



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
HEALTHSMART BENEFIT SOLUTIONS	5/4/2012	98	05/04/12A	809.02
HEALTHSMART BENEFIT SOLUTIONS	5/4/2012	98	05/04/12	49,530.85
ADAMCIK SERVICE STATION	5/9/2012	6803	16285	738.50
ADAMCIK SERVICE STATION	5/9/2012	6803	04/26/12	31.75
AIRGAS-SOUTHWEST, INC.	5/9/2012	6804	107759643	40.69
AIRGAS-SOUTHWEST, INC.	5/9/2012	6804	107820890	60.46
AIRGAS-SOUTHWEST, INC.	5/9/2012	6804	107840959	183.85
AIRGAS-SOUTHWEST, INC.	5/9/2012	6804	107729231	101.71
AIRGAS-SOUTHWEST, INC.	5/9/2012	6804	107866414	82.59
A-LINE AUTO PARTS	5/9/2012	6805	18-40906	8.84
A-LINE AUTO PARTS	5/9/2012	6805	18-40638-2	57.33
A-LINE AUTO PARTS	5/9/2012	6805	18-40695-2	1,160.00
A-LINE AUTO PARTS	5/9/2012	6805	18-41281-2	10.27
A-LINE AUTO PARTS	5/9/2012	6805	18-39561-2	29.45
A-LINE AUTO PARTS	5/9/2012	6805	18-38890-2	13.98
A-LINE AUTO PARTS	5/9/2012	6805	18-39591-2	8.27
A-LINE AUTO PARTS	5/9/2012	6805	18-40111	10.38
A-LINE AUTO PARTS	5/9/2012	6805	18-40923	18.35
A-LINE AUTO PARTS	5/9/2012	6805	18-38685	7.95
A-LINE AUTO PARTS	5/9/2012	6805	18-39071-2	20.49
A-LINE AUTO PARTS	5/9/2012	6805	18-39082-2	0.73
A-LINE AUTO PARTS	5/9/2012	6805	18-39941	7.69
A-LINE AUTO PARTS	5/9/2012	6805	18-39421-2	29.64
A-LINE AUTO PARTS	5/9/2012	6805	18-39341-2	3.20
A-LINE AUTO PARTS	5/9/2012	6805	18-40998	(42.00)
A-LINE AUTO PARTS	5/9/2012	6805	18-40990-2	259.24
A-LINE AUTO PARTS	5/9/2012	6805	18-40106	28.49
AQUA BEVERAGE COMPANY	5/9/2012	6806	013136-04/12	46.26
AT & T	5/9/2012	6807	512A6706750734-04/12	690.76



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AT & T U-VERSE	5/9/2012	6808	114626741-04/12	76.85
AT & T MOBILITY	5/9/2012	6809	826393991-04/12	3,461.24
AUSTIN RADIOLOGICAL ASSOCIATES	5/9/2012	6810	1198551ARA	13.55
BIMBO BAKERIES, USA	5/9/2012	6701	84700805509	26.00
BIMBO BAKERIES, USA	5/9/2012	6701	84700805248	26.00
BIMBO BAKERIES, USA	5/9/2012	6701	84700805376	26.00
BIMBO BAKERIES, USA	5/9/2012	6701	84700805761	26.00
BIMBO BAKERIES, USA	5/9/2012	6701	84700805636	26.00
BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/9/2012	6702	11418865-05/12	26.38
BLUEBONNET ELECTRIC COOPERATIVE, INC.	5/9/2012	6702	095608598-05/12	331.19
BLUEGLOBES, LLC	5/9/2012	6703	3T5-14781	418.44
BOB CHRISTEN	5/9/2012	6704	05/02/12	25.00
BRYAN ANTHONY ROBERTS	5/9/2012	1673	04/19/12	40.00
CALVIN LOUIS MERSIOVSKY	5/9/2012	1676	04/19/12	40.00
CARLA WEISHUHN HARTLEY	5/9/2012	1667	04/19/12	40.00
CAROL NULL	5/9/2012	6705	05/02/12	256.97
CARROT-TOP INDUSTRIES, INC.	5/9/2012	6706	C11216533	128.73
CHUCK BROWN FORD	5/9/2012	6707	4971	18,961.75
CITY OF FLATONIA	5/9/2012	6708	10-1100-00-05/12	8.37
CITY OF FLATONIA	5/9/2012	6708	05-1960-00-05/12	303.68
CITY OF FLATONIA	5/9/2012	6708	05-1940-00-05/12	381.11
CITY OF SCHULENBURG UTILITIES	5/9/2012	6709	12-165706-02-05/12	377.70
CITY OF SCHULENBURG UTILITIES	5/9/2012	6709	12-170300-00-05/12	2,031.19
CITY OF SCHULENBURG UTILITIES	5/9/2012	6709	05-071501-00-05/12	236.80
CLINTON KYLE JAEGER	5/9/2012	1670	04/19/12	40.00
CMA COMMUNICATIONS	5/9/2012	6710	171 102641-05/12	32.70
CMA COMMUNICATIONS	5/9/2012	6710	871 213289-05/12	33.18
CMA COMMUNICATIONS	5/9/2012	6710	171 102881-05/12	59.04
CMA COMMUNICATIONS	5/9/2012	6710	171 102981-05/12	106.65



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Vendor Name	Date	Check No	Payable Number	Amount
CMA COMMUNICATIONS	5/9/2012	6710	171 093765-05/12	52.58
CMA COMMUNICATIONS	5/9/2012	6710	171 092644-05/12	62.66
CMA COMMUNICATIONS	5/9/2012	6710	173 102373-05/12	52.58
CMA COMMUNICATIONS	5/9/2012	6710	173 136724-05/12	24.70
COLORADO COUNTY OIL CO.	5/9/2012	6711	207989	1,442.52
COLORADO COUNTY OIL CO.	5/9/2012	6711	207990	4,521.08
COLORADO COUNTY OIL CO.	5/9/2012	6711	207081	2,573.10
COLORADO COUNTY OIL CO.	5/9/2012	6711	206569	2,840.03
COLORADO COUNTY OIL CO.	5/9/2012	6711	206498	1,847.26
COLORADO COUNTY OIL CO.	5/9/2012	6711	207613	2,606.61
COLORADO COUNTY OIL CO.	5/9/2012	6711	207478	19,081.43
COLORADO COUNTY OIL CO.	5/9/2012	6711	207685	6,031.62
COLORADO VALLEY INTERNET	5/9/2012	6712	188883	109.90
COLORADO VALLEY TELEPHONE	5/9/2012	6713	184273	116.43
COLORADO VALLEY TELEPHONE	5/9/2012	6713	184206	268.67
COUNTY & DISTRICT CLERKS' ASSOCIATION OF TEXAS	5/9/2012	6714	05/08/12	225.00
CUNNINGHAM LINDSEY U.S. INC.	5/9/2012	6715	600203083830-1	888.62
D & D ACE HARDWARE	5/9/2012	6716	131724/1	165.71
D & D ACE HARDWARE	5/9/2012	6716	131833/1	10.36
D & D ACE HARDWARE	5/9/2012	6716	131640/1	20.48
D & D COMMERCIAL REBUILD, INC.	5/9/2012	6717	34123	225.00
D & G BUSINESS MACHINES	5/9/2012	6718	2000235	99.75
D & G BUSINESS MACHINES	5/9/2012	6718	60702	124.97
D & G BUSINESS MACHINES	5/9/2012	6718	60772	39.75
D & G BUSINESS MACHINES	5/9/2012	6718	60776	556.42
D & G BUSINESS MACHINES	5/9/2012	6718	60719	11.80
D & G BUSINESS MACHINES	5/9/2012	6718	0060756	319.75
D-7 TEAFCS	5/9/2012	6719	04/20/12	165.00
DAVID B. BROOKS	5/9/2012	6720	04/25/12	100.00



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Vendor Name	Date	Check No	Payable Number	Amount
DEPARTMENT OF INFORMATION RESOURCES	5/9/2012	6721	12030852N	1,222.87
DEPARTMENT OF INFORMATION RESOURCES	5/9/2012	6721	12070866N	1,222.87
DISH NETWORK	5/9/2012	6722	8255101010164722-05/12	14.99
DISH NETWORK	5/9/2012	6723	8255 1010 1017 2253-05/12	34.99
EDWARD KONCABA	5/9/2012	6724	04/27/12B	35.00
EDWARD KONCABA	5/9/2012	6724	04/27/12A	12.00
ELECTION ADMINISTATORS, LLC	5/9/2012	6725	1861	4,540.00
ELK TRACTORS & EQUIPMENT, INC.	5/9/2012	6726	FC91117	96.90
ELK TRACTORS & EQUIPMENT, INC.	5/9/2012	6726	38790-2	781.41
ELK TRACTORS & EQUIPMENT, INC.	5/9/2012	6726	FC91051	229.02
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	136363000-05/12	1,127.95
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	11814100-05/12	209.15
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	136379300-05/12	192.06
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	136330800-05/12	56.45
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	2665800-05/12	18.00
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	11486800-05/12	356.36
FAYETTE ELECTRIC COOPERATIVE, INC.	5/9/2012	6727	13305800-05/12	235.81
FAYETTE WATER SUPPLY CORPORATION	5/9/2012	6728	03631-05/12	35.26
FAYETTE WATER SUPPLY CORPORATION	5/9/2012	6728	00961-05/12	46.27
FAYETTE WATER SUPPLY CORPORATION	5/9/2012	6728	01105-05/12	29.83
FLEET MAINTENANCE OF TEXAS	5/9/2012	6729	64786	413.35
FLEET MAINTENANCE OF TEXAS	5/9/2012	6729	64998	234.00
FLEET MAINTENANCE OF TEXAS	5/9/2012	6729	64999	144.37
FLEET MAINTENANCE OF TEXAS	5/9/2012	6729	64997	1,080.00
FRAZER, LTD.	5/9/2012	6730	43473	343.68
GLENN BARTA	5/9/2012	6731	04/24/12	48.00
GREAT AMERICA LEASING CORPORATION	5/9/2012	6732	12194904	198.00
GREAT AMERICA LEASING CORPORATION	5/9/2012	6732	12184030	146.00
GREAT AMERICA LEASING CORPORATION	5/9/2012	6732	12151230	175.00



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Vendor Name	Date	Check No	Payable Number	Amount
GT DISTRIBUTORS, INC.	5/9/2012	6733	INV0394492	236.60
GT DISTRIBUTORS, INC.	5/9/2012	6733	INV0395671	698.85
GULF COAST PAPER CO., INC.	5/9/2012	6734	374359	366.05
GULF COAST PAPER CO., INC.	5/9/2012	6734	382122	83.36
GULF COAST PAPER CO., INC.	5/9/2012	6734	374361	264.12
GUS SCHRAMM, JR.	5/9/2012	6735	04/30/12	24.00
GUS SCHRAMM, JR.	5/9/2012	6735	05/04/12	255.00
H. E. B. GROCERY COMPANY	5/9/2012	6736	10020982000-04/12	116.31
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015302	296.10
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015442	69.22
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015371	34.85
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015381	117.85
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015471	23.50
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015545	930.62
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015521	81.60
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015275	228.10
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015297	107.38
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015683	11.00
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015274	356.30
HENGST PRINTING AND SUPPLIES	5/9/2012	6737	015257	19.33
HEWLETT-PACKARD COMPANY	5/9/2012	6738	51127153	1,674.94
HRNCIR OIL COMPANY	5/9/2012	6740	04/26/12	949.88
INDIGENT HEALTHCARE SOLUTIONS, LTD	5/9/2012	6741	56238	1,045.00
INTERSTATE BATTERY SYSTEM OF BRYAN - CS	5/9/2012	6742	1107001001375	623.88
JAMES MARES	5/9/2012	6743	04/19/12A	10.00
JAMES MARES	5/9/2012	6743	04/19/12B	216.00
JAMIE TORO RAMIREZ	5/9/2012	1669	04/19/12	40.00
JERRY STEHLE	5/9/2012	6744	70612	96.00
JERRY STEHLE	5/9/2012	6744	70695	96.00



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Vendor Name	Date	Check No	Payable Number	Amount
JERRY STEHLE	5/9/2012	6744	70571	100.70
JERRY STEHLE	5/9/2012	6744	70654	96.00
JERRY STEHLE	5/9/2012	6744	70530	96.00
JOSEPH CALDWELL	5/9/2012	6745	14649	155.38
KIRBY KEILERS	5/9/2012	6746	05/02/12	24.00
LA GRANGE LIONS CLUB	5/9/2012	6749	04/05/12	1,432.50
LA GRANGE LIONS CLUB	5/9/2012	6748	16281	148.00
LA GRANGE LIONS CLUB	5/9/2012	6747	04/24/12	112.75
LA GRANGE UTILITIES	5/9/2012	6750	08-1805-01-05/12	234.71
LA GRANGE UTILITIES	5/9/2012	6750	08-1810-00-05/12	408.06
LA GRANGE UTILITIES	5/9/2012	6750	08-4850-10-05/12	295.92
LA GRANGE UTILITIES	5/9/2012	6750	08-1510-00-05/12	42.84
LA GRANGE UTILITIES	5/9/2012	6750	08-4420-00-05/12	3,073.18
LA GRANGE UTILITIES	5/9/2012	6750	08-4805-00-05/12	22.76
LA GRANGE UTILITIES	5/9/2012	6750	08-4810-06-05/12	655.19
LA GRANGE UTILITIES	5/9/2012	6750	08-4730-00-05/12	689.71
LA GRANGE UTILITIES	5/9/2012	6750	08-4800-01-05/12	184.43
LA GRANGE UTILITIES	5/9/2012	6750	08-1490-00-05/12	20.06
LA GRANGE UTILITIES	5/9/2012	6750	10-0565-00-05/12	161.63
LA GRANGE UTILITIES	5/9/2012	6750	10-0566-00-05/12	10.66
LA GRANGE UTILITIES	5/9/2012	6750	08-1500-00-05/12	4,067.31
LA GRANGE UTILITIES	5/9/2012	6750	08-0660-00-05/12	1,382.03
LA GRANGE UTILITIES	5/9/2012	6750	08-0690-00-05/12	165.33
LA GRANGE UTILITIES	5/9/2012	6750	08-0680-00-05/12	98.03
LA GRANGE UTILITIES	5/9/2012	6750	08-0670-00-05/12	80.74
LAW OFFICE OF McCREARY,	5/9/2012	6751	50128	1,776.60
LAW OFFICE OF McCREARY,	5/9/2012	6751	50119	1,192.20
LAW OFFICE OF McCREARY,	5/9/2012	6751	49629	1,337.50
LAW OFFICE OF McCREARY,	5/9/2012	6751	49621	609.00



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Vendor Name	Date	Check No	Payable Number	Amount
LAW OFFICE OF McCREARY,	5/9/2012	6751	49297	641.81
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67053	327.04
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67368	1,377.12
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67304	171.96
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67303	963.90
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67393	1,271.28
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67537	333.90
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67510	330.12
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67437	336.84
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	67338	468.48
LEWARD ANDERS & SONS, INC.	5/9/2012	6752	23803	(4,099.98)
LILLIAN KIRSCH LANDRY	5/9/2012	1672	04/19/12	40.00
LOWER COLORADO RIVER AUTHORITY	5/9/2012	6753	TMR-0004742	2,867.89
LOWER COLORADO RIVER AUTHORITY	5/9/2012	6753	TCI-0003255	25.03
MATTHEW SRUBAR	5/9/2012	6754	05/02/12	85.00
MELISSA ANN ZAPALAC	5/9/2012	1671	04/19/12	40.00
MICHAEL PAUL SCHLABACH	5/9/2012	1674	04/19/12	40.00
OIL PRICE INFORMATION SERVICE, LLC	5/9/2012	6755	127995	258.00
O'QUINN SIGNS	5/9/2012	6756	16773	150.00
O'REILLY AUTOMOTIVE, INC.	5/9/2012	6757	1855-249824	25.98
PAINT SPRAYERS PLUS	5/9/2012	6758	15492	337.76
PAUL TEINERT	5/9/2012	6759	04/26/12B	800.00
PAUL TEINERT	5/9/2012	6759	04/30/12A	72.00
PAUL TEINERT	5/9/2012	6759	04/30/12B	180.00
PAUL TEINERT	5/9/2012	6759	04/26/12A	156.00
PFG TEXAS - TEMPLE	5/9/2012	6760	7107747	990.14
PFG TEXAS - TEMPLE	5/9/2012	6760	7102385	923.45
PFG TEXAS - TEMPLE	5/9/2012	6760	7112741	1,070.60
PFG TEXAS - TEMPLE	5/9/2012	6760	7117525	1,007.57



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PFG TEXAS - TEMPLE	5/9/2012	6760	7122689	915.00
PROFESSIONAL SERVICE INDUSTRIES, INC.	5/9/2012	6761	BR00119300	1,512.70
QUALITY ELECTRICAL SERVICE	5/9/2012	6762	5826	838.01
R & D TRUCK ACCESSORIES	5/9/2012	6763	003528	125.00
ROBBY EARL SHELTON	5/9/2012	1666	04/19/12	40.00
RODNEY AARON GRESSER	5/9/2012	1675	04/19/12	40.00
SCHULENBURG AUTO SUPPLY	5/9/2012	6764	Z198657	12.99
SCHULENBURG AUTO SUPPLY	5/9/2012	6764	X198593	12.99
SCHULENBURG AUTO SUPPLY	5/9/2012	6764	Z198615	4.99
SCHULENBURG PRINTING	5/9/2012	6765	486581-0	144.30
SCHULENBURG PRINTING	5/9/2012	6765	487599-0	17.97
SCHULENBURG PRINTING	5/9/2012	6765	486567-0	2.49
SCHULENBURG PRINTING	5/9/2012	6765	487600-0	274.61
SCHULENBURG PRINTING	5/9/2012	6765	486108-0	33.10
SCHULENBURG PRINTING	5/9/2012	6765	486300-0	29.50
SCHULENBURG PRINTING	5/9/2012	6765	486568-0	28.95
SCHULENBURG PRINTING	5/9/2012	6765	486107-0	99.30
SEARS COMMERCIAL ONE	5/9/2012	6766	T673808	11.94
SEARS COMMERCIAL ONE	5/9/2012	6766	T093945	39.98
SEVERN TRENT ENVIRONMENTAL	5/9/2012	6767	1104932	3,482.48
SHELTON H. WAGNER, JR.	5/9/2012	6739	05/02/12	382.45
SHERIE ANN KNAPE	5/9/2012	1677	04/19/12	40.00
ST. MARK'S MEDICAL CENTER	5/9/2012	6768	V 314831	301.31
ST. MARK'S MEDICAL CENTER	5/9/2012	6768	V 319667	48.44
ST. MARK'S MEDICAL CENTER	5/9/2012	6768	V 321045	84.56
ST. MARK'S MEDICAL CENTER	5/9/2012	6768	V 321008	59.68
ST. MARK'S MEDICAL CENTER	5/9/2012	6768	V 321356	69.80
STEVEN KALLUS	5/9/2012	6769	05/01/12	60.00
SUPERMEDIA, LLC	5/9/2012	6770	390001232601-04/12	123.25



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SUSAN A. STONE, J.D., M.D.	5/9/2012	6771	GUTIERREZ-1	500.00
TAPESTOCK ONLINE.COM	5/9/2012	6772	0661067-IN	213.82
TAPESTOCK ONLINE.COM	5/9/2012	6772	0660651-IN	189.92
TEXAS ASSOCIATION OF COUNTIES	5/9/2012	6773	0750-2011AC	8,882.00
TEXAS COLORADO RIVER	5/9/2012	6774	04/23/12	1,250.00
TEXAS CONFERENCE OF URBAN COUNTIES	5/9/2012	6775	6252	200.00
TEXAS CORRECTIONS ASSOCIATION	5/9/2012	6776	05/04/12	195.00
TEXAS DEPARTMENT OF AGRICULTURE	5/9/2012	6777	00939891	12.00
TEXAS DEPARTMENT OF AGRICULTURE	5/9/2012	6777	00939894	12.00
TEXAS DEPARTMENT OF AGRICULTURE	5/9/2012	6777	00939895	12.00
TEXAS DEPARTMENT OF AGRICULTURE	5/9/2012	6778	04/13/12	4.00
TEXAS DEPARTMENT OF AGRICULTURE	5/9/2012	6777	00939890	12.00
TEXAS DISTRICT & COUNTY	5/9/2012	6780	05/07/12	150.00
TEXAS DISTRICT & COUNTY	5/9/2012	6779	1322/2012	60.00
TEXAS PARKS & WILDLIFE DEPT.	5/9/2012	6783	05/09/12-2	1,061.65
TEXAS PARKS & WILDLIFE DEPT.	5/9/2012	6782	05/09/12-02	299.20
TEXAS PARKS & WILDLIFE DEPT.	5/9/2012	6781	05/09/12-2	61.80
THE FLATONIA ARGUS	5/9/2012	6784	9969	8.40
THE SCHULENBURG STICKER, INC.	5/9/2012	6785	04/19/12	8.40
THOMAS TURFGRASS	5/9/2012	6786	112652	85.00
TODD ANTHONY DOOLEY	5/9/2012	1668	04/19/12	40.00
TRACTOR SUPPLY CREDIT PLAN	5/9/2012	6787	200101474	125.60
TRACTOR SUPPLY CREDIT PLAN	5/9/2012	6787	200100395	5.99
TRACTOR SUPPLY CREDIT PLAN	5/9/2012	6787	100106233	39.98
TRUE TEXAS EMERGENCY PHYSICIAN	5/9/2012	6788	LGX 3019959	96.51
U. S. POSTAL SERVICE	5/9/2012	6792	16412	110.00
U. S. POSTAL SERVICE	5/9/2012	6793	91926	135.00
U. S. POSTAL SERVICE	5/9/2012	6789	19652171-05/12	1,000.00
U. S. POSTAL SERVICE	5/9/2012	6790	21032537-05/12	500.00



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U. S. POSTAL SERVICE	5/9/2012	6791	15039	180.00
UNITED HEALTH GROUP RECOVERY SERVICES	5/9/2012	6794	5660440-A	901.76
VERIZON SOUTHWEST	5/9/2012	6795	979-197-0191-05/12	4,411.70
VERIZON SOUTHWEST	5/9/2012	6795	979-968-9165-05/12	204.51
VERIZON SOUTHWEST	5/9/2012	6795	979-968-1800-03/12A	2,351.92
VERIZON SOUTHWEST	5/9/2012	6795	979-968-1800-04/12	1,897.70
VERIZON WIRELESS	5/9/2012	6796	6724838056	280.30
VISA	5/9/2012	6800	7838-04/12	503.35
VISA	5/9/2012	6798	4876-04/12	266.28
VISA	5/9/2012	6799	4892-04/12	128.96
VISA	5/9/2012	6797	4835-04/12	403.41
WALMART COMMUNITY BRC	5/9/2012	6801	009096	9.94
WALMART COMMUNITY BRC	5/9/2012	6801	6032202000187352-04/12	247.88
WALMART COMMUNITY BRC	5/9/2012	6801	004771	52.08
WALMART COMMUNITY BRC	5/9/2012	6801	002800	39.90
WALMART COMMUNITY BRC	5/9/2012	6801	001425	7.44
WALMART COMMUNITY BRC	5/9/2012	6801	009806	65.00
WALMART COMMUNITY BRC	5/9/2012	6801	001961	21.92
WALMART COMMUNITY BRC	5/9/2012	6801	006548	74.61
WALMART COMMUNITY BRC	5/9/2012	6801	6032202000831892-04/12	25.60
WALMART COMMUNITY BRC	5/9/2012	6801	008294	23.82
WALMART COMMUNITY BRC	5/9/2012	6801	004023	15.84
WALMART COMMUNITY BRC	5/9/2012	6801	003151	145.57
WALMART COMMUNITY BRC	5/9/2012	6801	000565	67.33
WELLS FARGO FINANCIAL LEASING	5/9/2012	6802	6745842290	197.93
HEALTHSMART BENEFIT SOLUTIONS	5/11/2012	99	05/11/12A	440.06
HEALTHSMART BENEFIT SOLUTIONS	5/11/2012	99	05/11/12	19,552.62
HEALTHSMART BENEFIT SOLUTIONS	5/18/2012	100	05/18/12A	634.34
HEALTHSMART BENEFIT SOLUTIONS	5/18/2012	100	05/18/12	73,745.33



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Vendor Name	Date	Check No	Payable Number	Amount
BRYAN ANTHONY ROBERTS	5/23/2012	1682	05/17/12	40.00
CALVIN LOUIS MERSIOVSKY	5/23/2012	1686	05/17/12	40.00
CARLA WEISHUHN HARTLEY	5/23/2012	1687	05/17/12	40.00
CLINTON KYLE JAEGER	5/23/2012	1689	05/17/12	40.00
HEALTHSMART BENEFIT SOLUTIONS	5/23/2012	105480	242346	43,795.41
JAMIE TORO RAMIREZ	5/23/2012	1683	05/17/12	40.00
LILLIAN KIRSCH LANDRY	5/23/2012	1678	05/17/12	40.00
MELISSA ANN ZAPALAC	5/23/2012	1681	05/17/12	40.00
MICHAEL PAUL SCHLABACH	5/23/2012	1685	05/17/12	40.00
ROBBY EARL SHELTON	5/23/2012	1679	05/17/12	40.00
RODNEY AARON GRESSER	5/23/2012	1688	05/17/12	40.00
SHERIE ANN KNAPE	5/23/2012	1684	05/17/12	40.00
TODD ANTHONY DOOLEY	5/23/2012	1680	05/17/12	40.00
STATE COMPTROLLER	5/24/2012	DFT0000633	05/24/2012	41,180.00
HEALTHSMART BENEFIT SOLUTIONS	5/25/2012	101	05/25/12	26,636.58
HEALTHSMART BENEFIT SOLUTIONS	5/25/2012	101	05/25/12A	2,659.38
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47028	81.84
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47080	387.90
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47476	1,089.24
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47516	1,086.57
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47331	562.78
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47238	392.60
973 MATERIALS, LLC	5/29/2012	6811	9795-001-47283	1,085.36
ACCURINT - ACCOUNT #1288644	5/29/2012	6812	1288644-20120430	79.10
ACETYLENE OXYGEN COMPANY	5/29/2012	6813	100263602	86.88
AETNA	5/29/2012	6814	4670622	55.00
AIR EVAC LIFETEAM	5/29/2012	6815	16803	120.00
AIRGAS-SOUTHWEST, INC.	5/29/2012	6816	107902710	101.35
AIRGAS-SOUTHWEST, INC.	5/29/2012	6817	107969720	247.55



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Vendor Name	Date	Check No	Payable Number	Amount
ANDREW HARBERS	5/29/2012	6818	05/17/12	75.00
ANGELA JASEK	5/29/2012	6819	04/27/12	36.74
ANY TIME ANALYSIS	5/29/2012	6820	12677	245.00
AQUA BEVERAGE COMPANY	5/29/2012	6821	011766-04/12	57.91
AQUA BEVERAGE COMPANY	5/29/2012	6821	011457-04/12	69.71
ASPHALT PATCH ENT., INC.	5/29/2012	6822	220253	534.24
AT & T U-VERSE	5/29/2012	6823	116684700-04/12	65.25
AUDIO-VIDEO PLUS	5/29/2012	6824	248,983	139.99
BARBARA ANDERS	5/29/2012	6825	05/15/12	34.97
BASTROP LOST PINES CENTER	5/29/2012	6826	63311-05	142.47
BASTROP LOST PINES CENTER	5/29/2012	6826	59381	58.81
BASTROP LOST PINES CENTER	5/29/2012	6826	59381-02	184.71
BASTROP LOST PINES CENTER	5/29/2012	6826	63311-02	142.47
BASTROP LOST PINES CENTER	5/29/2012	6826	63311	142.47
BASTROP LOST PINES CENTER	5/29/2012	6826	59371-02	110.94
BASTROP LOST PINES CENTER	5/29/2012	6826	59371	184.71
BASTROP LOST PINES CENTER	5/29/2012	6826	63311-04	142.47
BASTROP LOST PINES CENTER	5/29/2012	6826	63311-03	142.47
BASTROP LOST PINES CENTER	5/29/2012	6826	59381-03	255.30
BASTROP LOST PINES CENTER	5/29/2012	6826	63291	341.08
BASTROP LOST PINES CENTER	5/29/2012	6826	66371-02	208.23
BASTROP LOST PINES CENTER	5/29/2012	6826	66371	208.23
BASTROP LOST PINES CENTER	5/29/2012	6826	63291-04	208.23
BASTROP LOST PINES CENTER	5/29/2012	6826	63291-03	222.94
BASTROP LOST PINES CENTER	5/29/2012	6826	63291-02	102.12
BASTROP LOST PINES CENTER	5/29/2012	6826	63321	9.89
BASTROP LOST PINES CENTER	5/29/2012	6826	59391-02	222.94
BASTROP LOST PINES CENTER	5/29/2012	6826	59391	140.87
BASTROP LOST PINES CENTER	5/29/2012	6826	59401-02	184.71



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Vendor Name	Date	Check No	Payable Number	Amount
BASTROP LOST PINES CENTER	5/29/2012	6826	59401	184.71
BASTROP LOST PINES CENTER	5/29/2012	6826	59411	73.54
BASTROP LOST PINES CENTER	5/29/2012	6826	59361	306.36
BASTROP LOST PINES CENTER	5/29/2012	6826	59341-03	111.47
BASTROP LOST PINES CENTER	5/29/2012	6826	59351-03	668.82
BASTROP LOST PINES CENTER	5/29/2012	6826	59351	110.94
BASTROP LOST PINES CENTER	5/29/2012	6826	59351-02	341.08
BASTROP LOST PINES CENTER	5/29/2012	6826	59341	33.27
BASTROP LOST PINES CENTER	5/29/2012	6826	59361-02	140.87
BASTROP LOST PINES CENTER	5/29/2012	6826	59361-03	306.36
BASTROP LOST PINES CENTER	5/29/2012	6826	59341-02	409.51
BOEHM TRACTOR SALES, INC.	5/29/2012	6828	CT105695	344.13
BOENING EQUIPMENT SERVICES	5/29/2012	6829	941	358.50
BOENING'S REPAIR SHOP	5/29/2012	6830	7976	14.50
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80748251	1,146.42
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80754232	69.60
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80744560	124.93
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80745921	1,385.58
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80755283	61.25
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80757352	257.61
BOUND TREE MEDICAL, LLC	5/29/2012	6831	80755282	756.78
BOUND TREE MEDICAL, LLC	5/29/2012	6831	87353068	1,631.24
BRAUNTEX MATERIALS, INC.	5/29/2012	6832	56259	920.44
BRAUNTEX MATERIALS, INC.	5/29/2012	6832	56130	552.48
BREAK-AWAY AUTO GLASS	5/29/2012	6833	1162918	25.00
BUGMAN OF WEIMAR, INC.	5/29/2012	6834	76550	87.00
BUGMAN OF WEIMAR, INC.	5/29/2012	6834	76610	72.00
BUSINESS INK, CO.	5/29/2012	6835	44008	370.00
BYRON D. NEELY, M.D.	5/29/2012	6836	2462 10275	33.27



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Vendor Name	Date	Check No	Payable Number	Amount
CALVIN MERSIOVSKY	5/29/2012	6837	9374783	14.50
CALVIN MERSIOVSKY	5/29/2012	6837	5374950	14.50
CARLTON INDUSTRIES, L.P.	5/29/2012	6838	P073940501019	186.80
CATALYST FINANCE, L.P.	5/29/2012	6839	11615	11,261.25
CDW GOVERNMENT, INC.	5/29/2012	6840	K037985	496.50
CDW GOVERNMENT, INC.	5/29/2012	6840	K193539	808.50
CDW GOVERNMENT, INC.	5/29/2012	6840	J461061	254.89
CDW GOVERNMENT, INC.	5/29/2012	6840	J432310	40.55
CDW GOVERNMENT, INC.	5/29/2012	6840	K338573	1,199.90
CDW GOVERNMENT, INC.	5/29/2012	6840	J410568	4.23
CENTERPOINT ENERGY	5/29/2012	6841	8347175-5-05/12	20.63
CENTERPOINT ENERGY	5/29/2012	6841	2873479-6-05/12	20.63
CENTERPOINT ENERGY	5/29/2012	6841	2885045-1-05/12	62.86
CENTERPOINT ENERGY	5/29/2012	6841	7930706-2-05/12	20.63
CENTERPOINT ENERGY	5/29/2012	6841	2844949-4-05/12	20.63
CHAMRAD'S PAINT & BODY SHOP, INC.	5/29/2012	6842	05/09/12	402.00
CHARLES MUELLER, JR.	5/29/2012	6843	05/17/12	26.25
CHERYL M. TREYBIG	5/29/2012	6844	05/09/12	299.08
CHUCK BROWN FORD	5/29/2012	6845	112558	14.50
CHUCK BROWN FORD	5/29/2012	6845	112593	14.50
CLARENCE CHOVANEC	5/29/2012	6846	05/17/12	31.25
CLAY WANECK	5/29/2012	6847	05/17/12	93.75
CLERK, SUPREME COURT	5/29/2012	6848	134911/2012	235.00
CLERK, SUPREME COURT	5/29/2012	6848	77873/2012	235.00
CLERK, SUPREME COURT	5/29/2012	6848	77466/2012	235.00
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10694	12,806.07
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10692	13,907.19
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10689	15,855.81
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10688	11,666.15



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Vendor Name	Date	Check No	Payable Number	Amount
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10687	13,018.92
CLEVELAND ASPHALT PRODUCTS, INC.	5/29/2012	6849	10640	12,863.32
CNA SURETY	5/29/2012	6850	0604 00904706TX/2012	50.00
CNA SURETY	5/29/2012	6850	0601 15172616/2012	50.00
CNA SURETY	5/29/2012	6850	0604 00904708TX/2012	50.00
CODY WANECK	5/29/2012	6851	05/17/12	50.00
COMDATA	5/29/2012	6852	XY854050412	615.11
COMDATA	5/29/2012	6852	XY771010412-5	14,182.60
COMMUNITY RADIOLOGY ASSOC., P.A.	5/29/2012	6853	318822CRA	8.56
COMMUNITY RADIOLOGY ASSOC., P.A.	5/29/2012	6853	318822CRA-02	6.95
COMMUNITY RADIOLOGY ASSOC., P.A.	5/29/2012	6853	296740CRA-07	14.17
COMMUNITY RADIOLOGY ASSOC., P.A.	5/29/2012	6853	76429CRA	6.78
CONTECH CONSTRUCTION PRODUCTS	5/29/2012	6854	79-05-0091	393.75
CONTECH CONSTRUCTION PRODUCTS	5/29/2012	6854	79-04-0096	2,519.37
CORBIN HAHN	5/29/2012	6855	05/18/12	185.00
CORINNE ALVAREZ-SANDERS, Ph.D.	5/29/2012	6856	07	300.00
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	5/29/2012	6857	05/15/12A	215.00
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	5/29/2012	6857	05/15/12B	215.00
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	5/29/2012	6858	25679	1,672.00
COUNTRY WASTE, INC.	5/29/2012	6859	P.7311	5,588.91
DAHILL	5/29/2012	6860	886728 1	38.00
DAN MUELLER	5/29/2012	6861	04/18/12	301.07
DELL MARKETING L.P.	5/29/2012	6862	XFR9812M4	84.38
DELTON WUNDERLICH	5/29/2012	6863	05/17/12	275.00
DEWITT POTTH & SON	5/29/2012	6864	329204-0	30.00
DEWITT POTTH & SON	5/29/2012	6864	329183-0	211.05
DEWITT POTTH & SON	5/29/2012	6864	328855-0	90.00
DEWITT POTTH & SON	5/29/2012	6864	327564-0	30.00
DEWITT POTTH & SON	5/29/2012	6864	327284-0	33.68



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Vendor Name	Date	Check No	Payable Number	Amount
DEWITT POTTH & SON	5/29/2012	6864	327263-0	44.28
DEWITT POTTH & SON	5/29/2012	6864	327402-0	173.10
DEWITT POTTH & SON	5/29/2012	6864	327543-0	60.00
DEWITT POTTH & SON	5/29/2012	6864	327407-0	66.60
DEWITT POTTH & SON	5/29/2012	6864	328204-0	46.72
DEWITT POTTH & SON	5/29/2012	6864	328840-0	30.00
DEWITT POTTH & SON	5/29/2012	6864	329238-0	137.96
DEWITT POTTH & SON	5/29/2012	6864	328107-0	72.99
DEWITT POTTH & SON	5/29/2012	6864	327252-0	82.01
DEWITT POTTH & SON	5/29/2012	6866	328858-0	31.80
DEWITT POTTH & SON	5/29/2012	6865	327680-0	253.99
DEWITT POTTH & SON	5/29/2012	6865	328308-0	149.99
DEWITT POTTH & SON	5/29/2012	6865	326679-0	30.50
DEWITT POTTH & SON	5/29/2012	6865	327054-0	339.98
DEWITT POTTH & SON	5/29/2012	6865	328028-0	305.99
DEWITT POTTH & SON	5/29/2012	6865	328275-0	192.99
DEWITT POTTH & SON	5/29/2012	6865	327680-1	182.00
DISTRICT 2 TCAAA	5/29/2012	6867	05/17/12	200.00
DISTRICT 8 TAE4-HA	5/29/2012	6868	05/10/12	140.00
DON S. PIETSCH	5/29/2012	6869	05/17/12B	120.00
DON S. PIETSCH	5/29/2012	6869	05/17/12A	164.84
DONALD J. KOCUREK, M.D.	5/29/2012	6870	0100288602-18	46.73
DONALD JASEK	5/29/2012	6871	16729	10.00
DONALD R. MOERBE	5/29/2012	6872	10674	60.80
DONALD R. MOERBE	5/29/2012	6872	10683	114.80
DONALD R. MOERBE	5/29/2012	6872	10678	304.94
DONALD R. MOERBE	5/29/2012	6872	10695	198.59
DOUGLAS MICA & WIFE, SANDRA MICA	5/29/2012	6873	05/29/12	350.00
DUNCAN AUCTIONEERS	5/29/2012	6874	05/14/12	70.00



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Vendor Name	Date	Check No	Payable Number	Amount
ELECTION SYSTEMS & SOFTWARE, INC.	5/29/2012	6875	809713	137.33
ELK TRACTORS & EQUIPMENT, INC.	5/29/2012	6876	W10975	7,686.00
ERICA GILLIS	5/29/2012	6877	04/23/12	66.56
EUGENE KRUPALA	5/29/2012	6878	05/04/12A	120.00
EUGENE KRUPALA	5/29/2012	6878	05/04/12B	12.00
FARMERS LUMBER COMPANY	5/29/2012	6879	672751	8.97
FARMERS LUMBER COMPANY	5/29/2012	6879	671454	2.40
FARMERS LUMBER COMPANY	5/29/2012	6879	671233	20.77
FARMERS LUMBER COMPANY	5/29/2012	6879	671576	3.60
FARMERS LUMBER COMPANY	5/29/2012	6879	671598	1.20
FARMERS LUMBER COMPANY	5/29/2012	6879	671153	59.99
FARMERS LUMBER COMPANY	5/29/2012	6879	672025	33.31
FARMERS LUMBER COMPANY	5/29/2012	6879	671963	29.95
FARMERS LUMBER COMPANY	5/29/2012	6879	671740	4.39
FARMERS LUMBER COMPANY	5/29/2012	6879	672327	49.99
FARMERS LUMBER COMPANY	5/29/2012	6879	671509	22.98
FARMERS LUMBER COMPANY	5/29/2012	6879	672226	11.37
FARMERS LUMBER COMPANY	5/29/2012	6879	673420	146.90
FARMERS LUMBER COMPANY	5/29/2012	6879	673271	11.99
FARMERS LUMBER COMPANY	5/29/2012	6879	673430	59.85
FARMERS LUMBER COMPANY	5/29/2012	6879	671534	52.88
FARMERS LUMBER COMPANY	5/29/2012	6879	672947	126.23
FARMERS LUMBER COMPANY	5/29/2012	6879	672667	5.40
FARMERS LUMBER COMPANY	5/29/2012	6879	672384	8.99
FAYETTE 4-H COUNCIL	5/29/2012	6880	17007	135.00
FAYETTE COUNTY DISTRICT CLERK	5/29/2012	6881	14824/14826	188.95
FAYETTE COUNTY MR CENTER	5/29/2012	6882	05/29/12	1,166.67
FAYETTE COUNTY RECORD, INC.	5/29/2012	6883	04/24/12	25.84
FAYETTE COUNTY RECORD, INC.	5/29/2012	6883	04/27/12	161.25



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Vendor Name	Date	Check No	Payable Number	Amount
FAYETTE COUNTY RECORD, INC.	5/29/2012	6883	04/13/12	9.94
FAYETTE COUNTY SHERIFF	5/29/2012	6885	05/15/12	100.80
FAYETTE COUNTY SHERIFF	5/29/2012	6884	16859	1,500.00
FAYETTEVILLE PROPANE CO., INC.	5/29/2012	6886	323676	69.00
FAYETTEVILLE PROPANE CO., INC.	5/29/2012	6886	323456	69.00
FAYETTEVILLE PROPANE CO., INC.	5/29/2012	6886	307815	74.20
FLATONIA GENERAL STORE	5/29/2012	6887	130416	13.98
FLATONIA GENERAL STORE	5/29/2012	6887	130457	13.08
FLATONIA GENERAL STORE	5/29/2012	6887	131013	7.29
FLATONIA GENERAL STORE	5/29/2012	6887	130943	35.98
FLATONIA GENERAL STORE	5/29/2012	6887	130803	38.31
FLATONIA GENERAL STORE	5/29/2012	6887	130593	11.98
FLATONIA GENERAL STORE	5/29/2012	6887	131172	26.99
FLATONIA GENERAL STORE	5/29/2012	6887	130942	10.18
FLATONIA GENERAL STORE	5/29/2012	6887	130933	15.18
FLATONIA GENERAL STORE	5/29/2012	6887	131179	38.99
FLATONIA GENERAL STORE	5/29/2012	6887	131043	7.32
FLATONIA GENERAL STORE	5/29/2012	6887	131042	44.99
FLATONIA GENERAL STORE	5/29/2012	6887	131041	13.09
FLATONIA GENERAL STORE	5/29/2012	6887	130806	4.29
FLATONIA GENERAL STORE	5/29/2012	6887	130894	52.69
FLATONIA GENERAL STORE	5/29/2012	6887	130904	13.99
FLATONIA GENERAL STORE	5/29/2012	6887	130924	94.99
FLATONIA GENERAL STORE	5/29/2012	6887	130901	65.94
FLATONIA GENERAL STORE	5/29/2012	6887	130856	15.43
FLATONIA GENERAL STORE	5/29/2012	6887	130898	5.90
FLATONIA GENERAL STORE	5/29/2012	6887	130892	133.38
FLATONIA GENERAL STORE	5/29/2012	6887	130935	2.29
FLATONIA GENERAL STORE	5/29/2012	6887	130704	69.59



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Vendor Name	Date	Check No	Payable Number	Amount
FLATONIA GENERAL STORE	5/29/2012	6887	130722	149.00
FLATONIA GENERAL STORE	5/29/2012	6887	130747	8.94
FLATONIA GENERAL STORE	5/29/2012	6887	130718	53.17
FLATONIA GENERAL STORE	5/29/2012	6887	130750	15.99
FLEET SAFETY EQUIPMENT, INC.	5/29/2012	6889	118623	25.20
FRANK C. CERNOSEK	5/29/2012	6890	16684	2,835.00
FRANK MORIN	5/29/2012	6891	05/17/12	93.75
G & K SERVICES	5/29/2012	6892	1063834285	24.05
G & K SERVICES	5/29/2012	6892	1063857997	25.01
G & K SERVICES	5/29/2012	6892	1063852063	42.60
G & K SERVICES	5/29/2012	6892	1063846136	40.96
G & K SERVICES	5/29/2012	6892	1063843850	66.99
G & K SERVICES	5/29/2012	6892	1063858003	42.60
G & K SERVICES	5/29/2012	6892	1063840193	40.96
G & K SERVICES	5/29/2012	6892	1063846130	24.05
G & K SERVICES	5/29/2012	6892	1063840187	24.05
G & K SERVICES	5/29/2012	6892	1063834291	40.96
G & K SERVICES	5/29/2012	6892	1063852057	25.01
G & K SERVICES	5/29/2012	6892	1063849781	17.40
G & K SERVICES	5/29/2012	6892	1063843848	17.20
G & K SERVICES	5/29/2012	6892	1063837921	16.83
G & K SERVICES	5/29/2012	6892	1063855711	16.73
G & K SERVICES	5/29/2012	6892	1063847373	27.21
G & K SERVICES	5/29/2012	6892	1063841423	27.21
G & K SERVICES	5/29/2012	6892	1063835540	27.21
G & K SERVICES	5/29/2012	6892	1063855713	69.67
G & K SERVICES	5/29/2012	6892	1063849783	69.67
G & K SERVICES	5/29/2012	6892	1063837923	66.99
G & K SERVICES	5/29/2012	6892	1063853300	28.10



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Vendor Name	Date	Check No	Payable Number	Amount
GALLS, AN ARAMARK COMPANY	5/29/2012	6893	512055292	48.05
GARDENIA JANSSEN ANIMAL SHELTER	5/29/2012	6894	05/29/12	3,741.67
GEORGIA MICHALKA	5/29/2012	6895	04/30/12	19.09
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	75920	43.28
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	75878	19.99
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	77577	5.38
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	76211	11.49
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	76852	37.98
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	77019	21.96
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	76878	27.95
GRAHMANN'S TRUE VALUE HARDWARE, INC.	5/29/2012	6896	76868	(14.99)
GREAT AMERICA LEASING CORPORATION	5/29/2012	6897	12262460	216.00
GREAT AMERICA LEASING CORPORATION	5/29/2012	6897	12269784	175.00
GREAT AMERICA LEASING CORPORATION	5/29/2012	6897	12234139	229.00
GREAT AMERICA LEASING CORPORATION	5/29/2012	6897	12237004	135.00
GREAT AMERICA LEASING CORPORATION	5/29/2012	6897	12262461	132.00
GUS SCHRAMM, JR.	5/29/2012	6898	05/17/12	150.00
HALLETTSVILLE PHARMACY	5/29/2012	6899	TCK 206484	238.40
HART INTERCIVIC, INC.	5/29/2012	6900	049071	93.00
HATFIELD DENTAL CLINIC	5/29/2012	6901	40458	787.00
HAVARD MACIK	5/29/2012	6902	05/02/12	50.95
HENRY ZAPALAC, SR.	5/29/2012	6903	05/22/12	95.00
HILTON GARDEN INN HOUSTON NWST	5/29/2012	6904	3465913857	267.00
HOFFMANN DOZER CONTRACTOR	5/29/2012	6905	042512	2,866.25
IGNAC J. ORSAK	5/29/2012	6906	05/29/12	700.00
INLAND ENVIRONMENTAL	5/29/2012	6907	240023	1,374.00
INLAND ENVIRONMENTAL	5/29/2012	6907	1234656	1,560.00
INLAND ENVIRONMENTAL	5/29/2012	6907	240369	162.00
INTERMEDIX TECHNOLOGIES, INC.	5/29/2012	6908	05/03/12	12,850.96



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Vendor Name	Date	Check No	Payable Number	Amount
INTERSTATE BATTERY SYSTEM OF VICTORA	5/29/2012	6909	10011165	67.26
INTERSTATE BATTERY SYSTEM OF VICTORA	5/29/2012	6909	10010914	85.32
IRON MOUNTAIN RECORDS MANAGEMENT	5/29/2012	6910	FCR8421	227.37
ISABEL GARCIA	5/29/2012	6911	05/09/12	134.37
J & J METAL WORKS, INC.	5/29/2012	6912	15784	332.97
JAMES HERBRICH	5/29/2012	6913	03/23/12	19.98
JAMES HERBRICH	5/29/2012	6913	03/09/12	17.76
JAMES HERBRICH	5/29/2012	6913	04/20/12	25.53
JAMES HERBRICH	5/29/2012	6913	04/13/12	17.76
JAMES HERBRICH	5/29/2012	6913	03/16/12	25.53
JAMES HERBRICH	5/29/2012	6913	04/27/12	19.98
JANDA'S ELECTRIC	5/29/2012	6914	5059	368.82
JANDA'S ELECTRIC	5/29/2012	6914	5055	207.21
JANET CARRIGAN	5/29/2012	6915	15402	61.96
JANET CARRIGAN	5/29/2012	6915	15403	25.99
JANET CARRIGAN	5/29/2012	6915	15405	11.82
JANET CARRIGAN	5/29/2012	6915	15409	54.01
JANET CARRIGAN	5/29/2012	6915	15404	49.98
JENIFER A. BOENING	5/29/2012	6916	04/20/12	15.00
JENIFER A. BOENING	5/29/2012	6916	05/15/12B	22.42
JENIFER A. BOENING	5/29/2012	6916	05/15/12A	14.37
JEREMY TIPTON	5/29/2012	6917	102	225.00
JEREMY TIPTON	5/29/2012	6917	101	225.00
JOHN DEERE FINANCIAL	5/29/2012	6918	01 283459	139.00
JOHN J. FIETSAM, INC.	5/29/2012	6919	146154	309.72
JOHN J. FIETSAM, INC.	5/29/2012	6919	146171	368.74
JOHN J. FIETSAM, INC.	5/29/2012	6919	146167	117.49
JOHN J. FIETSAM, INC.	5/29/2012	6919	146175	553.34
JOHN J. FIETSAM, INC.	5/29/2012	6919	146181	136.44



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Vendor Name	Date	Check No	Payable Number	Amount
JOHN J. FIETSAM, INC.	5/29/2012	6919	146140	322.15
JOHN J. FIETSAM, INC.	5/29/2012	6919	146128	342.90
JOHN J. FIETSAM, INC.	5/29/2012	6919	146177	375.21
JOHN J. FIETSAM, INC.	5/29/2012	6919	146166	89.75
JOHN J. FIETSAM, INC.	5/29/2012	6919	146173	128.86
JOHN J. FIETSAM, INC.	5/29/2012	6919	146062A	16.80
JOHN J. FIETSAM, INC.	5/29/2012	6919	400784	22.00
JOHN SCHRAMM	5/29/2012	6920	05/17/12	6.25
JOHN TEUFEL TRUCKING	5/29/2012	6921	101	3,985.17
K & H PORTABLE TOILETS, INC.	5/29/2012	6922	84469	97.25
K & H PORTABLE TOILETS, INC.	5/29/2012	6922	84470	97.25
KATHY KLEIBER	5/29/2012	6923	05/11/12	34.74
KAYLA KASPAR	5/29/2012	6924	04/20/12	15.00
KAYLA KASPAR	5/29/2012	6924	05/23/12	10.00
KIESLING APPLIANCES	5/29/2012	6925	3093	290.00
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	208333	35.41
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	209260	44.64
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	208675	50.64
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	208864	60.02
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	208884	117.52
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	209252	43.82
KLEIBER TRACTOR & EQUIPMENT, INC.	5/29/2012	6926	209237	156.48
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76070	31.92
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75962	111.87
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75990	31.70
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76077	28.14
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75870	974.46
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75883	226.14
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75993	8.07



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75821	331.36
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75880	825.12
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75798	525.29
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75868	2.26
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76124	26.84
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76110	232.74
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	75709	83.39
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76105	108.57
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76103	66.03
KLESEL AUTO, TRUCK AND TRACTOR, INC.	5/29/2012	6927	76130	97.26
KOENIG & STRICKLAND FUNERAL HOME	5/29/2012	6928	REM 12-003	470.00
LA GRANGE FARM & RANCH SUPPLY	5/29/2012	6929	501853	105.00
LA GRANGE FARM & RANCH SUPPLY	5/29/2012	6929	501869	42.00
LA GRANGE FORD-LINCOLN-MERCURY	5/29/2012	6930	FOCS87843	25.93
LA GRANGE FORD-LINCOLN-MERCURY	5/29/2012	6930	FOCS87662	144.34
LA GRANGE FORD-LINCOLN-MERCURY	5/29/2012	6930	FOCS87447	59.81
LA GRANGE FORD-LINCOLN-MERCURY	5/29/2012	6930	FOCS87862	135.05
LA GRANGE FORD-LINCOLN-MERCURY	5/29/2012	6930	FOCS87483	546.89
LA GRANGE NAPA	5/29/2012	6931	821970	65.52
LA GRANGE NAPA	5/29/2012	6931	820250	8.64
LA GRANGE NAPA	5/29/2012	6931	823116	114.76
LA GRANGE NAPA	5/29/2012	6931	822209	117.00
LA GRANGE NAPA	5/29/2012	6931	820778	14.03
LA GRANGE NAPA	5/29/2012	6931	821220	75.31
LA GRANGE NAPA	5/29/2012	6931	821805	50.54
LA GRANGE NAPA	5/29/2012	6931	820978	13.68
LA GRANGE NAPA	5/29/2012	6931	820741	60.60
LA GRANGE NAPA	5/29/2012	6931	822695	11.20
LA GRANGE NAPA	5/29/2012	6931	820058	168.06



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Vendor Name	Date	Check No	Payable Number	Amount
LA GRANGE NAPA	5/29/2012	6931	822982	87.22
LA GRANGE NAPA	5/29/2012	6931	820732	302.43
LA GRANGE NAPA	5/29/2012	6931	822067	45.66
LA GRANGE NAPA	5/29/2012	6931	822722	32.81
LA GRANGE NAPA	5/29/2012	6931	819945	480.12
LA GRANGE NAPA	5/29/2012	6931	822268	117.00
LA GRANGE NAPA	5/29/2012	6931	823207	43.39
LA GRANGE NAPA	5/29/2012	6931	820418	149.97
LA GRANGE NAPA	5/29/2012	6931	819873	13.98
LA GRANGE NAPA	5/29/2012	6931	821694	7.27
LA GRANGE TIRE, INC.	5/29/2012	6932	0079961-0	18.95
LA GRANGE TIRE, INC.	5/29/2012	6932	0080066-0	69.96
LA GRANGE TIRE, INC.	5/29/2012	6932	0080039-0	12.00
LA GRANGE TIRE, INC.	5/29/2012	6932	0080096-0	40.80
LA GRANGE TIRE, INC.	5/29/2012	6932	0079830-0	14.49
LA GRANGE TIRE, INC.	5/29/2012	6932	0080079-0	201.01
LA GRANGE TIRE, INC.	5/29/2012	6932	0080198-0	595.84
LA GRANGE TIRE, INC.	5/29/2012	6932	0080103-0	2,134.10
LA GRANGE TIRE, INC.	5/29/2012	6932	0079407-0	15.00
LA GRANGE TIRE, INC.	5/29/2012	6932	00794040-0	1,978.56
LA GRANGE TIRE, INC.	5/29/2012	6932	0079801-0	57.96
LA GRANGE TIRE, INC.	5/29/2012	6932	0079873-0	18.95
LA GRANGE TIRE, INC.	5/29/2012	6932	0079664-0	235.44
LAURIE KARISCH	5/29/2012	6933	05/09/12	15.00
LAWN SPECIALTIES	5/29/2012	6934	05/10/12	600.00
LEE COUFAL	5/29/2012	6935	05/17/12	6.25
LEE COUNTY ACE HARDWARE	5/29/2012	6936	182350	32.58
LEE COUNTY ACE HARDWARE	5/29/2012	6936	181768	347.99
LEXIS-NEXIS	5/29/2012	6937	1204210224	267.00



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Vendor Name	Date	Check No	Payable Number	Amount
LIFECHEK DRUG #37	5/29/2012	6938	04/17/12	65.28
LIFECHEK DRUG #37	5/29/2012	6938	04/12/12-03	54.41
LIFECHEK DRUG #37	5/29/2012	6938	04/12/12-02	25.99
LIFECHEK DRUG #37	5/29/2012	6938	04/30/12	153.00
LIFECHEK DRUG #37	5/29/2012	6938	04/17/12-03	23.61
LIFECHEK DRUG #37	5/29/2012	6938	04/17/12-02	13.56
LIFECHEK DRUG #37	5/29/2012	6938	04/26/12	17.90
LIFECHEK DRUG #37	5/29/2012	6938	04/12/12	18.70
LIFECHEK DRUG #37	5/29/2012	6938	04/27/12	30.65
LIFECHEK DRUG #37	5/29/2012	6938	04/30/12-02	145.40
LIFECHEK DRUG #37	5/29/2012	6938	04/19/12	80.61
LIFECHEK DRUG #37	5/29/2012	6938	04/26/12-02	8.00
LIFECHEK DRUG #37	5/29/2012	6938	04/30/12-03	46.93
LIFECHEK DRUG #37	5/29/2012	6938	04/06/12-02	18.17
LIFECHEK DRUG #37	5/29/2012	6938	04/27/12-04	18.17
LIFECHEK DRUG #37	5/29/2012	6938	04/06/12	142.53
LIFECHEK DRUG #37	5/29/2012	6938	04/30/12-04	19.19
LIFECHEK DRUG #37	5/29/2012	6938	04/27/12-02	55.95
LIFECHEK DRUG #37	5/29/2012	6938	04/27/12-03	142.53
LIFECHEK DRUG #37	5/29/2012	6938	04/06/12-04	30.65
LIFECHEK DRUG #37	5/29/2012	6938	04/06/12-03	55.95
LIFECHEK DRUG #37	5/29/2012	6938	04/13/12	130.52
LIFECHEK DRUG #37	5/29/2012	6938	04/16/12	133.46
LIFECHEK DRUG #37	5/29/2012	6938	04/03/12	14.74
LIFECHEK DRUG #37	5/29/2012	6938	04/04/12	122.59
LIFECHEK DRUG #37	5/29/2012	6938	04/19/12-02	22.57
LINCKE FLOOR COMPANY	5/29/2012	6940	04/05/12	17,508.08
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	5/29/2012	6941	05/22/12-1	2,681.30
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	5/29/2012	6941	05/22/12-3	1,211.80



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Vendor Name	Date	Check No	Payable Number	Amount
LONE STAR UNIFORMS, INC.	5/29/2012	6942	248827	164.75
LOREN BERTSCH	5/29/2012	6943	05/04/12	80.00
LUIS A. VALLEJO	5/29/2012	6944	05/29/12	3,333.33
LUKE STERNADEL	5/29/2012	6945	05/17/12	6.25
MaLINDA LEDWIK	5/29/2012	6946	05/15/12	1,675.00
MARC CHAPMAN	5/29/2012	6947	05/17/12	6.25
MARY E. PRICE	5/29/2012	6948	05/22/12	120.00
MATT SODEK	5/29/2012	6949	05/23/12	48.00
MATTHEW BENDER & CO., INC.	5/29/2012	6950	31390269	90.89
MATTHEW BENDER & CO., INC.	5/29/2012	6950	30626226	631.20
MATTHEW SRUBAR	5/29/2012	6951	05/15/12	180.00
MCS FIRE & SECURITY	5/29/2012	6952	163014	810.00
MICA LUMBER COMPANY	5/29/2012	6953	347355	41.25
MICA LUMBER COMPANY	5/29/2012	6953	347433	60.00
MICA LUMBER COMPANY	5/29/2012	6953	347300	46.65
MIGL'S FOOD MARKET	5/29/2012	6954	05/22/12A	17.86
MIGL'S FOOD MARKET	5/29/2012	6954	04/24/12	3.85
MIGL'S FOOD MARKET	5/29/2012	6954	05/22/12	23.51
MINERAL RESOURCE TECHNOLOGIES	5/29/2012	6955	9423667767	6,260.07
MINERAL RESOURCE TECHNOLOGIES	5/29/2012	6955	9423613716	14,318.61
MINERAL RESOURCE TECHNOLOGIES	5/29/2012	6955	9423521354	3,678.95
MINERAL RESOURCE TECHNOLOGIES	5/29/2012	6955	9423717430	8,339.53
MINERAL RESOURCE TECHNOLOGIES	5/29/2012	6955	9423570446	14,550.80
MISTY OHNHEISER	5/29/2012	6956	05/08/12	98.38
MOELLER TIRE & LUBE	5/29/2012	6957	026107	16.75
MOELLER TIRE & LUBE	5/29/2012	6957	026680	10.00
MOELLER TIRE & LUBE	5/29/2012	6957	026712	29.00
MONROE SYSTEMS FOR BUSINESS, INC.	5/29/2012	6958	69535A	144.44
MULTISOURCES, LTD	5/29/2012	6959	13162	1,858.78



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Vendor Name	Date	Check No	Payable Number	Amount
MULTISOURCES, LTD	5/29/2012	6959	13007	145.68
MULTISOURCES, LTD	5/29/2012	6959	12948	582.72
MULTISOURCES, LTD	5/29/2012	6959	12975	1,009.86
MULTISOURCES, LTD	5/29/2012	6959	13209	265.87
MULTISOURCES, LTD	5/29/2012	6959	13208	1,009.56
MULTISOURCES, LTD	5/29/2012	6959	13008	796.95
MULTISOURCES, LTD	5/29/2012	6959	13107	1,592.03
MULTISOURCES, LTD	5/29/2012	6959	12069	536.00
MUSTANG TRACTOR & EQUIPMENT CO.	5/29/2012	6960	3192210	106.23
MUSTANG TRACTOR & EQUIPMENT CO.	5/29/2012	6960	3194609	144.07
MUSTANG TRACTOR & EQUIPMENT CO.	5/29/2012	6960	3191472	2,876.40
NATIONAL ASSOCIATION OF EMS EDUCATORS	5/29/2012	6961	FC-01-A	375.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	5/29/2012	6961	FC-01	375.00
NATIONAL ASSOCIATION OF EMS EDUCATORS	5/29/2012	6962	16801	85.00
NOLAN KREBS	5/29/2012	6963	05/16/12	24.00
NOLEN CLINIC	5/29/2012	6964	1673-04/12	152.50
NOLEN CLINIC	5/29/2012	6964	14016-04/12	363.00
NOVAK INVESTMENTS	5/29/2012	6965	05/29/12	400.00
ONE SOURCE TOXICOLOGY	5/29/2012	6966	64800	100.00
ONE SOURCE TOXICOLOGY	5/29/2012	6966	64799	375.50
ONE SOURCE TOXICOLOGY	5/29/2012	6966	64830	163.00
ONE SOURCE TOXICOLOGY	5/29/2012	6966	4720	40.00
ONE SOURCE TOXICOLOGY	5/29/2012	6966	64531	148.50
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110238	51.85
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110288	246.25
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110423	173.55
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110194	43.55
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110283	246.00
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110217	29.05



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Vendor Name	Date	Check No	Payable Number	Amount
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110079	63.35
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110618	31.90
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110857	32.90
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110650	29.05
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110076	87.25
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110553	56.35
OVIEDO MOTORS, LLC	5/29/2012	6967	CHCS110787	161.80
P2 EMULSIONS	5/29/2012	6968	1882	10,612.24
PAUL TEINERT	5/29/2012	6969	05/17/12	250.00
PEARSON EDUCATION	5/29/2012	6970	BK 66382550	1,110.77
PEGASUS SCHOOLS, INC.	5/29/2012	6971	9416	3,365.95
PHYSIO-CONTROL, INC.	5/29/2012	6972	413002110	10,593.84
POWERPLAN	5/29/2012	6973	P75222	214.94
POWERPLAN	5/29/2012	6973	P75173	186.63
POWERPLAN	5/29/2012	6973	W20165	2,245.09
POWERPLAN	5/29/2012	6973	P75923	258.68
PRAXAIR DISTRIBUTION, INC.	5/29/2012	6974	42748114	27.86
PUMPS OF HOUSTON, INC.	5/29/2012	6975	00344104	17.37
PURITY CHEMICALS, INC.	5/29/2012	6976	INV17366	296.05
PURITY CHEMICALS, INC.	5/29/2012	6976	INV17734	160.00
QUALITY ELECTRICAL SERVICE	5/29/2012	6977	5833	346.30
QUALITY HOT MIX, INC.	5/29/2012	6978	16981	8,297.48
QUILL CORPORATION	5/29/2012	6979	2918113	6.00
QUILL CORPORATION	5/29/2012	6979	3157691	204.27
QUILL CORPORATION	5/29/2012	6979	2925943	399.92
R. B. EVERETT & CO.	5/29/2012	6980	SI44094	250.96
R. B. EVERETT & CO.	5/29/2012	6980	SI43553	1,366.60
R. B. EVERETT & CO.	5/29/2012	6980	SI44013	560.08
R. B. EVERETT & CO.	5/29/2012	6980	SI43067	437.33



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
RAY ALLEN MANUFACTURING, LLC.	5/29/2012	6981	278225	1,390.00
REEDER'S	5/29/2012	6982	45758	279.88
REEDER'S	5/29/2012	6982	45706	287.35
RICHARD T. HALPAIN	5/29/2012	6983	05/29/12	3,333.33
RICHARD W. SCHULTZE	5/29/2012	6984	05/29/12	3,333.33
RICHE' CLEANING SERVICE	5/29/2012	6985	540837	120.00
RIVER VALLEY SAND & GRAVEL	5/29/2012	6986	138066	533.20
RIVER VALLEY SAND & GRAVEL	5/29/2012	6986	138063	441.88
RIVER VALLEY SAND & GRAVEL	5/29/2012	6986	138072	779.16
RIVER VALLEY SAND & GRAVEL	5/29/2012	6986	138077	654.08
ROGER WUNDERLICH	5/29/2012	6987	05/02/12	399.30
ROHDE & HAVEL COMPANY	5/29/2012	6988	12-221	400.00
RON'S AUTO REPAIR	5/29/2012	6989	0028952	886.49
RON'S AUTO REPAIR	5/29/2012	6989	0028906	391.99
ROUND TOP FARM & RANCH, INC.	5/29/2012	6990	28994A	299.60
ROUND TOP MERCANTILE CO.	5/29/2012	6991	5203	1,687.68
ROUND TOP MERCANTILE CO.	5/29/2012	6992	05/01/12	124.52
ROUND TOP SERVICE STATION	5/29/2012	6993	740978	29.00
RYAN KLEIBER	5/29/2012	6994	04/30/12	69.37
SARA A. GARRETT	5/29/2012	6995	05/23/12	9.50
SARA A. GARRETT	5/29/2012	6995	05/18/12	30.45
SARA A. GARRETT	5/29/2012	6995	05/02/12	16.55
SARA A. GARRETT	5/29/2012	6995	04/20/12	15.00
SARA A. GARRETT	5/29/2012	6995	04/19/12	40.29
SCHAEFFER MFG. CO.	5/29/2012	6996	GX2058-INV1	1,333.75
SCHULENBURG GLASS CO., INC.	5/29/2012	6997	27736	35.00
SCOTT WILLEY	5/29/2012	6998	05/23/12	6.37
SCOTT-MERRIMAN, INC.	5/29/2012	6999	047805	326.95
SCOTT-MERRIMAN, INC.	5/29/2012	6999	047799	410.80



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
SCOTT-MERRIMAN, INC.	5/29/2012	6999	047613	663.94
SEARS COMMERCIAL ONE	5/29/2012	7000	T116908	77.00
SECUNDINE SALINAS	5/29/2012	7001	763848	2,894.10
SECURITY LOCKSMITH	5/29/2012	7002	3991	77.04
SERVICE LUMBER INC.	5/29/2012	7003	117100	10.00
SHARON LAPHAM	5/29/2012	7004	05/09/12	376.03
SHELLEY REDDING	5/29/2012	7005	05/09/12	19.22
SIEVERS POLY TANKS LLC	5/29/2012	7006	233525	131.39
SMITHVILLE REGIONAL HOSPITAL	5/29/2012	7007	A008943500001	16,579.97
SMITHVILLE REGIONAL HOSPITAL	5/29/2012	7007	A008941590001	916.03
SOUTHEASTERN EMERGENCY EQUIPMENT	5/29/2012	7008	416626	94.16
SOUTHEASTERN EMERGENCY EQUIPMENT	5/29/2012	7008	417812	35.77
SOUTHEASTERN EMERGENCY EQUIPMENT	5/29/2012	7008	416041	279.38
SOUTHEASTERN EMERGENCY EQUIPMENT	5/29/2012	7008	415110	40.33
SOUTHEASTERN EMERGENCY EQUIPMENT	5/29/2012	7008	415769	153.71
SOUTHERN TIRE MART, LLC	5/29/2012	7009	63081031	372.84
STANDARD COFFEE SERVICE CO.	5/29/2012	7010	8432-54169	109.38
STARDUST CLEANING SERVICES	5/29/2012	7011	05/09/12	427.10
STARDUST CLEANING SERVICES	5/29/2012	7011	16817	1,349.00
STARDUST CLEANING SERVICES	5/29/2012	7011	05/12/12	498.00
STATE BAR OF TEXAS	5/29/2012	7012	SALES000000251088	195.00
STERICYCLE, INC.	5/29/2012	7013	4003364451	177.22
STRICKLAND'S ELECTRICAL SERVICE	5/29/2012	7014	367335	565.00
SUPAK'S, INC.	5/29/2012	7015	I-111900	17.16
SUSAN A. STONE, J.D., M.D.	5/29/2012	7016	HATFIELD-1	500.00
TEJAS HEALTH CARE	5/29/2012	7017	000100048566	22.14
TERMINIX PROCESSING CENTER	5/29/2012	7018	2211091/2012	350.00
TEXAS DEPARTMENT OF AGRICULTURE	5/29/2012	7019	00939892	12.00
TEXAS DEPT. OF HEALTH SERVICES	5/29/2012	7020	16100	54.90



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
TEXAS ENGINEERING EXTENSION SERVICE	5/29/2012	7021	SH7183391	1,350.00
TEXAS FAMILY MEDICINE, P.A.	5/29/2012	7022	05/29/12	583.33
TEXAS JAIL ASSOCIATION	5/29/2012	7023	05/07/12	555.00
TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	5/29/2012	7025	9352563	637.86
TEXAS MEDICAID & HEALTHCARE PARTNERSHIP	5/29/2012	7024	9685317	345.29
THE HITCHING POST, INC.	5/29/2012	7026	9,524	49.98
THE ORGAN WISE GUYS, INC.	5/29/2012	7027	00008063	110.00
TIETJEN'S, INC.	5/29/2012	7028	111301	1,900.00
TOMAR ELECTRONICS	5/29/2012	7029	042984	466.31
TOMMY PHOENIX	5/29/2012	7030	05/18/12	165.00
TRAVIS COUNTY CLERK	5/29/2012	7031	12-001224	399.00
TRAVIS COUNTY CLERK	5/29/2012	7031	12-001261	399.00
TROPHY TECH & GIFTS, LLC	5/29/2012	7032	8584	20.00
U. S. POSTAL SERVICE	5/29/2012	7033	14827	230.00
U. S. POSTAL SERVICE	5/29/2012	7034	16456	167.00
VERIZON BUSINESS	5/29/2012	7035	69444632	944.46
VICTORIA COUNTY, C/O PAMA HENCERLING	5/29/2012	7036	40912	400.00
VIDACARE CORPORATION	5/29/2012	7037	40620	519.47
VOGT COMPANY	5/29/2012	7038	318158	111.60
VOGT COMPANY	5/29/2012	7038	318162	38.25
WEST PAYMENT CENTER	5/29/2012	7039	824986448	1,862.94
WEST PAYMENT CENTER	5/29/2012	7039	824980738	106.50
WICK WATER WELL SERVICE	5/29/2012	7040	04/30/12	20.00
WILLIAM H. SCHOVAJSA	5/29/2012	7041	05/29/12	1,000.00
WILLIAM L. FLEEGER	5/29/2012	7042	05/17/12	100.00
WILLIAM L. FLEEGER	5/29/2012	7042	05/22/12	45.00
WILLIAM ROENSCH	5/29/2012	7043	05/02/12	223.87
WILLIAM ROENSCH	5/29/2012	7043	16434	51.76
WILLIAM ROENSCH	5/29/2012	7043	16409	13.60



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
WORLD TRAVEL	5/29/2012	7044	3RQ87E	259.60
AFLAC	5/31/2012	521	INV0009816	873.58
AFLAC	5/31/2012	521	INV0009817	4,965.24
FAYETTE COUNTY GENERAL FUND	5/31/2012	510	INV0009831	8,661.59
FAYETTE COUNTY GENERAL FUND	5/31/2012	509	INV0009837	304.60
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	5/31/2012	511	INV0009830	116,800.77
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	5/31/2012	511	INV0009833	1,610.20
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	5/31/2012	511	DM0000090	620.45
HEALTHSMART BENEFIT SOLUTIONS	5/31/2012	102	05/31/12	36,622.81
HEALTHSMART BENEFIT SOLUTIONS	5/31/2012	102	05/31/12A	269.76
NATIONAL BANK & TRUST	5/31/2012	512	INV0009844	67,605.46
NATIONAL BANK & TRUST	5/31/2012	512	INV0009846	18,851.60
NATIONAL BANK & TRUST	5/31/2012	512	INV0009845	66,161.63
NATIONWIDE RETIREMENT SOLUTIONS	5/31/2012	513	INV0009835	2,416.67
TEXAS ASSOCIATION OF COUNTIES	5/31/2012	514	INV0009843	309.82
TEXAS CHILD SUPPORT	5/31/2012	515	INV0009840	343.50
TEXAS COUNTY & DISTRICT	5/31/2012	516	INV0009834	1,488.58
TEXAS COUNTY & DISTRICT	5/31/2012	516	INV0009836	111,019.23
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009823	219.05
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009824	2,930.48
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009825	90.00
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009818	491.17
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009819	33.34
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009822	11.04
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009820	416.00
TEXAS DEPT. OF CRIMINAL JUSTICE	5/31/2012	517	INV0009821	290.00
TEXAS GUARANTEED STUDENT	5/31/2012	518	INV0009841	334.87
TEXAS GUARANTEED STUDENT	5/31/2012	518	INV0009842	315.96
THE LINCOLN NATIONAL LIFE	5/31/2012	522	DM0000091	29.40



MONTHLY EXPENDITURES - MAY, 2012

Vendor Name	Date	Check No	Payable Number	Amount
THE LINCOLN NATIONAL LIFE	5/31/2012	522	INV0009839	1,705.79
THE LINCOLN NATIONAL LIFE	5/31/2012	522	INV0009828	9.54
THE LINCOLN NATIONAL LIFE	5/31/2012	522	INV0009829	311.60
THE LINCOLN NATIONAL LIFE	5/31/2012	522	INV0009827	119.72
THE LINCOLN NATIONAL LIFE	5/31/2012	522	INV0009832	3.80
VALIC	5/31/2012	519	INV0009826	7,440.50
WILLIAM E. HEITKAMP, TRUSTEE	5/31/2012	520	INV0009838	200.00
				1,284,689.92

Payable Description

TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS
OIL FILTER, TIRE REPAIR, ETC. - EMS
OIL CHANGE - CO. INSPECTOR
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
OXYGEN - EMS
FITTINGS & EXTRACTOR
HYDRAULIC FLUID
IMPACT KIT
WELDING RODS
TERMINALS, CONNECTORS, ETC.
WIPER BLADES
LAWN MOWER BELT - INMATE WORK DETAIL
GEAR OIL
AIR FILTER - AIRPORT
FILTER
B12 SPRAY & BULB
TUBING
CAULK
STARTER FLUID
MINI LAMPS
BATTERY CORE CHARGE - JUSTICE CENTER
BATTERIES - JUSTICE CENTER
LEAK STOP, ETC. - SHERIFF
BOTTLED WATER - CO. ATTORNEY
TELEPHONE SERVICE

Payable Description

INTERNET SERVICE - WALLER CSCD

CELLULAR PHONE SERVICE

D. H. (JAIL)

BREAD - JUSTICE CENTER

BREAD - JUSTICE CENTER

BREAD - JUSTICE CENTER

BREAD - JUSTICE CENTER

BREAD - JUSTICE CENTER

UTILITIES - PRECT. 2 WAREHOUSE

UTILITIES - WEST POINT SEWAGE PLANT

RUNWAY LIGHTING PARTS - AIRPORTS

BOUNTY - 5 FERAL HOGS

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

83 RECEIPTS @ \$3.00 & POSTAGE

TEXAS & POW FLAGS - COURTHOUSE

2012 FORD PICKUP

UTILITIES - RECYCLING CENTER

UTILITIES - PRECT. 3 WAREHOUSE

UTILITIES - EMS BLDG.

UTILITIES - EMS BLDG.

UTILITIES - PRECT. 4 WAREHOUSE

UTILITIES - COUNTY OFFICE BLDG.

GRAND JUROR - DISTRICT COURT

MAY CABLE SERVICE - FAYETTE CSCD

MAY CABLE SERVICE - AUSTIN CSCD

MAY CABLE SERVICE - COURTHOUSE

MAY CABLE & INTERNET - JUV. PROBATION

Payable Description

MAY CABLE SERVICE - EMS

MAY CABLE SERVICE - JUSTICE CENTER

MAY CABLE SERVICE - SCHLBG. OFC. BLDG.

MAY CABLE SERVICE - SCHBLG. DPS

DIESEL - EMS

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE - SHERIFF

GASOLINE & DIESEL - PRECT. 2

DIESEL - PRECT. 3

INTERNET SERVICE

979-249-3166

979-242-4056

CDCAT CONFERENCE - VIRGINIA WIED

WORKERS' COMP CLAIM - LEROY NOVAK

REPAIR ICE MAKER - EMS

IRRIGATION FITTINGS - COURTHOUSE

ANT BAIT & WEED KILLER - COURTHOUSE

REBUILD STARTER

KEYBOARD DRAWER - CSCD

LAMINATING, PAPER, ETC. - ELECTIONS

SERVICE PLAQUE/E. GILLIS - CSCD

STORAGE BOXES, PRINT CARTRIDGES, ETC. - CSCD

INDEX FILES - ELECTIONS

DOOR & WALL SIGNS - CSCD

TEAFCS CONFERENCE - SALLY GARRETT

LEGAL CONSULTATION FEES - APR., 2012

Payable Description

TI INTERNET - COUNTY NETWORK

T1 INTERNET - COUNTY NETWORK

MAY, 2012 DISH NETWORK FEES - EMS #3

MAY, 2012 DISH NETWORK FEES - EMS #2

BOUNTY - 7 FERAL HOGS

BOUNTY - 1 COYOTE

EA POLLBOOK SYSTEM - ELECTIONS

MOWER BLADES - AIRPORT

REPAIR SHREDDER - PRECT. 1

BLADES

UTILITIES - AGRICULTURE BLDG.

UTILITIES - RECYCLING CENTER

UTILITIES - AGRICULTURE BLDG.

UTILITIES - AIRPORT

UTILITIES - MULDOON COURTHOUSE

UTILITIES - AIRPORT

UTILITIES - AIRPORT

UTILITIES - AGRICULTURE BLDG.

UTILITIES - AIRPORT

UTILITIES - RECYCLING CENTER

REPAIR GENERATOR/UNIT 121 - EMS

GENERATOR MAINTENANCE - JUSTICE CENTER

GENERATOR MAINTENANCE - JUSTICE CENTER

GENERATOR MAINTENANCE - COURTHOUSE

WHEEL HUB, FILTERS, ETC. - EMS

BOUNTY - 4 COYOTES

LEASE PMT. #17 - EMS COPIER

LEASE PMT. #37 - ELECTIONS COPIER

LEASE PMT. #20 - JUV. PROBATION COPIER

Payable Description

CONSOLE PARTS/NEW CARS - SHERIFF
UNIFORMS - EMS
TOWELS, TISSUE, ETC. - JUSTICE CENTER
CAR WASH - EMS
TOWELS, TISSUE, ETC. - EMS
BOUNTY - 2 COYOTES
BOUNTY - 51 FERAL HOGS
DEMONSTRATION SUPPLIES, ETC. - EXT. SERVICE
PRINTING/PATIENT REPORTS - EMS
SELF-INKING STAMP & LABEL TAPE - EMS
PENS, SHARPIES, FOLDERS - EMS
INK CARTRIDGES - AIRPORT
SELF-INKING STAMP - SHERIFF
ENVELOPES, CORRECTING TAPE, POST-ITS, ETC.
CHAIR MAT - J. P. #2
TONER & DRUM - CO. ATTORNEY
TONER CARTRIDGES - CO. ATTORNEY
NAME BADGE - VICKI MORPHEW
CHAIR - CO. ATTORNEY
DESK TRAY - CO. ATTORNEY
LASERJET PRINTERS - CSCD
GASOLINE & DIESEL - PRECT. 4
COMPUTER SERVICE - JUNE, 2012
RADIO BATTERIES - EMS
BOUNTY - 2 FERAL HOGS
BOUNTY - 18 COYOTES
GRAND JUROR - DISTRICT COURT
MILK - JUSTICE CENTER
MILK - JUSTICE CENTER

Payable Description

MILK - JUSTICE CENTER

MILK - JUSTICE CENTER

MILK - JUSTICE CENTER

RUNWAY PAINT & STRIPING MACHINE - AIRPORT

BOUNTY - 2 COYOTES

SQUEEGEES, FLOOR BRUSHES, ETC. - RECYCLING

BBQ BRUSHES, POT HOLDERS, ETC. - EMS

MOPS, BROOM, ETC. - COURTHOUSE

UTILITIES - EMS MOBILE HOME

UTILITIES - EMS BLDG.

UTILITIES - CO. AUDITOR BLDG.

UTILITIES - JUSTICE CENTER SPRINKLER

UTILITIES - COURTHOUSE

UTILITIES - FOUNDERS' PARK

UTILITIES - CO. CLERK BLDG.

UTILITIES - CSCD BLDG.

UTILITIES - JUV. PROBATION BLDG.

UTILITIES - JUSTICE CENTER SPRINKLER

UTILITIES - AIRPORT & RECYCLING CENTER

UTILITIES - AGRICULTURE BLDG.

UTILITIES - JUSTICE CENTER

UTILITIES - MEADOWS BLDG.

UTILITIES - PRECT. 1 WAREHOUSE

UTILITIES - PRECT. 1 WAREHOUSE

UTILITIES - MEADOWS BLDG.

COLLECTION FEES - J. P. #2

COLLECTION FEES - J. P. #4

COLLECTION FEES - J. P. #2

COLLECTION FEES - J. P. #4

Payable Description

COLLECTION FEES - J. P. #2
LIMESTONE
GRAVEL
GRAVEL
LIMESTONE
GRAVEL
LIMESTONE
LIMESTONE
LIMESTONE
GRAVEL
GRAVEL
GRAND JUROR - DISTRICT COURT
MOBILE RADIO AIRTIME - VARIOUS DEPTS.
REPAIR RADIO - EMS
BOUNTY - 17 FERAL HOGS
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
FAX-A-RACK SERVICE
APPLY LETTERING/NEW CARS - SHERIFF
WIPER BLADES
RUNWAY STRIPING PAINT - AIRPORT
BOUNTY - 160 FERAL HOGS
BOUNTY - 6 COYOTES
BOUNTY - 36 FERAL HOGS
BOUNTY - 13 COYOTES
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER
GROCERIES, ETC. - JUSTICE CENTER

Payable Description

GROCERIES, ETC. - JUSTICE CENTER
SOIL TESTING - LG FOUNDERS' PARK
REPAIR LIGHTS, ETC. - AIRPORT
INSTALL BRAKE CONTROL/NEW COMMAND TRUCK - EMS
GRAND JUROR - DISTRICT COURT
GRAND JUROR - DISTRICT COURT
BULB
LIGHT
BELT DRESSING
BOND PAPER
PRINTING - ENVELOPES
ENVELOPE MOISTENER
PRINTING CASE RESET & COMMITMENT FORMS
BOND PAPER
UNIFORM SHIRT - DISPATCHER
PAPER TOWELS - SCHLBG. OFC. BLDG.
BOND PAPER
OIL - INMATE WORK DETAIL
GLOVES - PRECT. 1
WEST POINT SEWER PLANT OPERATIONS
126 RECEIPTS @ \$3.00 & POSTAGE
GRAND JUROR - DISTRICT COURT
H. C. (JAIL)
D. H. (JAIL)
Z. M. (JAIL)
J. T. (JAIL)
M. M. (JAIL)
BOUNTY - 5 COYOTES
PHONE DIRECTORY ADVERTISING - SHERIFF & EMS

Payable Description

FORENSIC EVALUATION - J. G.
CD-R'S - SHERIFF
DVD-R'S & PAPER SLEEVES - SHERIFF
WORKER'S COMP. - 2011 ADDT'L. CONTRIBUTION
2012 MEMBERSHIP FEE
2012 TIHCA DUES
TCA CONFERENCE - GREG HOLT
PESTICIDE APPLICATOR LICENSE FEE - FIEDLER
PESTICIDE APPLICATOR LICENSE FEE - LEDNICKY
PESTICIDE APPLICATOR LICENSE FEE - ZAPALAC
SHIPPING - EXTENSION SERVICE
PESTICIDE APPLICATOR LICENSE FEE - PETERS
CIVIL LAW SEMINAR - JAMES HERBRICH
MEMBERSHIP DUES - HAROLD STREICHER
TPW FINES DUE STATE
TPW FINES DUE STATE
TPW FINES DUE STATE
NOTICE - AUCTION
NOTICE - AUCTION
SOD GRASS - COURTHOUSE
GRAND JUROR - DISTRICT COURT
LOADING DOCK PARTS - RECYCLING CENTER
BUCKET - DRUG DOG
FLOOR JACKS - SHERIFF
D. H. (JAIL)
POSTAGE - PRESCRIPTION PROGRAM
POSTAGE - J. P. #4
POSTAGE - CO. CLERK
POSTAGE - CO. JUDGE

Payable Description

POSTAGE - EXT. SERVICE
AMBULANCE REFUND - MARIE FRYER
TELEPHONE SERVICE
TELEPHONE/INTERNET - FAYETTE CSCD
DIRECT INWARD TELEPHONE SERVICE
DIRECT INWARD TELEPHONE SERVICE
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
CONFERENCE LODGING
REPAIR WASHER - JUSTICE CENTER
BIKE-A-THON LUNCHESES & PARTS - EMS
CONFERENCE LODGING - JUV. PROBATION
WHITE OUT - JUV. PROBATION
OFFICE SUPPLIES, ETC. - AUSTIN & FAYETTE CSCD
PLANTS - COURTHOUSE
PLANTS - COURTHOUSE
CARD STOCK - EXTENSION SERVICE
MICROWAVE - JUSTICE CENTER
GATORADE - RECYCLING
BP MONITOR, CLIPPERS, ETC. - JUSTICE CENTER
BATTERIES, ETC. - WALLER CSCD
TOWELS - EMS
COFFEE FILTERS - JUSTICE CENTER
DOG FOOD & DISINFECTANT - JUSTICE CENTER
CLEANERS, PEROXIDE, ETC. - EMS
LEASE PMT. #22 - CO. CLERK COPIER
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS & FEES
TRANSFER - HRA ACCOUNT CLAIMS
TRANSFER - HEALTH INSURANCE CLAIMS & FEES

Payable Description

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

ADMINISTRATIVE FEES - MAY, 2012

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

IGT MEDICAID SUPPLEMENTAL PAYMENT - 2ND QTR., 2012

TRANSFER - HEALTH INSURANCE CLAIMS

TRANSFER - HRA ACCOUNT CLAIMS

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

CRUSHED CONCRETE

RECORD SEARCH FEES

CYLINDER RENTAL

AMBULANCE REFUND - JOHN FOJTIK

PALS COURSE/6 EMPLOYEES - EMS

CYLINDER RENTAL - PRECT. 2

WELDING RODS - PRECT. 2

Payable Description

WINNER - COYOTE CONTEST

CHILD ABUSE CONFERENCE - SAN ANTONIO

EMPLOYEE DRUG TESTING - R&B

BOTTLED WATER, ETC. - AUSTIN CSCD

BOTTLED WATER, ETC. - FAYETTE CSCD

ASPHALT PATCH

INTERNET SERVICE - AUSTIN CSCD

CB RADIO

MILEAGE - APR. & MAY, 2012

D. W. (INDIGENT)

D. W. (INDIGENT)

D. W. (INDIGENT)

D. W. (INDIGENT)

D. W. (INDIGENT)

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Payable Description

D. W. (INDIGENT)
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D. W. (INDIGENT)
D. W. (INDIGENT)
D. W. (INDIGENT)
GLASS & PLUG
REPAIR JOHN DEERE BACKHOE
STATE INSPECTION
DEXTROSE, CATHETER, ETC. - EMS
DILTIAZEM - EMS
MEDIC BAG - EMS
AIRWAY KITS, GAUZE, ETC. - EMS
QUELICIN - EMS
COT SHEETS, PILLOW CASES, ETC. - EMS
CATHETERS, ADMIN. SETS, ETC. - EMS
CAPNOLINES, CATHETERS, ETC. - EMS
LIMESTONE
LIMESTONE
REPAIR WINDSHIELD - CO. INSPECTOR
PEST CONTROL - CO. CLERK BLDG.
PEST CONTROL - CSCD BLDG.
MARRIAGE LICENSE FORMS - CO. CLERK
W. F. (INDIGENT)

Payable Description

STATE INSPECTION - EXT. SERVICE
STATE INSPECTION - EMS
NO PARKING SIGNS - AGR. BLDG.
MS-1
LASERJET PRINTER - SHERIFF
LASERJET PRINTER - SHERIFF
MS OFFICE SOFTWARE - SHERIFF
CD DISCS
LASERJET PRINTER - CO. JUDGE
USB CABLE - SHERIFF
UTILITIES - JUV. PROBATION BLDG.
UTILITIES - CSCD BLDG.
UTILITIES - COURTHOUSE
UTILITIES - CO. AUDITOR BLDG.
UTILITIES - SCHULENBURG EMS BLDG.
REPAIR HOOD
WINNER - COYOTE CONTEST
J. P. CLERK SEMINAR - GALVESTON
STATE INSPECTION
STATE INSPECTION
WINNER - COYOTE CONTEST
WINNER - COYOTE CONTEST
STATE BAR DUES - JAMES HERBRICH
STATE BAR DUES - PEGGY SUPAK
STATE BAR DUES - HAROLD STREICHER
CRS-2P - HACKEMACK RD.
CRS-2P - HACKEMACK RD.
CRS-2P - HACKEMACK RD.
CRS-2P - WEYAND RD.

Payable Description

CRS-2P - WEYAND RD.

MS-1

BOND - JASON FOWLER

BOND - WELDON KRAUSE

BOND - ARVIN GRESHAM

WINNER - COYOTE CONTEST

FUEL - CSCD

GASOLINE & DIESEL - VARIOUS DEPTS.

L. C. (INDIGENT)

L. C. (INDIGENT)

L. C. (INDIGENT)

D. H. (JAIL)

PIPE

PIPES & HUGGER

BOUNTY - 37 FERAL HOGS

PSYCHOLOGICAL EXAM - JUV. PROBATIONER #10120

SUPPORT STAFF CONFERENCE - CAROL URBAN

SUPPORT STAFF CONFERENCE - DENISE CERNY

COMPUTER SOFTWARE MAINTENANCE - CSCD

WASTE DISPOSAL - APRIL, 2012

COPIER MAINTENANCE - CO. CLERK

JUSTICE OF PEACE SEMINAR - SAN ANTONIO

TONER CARTRIDGE - DPS

WINNER - COYOTE CONTEST

MAINTENANCE - J. P. #3 COPIER

MAINTENANCE - VARIOUS DEPT. COPIERS

MAINTENANCE - VARIOUS DEPT. COPIERS

MAINTENANCE - DIST. JUDGE COPIER

MAINTENANCE - JUV. PROBATION COPIER

Payable Description

MAINTENANCE - CO. AUDITOR COPIER
MAINTENANCE - JAIL & EXT. SERVICE COPIERS
MAINTENANCE - VET. SERV. & CO. ATTY. COPIERS
MAINTENANCE - CO. JUDGE COPIER
MAINTENANCE - EMS COPIER
MAINTENANCE - EMERG. MGMT. COPIER
MAINTENANCE - VARIOUS DEPT. COPIERS
TONER CARTRIDGE - EMS
MAINTENANCE - DIST. CLERK COPIER
COPIER MAINTENANCE - FAYETTE CSCD
TONER CARTRIDGE
TONER CARTRIDGE - SHERIFF
BOND PAPER
TONER CARTRIDGES - CO. CLERK
TONER CARTRIDGE
TONER CARTRIDGE - CO. JUDGE
TONER CARTRIDGE
TCAAA CONFERENCE - SCOTT WILLEY
TAE 4-HA CONFERENCE - KAYLA KASPAR
SEWAGE SYSTEM REPAIRS - MAY, 2012
MILEAGE - MONITOR SEWAGE TREATMENT PLANT
J. G. (INDIGENT)
CEU VIDEO TAPE - PRECT. 3
TOWELS - AGRICULTURE BLDG.
TOWELS & TISSUE - CSCD BLDG.
TOWELS, TISSUE, ETC. - COURTHOUSE
TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDGS.
LAND RENTAL - JUNE, 2012
REIMB. OVERPAYMENT - 4/28/12 AUCTION SALES

Payable Description

ZIP DISKS - ELECTIONS

KUBOTA RTV UTILITY VEHICLE - AIRPORT

MEALS - APR., 2012

BOUNTY - 24 FERAL HOGS

BOUNTY - 1 COYOTE

SAFETY GOGGLES & KEYS - INMATE WORK DETAIL

KEYS - FOUNDERS' PARK

WD-40, KEYS, ETC. - JUSTICE CENTER

KEYS - PRECT. 1

KEYS - PRECT. 1

LATTICE PANELS, ETC. - AGR. BLDG.

BUCKET, PAINT, ETC. - COURTHOUSE

HARDI PLANK - COURTHOUSE

CONCRETE MIX - OLD JAIL

KITCHEN FAUCET - AGR. BLDG.

SAFETY GLASSES & EAR MUFFS - RECYCLING

SAW BLADES & TAPE - COURTHOUSE

PVC PIPE & REBAR

TEE & PIPE

SEAL, BUSHING, ETC.

BALLAST, BULBS, ETC. - EMS

SHOP VAC, DECK BRUSH, ETC. - SHERIFF

BOLTS, NUTS, ETC.

FAUCET WASHER, ETC. - EMS

D11 FACULTY CONF. - GARRETT, KASPAR & WILLEY

POSTAGE - DISTRICT CLERK

MAY, 2012 GRANT

BID NOTICE - UNIFORM RENTAL

NOTICE - ELECTION EQUIPMENT TESTING

Payable Description

NOTICE - AUCTION
POSTAGE - SHERIFF
UNDERCOVER FUNDS
PROPANE - RECYCLING
PROPANE - RECYCLING
PROPANE - PRECT. 2
WIPER BLADES
CAP SCREWS & LOCK NUTS
GASKET
GASKET SET & SWITCH
SPARK PLUGS & EMERY CLOTH
COUPLERS
GAUGE
BRUSHES
WIPER BLADES
FILTERS
FILTER
BLOWER MOTOR
FILTER
SHELLAC
STARTER FLUIDS, SENSOR, ETC.
FLASHER
EXHAUST MANIFOLD
ANTIFREEZE
FILTER
BULBS
FILTERS
WINDSHIELD WASHER
HEAD SET

Payable Description

RADIO
HOSES
OIL & BRAKE FLUID
SOLENOID
CABLE W/MAGNETIC FILTER - SHERIFF
GRAVEL
WINNER - COYOTE CONTEST
UNIFORMS
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UNIFORMS - RECYCLING
UNIFORMS - RECYCLING
UNIFORMS - RECYCLING
UNIFORMS
UNIFORMS
UNIFORMS
UNIFORMS - RECYCLING

Payable Description

UNIFORM PANTS - CONSTABLE #4
MAY, 2012 GRANT
MILEAGE - APRIL, 2012
TOWELS, WD-40, ETC.
HAMMER
COMMODE GASKET & BOLT SET - EMS
BATTERIES
DRILL SETS
MEASURING CUPS & CLEANER - EMS
GLOVES, KNIVES, ETC.
DRILL SET
LEASE PMT. #50 - ALTERNATIVE ED. COPIER
LEASE PMT. #21 - JUV. PROBATION COPIER
LEASE PMT. #42 - CO. AUDITOR COPIER
LEASE PMT. #45 - J. P. #4 COPIER
LEASE PMT. #31 - DIST. JUDGE COPIER
WINNER - FERAL HOG CONTEST
FENTANYL - EMS
VOTING KITS, ETC. - ELECTIONS
L. C. (JAIL)
CIVIL PROCESS SEMINAR - GALVESTON
BOUNTY - 19 FERAL HOGS
EMS INSTRUCTOR COURSE/JOHNSON & VANDEVER - EMS
SEPTIC SYSTEM REPAIRS - WEST POINT
OFFICE RENT - JUNE, 2012
ROAD BASE
ROAD BASE
ROAD BASE
EMS BILLING SERVICE

Payable Description

BATTERY - PRECT. 3
BATTERY - PRECT. 3
MICROFILM STORAGE - CO. CLERK
J. P. CLERK SEMINAR - GALVESTON
METAL SIGN FRAMES - FOUNDERS' PARK
JUSTICE OF PEACE COURT #4 - SCHULENBURG
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE
JUSTICE OF PEACE COURT #3 - FLATONIA
JUSTICE OF PEACE COURT #4 - SCHULENBURG
REPAIR A/C UNIT - MEADOWS BLDG.
REPAIR A/C UNIT - MEADOWS BLDG.
FOOD - MS BIKE-A-THON
FOOD - MS BIKE-A-THON
FOOD - MS BIKE-A-THON
MEALS - MS BIKE-A-THON
FOOD - MS BIKE-A-THON
D11 TEAFCS MEETING - LA GRANGE
MILEAGE - APRIL, 2012
MILEAGE - APRIL, 2012
MAY CSTS SERVICES - CSCD
APRIL CSTS SERVICES - CSCD
OIL - PRECT. 1
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4

Payable Description

DIESEL - PRECT. 4
DIESEL - PRECT. 4
DIESEL - PRECT. 4
OIL - PRECT. 3
DIESEL - PRECT. 4
DIESEL - PRECT. 4
PROPANE - PRECT. 4
WINNER - COYOTE CONTEST
HAULING
RENTAL - PORTABLE TOILET - APRIL, 2012
RENTAL - PORTABLE TOILET - APRIL, 2012
COUNTY AUDITORS INSTITUTE - AUSTIN
D11 TEAFCS MEETING - LA GRANGE
D11 4-H SCHEDULING - EDNA
REPAIR WASHER & DRYER - JUSTICE CENTER
FILTERS & SEAL
BRAKE FLUID & PINS
FILTERS
FILTER
DISC, DRIVE LINE, ETC.
HYDRAULIC FLUID
FILTER
HOSE & FITTINGS
BATTERY
WIPER HOSES & BLADES
A/C DRIER
REPLACE INJECTOR - PRECT. 3
REPLACE WATER PUMP, ETC.
FLASHER LIGHT

Payable Description

REPAIR 1992 INTERNATIONAL TRUCK
OIL & BATTERIES
REPAIR 1993 WHITE/VOLVO TRUCK
CAPSCREWS & LOCK NUTS
MIRRORS
EXHAUST PIPE & BRACKET
FAN CLUTCH SOLENOID, ETC.
OIL, FILTERS, ETC.
SEAL KIT & HAND CLEANER
ANTIFREEZE & POWER STEERING FLUID
TRANSPORT FOR AUTOPSY - I. M.
FERTILIZER - COURTHOUSE
FERTILIZER - COURTHOUSE
OIL CHANGE - SHERIFF
OIL CHANGE, ETC. - JUVENILE PROBATION
OIL CHANGE, AIR FILTER, ETC. - SHERIFF
REPAIR A/C - PRECT. 1
REPAIR 1994 FORD TRUCK
T BAR & IMPACT SET
HOSE & TUBING
FILTERS
BATTERY - EMS
LAMP
FILTERS & HOSE
HOSE & FITTINGS
FILTERS
BEARINGS, SCREWS, ETC.
TIRE PATCHES
HOSE & FITTINGS

Payable Description

HOSE, FITTINGS, ETC.

SPRING & BATTERY

POWER STEERING FLUID, HOSE, ETC.

ANTIFREEZE & FILTERS

FREON, BEAD SEATER, ETC.

BATTERY - EMS

SPICER

HYDRAULIC FLUID - RECYCLING

THREADLOCK - RECYCLING

CABLE

TIRE REPAIR - SHERIFF

TIRE REPAIR - SHERIFF

TIRE REPAIR - SHERIFF

OIL CHANGE, ETC. - CONSTABLE #1

DISMOUNT/MOUNT TIRE - SHERIFF

CHECK A/C - EMS

REPLACE EXHAUST MANIFOLD, ETC. - CONST. #1

TIRES - PRECT. 3

TIRE REPAIR - SHERIFF

TIRES - SHERIFF

DISMOUNT/MOUNT TIRES - SHERIFF

TIRE REPAIR - SHERIFF

TIRES - PRECT. 4

TCDRS CONFERENCE - AUSTIN

LAWN MAINTENANCE - MAY, 2012

WINNER - COYOTE CONTEST

PLUGS & WELL SEAL

WATER PUMP HOSE, ETC.

ON-LINE LIBRARY - CO. ATTORNEY

Payable Description

- V. H. (JAIL)
- A. G. (JAIL)
- A. G. (JAIL)
- J. F. (JAIL)
- V. H. (JAIL)
- V. H. (JAIL)
- L. C. (JAIL)
- C. B. (JAIL)
- A. W. (JAIL)
- J. F. (JAIL)
- B. R. (JAIL)
- L. C. (JAIL)
- B. R. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- A. W. (JAIL)
- B. R. (JAIL)
- B. R. (JAIL)
- C. T. (JAIL)
- L. W. (JAIL)
- G. T. (JAIL)
- INSTALL FLOORING, MINI BLINDS, ETC. - CSCD BLDG.
- COLLECTION FEES - J. P. #1 - APRIL, 2012
- COLLECTION FEES - J. P. #3 - APRIL, 2012

Payable Description

UNIFORMS/V. MORPHEW - JUSTICE CENTER
BOUNTY - 16 FERAL HOGS
INDIGENT REPRESENTATION - MAY
WINNER - COYOTE CONTEST
JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
WINNER - COYOTE CONTEST
JANITORIAL SERVICE - MAY, 2012
BOUNTY - 4 COYOTES
U. S. SUPREME COURT REPORTS V167
TEXAS FAMILY LAW 65
BOUNTY - 36 FERAL HOGS
REPAIR FIRE ALARM - CO. CLERK BLDG.
T-POSTS
PVC PIPE
FENCING
COFFEE, CREAMER, ETC.
CREAMER & CUPS
CLEANING SUPPLIES
FLEX BASE
FLEX BASE
FLEX BASE
FLEX BASE
FLEX BASE
COUNTY AUDITORS TRAINING - AUSTIN
REPAIR TIRE
BOOT
STATE INSPECTIONS
CALCULATOR - CO. AUDITOR
BUNKER ROCK

Payable Description

GRAVEL
GRAVEL
GRAVEL
BUNKER ROCK
GRAVEL
BUNKER ROCK
BUNKER ROCK
SAND
SEAL KIT
HOSE & SEALS
CUTTING EDGES
EMS INSTRUCTOR COURSE/J. VANDEVER - DONATIONS
EMS INSTRUCTOR COURSE/K. JOHNSON - DONATIONS
2012-2013 MEMBERSHIP DUES
BOUNTY - 2 COYOTES
MEDICAL SERVICE - JAIL INMATES
EMPLOYEE PHYSICAL EXAMS - EMS
LAND RENTAL - JUNE, 2012
DRUG SCREEN SERVICES - AUSTIN CSCD
DRUG SCREEN SERVICES - WALLER CSCD
DRUG SCREEN SERVICES - FAYETTE CSCD
DRUG SCREEN SERVICES - WALLER CSCD
DRUG SCREEN SERVICES - AUSTIN CSCD
OIL CHANGE & TIRE ROTATION - SHERIFF
OIL CHANGE, BATTERY, ETC. - SHERIFF
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OIL CHANGE & STATE INSPECTION - SHERIFF
OIL CHANGE, ETC. - EMERGENCY MGMT.
OIL CHANGE - SHERIFF

Payable Description

OIL CHANGE, AIR FILTER, ETC. - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE - SHERIFF
OIL CHANGE, AIR FILTER, ETC. - SHERIFF
OIL CHANGE & TIRE ROTATION - SHERIFF
REPLACE HEATER HOSE, ROTATE TIRES, ETC. - SHERIFF
ASPHALT EMULSION
WINNER - FERAL HOG CONTEST
FIRST RESPONDER BOOKS & WORKBOOK - EMS
RES. PLACEMENT - JUV. PROBATIONER #10120 & 10107
LIFEPAK DEFIBRILLATOR MAINTENANCE - EMS
WINDOW PANE, ETC.
BEARING HO - SWEEPER
REPAIR BACKHOE - PRECT. 1
HYDRAULIC & SEAL KIT
CYLINDER RENTAL
PVC BUSHINGS
GLOVES & GLASSES
DEGREASER
REPAIR LIGHTS, ETC. - AIRPORT
HOT MIX
LABELS
TONER CARTRIDGE, LABELS, ETC. - EXT. SERVICE
TAPE, BINDERS, ETC.
VALVE - CHIP SPREADER
TEETH & HOLDERS
SWIVEL ASSEMBLY & GASKET - DIST. TRUCK
PUMPS, FILTER, ETC.

Payable Description

K-9 TRAINING SUIT - SHERIFF
REPAIR CENTRAL A/C - JUSTICE CENTER
REPAIR CENTRAL A/C - JUSTICE CENTER
INDIGENT REPRESENTATION - MAY
INDIGENT REPRESENTATION - MAY
JANITORIAL SERVICE - MAY, 2012
GRAVEL
GRAVEL
GRAVEL
GRAVEL
CIVIL PROCESS SEMINAR - GALVESTON
LAND APPRAISAL - COUNTRY CLUB DR./HWY. 71
REPAIR SKID LOADER - RECYCLING CENTER
SERVICE FORKLIFT - RECYCLING CENTER
POSTS
SHREDDER BLADES
GASOLINE, COFFEE, ETC.
STATE INSPECTIONS
MILEAGE - APR., 2012
D11 4-H SCHEDULING - EDNA
S.A.L.E. LEADERSHIP EXTENSION - COLLEGE STATION
TEAFCS STATE BOARD MTG. - BROWNWOOD
D11 TEAFCS MEETING - LA GRANGE
MILEAGE - JAN. TO MAR., 2012
TAR REMOVER - PRECT. 2
REPAIR WINDSHIELD - EMS
D11 4-H SCHEDULING - EDNA
ADDRESS CONFIRMATION CARDS - ELECTIONS
COUNTY SEAL PAPER - DIST. CLERK

Payable Description

OFFICIAL RECORD BOOKS - CO. CLERK
LAWNMOWER BLADES - INMATE WORK DETAIL
BUILD FENCE - GAME WARDEN RD.
PADLOCKS & KEYS - EMS
PVC TEE
DESK PAD & VACUUM CLEANER - FAYETTE CSCD
TCDRS CONFERENCE - AUSTIN
REPAIR STEAM CLEANER
T. G. (INDIGENT)
T. G. (INDIGENT)
NALOXONE - EMS
SHARPS CONTAINERS - EMS
LATEX GLOVES - JUSTICE CENTER
SHARPS CONTAINERS - EMS
NALOXONE & FUROSEMIDE - EMS
TIRES - PRECT. 4
COFFEE, ETC. - COURTHOUSE
CLEAN CARPET - CO. CLERK BLDG.
CLEAN & DEODORIZE BLDGS., CARPETS, ETC. - EMS
CLEAN & FINISH FLOORING - CSCD BLDG.
REAL ESTATE FORMS MANUAL - CO. ATTORNEY
MEDICAL WASTE DISPOSAL - EMS
REPLACE LIGHT FIXTURE - SCHLBG. OFC. BLDG.
FLAT BAR
FORENSIC EVALUATION - M. H.
D. W. (INDIGENT)
TERMITE CONTROL CONTRACT - COURTHOUSE
PESTICIDE APPLICATOR LICENSE FEE - JASEK
BIRTH CERTIFICATE ACCESS - J. P. #1

Payable Description

FIELD TRNG. OFFICER SEMINAR/6 EMPLOYEES - EMS
EMS MEDICAL DIRECTOR - MAY
CMI CONFERENCE - WILLRICH, SAWYER & WEISHUHN
AMBULANCE REFUND - JEANIE IVEY
AMBULANCE REFUND - CANDACE NAUMANN
UNIFORMS - SHERIFF
MY PLATE DEMONSTRATION SUPPLIES - EXT. SERVICE
GRILL GUARDS/NEW CARS - SHERIFF
LAMP LIGHTS - EMS
BOUNTY - 33 FERAL HOGS
COMMITMENT PROCEEDINGS - R. C.
COMMITMENT PROCEEDINGS - J. F.
SIGN - J. P. #3
POSTAGE - DISTRICT CLERK
POSTAGE - J. P. #2
T1 INTERNET - COUNTY NETWORK
DETENTION - JUV. PROBATIONER #10120
NEEDLE SET & STABILIZERS - EMS
TIRE, ETC. - PRECT. 1
REPAIR TIRE - PRECT. 1
LAW LIBRARY BOOKS
LAW BOOKS - CO. ATTORNEY
WATER PUMP SEAL
OFFICE RENT - JUNE, 2012
WINNER - FERAL HOG CONTEST
BOUNTY - 9 FERAL HOGS
CIVIL PROCESS SEMINAR - GALVESTON
TRAC PHONE, CASE, ETC. - CONSTABLE #1
POSTAGE - CONSTABLE #1

Payable Description

AIRLINE FARE - KAYLA KASPAR - LUBBOCK
AFLAC INSURANCE PREMIUMS
AFLAC INSURANCE PREMIUM
HRA INSURANCE CONTRIBUTION
UNIFORMS
HEALTH INSURANCE PREMIUMS
HEALTH INSURANCE PREMIUMS
PEGGY SUPAK - JUNE, 2012 HEALTH INSURANCE PREMIUM
TRANSFER - HEALTH INSURANCE CLAIMS & FEES
TRANSFER - HRA ACCOUNT CLAIMS
SOCIAL SECURITY TAX
MEDICARE TAX
FEDERAL WITHHOLDING
DEFERRED COMPENSATION - NATIONWIDE
UNEMPLOYMENT TAX
CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530
JUVENILE PROBATION RETIREMENT
PAYROLL DEDUCTION
CSCD LIFE PRE-TAX
CSCD MEDICAL PRE-TAX
CSCD TOBACCO USER PRE-TAX
CSCD DENTAL PRE-TAX
CSCD DISABILITY AFTER-TAX
CSCD LIFE AFTER-TAX
CSCD FLEX DAYCARE PRE-TAX
CSCD FLEX HEALTH PRE-TAX
SHERYL K. YOUNG; CASE #000000000296921000
CARRIE ROGERS; CASE#000000000307774200
PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.

Payable Description

VOLUNTARY LIFE INSURANCE PREMIUMS

GROUP LIFE INSURANCE PREMIUMS

GROUP LIFE INSURANCE PREMIUMS

DEPENDENT LIFE INSURANCE PREMIUMS

GROUP LIFE INSURANCE PREMIUMS

DEFERRED COMPENSATION - VALIC

CASE NO. 09-38207-H5-13