIZON BUSINESS	1/9/2013	9249	61174167	169.49	DIRECT INWARD LONG DISTANCE
VERIZON SOUTHWEST	1/9/2013	9250	979-968-9165-01/13	149.83	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON SOUTHWEST	1/9/2013	9250	979-968-1800-12/12	870.75	DIRECT INWARD TELEPHONE SERVICE
VERIZON SOUTHWEST	1/9/2013	9250	979197-0191-01/13	4,760.31	TELEPHONE SERVICE
VERIZON WIRELESS	1/9/2013	9251	6829075490	239.94	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
VISA	1/9/2013	9253	7838-12/12	187.62	CONFERENCE LODGING, BALLASTS & BULBS
VISA	1/9/2013	9252	4876-12/12	403.41	CONFERENCE LODGING - SHERIFF
WALMART COMMUNITY BRC	1/9/2013	9254	002831-11/12	50.63	CHRISTMAS DECORATIONS - SHERIFF



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
WALMART COMMUNITY BRC	1/9/2013	9254	005624	36.82	I-PHONE CASE & BATTERIES - EMS
WALMART COMMUNITY BRC	1/9/2013	9254	007453	67.94	BLEACH, BREAD, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	1/9/2013	9254	003565	5.26	CANDY BARS - EXTENSION SERVICE
WALMART COMMUNITY BRC	1/9/2013	9254	007586	99.48	MOPHEADS, LYSOL, ETC. - EMS
WALMART COMMUNITY BRC	1/9/2013	9254	005398	35.61	BATH TOWLES, BATH RUGS, ETC. - EMS
WALMART COMMUNITY BRC	1/9/2013	9254	009504	47.30	BLEACH, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	1/9/2013	9254	004287	49.01	DOG FOOD - ANIMAL CONTROL
WALMART COMMUNITY BRC	1/9/2013	9254	008373	47.29	BLEACH, PAPER TOWELS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	1/9/2013	9254	009341	18.82	CASSETTES & BATTERIES - COURTHOUSE
WALMART COMMUNITY BRC	1/9/2013	9254	008417	2.88	CASSETTES - COURTHOUSE
WALMART COMMUNITY BRC	1/9/2013	9254	000032	29.72	AIR FRESHENER, ETC. - COURTHOUSE
WALMART COMMUNITY BRC	1/9/2013	9254	007824	26.92	CHRISTMAS DECORATIONS - COURTHOUSE
WALMART COMMUNITY/GECRB	1/9/2013	9255	6032 2020 0018 7352-12/1	39.97	INK CARTRIDGE
WELLS FARGO FINANCIAL LEASING	1/9/2013	9256	6745348226	197.93	LEASE PMT. #30 - CO. CLERK COPIER
WESTERN AUTO	1/9/2013	9257	63866	7.80	BLADES
WESTERN AUTO	1/9/2013	9257	62988	5.69	PAINT & NUMBERS
WESTERN AUTO	1/9/2013	9257	62986	14.97	BRASS CAPS
WESTERN AUTO	1/9/2013	9257	63001	4.25	ROTARY FILE
HEALTHSMART BENEFIT SOLUTIONS	1/11/2013	140	01/11/13	73,899.01	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	1/11/2013	140	01/11/13B	166.83	TRANSFER - HEALTH INSURANCE ADMIN. FEE
HEALTHSMART BENEFIT SOLUTIONS	1/11/2013	140	01/11/13A	5,938.07	TRANSFER - HRA ACCOUNT CLAIMS
BECKY LINDEMANN BOHLMANN	1/14/2013	1853	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
BEVERLY ANN PONDER	1/14/2013	1858	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
CYNTHIA HAJEK FLETCHER	1/14/2013	1842	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
DAVID WELTY ODEN	1/14/2013	1850	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
EUGENE JOSEPH BERGER	1/14/2013	1849	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
GLORIA MARTINEZ LEE	1/14/2013	1846	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
GROVER LYNN SHADE	1/14/2013	1859	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
JANICE RUTH MURAS	1/14/2013	1847	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
JOAN JOYCE IVY	1/14/2013	1848	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
JYL MARIE STAVINOHA	1/14/2013	1861	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
KATHY ANDERS ORSAK	1/14/2013	1841	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
LAURIE ANN STORK	1/14/2013	1854	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
LONNIE GILBERT GARBADE JR	1/14/2013	1851	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
LOU HALLETT ADCOX	1/14/2013	1843	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
MARIE BROWN ALLEN	1/14/2013	1857	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
NANCY ELLEN HOCK	1/14/2013	1844	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
NATALIE ANN HUDEC	1/14/2013	1855	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
OTTO CHARLES RAU	1/14/2013	1862	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
PATRICIA ANN BUSH	1/14/2013	1863	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
RAYMOND LAURENT LANDRY	1/14/2013	1845	01/19/13	40.00	GRAND JUROR - DISTRICT COURT
RICHARD JAMES MILLER	1/14/2013	1860	01/09/13	40.00	GRAND JUROR - DISTRICT COURT
SHANE ANDREW HOLLAS	1/14/2013	1852	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
TRACY MARIE NYGREN	1/14/2013	1856	01/09/13	6.00	GRAND JUROR - DISTRICT COURT
HEALTHSMART BENEFIT SOLUTIONS	1/18/2013	141	01/18/13B	900.00	TRANSFER - HEALTH INSURANCE ADMIN. FEE
HEALTHSMART BENEFIT SOLUTIONS	1/18/2013	141	01/18/13	47,679.62	TRANSFER - HEALTH INSURANCE CLAIMS



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
HEALTHSMART BENEFIT SOLUTIONS	1/18/2013	141	01/18/13A	3,151.21	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	1/23/2013	107705	247359	52,828.35	ADMINISTRATIVE FEES - JANUARY, 2013
HEALTHSMART BENEFIT SOLUTIONS	1/25/2013	142	01/25/13A	2,404.09	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	1/25/2013	142	01/25/13	22,808.07	TRANSFER - HEALTH INSURANCE CLAIMS
ACCENT	1/28/2013	9258	10095970	565.54	AMBULANCE REFUND - JOANN NOLLKAMPER
ACCURINT - ACCOUNT #1288644	1/28/2013	9259	1288644-20121231	50.00	RECORD SEARCH FEES
ACETYLENE OXYGEN COMPANY	1/28/2013	9260	100315489	97.40	CYLINDER RENTAL
AIRGAS USA, LLC	1/28/2013	9261	9906534510	99.67	CYLINDER RENTAL
AMERICAN TIRE DISTRIBUTORS	1/28/2013	9262	S030993209	419.48	TIRES - PRECT. 3
AMERICAN TIRE DISTRIBUTORS	1/28/2013	9262	S031352650	640.40	TIRES - SHERIFF
AMERIGROUP	1/28/2013	9263	8990414	653.13	AMBULANCE REFUND - REGINA BURSEY
ANDREW HARBERS	1/28/2013	9264	01/23/13	12.00	BOUNTY - 1 COYOTE
AQUA BEVERAGE COMPANY	1/28/2013	9265	011457-12/12	80.17	BOTTLED WATER, ETC. - FAYETTE CSCD
AQUA BEVERAGE COMPANY	1/28/2013	9265	011766-12/12	34.89	BOTTLED WATER, ETC. - FAYETTE CSCD
ASPHALT PATCH ENT., INC.	1/28/2013	9266	422231	534.24	ASPHALT PATCH
AUSTIN COUNTY, TEXAS	1/28/2013	9267	979 865 5656 897 4-12/12	43.83	REIMBURSED PHONE SERVICE - AUSTIN CSCD
BALZER FEED MILLS INC	1/28/2013	9268	159369	28.00	WEIGH TRUCKS
BARBARA ANDERS	1/28/2013	9269	01/15/13	30.25	MILEAGE - DEC., 2012 & JAN., 2013
BEAR GRAPHICS, INC.	1/28/2013	9270	0645964	198.66	CRIMINAL CASEBINDERS - DIST. CLERK
BERRY'S EXXON SERVICE STATION	1/28/2013	9271	0015416	14.50	STATE INSPECTION
BEXAR COUNTY CLERK	1/28/2013	9272	2012MH3129	471.00	COMMITMENT PROCEEDINGS - M. R.
BOENING'S REPAIR SHOP	1/28/2013	9273	09037	14.50	STATE INSPECTION
BOENING'S REPAIR SHOP	1/28/2013	9273	09026	14.50	STATE INSPECTION
BOENING'S REPAIR SHOP	1/28/2013	9273	09036	29.00	STATE INSPECTIONS
BOENING'S REPAIR SHOP	1/28/2013	9273	09038	29.00	STATE INSPECTIONS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80951016	153.50	CATHETERS - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80948632	632.41	TRACHEOTOMY DEVICE, GLOVES, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80948633	34.80	DILTIAZEM - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80958060	24.90	EPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80942628	541.91	CATHETERS, GLOVES, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80948631	917.64	CAPNOLINES, SODIUM CHLORIDE, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80949816	119.94	BLANKETS & COT SHEETS - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80948634	24.48	DEXTROSE - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80962890	13.91	COLD PACK - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80964450	8.82	GASTRIC SUMP TUBE - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80956661	37.35	EPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80955336	317.95	DIAZEPAM - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80961500	142.20	VECURONIUM - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80955337	1,489.70	MICRO CLAVE CONNECTORS, CAPNOLINES, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80961501	1,603.73	AIRWAY KITS, ONDANSETRON, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80962889	310.83	DEFIB PADS, COT SHEETS, ETC. - EMS
BOUND TREE MEDICAL, LLC	1/28/2013	9274	80962888	43.69	COT SHEETS & HYPODERMIC NEEDLES - EMS
BRAUNTEX MATERIALS, INC.	1/28/2013	9275	59072	1,344.40	LIMESTONE
BUCK'S CUSTOM FENCING	1/28/2013	9276	004370	615.50	FENCING - PIANO BRIDGE
BUGMAN OF WEIMAR, INC.	1/28/2013	9277	78573	93.00	PEST CONTROL - MEADOWS BLDG.
BUGMAN OF WEIMAR, INC.	1/28/2013	9277	78625	87.00	PEST CONTROL - AGRICULTURE BLDG.



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
BUGMAN OF WEIMAR, INC.	1/28/2013	9277	78619	77.00	PEST CONTROL - FLATONIA EMS BLDG.
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	1/28/2013	9278	TSAO2013-056	200.00	2013 CATRAC MEMBERSHIP
CAROL URBAN	1/28/2013	9279	12/18/12	25.00	FLU SHOT
CDW GOVERNMENT, INC.	1/28/2013	9280	V919985	271.22	LASERJET PRINTER - PRECT. 1
CDW GOVERNMENT, INC.	1/28/2013	9280	V910487	4.23	COMPUTER CABLE - PRECT. 1
CDW GOVERNMENT, INC.	1/28/2013	9280	V951792	254.89	MS OFFICE SOFTWARE - PRECT. 1
CENTERPOINT ENERGY	1/28/2013	9281	2885045-1-01/13	611.16	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	1/28/2013	9281	2873479-6-01/13	66.34	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	1/28/2013	9281	8347175-5-01/13	44.15	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	1/28/2013	9281	2844949-4-01/13	32.52	UTILITIES - SCHULENBURG EMS BLDG.
CENTERPOINT ENERGY	1/28/2013	9281	7930706-2-01/13	27.84	UTILITIES - CO. AUDITOR BLDG.
CHAD CRYER	1/28/2013	9282	12/19/12	120.66	MEALS - SEPT. TO DEC., 2012
CHRIS JANCA	1/28/2013	9283	01/17/13	108.00	BOUNTY - 9 COYOTES
CHRIS MCCLURG	1/28/2013	9284	01/16/13	59.80	CELL PHONE FORENSICS - TOMBALL
CHUCK BROWN FORD	1/28/2013	9285	116538	171.24	REPLACE WHEEL SENSOR, ETC. - CONSTABLE #4
CLAY WANECK	1/28/2013	9286	01/09/13A	24.00	BOUNTY - 2 COYOTES
CLAY WANECK	1/28/2013	9286	01/09/13	15.00	BOUNTY - 3 FERAL HOGS
CLEVELAND ASPHALT PRODUCTS, INC.	1/28/2013	9287	11917	15,355.42	CRS-2P - EHLER-GUETTERMAN RD.
CLEVELAND ASPHALT PRODUCTS, INC.	1/28/2013	9287	11991	11,327.45	CRS-2 - PRECT. 4 & L.G. BARN
CNA SURETY	1/28/2013	9288	0601 69484589-2013	50.00	BOND - BRENDA PARKINSON
CNA SURETY	1/28/2013	9288	0601 71077205-2013	50.00	BOND - WILLIAM LOEHR
COLORADO COUNTY YOUTH & COMDATA	1/28/2013	9289	1696	10,000.00	2013 GRANT
COMDATA	1/28/2013	9290	XY771010412-1/2013	10,039.16	GASOLINE & DIESEL - VARIOUS DEPTS.
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	414585CRA-2	25.02	K. H. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	423667CRA	6.95	W. E. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	468571CRA-2	8.35	B. K. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	414585CRA	31.28	K. H. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	467845CRA	6.78	T. H. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	414585CRA-4	6.51	K. H. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	414585CRA-3	29.97	K. H. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	477177CRA	8.56	W. M. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	394232CRA	8.35	A. S. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	394232CRA-2	6.78	A. S. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	468571CRA	31.53	B. K. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	468583CRA	6.78	P. M. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	390951CRA-2	8.35	D. O. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	1/28/2013	9291	468515CRA	8.35	R. S. (JAIL)
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	1/28/2013	9292	26490	1,672.00	FEB., 2013 SOFTWARE MAINTENANCE - CSCD
COUNTRY WASTE, INC.	1/28/2013	9293	P.7853	5,242.02	WASTE DISPOSAL - DECEMBER, 2012
D & Z MAN'S SHOP	1/28/2013	9294	01/02/13	52.00	UNIFORM PATCHES, ETC. - EMS
DAHILL OFFICE TECHNOLOGY CORPORATION	1/28/2013	9295	990584	38.00	COPIER MAINTENANCE - CO. CLERK
DAHILL OFFICE TECHNOLOGY CORPORATION	1/28/2013	9295	990583	143.81	COPIER USAGE - CO. CLERK
DANNY'S REPAIR	1/28/2013	9296	12/26/12	25.00	OIL CHANGE - SHERIFF
DANNY'S REPAIR	1/28/2013	9296	01/08/13	273.17	REPAIR BRAKES, BALANCE TIRES, ETC. - SHERIFF
DANNY'S REPAIR	1/28/2013	9296	12/17/12	27.50	OIL CHANGE - SHERIFF
DELL MARKETING L.P.	1/28/2013	9297	XJ2FK85F2	1,856.88	COMPUTERS, ETC. - SHERIFF & PRECT. 1





Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
DELL MARKETING L.P.	1/28/2013	9297	XJ2MCR5F4	647.80	PROJECTOR - EMS
DELL MARKETING L.P.	1/28/2013	9297	XJ2CX7871	201.23	MONITOR & SOUND BAR - PRECT. 1
DEWITT POTHS & SON	1/28/2013	9298	352521-0	30.00	MAINTENANCE - VETERANS SERV. COPIER
DEWITT POTHS & SON	1/28/2013	9298	352530-0	61.11	MAINTENANCE - DIST. CLERK COPIER
DEWITT POTHS & SON	1/28/2013	9298	353067-0	30.00	MAINTENANCE - CO. JUDGE COPIER
DEWITT POTHS & SON	1/28/2013	9298	353076-0	207.84	MAINTENANCE - EMS COPIER
DEWITT POTHS & SON	1/28/2013	9298	353049-0	81.83	MAINTENANCE - JAIL & CO. ATTORNEY COPIERS
DEWITT POTHS & SON	1/28/2013	9298	352547-0	42.92	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTHS & SON	1/28/2013	9298	353078-0	45.64	MAINTENANCE - EXT. SERVICE COPIER
DEWITT POTHS & SON	1/28/2013	9298	354427-0	79.58	MAINTENANCE - J.P. #4 & ELECTIONS COPIER
DEWITT POTHS & SON	1/28/2013	9298	354396-0	30.00	MAINTENANCE - J.P. #3 COPIER
DEWITT POTHS & SON	1/28/2013	9298	352574-0	30.08	MAINTENANCE - JUV. PROBATION COPIER
DEWITT POTHS & SON	1/28/2013	9298	354365-0	101.60	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTHS & SON	1/28/2013	9298	353920-0	60.00	MAINTENANCE - PRESC. PROG. & SCHLKG. EMS COPIER
DEWITT POTHS & SON	1/28/2013	9298	354511-0	44.40	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTHS & SON	1/28/2013	9298	354380-0	25.00	MAINTENANCE - TAX A/C COPIER
DEWITT POTHS & SON	1/28/2013	9298	353927-0	60.00	MAINTENANCE - J.P. #1 & J.P. #2 COPIERS
DEWITT POTHS & SON	1/28/2013	9300	354324-0	1,032.96	TONER CARTRIDGES - SHERIFF
DEWITT POTHS & SON	1/28/2013	9299	353921-0	30.00	COPIER MAINTENANCE - FAYETTE CSCD
DEWITT POTHS & SON	1/28/2013	9300	353595-0	114.99	TONER CARTRIDGE - ELECTIONS
DEWITT POTHS & SON	1/28/2013	9300	351827-0	230.00	TONER CARTRIDGE - SHERIFF
DEWITT POTHS & SON	1/28/2013	9300	351841-0	91.99	TONER CARTRIDGE - DIST. JUDGE
DONALD J. KOCUREK, M.D.	1/28/2013	9301	100512202	33.27	D. C. (INDIGENT)
DONALD R. MOERBE	1/28/2013	9302	10895	284.60	TOWELS, TISSUE, ETC. - COURTHOUSE
DONALD R. MOERBE	1/28/2013	9302	10884	139.30	FLUORESCENT BULBS & TOWELS - AIRPORT
DOUGLAS MICA & WIFE, SANDRA MICA	1/28/2013	9303	01/28/13	350.00	LAND RENTAL - FEBRUARY, 2013
DOUGLAS MICA SOIL SERVICE, INC.	1/28/2013	9304	8796	76.00	WEED KILLER - PINE SPRINGS PARK
DOUGLAS MICA SOIL SERVICE, INC.	1/28/2013	9304	8953	26.00	WEED KILLER - PINE SPRINGS PARK
ELECTION SYSTEMS & SOFTWARE, INC.	1/28/2013	9305	843529	(4,281.50)	EQUIPMENT RE-CODING - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	1/28/2013	9305	842410	4,320.44	EQUIPMENT RE-CODING - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	1/28/2013	9305	842470	3,668.52	RE-PRINT BALLOTS - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	1/28/2013	9305	843528	3,739.43	EQUIPMENT RE-CODING - ELECTIONS
ELECTRIC MOTOR SERVICE	1/28/2013	9306	77412	173.09	REPAIR MAGNETIC CONTRACTOR - COURTHOUSE
FARMERS CO-OP MILL & FEED	1/28/2013	9307	562297	420.00	WEED KILLER - PINE SPRINGS PARK
FARMERS CO-OP MILL & FEED	1/28/2013	9307	374824	7.50	T-POST CLIPS
FARMERS CO-OP MILL & FEED	1/28/2013	9307	374250	490.00	WEED KILLER - PINE SPRINGS PARK
FARMERS LUMBER COMPANY	1/28/2013	9308	698840	30.06	BRASSO & SPRAYER - JUSTICE CENTER
FARMERS LUMBER COMPANY	1/28/2013	9308	699577	27.96	DEADBOLT - JUSTICE CENTER
FARMERS LUMBER COMPANY	1/28/2013	9308	699611	17.02	TIE-DOWN STRAP & WEATHERSTRIP
FARMERS LUMBER COMPANY	1/28/2013	9308	698100	25.38	SNIPS & STAPLE GUN
FARMERS LUMBER COMPANY	1/28/2013	9308	699753	19.59	DOOR LOCK - JUSTICE CENTER
FARMERS LUMBER COMPANY	1/28/2013	9308	699560	23.99	DEADBOLT - JUSTICE CENTER
FARMERS LUMBER COMPANY	1/28/2013	9308	699716	6.00	KEY - JUSTICE CENTER
FARMERS LUMBER COMPANY	1/28/2013	9308	698001	37.44	WATER HOSE & NOZZLE - EMS
FARMERS LUMBER COMPANY	1/28/2013	9308	697892	40.87	LUMBER SCREWS
FARMERS LUMBER COMPANY	1/28/2013	9308	697893	10.50	STAKES



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
FARMERS LUMBER COMPANY	1/28/2013	9308	698127	14.97	GLOVES
FARMERS LUMBER COMPANY	1/28/2013	9308	698536	33.58	PITCH FORK & GLOVES
FARMERS LUMBER COMPANY	1/28/2013	9308	699526	221.51	PAINT, DROP CLOTH, ETC. - EMS
FARMERS LUMBER COMPANY	1/28/2013	9308	698227	119.95	IGLOO ICE CHEST - SHERIFF
FARMERS LUMBER COMPANY	1/28/2013	9308	698224	18.90	SEWER PIPE
FARMERS LUMBER COMPANY	1/28/2013	9308	699995	(32.69)	CARPET TRIM - CO. AUDITOR BLDG.
FARMERS LUMBER COMPANY	1/28/2013	9308	699989	33.67	CARPET TRIM & NAILS - CO. AUDITOR BLDG.
FARMERS LUMBER COMPANY	1/28/2013	9308	698209	1.65	LIGHT BULB - CO. CLERK
FARMERS LUMBER COMPANY	1/28/2013	9308	698752	14.59	CHRISTMAS ACCESSORIES - COURTHOUSE
FARMERS LUMBER COMPANY	1/28/2013	9308	698081	9.89	COMMUNE FLAPPER - MEADOWS BLDG.
FARMERS LUMBER COMPANY	1/28/2013	9308	698077	6.14	COMMUNE FLAPPER - MEADOWS BLDG.
FAYETTE 4-H COUNCIL	1/28/2013	9309	19113	110.00	D11 4-H CROSSROADS - KAYLA KASPAR
FAYETTE COMMUNICATIONS	1/28/2013	9310	3878	90.40	INSTALL SWCD NETWORK CABLE - AGR. BLDG.
FAYETTE COMMUNICATIONS	1/28/2013	9310	3875	2,600.79	COMPUTER SERVER - SHERIFF
FAYETTE COUNTY DISTRICT CLERK	1/28/2013	9311	18563/18566	47.90	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	1/28/2013	9312	01/28/13	1,166.67	JANUARY, 2013 GRANT
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	02/01/13	43.00	SUBSCRIPTION - CO. ATTORNEY
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/04/12	14.40	EMPLOYMENT AD - PRECT. 2
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/07/12	13.50	EMPLOYMENT AD - PRECT. 2
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/11/12	39.75	NOTICE - SEX OFFENDER
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/14/12	39.75	NOTICE - SEX OFFENDER
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/28/12	39.75	NOTICE - SEX OFFENDER
FAYETTE COUNTY RECORD, INC.	1/28/2013	9313	12/21/12	39.75	NOTICE - SEX OFFENDER
FAYETTE COUNTY SHERIFF	1/28/2013	9314	01/15/13	203.45	POSTAGE - SHERIFF
FAYETTE FIRE & SAFETY	1/28/2013	9315	203551	42.25	RECHARGE FIRE EXTINGUISHERS - SHERIFF
FAYETTE SOIL & WATER	1/28/2013	9316	01/21/13	5,000.00	DONATION FOR SOIL CONSERVATION
FAYETTEVILLE PROPANE CO., INC.	1/28/2013	9317	328535	69.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	1/28/2013	9317	328574	46.00	PROPANE - RECYCLING
FLATONIA GENERAL STORE	1/28/2013	9318	136585	12.49	TRAILER BALL
FLATONIA GENERAL STORE	1/28/2013	9318	136408	10.18	TURN LAMP & GROMMET
FLATONIA GENERAL STORE	1/28/2013	9318	136295	4.99	FITTINGS
FLATONIA GENERAL STORE	1/28/2013	9318	136180	10.58	GASKET & REGULATOR
FLATONIA GENERAL STORE	1/28/2013	9318	136410	2.49	PLUG-IN-PIGTAIL
FLATONIA GENERAL STORE	1/28/2013	9318	136157	37.65	OIL & FILTER
FLATONIA GENERAL STORE	1/28/2013	9318	136276	3.99	BATTERY CABLE LOG
FLATONIA GENERAL STORE	1/28/2013	9318	136426	19.63	FILTER
FLATONIA GENERAL STORE	1/28/2013	9318	136395	10.14	CAP SCREWS
FLATONIA GENERAL STORE	1/28/2013	9318	136384	536.60	COMPRESSOR, OIL, FREON, ETC.
FLATONIA GENERAL STORE	1/28/2013	9318	136324	9.19	ADAPTER
FLATONIA GENERAL STORE	1/28/2013	9318	136537	18.29	JUMPER CABLES
FLATONIA GENERAL STORE	1/28/2013	9318	136435	35.69	FILTERS
FLATONIA GENERAL STORE	1/28/2013	9318	136528	20.98	HAMMER, ETC.
FLATONIA GENERAL STORE	1/28/2013	9318	136447	221.53	STARTER & ANTIFREEZE
FLATONIA GENERAL STORE	1/28/2013	9318	136427	21.49	DROP LIGHT
FLATONIA GENERAL STORE	1/28/2013	9318	136438	14.58	WIPER BLADES
FLATONIA GENERAL STORE	1/28/2013	9318	136432	21.28	DISTRIBUTOR CAP & ROTOR



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
FLATONIA GENERAL STORE	1/28/2013	9318	136543	5.99	ADAPTER
FOWLKES EQUIPMENT CO. INC.	1/28/2013	9319	3157	812.50	DOZER SERVICE ON ASPHALT STOCKPILE
FRANK J. DRESCHER	1/28/2013	9320	01/08/13A	96.00	BOUNTY - 8 COYOTES
FRANK J. DRESCHER	1/28/2013	9320	01/08/13	95.00	BOUNTY - 19 FERAL HOGS
G & K SERVICES	1/28/2013	9321	1063249525	64.21	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063257640	42.30	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063251795	42.30	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063255352	64.21	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063249523	16.05	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063243682	16.05	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063261199	64.21	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063245983	42.30	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063240122	22.75	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063241349	26.03	UNIFORMS - RECYCLING
G & K SERVICES	1/28/2013	9321	1063255350	16.05	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063245977	22.75	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063240128	42.30	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063257634	22.75	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063251789	23.30	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063258861	26.03	UNIFORMS - RECYCLING
G & K SERVICES	1/28/2013	9321	1063261197	16.05	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063253012	26.03	UNIFORMS - RECYCLING
G & K SERVICES	1/28/2013	9321	1063243684	64.21	UNIFORMS
G & K SERVICES	1/28/2013	9321	1063247211	26.03	UNIFORMS - RECYCLING
GARDENIA JANSSEN ANIMAL SHELTER	1/28/2013	9322	01/28/13	3,741.67	JANUARY, 2013 GRANT
GARRETT DROZD	1/28/2013	9323	01/07/13A	50.00	BOUNTY - 10 FERAL HOGS
GARRETT DROZD	1/28/2013	9323	01/07/13	96.00	BOUNTY - 8 COYOTES
GENERAL & LAPAROENDOSCOPIC SURGEONS	1/28/2013	9324	435330	112.50	W . M. (INDIGENT)
GERALD HANNA	1/28/2013	9325	443528	79.00	REPAIR TYPEWRITER - J.P. #3
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	108086	2.98	HOOKS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	108828	11.98	LYSOL
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	108659	3.00	KEYS - SCHLGB.OFC. BLDG.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	109490	4.29	PAINT
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	107820	3.49	KNIFE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	107709	31.92	LIGHT BULBS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	1/28/2013	9326	107736	46.96	BROOM, FLASHLIGHT, ETC.
GRANDE TRUCK CENTER	1/28/2013	9327	1164079	185.19	RADIATOR TANK
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/28/2013	9328	13195174	135.00	LEASE PMT. #53 - J.P. #4 COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/28/2013	9328	13192217	229.00	LEASE PMT. #50 - CO. AUDITOR
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/28/2013	9328	13222181	216.00	LEASE PMT. #58 - ALTERNATIVE ED. COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/28/2013	9328	13222182	132.00	LEASE PMT. #39 - DIST. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	1/28/2013	9328	13229604	175.00	LEASE PMT. #30 - JUV. PROBATION COPIER
HAROLD HUNGER	1/28/2013	9329	01/07/13	20.00	BOUNTY - 4 FERAL HOGS
HAYS COUNTY TREASURER	1/28/2013	9330	01/04/13	3,255.00	RES. BOOT CAMP - JUV. PROBATIONER #10058
HENRY P. HOLUB	1/28/2013	9331	01/07/13	40.00	BOUNTY - 8 FERAL HOGS
HOFFER TRUCK COMPANY	1/28/2013	9332	253461	21.79	STEERING KIT



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
HOFFER TRUCK COMPANY	1/28/2013	9332	253536	21.79	STEERING KIT
IGNAC J. ORSAK	1/28/2013	9333	01/28/13	700.00	OFFICE RENT - FEBRUARY, 2013
INLAND ENVIRONMENTAL & REMEDIATION, LP	1/28/2013	9334	292444	115.92	ROAD BASE
INLAND ENVIRONMENTAL & REMEDIATION, LP	1/28/2013	9334	291084	260.02	ROAD BASE
INSURANCE NETWORK OF TEXAS	1/28/2013	9335	177747	71.00	NOTARY BOND - DONNA HOLUB
INTERMEDIIX TECHNOLOGIES, INC.	1/28/2013	9336	01/02/13	8,921.01	EMS BILLING SERVICE
INTERSTATE BATTERY SYSTEM OF VICTORA	1/28/2013	9337	10015687	424.80	BATTERIES - PRECT. 3
IRON MOUNTAIN RECORDS MANAGEMENT	1/28/2013	9338	GFY2614	243.15	MICROFILM STORAGE - CO. CLERK
J & J METAL WORKS, INC.	1/28/2013	9339	16994	689.72	REPAIR OLD JAIL FENCE
JAMES COWAN	1/28/2013	9340	01/16/13	47.72	CELL PHONE FORENSICS - TOMBALL
JAMES SWAFFORD	1/28/2013	9341	01/18/13	12.00	BOUNTY - 1 COYOTE
JARED KREBS	1/28/2013	9342	01/09/13	24.00	BOUNTY - 2 COYOTES
JENIFER A. BOENING	1/28/2013	9343	11/31/12	19.54	MILEAGE - NOVEMBER, 2012
JENIFER A. BOENING	1/28/2013	9343	12/31/12	3.44	MILEAGE - DECEMBER, 2012
JENIFER A. BOENING	1/28/2013	9343	10/31/12	24.64	MILEAGE - OCTOBER, 2012
JENIFER A. BOENING	1/28/2013	9343	12/13/12	25.00	D11 TEAFCS MEETING - VICTORIA
JEREMY TIPTON	1/28/2013	9344	110	225.00	JAN., 2013 CSTS SERVICES - CSCD
JO ANN FISHBECK	1/28/2013	9345	12/20/12	357.86	MEALS & MILEAGE - DEC., 2012
JOHN J. FIETSAM, INC.	1/28/2013	9346	147072	312.48	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147064	225.25	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147108	268.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147098	193.44	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147095	301.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147099	210.44	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147091	558.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147117	71.76	GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147084	353.40	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147086	524.52	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147094	328.30	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147087	359.84	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147063	106.76	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147081	290.16	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	403666	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147065	364.09	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	147061	119.04	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	403484	124.70	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	403405	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	403270	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	1/28/2013	9346	403092	114.68	PROPANE - PRECT. 4
JOHN SCHRAMM	1/28/2013	9347	01/15/13	50.00	BOUNTY - 10 FERAL HOGS
JOHNSON CONTROLS, INC.	1/28/2013	9348	1-6249989723	1,553.49	MAINTENANCE - COURTHOUSE A/C & HEAT EQUIP.
JOHNSON CONTROLS, INC.	1/28/2013	9348	1-6206072773	2,894.96	REPAIR A/C AIR HANDLERS - COURTHOUSE
JOHNSON CONTROLS, INC.	1/28/2013	9348	1-6285394319	570.60	REPAIR BOILER - COURTHOUSE
JP MORGAN CHASE BANK	1/28/2013	9349	320802	12,524.00	PAVEMENT STRUCTURAL INVESTIGATIONS - PCTS. 1 & 3
JULIE KARSTEDT	1/28/2013	9350	01/17/13	134.02	CO. CLERK INSTITUTE - JULIE KARSTEDT
K & H PORTABLE TOILETS, INC.	1/28/2013	9351	87322	78.50	RENTAL - PORTABLE TOILET - DEC., 2012



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
K & H PORTABLE TOILETS, INC.	1/28/2013	9351	87323	78.50	RENTAL - PORTABLE TOILET - DEC., 2012
KAYLA KASPAR	1/28/2013	9352	12/31/12	34.41	MILEAGE - DEC., 2012
KAYLA KASPAR	1/28/2013	9352	12/18/12	15.00	D11 TAE 4-HA MEETING - VICTORIA
KLEIBER TRACTOR & EQUIPMENT, INC.	1/28/2013	9353	214613	81.76	BEARINGS, CROSSBAR, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	1/28/2013	9353	85938	3,696.50	REPAIR TRACTOR
KLEIBER TRACTOR & EQUIPMENT, INC.	1/28/2013	9353	214367	12.32	FILTER
KLEIBER TRACTOR & EQUIPMENT, INC.	1/28/2013	9353	214602	248.45	PIN, CYLINDER KIT, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	1/28/2013	9353	214603	149.91	HYDRAULIC TUBE
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78288	32.24	MUD FLAP
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78191	15.02	BATTERY BOLT, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78352	347.71	BRAKE DRUMS, WHEEL SEALS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78234	488.77	OIL PAN, GASKET, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78149	19.95	OIL GASKET & O-RING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78360	29.89	FITTING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78350	3.08	O-RING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78281	467.76	AIR TANK
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78388	96.69	GREASE, POWER STEERING FLUID, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78332	230.05	COMPRESSOR, DRYER, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	75131	16.16	FILTER & WIRE
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78417	20.16	FILTERS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78349	253.17	SEAL KIT, FITTINGS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78154	85.14	BATTERY
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78286	28.75	PIPE & PLIERS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78389	491.93	SLACK ADJUSTERS, BRAKE CAMS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78345	793.65	BRAKE DRUMS & SHOES, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	3595	(56.00)	BRAKE SHOES
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78408	229.90	BRAKE SHOES, WHEEL SEALS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78430	34.97	STOP-LEAK & FUEL TREATMENT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78298	53.78	TERMINALS & SOLDER PELLETT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78247	9.58	URETHANE GLASS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78429	83.91	SEAL KIT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	1/28/2013	9354	78117	36.21	AIR GOVERNOR
LA GRANGE FORD-LINCOLN-MERCURY	1/28/2013	9355	FOCS92908	14.50	STATE INSPECTION - SHERIFF
LA GRANGE FORD-LINCOLN-MERCURY	1/28/2013	9355	FOCS93140	43.85	OIL CHANGE, ETC. - CSCD
LA GRANGE FORD-LINCOLN-MERCURY	1/28/2013	9355	FOCS92801	27.90	OIL CHANGE - SHERIFF
LA GRANGE NAPA	1/28/2013	9356	849335	314.54	ANTIFREEZE & TESTER
LA GRANGE NAPA	1/28/2013	9356	849165	209.00	DIESEL & EXHAUST ADDITIVE - EMS
LA GRANGE NAPA	1/28/2013	9356	849014	27.80	FLOOR MAT
LA GRANGE NAPA	1/28/2013	9356	848578	188.67	HOSE & FITTINGS
LA GRANGE NAPA	1/28/2013	9356	848599	34.27	HOSE, FITTINGS, ETC.
LA GRANGE NAPA	1/28/2013	9356	850982	117.00	BATTERY - RECYCLING
LA GRANGE NAPA	1/28/2013	9356	850756	310.14	ANTIFREEZE, FILTERS, ETC.
LA GRANGE NAPA	1/28/2013	9356	850450	53.28	FLOOR MATS, HOSE, ETC.
LA GRANGE NAPA	1/28/2013	9356	849472	151.71	OIL, FILTERS, ETC.
LA GRANGE NAPA	1/28/2013	9356	850068	48.14	SEAT COVER, BATTERIES, ETC.
LA GRANGE NAPA	1/28/2013	9356	849759	189.98	FILTER, BATTERY, ETC. - RECYCLING



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
LA GRANGE NAPA	1/28/2013	9356	849118	49.74	TUNE-UP & HANDLE
LA GRANGE NAPA	1/28/2013	9356	849232	11.49	HEADLIGHT BULB - EMS
LA GRANGE NAPA	1/28/2013	9356	851084	105.86	GAUGE, OIL, ETC.
LA GRANGE NAPA	1/28/2013	9356	848822	16.99	GOGGLES
LA GRANGE NAPA	1/28/2013	9356	851054	4.34	FILTER
LA GRANGE NAPA	1/28/2013	9356	849410	32.02	HOSE & FITTINGS
LA GRANGE TIRE, INC.	1/28/2013	9357	0085944-0	15.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	1/28/2013	9357	0085634-0	201.05	REPAIR RADIATOR - EMS
LA GRANGE TIRE, INC.	1/28/2013	9357	0086096-0	1,014.00	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	1/28/2013	9357	0086106-0	(507.00)	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	1/28/2013	9357	0086364-0	67.96	DISMOUNT/MOUNT TIRES - SHERIFF
LA GRANGE TIRE, INC.	1/28/2013	9357	0086061-0	24.99	DISMOUNT/MOUNT TIRE - SHERIFF
LAWN SPECIALTIES	1/28/2013	9358	01/11/13	600.00	LAWN MAINTENANCE - JAN., 2013
LEXIS-NEXIS	1/28/2013	9359	1212208062	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LIFECHKEK DRUG #37	1/28/2013	9361	12/13/12-2	27.28	K. S. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/13/12	32.40	K.S. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/06/12	65.28	B. W. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/19/12-3	42.21	K. S. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/12/12-2	17.90	R. R. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/19/12-2	155.35	J. H. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/19/12	87.53	J. H. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/12/12	8.00	R. R. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9361	12/27/12	76.44	J. P. (JAIL)
LIFECHKEK DRUG #37	1/28/2013	9360	12/05/12	31.54	L. S. (INDIGENT)
LUIS A. VALLEJO	1/28/2013	9362	01/28/13	3,333.33	INDIGENT REPRESENTATION - JANUARY
MACH INFORMATION TECHNOLOGY	1/28/2013	9363	01/02/13	300.00	DEC. COMPUTER SERVICES - CSCD
MACH INFORMATION TECHNOLOGY	1/28/2013	9363	11/30/12	50.00	NOV. COMPUTER SERVICES - CSCD
MaLINDA LEDWIK	1/28/2013	9364	01/15/13	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MARCI A. ROY, M.D.	1/28/2013	9365	42371-1	98.98	J. F. (INDIGENT)
MARK LEHMANN	1/28/2013	9366	01/08/13	5.00	BOUNTY - 1 FERAL HOG
MATHIS INTERESTS RENTALS	1/28/2013	9367	L11269	175.00	RENTAL - EXCAVATOR
MATHIS INTERESTS RENTALS	1/28/2013	9367	L11263	175.00	RENTAL - EXCAVATOR
MATTHEW BENDER & CO., INC.	1/28/2013	9368	39972712	161.94	U.S. SUPREME COURT TABLE 12
MEDLINE INDUSTRIES, INC.	1/28/2013	9369	1060426413	133.25	FOAM HAND SANITIZER - EMS
MIGL'S FOOD MARKET	1/28/2013	9370	01/02/13	19.73	COFFEE, CREAMER, ETC.
MIKE ZAPALAC	1/28/2013	9371	01/14/13	100.00	BOUNTY - 20 FERAL HOGS
MINERAL RESOURCE TECHNOLOGIES	1/28/2013	9372	9425353930	1,510.14	FLEX BASE
MORSE WATCHMANS, INC.	1/28/2013	9373	0000167578	289.10	SERVICE DATA RECORDER - JUSTICE CENTER
MUSTANG MACHINERY COMPANY, LTD	1/28/2013	9374	3331926	555.92	WEAR STRIPS
MUSTANG MACHINERY COMPANY, LTD	1/28/2013	9374	3331925	1,250.48	SEAL KITS, WEAR STRIPS, ETC.
MUSTANG MACHINERY COMPANY, LTD	1/28/2013	9374	3333657	786.63	CAPS & BALLSTUDS
MUSTANG MACHINERY COMPANY, LTD	1/28/2013	9374	3331113	1,154.78	SEAL KITS, WEAR STRIPS, ETC.
NEWBART PRODUCTS, INC.	1/28/2013	9375	262749	91.58	I.D. CARDS & RIBBON - SHERIFF
NEWMAN TRAFFIC SIGNS	1/28/2013	9376	TI-0257548	771.20	SIGN POSTS - PRECT. 2
NEWMAN TRAFFIC SIGNS	1/28/2013	9376	TI-0257981	840.45	SIGNS - PRECT. 3
NEWMAN TRAFFIC SIGNS	1/28/2013	9376	TI-0257572	774.06	SIGN BLANKS - RURAL ADDRESSING



Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
NOLEN CLINIC	1/28/2013	9377	14016-12/12	242.00	EMPLOYEE PHYSICAL EXAM - EMS
NOLEN CLINIC	1/28/2013	9377	5334-12/12	121.00	EMPLOYEE PHYSICAL EXAM
NOLEN CLINIC	1/28/2013	9377	17876-12/12	121.00	EMPLOYEE PHYSICAL EXAM
NOVAK INVESTMENTS	1/28/2013	9378	01/28/13	400.00	LAND RENTAL - FEBRUARY, 2013
OMNIBASE SERVICES OF TEXAS, LP	1/28/2013	9379	1/28/13C	300.00	FAILURE TO APPEAR FEES - J. P. NO. 3
OMNIBASE SERVICES OF TEXAS, LP	1/28/2013	9379	1/28/13	522.00	FAILURE TO APPEAR FEES - J. P. NO. 1
OMNIBASE SERVICES OF TEXAS, LP	1/28/2013	9379	1/28/13B	330.00	FAILURE TO APPEAR FEES - J. P. NO. 2
OMNIBASE SERVICES OF TEXAS, LP	1/28/2013	9379	01/28/13D	648.00	FAILURE TO APPEAR FEES - J. P. NO. 4
ONE SOURCE TOXICOLOGY	1/28/2013	9380	66876	175.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	1/28/2013	9380	66875	340.00	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	1/28/2013	9380	66897	130.00	DRUG SCREEN SERVICES - FAYETTE CSCD
ONE SOURCE TOXICOLOGY	1/28/2013	9380	66620	387.50	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	1/28/2013	9380	5088	40.00	DRUG TESTING - WALLER CSCD
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116880	87.30	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116882	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116858	569.95	REPLACE BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116794	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116708	45.00	REMOVE BENT SUPPORT - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116980	363.40	REPLACE BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	D6152	24,237.75	2013 DODGE PICKUP - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	D6153	24,237.75	2013 DODGE PICKUP - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	D6149	23,518.75	2013 DODGE CHARGER - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	D6141	22,018.75	2013 DODGE CHARGER - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	D6148	23,218.75	2013 DODGE CHARGER - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116451	158.00	REPLACE OXYGEN SENSOR, ETC. - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	33960	106.00	FLOOR MATS - EMS
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116012	69.50	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS115996	318.40	OIL CHANGE, BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116083	19.95	ROTATE TIRES - EMS
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116322	247.31	TIRE & STATE INSPECTION - EMS
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116537	49.10	OIL CHANGE & INSPECTION - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116528	87.85	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116563	42.45	OIL CHANGE & INSPECTION - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116519	29.55	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	1/28/2013	9381	CHCS116554	62.40	OIL CHANGE & AIR FILTER - SHERIFF
PEGASUS SCHOOLS, INC.	1/28/2013	9382	10020	2,981.27	RES. PLACEMENT - JUV. PROBATIONER #10107
PHYSIO-CONTROL, INC.	1/28/2013	9383	113061513	7,084.00	DEFIBRILLATORS - EMS
PHYSIO-CONTROL, INC.	1/28/2013	9383	213003305	(1,646.25)	DEFIBRILLATOR - EMS
PITNEY BOWES, INC.	1/28/2013	9384	392428	54.00	POSTAGE METER RENTAL - ELECTIONS ADMIN.
POWERPLAN	1/28/2013	9385	P85195	919.81	BLOWER MOTOR & WIPER MOTOR
PRAXAIR DISTRIBUTION, INC.	1/28/2013	9386	44888757	27.90	CYLINDER RENTAL
PRAXAIR DISTRIBUTION, INC.	1/28/2013	9386	45028771	46.63	GLOVES - WELDING
QUILL CORPORATION	1/28/2013	9387	7960256	614.42	POST BINDERS, TONER CARTRIDGES, ETC.
QUILL CORPORATION	1/28/2013	9387	8170897	216.04	PENS, TAPE, ETC. - FAYETTE CSCD
R. B. EVERETT & CO.	1/28/2013	9388	SI47437	568.86	BROOM WAFERS
RANDY STORK	1/28/2013	9389	01/15/13	12.00	BOUNTY - 1 COYOTE



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
RANDY STORK	1/28/2013	9389	01/14/13	12.00	BOUNTY - 1 COYOTE
RANDY WIED	1/28/2013	9390	01/15/13	12.00	BOUNTY - 1 COYOTE
RDO TRUST #80-5800	1/28/2013	9391	P85273	336.53	WINDSHIELD
RICHARD T. HALPAIN	1/28/2013	9392	01/28/13	3,333.33	INDIGENT REPRESENTATION - JANUARY
RICHARD W. SCHULTZE	1/28/2013	9393	01/28/13	3,333.33	INDIGENT REPRESENTATION - JANUARY
RICHE' CLEANING SERVICE	1/28/2013	9394	671440	120.00	JANITORIAL SERVICE - JAN., 2013
RI-TEC INDUSTRIAL PRODUCTS	1/28/2013	9395	0077705-IN	390.00	DEGREASER
ROBERT ANDERS	1/28/2013	9396	12/20/12	146.82	MEALS & MILEAGE - AUG. - DEC., 2012
ROUND TOP MERCANTILE CO.	1/28/2013	9397	01/01/13	529.30	FILTERS, CONCRETE, ETC.
ROUND TOP SERVICE STATION	1/28/2013	9398	521456	43.50	STATE INSPECTIONS
SAN ANTONIO EQUIPMENT REPAIR, INC.	1/28/2013	9399	36792	344.36	SWITCH REPLACEMENT KIT - EMS
SARA A. GARRETT	1/28/2013	9400	12/05/12	49.95	TEAFCS BOARD MEETING - BROWNWOOD
SCHAEFFER MFG. CO.	1/28/2013	9401	GX2291-INV1	1,001.55	OIL - PRECT. 1
SCOTT-MERRIMAN, INC.	1/28/2013	9402	049615	1,327.95	RECORDING PAPER - CO. CLERK
SEVERN TRENT ENVIRONMENTAL	1/28/2013	9403	1107100	4,264.02	WEST POINT SEWER PLANT OPERATIONS
SEVERN TRENT ENVIRONMENTAL	1/28/2013	9403	1106130	2,340.70	WEST POINT SEWER PLANT OPERATIONS
SHAMEKIA NUNN	1/28/2013	9404	11FD1812	150.00	REFUND - SHERIFF WRIT OF ATTACHMENT FEE
SIRCHIE FINGERPRINT LABORATORIES	1/28/2013	9405	0107219-IN	1,016.25	FINGERPRINT KITS - SHERIFF
SOUTHEASTERN EMERGENCY EQUIPMENT	1/28/2013	9406	450019	45.54	BITE BLOCKS & INTUBRITES - EMS
SOUTHEASTERN EMERGENCY EQUIPMENT	1/28/2013	9406	450642	42.83	SHARPS CONTAINERS - EMS
SOUTHEASTERN EMERGENCY EQUIPMENT	1/28/2013	9406	453771	43.01	SHARPS CONTAINERS - EMS
SOUTHEASTERN EMERGENCY EQUIPMENT	1/28/2013	9406	451207	54.38	SHARPS CONTAINER & INTUBRITE - EMS
SOUTHERN TIRE MART, LLC	1/28/2013	9407	63095013	6,870.00	TIRES - PRECT. 3
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	416430	74.48	D. S. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	422928	109.74	D. H. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	408412	722.51	J. V. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	429682	86.39	S. H. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	419310	517.78	F. H. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	421535	74.48	A. F. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	422861	631.29	B. O. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	401524	607.55	B. O. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	425005	320.07	R. S. (JAIL)
ST. MARK'S MEDICAL CENTER	1/28/2013	9408	401058	172.75	B. O. (JAIL)
STANDARD COFFEE SERVICE CO.	1/28/2013	9409	11969997 122812	197.68	COFFEE, ETC. - COURTHOUSE
STATE COMPTROLLER	1/28/2013	9410	1-74-6001544-3-SBF/2012	1,136.18	SEAT BELT FINES - FY 2012
STRICKLAND'S ELECTRICAL SERVICE	1/28/2013	9411	030042	116.21	REPLACE BALLAST ETC. - SCHLGB. OFC. BLDG.
STRICKLAND'S ELECTRICAL SERVICE	1/28/2013	9411	030046	40.00	REPLACE LIGHTS - SCHLGB. OFC. BLDG.
SUPAK'S, INC.	1/28/2013	9412	I-112900	256.64	ROOF SUPPLIES - RADIO TOWER
SUPAK'S, INC.	1/28/2013	9412	I-112916	75.80	FLAT BAR - BRIDGE
TED THOMAS	1/28/2013	9413	19287	15.00	REIMBURSEMENT FOR TIRE REPAIR - SHERIFF
TEJAS HEALTH CARE	1/28/2013	9414	67257-5	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	63615-2	5.00	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	67257-6	15.93	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	63615	33.27	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61658-3	5.00	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	67257-2	11.57	P. S. (INDIGENT)





Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
TEJAS HEALTH CARE	1/28/2013	9414	67257	33.27	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	64522	33.27	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	63615-3	5.00	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	67257-4	5.00	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	64522-2	11.57	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65821	79.62	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	64282	46.73	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66391-2	15.93	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66391-3	11.55	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66391-4	5.00	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	60832-2	15.93	C. B. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	100063355	33.27	W. E. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66391	5.44	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	60832	11.55	C. B. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65734	33.27	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	67257-3	7.84	P. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66391-5	5.00	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65846	33.27	M. G. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61658	33.27	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65855-4	16.98	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-4	15.93	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-3	5.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-2	5.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-2	19.99	P.M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-7	19.99	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-6	6.75	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682-5	14.38	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-4	14.38	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-3	6.75	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61658-2	19.99	D. H. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-5	5.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61682	33.27	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-7	5.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765-6	15.93	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65855-2	5.00	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65855-3	15.93	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	66440	46.73	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	65855	5.00	L. S. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	64281	22.14	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	62361	22.14	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	69162	33.27	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	61765	5.00	P. M. (INDIGENT)
TEJAS HEALTH CARE	1/28/2013	9414	64522-3	7.84	D. H (INDIGENT)
TEXAS A&M AGRILIFE EXTENSION SERVICE	1/28/2013	9416	A301096	975.00	CO. JUDGE & COMMISSIONER SEMINAR - JUDGE & 4 COMM.
TEXAS ASSOCIATION OF COUNTIES	1/28/2013	9417	0750-1/2013	25,362.00	WORKER'S COMPENSATION - 1ST QTR., 2013
TEXAS ASSOCIATION OF COUNTIES	1/28/2013	9418	125409	473.00	AUTO INSURANCE - CSCD



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
TEXAS COLLEGE OF PROBATE JUDGES	1/28/2013	9419	01/14/13	350.00	PROBATE JUDGE CONFERENCE - EDWARD JANECKA
TEXAS DEPT. OF HEALTH SERVICES	1/28/2013	9420	17685	45.75	BIRTH CERTIFICATE ACCESS - CO. CLERK
TEXAS DISTRICT & COUNTY	1/28/2013	9421	887-2013	50.00	MEMBERSHIP DUES - BRIDGETTE GAERTNER
TEXAS FAMILY MEDICINE, P. A.	1/28/2013	9422	01/28/13	583.33	EMS MEDICAL DIRECTOR - JANUARY
TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/28/2013	9423	01/14/13A	75.00	2013 MEMBERSHIP - SHELIA COUFAL
TEXAS JUSTICE COURT JUDGES ASSOCIATION	1/28/2013	9423	01/14/13	75.00	2013 MEMBERSHIP - SCOTT PARKER
TEXAS PARKS & WILDLIFE DEPT.	1/28/2013	9424	01/16/13	2,000.00	TPW FINES DUE STATE
TEXAS STATE UNIVERSITY/SAN MARCOS	1/28/2013	9425	01/18/13	100.00	J.P. SEMINAR - TOMMY TIPTON
THE HITCHING POST, INC.	1/28/2013	9426	15,661	360.00	UNIFORMS - SHERIFF
THE OUTHOUSE COMPANY	1/28/2013	9427	17196	180.00	RENTAL - PORTABLE TOILET - DEC., 2012 & JAN., 2013
THE OUTHOUSE COMPANY	1/28/2013	9427	17194	160.00	RENTAL - PORTABLE TOILET - PINE SPRINGS
THE OUTHOUSE COMPANY	1/28/2013	9427	17195	180.00	RENTAL - PORTABLE TOILET - DEC. 2012 & JAN., 2013
TMC ORTHOPEDIC	1/28/2013	9428	5369644	34.31	A. S. (JAIL)
TMC ORTHOPEDIC	1/28/2013	9428	5376857	12.56	P. H. (JAIL)
TOM MURAS	1/28/2013	9429	19760	44.00	P.O. BOX RENT - PRECT. 4
TRAVIS COUNTY CLERK	1/28/2013	9430	12-003236	399.00	COMMITMENT PROCEEDINGS - D.P.
TRAVIS COUNTY MEDICAL EXAMINER	1/28/2013	9431	PA 12-03951	2,600.00	AUTOPSY - S. G.
TRAVIS COUNTY MEDICAL EXAMINER	1/28/2013	9431	PA 12-03729	2,600.00	AUTOPSY - F. R.
TRAVIS COUNTY MEDICAL EXAMINER	1/28/2013	9431	PA 12-04760	2,600.00	AUTOPSY - D. C.
TRAVIS COUNTY MEDICAL EXAMINER	1/28/2013	9431	PA 12-04153	2,600.00	AUTOPSY - F. R.
TRAVIS COUNTY MEDICAL EXAMINER	1/28/2013	9431	PA 12-04342	2,600.00	AUTOPSY - A. B.
TRLICEK & CO., P.C.	1/28/2013	9432	01/09/13	2,895.00	FY 2012 AUDIT - JUVENILE PROBATION
TYLER TECHNOLOGIES, INC.	1/28/2013	9433	020-3104	1,182.00	HARDWARE & CHILD SUPPORT MAINT. - 1ST. QTR., 2013
TYLER TECHNOLOGIES, INC.	1/28/2013	9433	025-57190	13,676.19	2013 FINANCIAL SOFTWARE MAINTENANCE
TYLER TECHNOLOGIES, INC.	1/28/2013	9433	020-3586	2,400.00	JURY HOSTING FEE - 1ST QTR., 2013
U. S. POSTAL SERVICE	1/28/2013	9435	19111	230.00	POSTAGE - EXT. SERVICE
U. S. POSTAL SERVICE	1/28/2013	9436	18346	139.00	POSTAGE - J.P. #2
U. S. POSTAL SERVICE	1/28/2013	9434	16992	800.00	POSTAGE - WALLER CSCD
VAISALA, INC.	1/28/2013	9437	30142717	60.00	AVIMET RADIO DATA SERVICE - 01/08/13 TO 02/07/13
VERIZON BUSINESS	1/28/2013	9438	62759169	939.15	T-1 INTERNET - COUNTY NETWORK
VERIZON SOUTHWEST	1/28/2013	9439	979-968-9165-01/13A	149.66	TELEPHONE/INTERNET - FAYETTE CSCD
VICTORIA COUNTY, C/O PAMA HENCERLING	1/28/2013	9440	120912	3,050.00	RES. PLACEMENT & MEDICAL - JUV. PROB. #10107
VIDACARE CORPORATION	1/28/2013	9441	65711	1,131.41	NEEDLE SETS & STABILIZERS - EMS
VILLAGE OAKS PATHOLOGY SERVICES, PA	1/28/2013	9442	358014VOP-2	63.62	W. M. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	1/28/2013	9442	358014VOP-3	72.97	W. M. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	1/28/2013	9442	358014VOP	78.85	W. M. (INDIGENT)
VOGT COMPANY	1/28/2013	9443	328783	15.00	TIRE REPAIR - PRECT. 1
WALMART COMMUNITY/GECRB	1/28/2013	9444	6032 2020 0083 1892-12/1	78.17	CLEANING SUPPLIES - WALLER CSCD
WEST PAYMENT CENTER	1/28/2013	9445	826457046	2,257.45	LAW LIBRARY BOOKS
WILLIAM H. SCHOVAJSA	1/28/2013	9446	01/28/13	1,000.00	OFFICE RENT - FEBRUARY, 2013
WITTENBURG PRINTING	1/28/2013	9447	119861	182.00	BUSINESS CARDS - GRIGAR, HOLT & TIGRETT
ZEE MEDICAL, INC.	1/28/2013	9448	0039598822	165.40	FIRST AID SUPPLIES
ZEE MEDICAL, INC.	1/28/2013	9448	0039598846	105.45	FIRST AID SUPPLIES
ZEP SALES & SERVICE	1/28/2013	9449	9000000494	342.76	GREASE & SOAP
HEALTHSMART BENEFIT SOLUTIONS	1/30/2013	143	01/30/13	17,922.87	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	1/30/2013	143	01/30/13A	2,388.62	TRANSFER - HRA ACCOUNT CLAIMS



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Date	Check No	Payable Number	Check Amount	Payable Description
AFLAC	1/31/2013	661	DM0000132	22.00	JAN., 2013 AFLAC AFTER TAX PREMIUM
AFLAC	1/31/2013	661	INV0010068	5,227.70	AFLAC INSURANCE PREMIUM
AFLAC	1/31/2013	661	INV0010067	870.69	AFLAC INSURANCE PREMIUMS
AFLAC	1/31/2013	661	DM0000130	17.50	JANUARY, 2013 AFLAC PREMIUMS
FAYETTE COUNTY GENERAL FUND	1/31/2013	650	DM0000129	12.24	JANUARY, 2013 UNIFORMS
FAYETTE COUNTY GENERAL FUND	1/31/2013	649	INV0010082	15,660.13	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY GENERAL FUND	1/31/2013	650	INV0010088	291.49	UNIFORMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	1/31/2013	651	INV0010084	1,672.24	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	1/31/2013	651	INV0010081	114,127.67	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	1/31/2013	651	DM0000126	1,024.30	FEB., 2013 HEALTH INS. PREM.
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	1/31/2013	651	DM0000125	651.47	FEB., 2013 HEALTH INSURANCE PREMIUM
NATIONAL BANK & TRUST	1/31/2013	652	INV0010097	18,976.82	MEDICARE TAX
NATIONAL BANK & TRUST	1/31/2013	652	INV0010096	65,046.72	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	1/31/2013	652	INV0010095	81,142.22	SOCIAL SECURITY TAX
NATIONWIDE RETIREMENT SOLUTIONS	1/31/2013	653	INV0010086	1,766.67	DEFERRED COMPENSATION - NATIONWIDE
STATE COMPTROLLER	1/31/2013	15562420	17460015443-CV4/12	10,488.00	EFT - CIVIL FEES - 4TH QTR., 2012
STATE COMPTROLLER	1/31/2013	15562418	17460015443-CR4/12	144,024.88	EFT - CRIMINAL COSTS & FEES - 4TH QTR., 2012
STATE COMPTROLLER	1/31/2013	15562421	17460015443-DCP4/12	1,308.49	EFT - DRUG COURT PROGRAM FEES - 4TH QTR., 2012
TEXAS ASSOCIATION OF COUNTIES	1/31/2013	654	INV0010094	560.96	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	1/31/2013	655	INV0010091	343.50	AG#N005734530
TEXAS COUNTY & DISTRICT	1/31/2013	656	INV0010085	1,517.92	JUVENILE PROBATION RETIREMENT
TEXAS COUNTY & DISTRICT	1/31/2013	656	INV0010087	113,764.05	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010069	425.13	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010070	34.33	CSCD DISABILITY AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010074	205.56	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010075	2,876.88	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010076	60.00	CSCD TOBACCO USER PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010071	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010072	290.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	1/31/2013	657	INV0010073	9.66	CSCD LIFE AFTER-TAX
TEXAS GUARANTEED STUDENT	1/31/2013	658	INV0010093	315.81	CASE#000000000307774200
TEXAS GUARANTEED STUDENT	1/31/2013	658	INV0010092	338.85	CASE #000000000296921000
THE LINCOLN NATIONAL LIFE	1/31/2013	662	DM0000133	9.90	DEBIT MEMO - MILTON EDMAN
THE LINCOLN NATIONAL LIFE	1/31/2013	662	INV0010083	3.80	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	1/31/2013	662	INV0010080	305.90	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	1/31/2013	662	INV0010079	9.54	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	1/31/2013	662	INV0010090	1,661.44	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	1/31/2013	662	DM0000127	29.40	BASIC & VOLUNTARY LIFE INSURANCE PREM.
THE LINCOLN NATIONAL LIFE	1/31/2013	662	DM0000131	1.90	BASIC LIFE INSURANCE PREMIUM
THE LINCOLN NATIONAL LIFE	1/31/2013	662	INV0010078	118.08	DEPENDENT LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	1/31/2013	662	DM0000128	11.90	BASIC & VOL. LIFE INS. PREMIUM
VALIC	1/31/2013	659	INV0010077	8,884.49	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	1/31/2013	660	INV0010089	200.00	CASE NO. 09-38207-H5-13
				1,447,170.59	