



## Monthly Accounts Payable- June, 2012

Fayette County

Vendor Name	Check Date	Check No.	Payable Number	Amount
HEALTHSMART BENEFIT SOLUTIONS	6/1/2012	103	06/01/02	535.20
ADAMCIK SERVICE STATION	6/8/2012	7045	16838	451.25
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107993599	138.61
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107034228	93.34
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107014453	48.63
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107974370	60.46
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107887104	101.71
AIRGAS-SOUTHWEST, INC.	6/8/2012	7046	107953654	64.36
A-LINE AUTO PARTS	6/8/2012	7047	18-43865-2	29.21
A-LINE AUTO PARTS	6/8/2012	7047	18-43607	51.15
A-LINE AUTO PARTS	6/8/2012	7047	18-42962-2	27.88
A-LINE AUTO PARTS	6/8/2012	7047	18-42494-2	11.20
A-LINE AUTO PARTS	6/8/2012	7047	18-41790-2	8.52
A-LINE AUTO PARTS	6/8/2012	7047	18-42076-2	284.70
A-LINE AUTO PARTS	6/8/2012	7047	18-42416	14.24
A-LINE AUTO PARTS	6/8/2012	7047	18-41772-2	21.02
A-LINE AUTO PARTS	6/8/2012	7047	18-41686-2	8.52
A-LINE AUTO PARTS	6/8/2012	7047	18-43484-2	144.79
A-LINE AUTO PARTS	6/8/2012	7047	18-43375-2	35.33
A-LINE AUTO PARTS	6/8/2012	7047	18-41701	5.94
A-LINE AUTO PARTS	6/8/2012	7047	18-41486-2	5.34
A-LINE AUTO PARTS	6/8/2012	7047	18-43064-2	3.45
ALVIN LANGHAMER	6/8/2012	7048	05/25/12	40.00
AQUA BEVERAGE COMPANY	6/8/2012	7049	013136-05/12	75.76
AT & T	6/8/2012	7050	512 A67-0675 073 4-05/	610.63
AT & T U-VERSE	6/8/2012	7051	116684700-05/12	65.25
AT & T U-VERSE	6/8/2012	7051	114626741-05/12	60.25
AT & T MOBILITY	6/8/2012	7052	826393991-05/12	3,441.16
AUSTIN WOOD RECYCLING	6/8/2012	7053	29245	17,255.00
AUTUMN SMITH	6/8/2012	7054	25841	150.00
BERGER'S AUTO REPAIR, INC.	6/8/2012	7055	2064	672.97



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BIMBO BAKERIES, USA	6/8/2012	7056	84700806290	48.24
BIMBO BAKERIES, USA	6/8/2012	7056	84700806426	26.00
BIMBO BAKERIES, USA	6/8/2012	7056	84700806151	26.00
BIMBO BAKERIES, USA	6/8/2012	7056	84700805900	26.00
BIMBO BAKERIES, USA	6/8/2012	7056	84700806027	26.00
BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/8/2012	7057	11418865-06/12	79.61
BLUEBONNET ELECTRIC COOPERATIVE, INC.	6/8/2012	7057	95608598-06/12	319.24
CAROL NULL	6/8/2012	7058	06/04/12	273.75
CHAMRAD'S PAINT & BODY SHOP, INC.	6/8/2012	7059	06/07/12	2,681.55
CITY OF FLATONIA	6/8/2012	7060	05-1960-00-06/12	336.22
CITY OF FLATONIA	6/8/2012	7060	10-1100-00-06/12	9.29
CITY OF FLATONIA	6/8/2012	7060	05-1940-00-06/12	410.10
CITY OF SCHULENBURG UTILITIES	6/8/2012	7061	12-165706-02-06/12	449.16
CITY OF SCHULENBURG UTILITIES	6/8/2012	7061	05-071501-00-06/12	266.64
CITY OF SCHULENBURG UTILITIES	6/8/2012	7061	12-170300-00-06/12	2,051.99
CLINTON GUENTERT	6/8/2012	7062	05/25/12	40.00
CMA COMMUNICATIONS	6/8/2012	7063	171 093765-06/12	52.58
CMA COMMUNICATIONS	6/8/2012	7063	173 102373-06/12	52.58
CMA COMMUNICATIONS	6/8/2012	7063	871 213289-06/12	25.18
CMA COMMUNICATIONS	6/8/2012	7063	171 102641-06/12	24.70
CMA COMMUNICATIONS	6/8/2012	7063	171 102981-06/12	106.65
CMA COMMUNICATIONS	6/8/2012	7063	171 092644-06/12	62.66
CMA COMMUNICATIONS	6/8/2012	7063	173 136724-06/12	24.70
CMA COMMUNICATIONS	6/8/2012	7063	171 102881-06/12	59.04
CNA SURETY	6/8/2012	7064	0601 70137643	70.00
COLORADO COUNTY OIL CO.	6/8/2012	7065	209314	2,559.20
COLORADO COUNTY OIL CO.	6/8/2012	7065	208567	14,020.24
COLORADO COUNTY OIL CO.	6/8/2012	7065	209888	12,891.61
COLORADO COUNTY OIL CO.	6/8/2012	7065	208627	2,006.35
COLORADO COUNTY OIL CO.	6/8/2012	7065	209082	5,389.82
COLORADO COUNTY OIL CO.	6/8/2012	7065	209801	2,418.48

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COLORADO COUNTY OIL CO.	6/8/2012	7065	210087	3,171.10
COLORADO COUNTY OIL CO.	6/8/2012	7065	209509	2,068.67
COLORADO VALLEY INTERNET	6/8/2012	7066	194663	109.90
COLORADO VALLEY TELEPHONE	6/8/2012	7067	189947	263.75
COLORADO VALLEY TELEPHONE	6/8/2012	7067	190014	111.51
D & D ACE HARDWARE	6/8/2012	7068	132137/1	13.98
D & D ACE HARDWARE	6/8/2012	7068	132164/1	43.51
D & G BUSINESS MACHINES	6/8/2012	7069	0060816	775.98
D & G BUSINESS MACHINES	6/8/2012	7069	0060817	43.17
D & G BUSINESS MACHINES	6/8/2012	7069	0060820	604.20
D & G BUSINESS MACHINES	6/8/2012	7069	0060788	29.97
D & G BUSINESS MACHINES	6/8/2012	7069	0060814	16.87
DANIEL OKRUHLIK	6/8/2012	7070	05/25/12	6.00
DAVID B. BROOKS	6/8/2012	7071	05/28/12	100.00
DEPARTMENT OF INFORMATION RESOURCES	6/8/2012	7072	12080867N	1,222.87
DISH NETWORK	6/8/2012	7074	8255 1010 1017 2253-00	34.99
DISH NETWORK	6/8/2012	7073	8255 1010 1016 4722-00	14.99
ED MOELLER	6/8/2012	7075	05/25/12	6.00
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	FC91609	127.71
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	39061-1	30.74
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	FC91783	50.56
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	FC91826	129.48
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	FC91682	238.26
ELK TRACTORS & EQUIPMENT, INC.	6/8/2012	7076	FC91819	212.13
ELREED DITTRICH	6/8/2012	7077	05/25/12	6.00
FAYETTE COUNTY APPRAISAL DISTRICT	6/8/2012	7078	05/16/12	64,563.50
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	136330800-06/12	59.99
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	136363000-06/12	1,207.04
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	136379300-06/12	185.58
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	13305800-06/12	228.55
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	11486800-06/12	327.43

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Vendor Name	Check Date	Check No.	Payable Number	Amount
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	2665800-06/12	18.00
FAYETTE ELECTRIC COOPERATIVE, INC.	6/8/2012	7079	11814100-06/12	226.44
FAYETTE WATER SUPPLY CORPORATION	6/8/2012	7080	03631-06/12	37.10
FAYETTE WATER SUPPLY CORPORATION	6/8/2012	7080	01105-06/12	31.64
FAYETTE WATER SUPPLY CORPORATION	6/8/2012	7080	00961-06/12	48.44
FLEET MAINTENANCE OF TEXAS	6/8/2012	7081	66004	228.00
FRANK JOE BOHLMANN	6/8/2012	7082	05/25/12	6.00
FRAZER, LTD.	6/8/2012	7083	43741	95.00
GEN-DIAGNOSTICS, INC.	6/8/2012	7084	34472	212.45
GILBERT R. BELOTA	6/8/2012	7085	05/30/12	35.00
GREAT AMERICA LEASING CORPORATION	6/8/2012	7086	12295895	146.00
GREAT AMERICA LEASING CORPORATION	6/8/2012	7086	12318825	198.00
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0395729	178.65
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0398411	171.60
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0400392	27.65
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0398657	84.30
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0398666	340.00
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0398922	4,600.00
GT DISTRIBUTORS, INC.	6/8/2012	7087	INV0398667	425.50
GULF COAST PAPER CO., INC.	6/8/2012	7088	397565	105.88
GULF COAST PAPER CO., INC.	6/8/2012	7088	397551	132.97
GULF COAST PAPER CO., INC.	6/8/2012	7088	397552	278.54
H. E. B. GROCERY COMPANY	6/8/2012	7089	10020982000-05/12	428.37
HEALTHSMART BENEFIT SOLUTIONS	6/8/2012	104	06/08/12	68,743.42
HEALTHSMART BENEFIT SOLUTIONS	6/8/2012	104	06/08/12A	389.78
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015634	88.30
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015584	1,083.54
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015611	97.30
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015719	161.13
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015589	10.95
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015546	17.95

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Vendor Name	Check Date	Check No.	Payable Number	Amount
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015934	20.00
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015996	11.36
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015863	145.52
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015900	413.25
HENGST PRINTING AND SUPPLIES	6/8/2012	7090	015813	405.00
HENRY ZAPALAC, SR.	6/8/2012	7091	05/29/12A	12.00
HENRY ZAPALAC, SR.	6/8/2012	7091	05/29/12B	15.00
HRNCIR OIL COMPANY	6/8/2012	7092	05/30/12	247.89
IDENTISYS, INC.	6/8/2012	7093	132167	2,901.90
INDIGENT HEALTHCARE SOLUTIONS, LTD	6/8/2012	7094	56348	1,045.00
INTERSTATE BATTERY SYSTEM OF BRYAN - CS	6/8/2012	7095	1107001001376	623.88
JAMES PRIHODA	6/8/2012	7096	05/25/12	40.00
JERRY STEHLE	6/8/2012	7097	70862	96.00
JERRY STEHLE	6/8/2012	7097	70819	96.00
JERRY STEHLE	6/8/2012	7097	70736	96.00
JERRY STEHLE	6/8/2012	7097	70778	96.00
JOHN DEERE FINANCIAL	6/8/2012	7098	01 283863	65.64
KERMIT TREYBIG	6/8/2012	7099	05/25/12	40.00
LA GRANGE POLICE DEPARTMENT	6/8/2012	7100	06/06/12	1,000.00
LA GRANGE UTILITIES	6/8/2012	7101	10-0566-00-06/12	10.66
LA GRANGE UTILITIES	6/8/2012	7101	10-0565-00-06/12	161.63
LA GRANGE UTILITIES	6/8/2012	7101	08-0660-00-06/12	1,424.16
LA GRANGE UTILITIES	6/8/2012	7101	08-0680-00-06/12	55.04
LA GRANGE UTILITIES	6/8/2012	7101	08-0670-00-06/12	85.27
LA GRANGE UTILITIES	6/8/2012	7101	08-4850-10-06/12	247.38
LA GRANGE UTILITIES	6/8/2012	7101	08-1810-00-06/12	478.60
LA GRANGE UTILITIES	6/8/2012	7101	08-0690-00-06/12	134.41
LA GRANGE UTILITIES	6/8/2012	7101	08-4420-00-06/12	3,143.00
LA GRANGE UTILITIES	6/8/2012	7101	08-1805-01-06/12	276.49
LA GRANGE UTILITIES	6/8/2012	7101	08-1490-00-06/12	20.06
LA GRANGE UTILITIES	6/8/2012	7101	08-1500-00-06/12	4,272.02

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Vendor Name	Check Date	Check No.	Payable Number	Amount
LA GRANGE UTILITIES	6/8/2012	7101	08-1510-00-06/12	42.84
LA GRANGE UTILITIES	6/8/2012	7101	08-4730-00-06/12	699.30
LA GRANGE UTILITIES	6/8/2012	7101	08-4805-00-06/12	51.95
LA GRANGE UTILITIES	6/8/2012	7101	08-4800-01-06/12	177.25
LA GRANGE UTILITIES	6/8/2012	7101	08-4810-06-06/12	691.25
LAW OFFICE OF McCREARY,	6/8/2012	7102	50523	1,047.00
LAW OFFICE OF McCREARY,	6/8/2012	7102	50983	638.10
LAW OFFICE OF McCREARY,	6/8/2012	7102	50973	1,210.60
LAW OFFICE OF McCREARY,	6/8/2012	7102	50533	379.49
LEROY SCHINDLER	6/8/2012	7103	05/25/12	6.00
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67610	336.14
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67628	337.26
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67661	279.30
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67800	993.58
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67972	60.00
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67595	308.84
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67865	663.74
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67848	656.60
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67931	606.20
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	68016	331.94
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67960	666.54
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67825	653.52
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67725	636.58
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67702	311.36
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67740	304.64
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67769	668.50
LEWARD ANDERS & SONS, INC.	6/8/2012	7104	67756	661.08
LOWER COLORADO RIVER AUTHORITY	6/8/2012	7105	TMR-0004785	2,943.89
LOWER COLORADO RIVER AUTHORITY	6/8/2012	7105	TCI-0003285	7,627.29
OFFICE OF THE SECRETARY OF STATE	6/8/2012	7106	12762	150.00
OFFICE OF THE SECRETARY OF STATE	6/8/2012	7106	12763	150.00



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O'QUINN SIGNS	6/8/2012	7107	05/29/12	337.50
PAGE, WOLFBERG & WIRTH, LLC.	6/8/2012	7108	16843	45.00
PFG TEXAS - TEMPLE	6/8/2012	7109	7132877	991.59
PFG TEXAS - TEMPLE	6/8/2012	7109	7127776	924.79
PFG TEXAS - TEMPLE	6/8/2012	7109	7138326	951.41
PFG TEXAS - TEMPLE	6/8/2012	7109	7144781	1,074.32
PFG TEXAS - TEMPLE	6/8/2012	7109	7149656	933.18
PITNEY BOWES GLOBAL	6/8/2012	7110	1721712-MY12	171.00
RITA BROSSMANN	6/8/2012	7111	05/25/12	40.00
RIVERSIDE MANUFACTURING CO.	6/8/2012	7112	5041896 001	725.00
RONNIE HERZIK	6/8/2012	7113	05/25/12	40.00
SCHULENBURG PRINTING	6/8/2012	7114	488966-0	177.40
SCHULENBURG PRINTING	6/8/2012	7114	489410-0	167.31
SCHULENBURG PRINTING	6/8/2012	7114	489845-0	66.20
SCHULENBURG PRINTING	6/8/2012	7114	489500-0	66.20
SCHULENBURG PRINTING	6/8/2012	7114	490242-0	133.43
SCHULENBURG PRINTING	6/8/2012	7114	491228-0	225.50
SCHULENBURG PRINTING	6/8/2012	7114	490238-0	210.36
SCHULENBURG PRINTING	6/8/2012	7114	490503-0	33.10
SCHULENBURG PRINTING	6/8/2012	7114	490502-0	66.20
SCHULENBURG PRINTING	6/8/2012	7114	490505-0	195.50
SCHULENBURG PRINTING	6/8/2012	7114	489503-0	114.30
SCHULENBURG PRINTING	6/8/2012	7114	489502-0	165.50
SCHULENBURG PRINTING	6/8/2012	7114	489589-0	79.33
SCHULENBURG VETERINARY HOSPITAL, INC.	6/8/2012	7115	114850	38.00
SETON	6/8/2012	7116	16295	225.00
SEVERN TRENT ENVIRONMENTAL	6/8/2012	7117	1104715	4,729.88
SEVERN TRENT ENVIRONMENTAL	6/8/2012	7117	1105158	3,182.85
SEVERN TRENT ENVIRONMENTAL	6/8/2012	7117	1103770	3,636.51
SHELTON H. WAGNER, JR.	6/8/2012	7118	06/04/12	567.75
SUSAN RICHARDS	6/8/2012	7119	05/16/12	29.99



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Vendor Name	Check Date	Check No.	Payable Number	Amount
TEXAS ASSOCIATION OF COUNTIES	6/8/2012	7120	124360	2,929.00
TEXAS ASSOCIATION OF COUNTIES	6/8/2012	7120	124361	53.00
TEXAS ASSOCIATION OF COUNTIES	6/8/2012	7139	124360A	3,374.00
TEXAS PARKS & WILDLIFE DEPT.	6/8/2012	7121	06/08/12-2	85.85
TEXAS PARKS & WILDLIFE DEPT.	6/8/2012	7123	06/08/12-2	36.57
TEXAS PARKS & WILDLIFE DEPT.	6/8/2012	7122	06/08/12-02	655.16
TEXAS PARKS & WILDLIFE DEPT.	6/8/2012	7124	06/08/12-02	300.90
THE PRODUCTIVITY CENTER	6/8/2012	7125	FCSO5112	750.00
TRACTOR SUPPLY CREDIT PLAN	6/8/2012	7126	100110313	1,573.90
TRLICEK & CO., P.C.	6/8/2012	7127	05/29/12	6,900.00
VERIZON SOUTHWEST	6/8/2012	7128	979197-0191-06/12	5,051.83
VERIZON SOUTHWEST	6/8/2012	7128	979-968-9165-06/12	160.67
VERIZON SOUTHWEST	6/8/2012	7128	979-968-1800-05/12	1,526.02
VERIZON WIRELESS	6/8/2012	7129	6737733694	256.29
VISA	6/8/2012	7132	4876-05/12	226.26
VISA	6/8/2012	7131	7838-05/12	1,918.43
VISA	6/8/2012	7130	4892-05/12	139.00
WALMART COMMUNITY BRC	6/8/2012	7133	6032202000187352-05/	94.98
WALMART COMMUNITY BRC	6/8/2012	7133	008434	40.70
WALMART COMMUNITY BRC	6/8/2012	7133	002097	76.72
WALMART COMMUNITY BRC	6/8/2012	7133	001756-2012	10.72
WALMART COMMUNITY BRC	6/8/2012	7133	001248	106.59
WALMART COMMUNITY BRC	6/8/2012	7133	006002	10.68
WALMART COMMUNITY BRC	6/8/2012	7133	003825	53.09
WALMART COMMUNITY BRC	6/8/2012	7133	002564	7.56
WALMART COMMUNITY BRC	6/8/2012	7133	002562	22.90
WALMART COMMUNITY BRC	6/8/2012	7133	005375-2012	4.32
WALMART COMMUNITY BRC	6/8/2012	7133	000747	57.41
WALMART COMMUNITY BRC	6/8/2012	7133	009352	31.75
WALMART COMMUNITY BRC	6/8/2012	7133	003395	65.53
WALMART COMMUNITY BRC	6/8/2012	7133	005201	79.28





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WALMART COMMUNITY BRC	6/8/2012	7133	009350	147.96
WALMART COMMUNITY BRC	6/8/2012	7133	000810	19.32
WALMART COMMUNITY BRC	6/8/2012	7133	005290	55.39
WALMART COMMUNITY BRC	6/8/2012	7133	007295	104.62
WELLS FARGO FINANCIAL LEASING	6/8/2012	7134	6745904308	197.93
WENGLAR'S PIPE & IRON SUPPLY	6/8/2012	7135	19782	34.20
WESTERN AUTO	6/8/2012	7136	62359	9.90
WILLIE THOMAS, SR.	6/8/2012	7137	05/25/12	6.00
WORLDPOINT ECC, INC.	6/8/2012	7138	5264446	124.95
ADOLPH THOMAS	6/11/2012	1692	06/06/12	40.00
DENNIS HARVEY TEGTMEIER	6/11/2012	1693	06/06/12	40.00
MARSHA BURNETT WEBSTER	6/11/2012	1690	06/06/12	40.00
MICHAEL JOHN MACH	6/11/2012	1691	06/06/12	40.00
RONALD LEON HERZIK	6/11/2012	1694	06/06/12	40.00
HEALTHSMART BENEFIT SOLUTIONS	6/15/2012	105	06/15/12B	3,710.10
HEALTHSMART BENEFIT SOLUTIONS	6/15/2012	105	06/15/12A	3,710.10
HEALTHSMART BENEFIT SOLUTIONS	6/15/2012	105	06/15/12	52,916.89
HEALTHSMART BENEFIT SOLUTIONS	6/22/2012	106	06/22/12	12,386.91
AARP HEALTH CARE OPTIONS	6/25/2012	7140	5684302	137.12
ACCURINT - ACCOUNT #1288644	6/25/2012	7141	1288644-20120531	137.95
ACETYLENE OXYGEN COMPANY	6/25/2012	7142	100269413	89.22
AIRGAS-SOUTHWEST, INC.	6/25/2012	7143	107041930	104.58
AMERICAN FAB, INC	6/25/2012	7144	00086239	45.95
ANTHONY PULKRABEK	6/25/2012	7145	06/01/12	285.00
AQUA BEVERAGE COMPANY	6/25/2012	7146	011457-05/12	54.88
AQUA BEVERAGE COMPANY	6/25/2012	7146	011766-05/12	52.03
ASPHALT PATCH ENT., INC.	6/25/2012	7147	220257	534.24
AUSTIN COUNTY, TEXAS	6/25/2012	7148	979 865-5656 897 4-05/	43.83
A-Z COMMUNICATIONS	6/25/2012	7149	488405	475.00
BABCOCK ANESTHESIA PROVIDERS	6/25/2012	7150	487040	172.23
BARBARA ANDERS	6/25/2012	7151	06/15/12	34.97

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Vendor Name	Check Date	Check No.	Payable Number	Amount
BLONDIE'S WEB DESIGNS	6/25/2012	7152	3312	37.99
BOENING EQUIPMENT SERVICES	6/25/2012	7153	976	228.10
BOENING EQUIPMENT SERVICES	6/25/2012	7153	978	373.00
BOENING EQUIPMENT SERVICES	6/25/2012	7153	968	1,287.00
BOUND TREE MEDICAL, LLC	6/25/2012	7154	80763636	165.00
BOUND TREE MEDICAL, LLC	6/25/2012	7154	80766356	731.70
BOUND TREE MEDICAL, LLC	6/25/2012	7154	80762259	430.22
BOUND TREE MEDICAL, LLC	6/25/2012	7154	80773363	1,433.95
BOUND TREE MEDICAL, LLC	6/25/2012	7154	80780046	996.17
BRASHER-GUNN, INC.	6/25/2012	7155	211323	3,674.20
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76818	88.00
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76939	123.00
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76828	62.00
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76896	67.00
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76848	62.00
BUGMAN OF WEIMAR, INC.	6/25/2012	7156	76873	73.00
CALVIN HLINSKY	6/25/2012	7157	06/11/12	34.47
CALVIN MERSIOVSKY	6/25/2012	7158	1374796	82.08
CALVIN MERSIOVSKY	6/25/2012	7158	1374192	96.85
CALVIN MERSIOVSKY	6/25/2012	7158	1374144	160.33
CALVIN MERSIOVSKY	6/25/2012	7158	G-036766	45.25
CALVIN MERSIOVSKY	6/25/2012	7158	5373922	36.03
CALVIN MERSIOVSKY	6/25/2012	7158	1374240	70.00
CALVIN MERSIOVSKY	6/25/2012	7158	1374402	183.26
CAROL JARES	6/25/2012	7159	17159	5.30
CAROL URBAN	6/25/2012	7160	06/12/12	626.44
CDW GOVERNMENT, INC.	6/25/2012	7161	L570920	22.44
CDW GOVERNMENT, INC.	6/25/2012	7161	K998697	56.96
CDW GOVERNMENT, INC.	6/25/2012	7161	L472376	230.98
CDW GOVERNMENT, INC.	6/25/2012	7161	L555819	566.79
CDW GOVERNMENT, INC.	6/25/2012	7161	K803538	278.32

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Vendor Name	Check Date	Check No.	Payable Number	Amount
CENTERPOINT ENERGY	6/25/2012	7162	7930706-2-06/12	20.63
CENTERPOINT ENERGY	6/25/2012	7162	2844949-4-06/12	23.39
CENTERPOINT ENERGY	6/25/2012	7162	2885045-1-06/12	117.88
CENTERPOINT ENERGY	6/25/2012	7162	8347175-5-06/12	20.63
CENTERPOINT ENERGY	6/25/2012	7162	2873479-6-06/12	20.63
CHAD CRYER	6/25/2012	7163	06/04/12	40.00
CHUCK BROWN FORD	6/25/2012	7164	112816	16,408.07
CLARK CONSTRUCTION OF TEXAS, INC.	6/25/2012	7165	656	2,502.50
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10817	14,119.22
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10818	15,650.40
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10715	16,256.05
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10698	12,063.95
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10819	15,653.17
CLEVELAND ASPHALT PRODUCTS, INC.	6/25/2012	7166	10742-B	16,113.45
COACHING SYSTEMS, LLC	6/25/2012	7167	21398	270.61
COMDATA	6/25/2012	7168	XY854060412	534.21
COMDATA	6/25/2012	7168	XY771010412-6	16,888.68
COMMUNITY RADIOLOGY ASSOC., P.A.	6/25/2012	7169	332580CRA-03	55.77
COMMUNITY RADIOLOGY ASSOC., P.A.	6/25/2012	7169	332580CRA-02	37.26
COMMUNITY RADIOLOGY ASSOC., P.A.	6/25/2012	7169	332580CRA	37.01
COMMUNITY RADIOLOGY ASSOC., P.A.	6/25/2012	7169	325042CRA	8.35
COMMUNITY RADIOLOGY ASSOC., P.A.	6/25/2012	7169	338610CRA	49.19
CONTECH CONSTRUCTION PRODUCTS	6/25/2012	7170	79-05-0190	820.30
CONTECH CONSTRUCTION PRODUCTS	6/25/2012	7170	79-06-0097	3,460.35
CONTECH CONSTRUCTION PRODUCTS	6/25/2012	7170	79-06-0048	1,039.20
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	6/25/2012	7171	25779	1,672.00
COUNTRY WASTE, INC.	6/25/2012	7172	P.7384	5,756.16
D & Z MAN'S SHOP	6/25/2012	7173	06/13/12	66.00
DAHILL	6/25/2012	7174	899550 1	38.00
DANIEL CERNOCH PLUMBING, INC.	6/25/2012	7175	6558	118.80
DAWN MOORE	6/25/2012	7176	06/05/12	193.82



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Vendor Name	Check Date	Check No.	Payable Number	Amount
DENISE CERNY	6/25/2012	7177	06/14/12	579.87
DEWITT POTH & SON	6/25/2012	7178	332910-0	78.39
DEWITT POTH & SON	6/25/2012	7178	330969-0	335.98
DEWITT POTH & SON	6/25/2012	7178	330470-0	33.75
DEWITT POTH & SON	6/25/2012	7178	330460-0	62.81
DEWITT POTH & SON	6/25/2012	7178	330984-0	73.29
DEWITT POTH & SON	6/25/2012	7178	332243-0	120.00
DEWITT POTH & SON	6/25/2012	7178	331003-0	30.00
DEWITT POTH & SON	6/25/2012	7178	332268-0	90.00
DEWITT POTH & SON	6/25/2012	7178	332822-0	30.00
DEWITT POTH & SON	6/25/2012	7178	332796-0	130.03
DEWITT POTH & SON	6/25/2012	7178	332308-0	30.00
DEWITT POTH & SON	6/25/2012	7178	332925-0	55.91
DEWITT POTH & SON	6/25/2012	7178	330451-0	53.91
DEWITT POTH & SON	6/25/2012	7178	332407-0	52.27
DEWITT POTH & SON	6/25/2012	7178	332349-0	209.63
DEWITT POTH & SON	6/25/2012	7180	332273-0	30.00
DEWITT POTH & SON	6/25/2012	7179	330279-0	513.96
DEWITT POTH & SON	6/25/2012	7179	332095-0	300.00
DEWITT POTH & SON	6/25/2012	7179	331730-0	159.99
DIXIE OIL COMPANY, INC.	6/25/2012	7181	19205	1,848.40
DOEHRING AUTO & DIESEL REPAIR	6/25/2012	7182	2574	318.50
DON S. PIETSCH	6/25/2012	7183	06/15/12A	157.34
DON S. PIETSCH	6/25/2012	7183	06/15/12B	60.00
DONALD R. MOERBE	6/25/2012	7184	10713	126.75
DONALD R. MOERBE	6/25/2012	7184	10717	336.20
DOUGLAS MICA & WIFE, SANDRA MICA	6/25/2012	7185	06/25/12	350.00
DOUGLAS MICA SOIL SERVICE, INC.	6/25/2012	7186	8330	45.00
ELECTRIC MOTOR SERVICE	6/25/2012	7187	76159	39.91
FARMERS LUMBER COMPANY	6/25/2012	7188	674832	16.76
FARMERS LUMBER COMPANY	6/25/2012	7188	674909	7.29



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Vendor Name	Check Date	Check No.	Payable Number	Amount
FARMERS LUMBER COMPANY	6/25/2012	7188	675417	34.16
FARMERS LUMBER COMPANY	6/25/2012	7188	674964	15.00
FARMERS LUMBER COMPANY	6/25/2012	7188	675835	26.47
FARMERS LUMBER COMPANY	6/25/2012	7188	674256	1.65
FARMERS LUMBER COMPANY	6/25/2012	7188	674247	22.43
FARMERS LUMBER COMPANY	6/25/2012	7188	674169	9.55
FARMERS LUMBER COMPANY	6/25/2012	7188	674851	54.11
FARMERS LUMBER COMPANY	6/25/2012	7188	674363	83.85
FARMERS LUMBER COMPANY	6/25/2012	7188	674106	7.29
FARMERS LUMBER COMPANY	6/25/2012	7188	676105	2.15
FARMERS LUMBER COMPANY	6/25/2012	7188	675483	36.35
FARMERS LUMBER COMPANY	6/25/2012	7188	677193	51.31
FARMERS LUMBER COMPANY	6/25/2012	7188	675429	20.76
FARMERS LUMBER COMPANY	6/25/2012	7188	674821	10.99
FARMERS LUMBER COMPANY	6/25/2012	7188	676266	1.52
FARMERS LUMBER COMPANY	6/25/2012	7188	676860	3.79
FARMERS LUMBER COMPANY	6/25/2012	7188	676699	20.59
FARMERS LUMBER COMPANY	6/25/2012	7188	676344	128.14
FARMERS LUMBER COMPANY	6/25/2012	7188	676187	46.59
FARMERS LUMBER COMPANY	6/25/2012	7188	674020	12.26
FARMERS LUMBER COMPANY	6/25/2012	7188	674248	11.53
FARMERS LUMBER COMPANY	6/25/2012	7188	676976	25.14
FARMERS LUMBER COMPANY	6/25/2012	7188	676695	21.99
FARMERS LUMBER COMPANY	6/25/2012	7188	674526	4.80
FARMERS LUMBER COMPANY	6/25/2012	7188	674870	1.15
FARMERS LUMBER COMPANY	6/25/2012	7188	676158	0.42
FAYETTE COMMUNICATIONS	6/25/2012	7190	3593	69.00
FAYETTE COUNTY DISTRICT CLERK	6/25/2012	7191	14828/14833	149.25
FAYETTE COUNTY MR CENTER	6/25/2012	7192	06/25/12	1,166.67
FAYETTE COUNTY RECORD, INC.	6/25/2012	7193	05/22/12	29.81
FAYETTE COUNTY RECORD, INC.	6/25/2012	7193	05/29/12	29.81



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Vendor Name	Check Date	Check No.	Payable Number	Amount
FAYETTE COUNTY RECORD, INC.	6/25/2012	7193	05/01/12	25.84
FAYETTE COUNTY SHERIFF	6/25/2012	7194	06/15/12	207.50
FAYETTE FIRE & SAFETY	6/25/2012	7195	203197	38.25
FAYETTE SOIL & WATER	6/25/2012	7196	06/13/12	5,000.00
FAYETTEVILLE PROPANE CO., INC.	6/25/2012	7197	323816	80.58
FAYETTEVILLE PROPANE CO., INC.	6/25/2012	7197	323495	46.00
FAYETTEVILLE PROPANE CO., INC.	6/25/2012	7197	323718	46.00
FIRETRON PROTECTION SYSTEMS, INC.	6/25/2012	7198	100222249	360.00
FLATONIA GENERAL STORE	6/25/2012	7199	131225	13.98
FLATONIA GENERAL STORE	6/25/2012	7199	131670	4.58
FLATONIA GENERAL STORE	6/25/2012	7199	131361	6.90
FLATONIA GENERAL STORE	6/25/2012	7199	131255	16.49
FLATONIA GENERAL STORE	6/25/2012	7199	131553	15.33
FLATONIA GENERAL STORE	6/25/2012	7199	131873	43.95
FLATONIA GENERAL STORE	6/25/2012	7199	131675	12.57
FLATONIA GENERAL STORE	6/25/2012	7199	131733	6.49
FLATONIA GENERAL STORE	6/25/2012	7199	131868	40.36
FRANK J. DRESCHER	6/25/2012	7200	05/23/12	226.14
G & K SERVICES	6/25/2012	7201	1063879441	17.50
G & K SERVICES	6/25/2012	7201	1063859261	28.30
G & K SERVICES	6/25/2012	7201	1063873495	17.50
G & K SERVICES	6/25/2012	7201	1063877060	28.30
G & K SERVICES	6/25/2012	7201	1063863906	25.06
G & K SERVICES	6/25/2012	7201	1063865177	28.30
G & K SERVICES	6/25/2012	7201	1063873497	69.67
G & K SERVICES	6/25/2012	7201	1063885389	17.50
G & K SERVICES	6/25/2012	7201	1063879443	69.67
G & K SERVICES	6/25/2012	7201	1063885391	69.67
G & K SERVICES	6/25/2012	7201	1063871129	28.30
G & K SERVICES	6/25/2012	7201	1063883018	28.30
G & K SERVICES	6/25/2012	7201	1063863912	42.68



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Vendor Name	Check Date	Check No.	Payable Number	Amount
G & K SERVICES	6/25/2012	7201	1063881741	25.06
G & K SERVICES	6/25/2012	7201	1063867556	17.50
G & K SERVICES	6/25/2012	7201	1063869858	42.68
G & K SERVICES	6/25/2012	7201	1063861626	17.50
G & K SERVICES	6/25/2012	7201	1063881747	42.68
G & K SERVICES	6/25/2012	7201	1063875794	42.68
G & K SERVICES	6/25/2012	7201	1063869852	25.06
G & K SERVICES	6/25/2012	7201	1063867558	69.67
G & K SERVICES	6/25/2012	7201	1063861628	69.67
G & K SERVICES	6/25/2012	7201	1063875788	25.06
GARDENIA JANSSEN ANIMAL SHELTER	6/25/2012	7202	06/25/12	3,741.67
GEISSEN, INC.	6/25/2012	7203	8952	167.00
GERALD HANNA	6/25/2012	7204	443508	40.50
GERALD HANNA	6/25/2012	7204	443506	134.30
GOOGLE, INC.	6/25/2012	7205	63115-228161	25.00
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	77090	7.99
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	76568	46.85
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	77301	3.99
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	75447	45.94
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	78777	36.09
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	78926	4.47
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	77095	6.30
GRAHMANN'S TRUE VALUE HARDWARE, INC.	6/25/2012	7206	77526	25.00
GREAT AMERICA LEASING CORPORATION	6/25/2012	7207	12355643	135.00
GREAT AMERICA LEASING CORPORATION	6/25/2012	7207	12381515	216.00
GREAT AMERICA LEASING CORPORATION	6/25/2012	7207	12351676	229.00
GREAT AMERICA LEASING CORPORATION	6/25/2012	7207	12381517	132.00
GREAT AMERICA LEASING CORPORATION	6/25/2012	7207	12381516	175.00
HATFIELD DENTAL CLINIC	6/25/2012	7208	40514	88.00
IGNAC J. ORSAK	6/25/2012	7209	06/25/12	700.00
INLAND ENVIRONMENTAL	6/25/2012	7210	240823	1,479.00



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INLAND ENVIRONMENTAL	6/25/2012	7210	240797	855.00
INLAND ENVIRONMENTAL	6/25/2012	7210	240604	1,422.00
INLAND ENVIRONMENTAL	6/25/2012	7210	240647	1,023.00
INSURANCE NETWORK OF TEXAS	6/25/2012	7211	171990	50.00
INTERMEDIX TECHNOLOGIES, INC.	6/25/2012	7212	06/02/12	3,824.95
INTERSTATE BATTERY SYSTEM OF BRYAN - CS	6/25/2012	7213	11019208	217.90
IRON MOUNTAIN RECORDS MANAGEMENT	6/25/2012	7214	FFV3937	227.37
JACQUELYN WESSELS	6/25/2012	7215	05/24/12	19.98
JACQUELYN WESSELS	6/25/2012	7215	04/30/12	98.24
JAMES HERBRICH	6/25/2012	7216	05/25/12	19.98
JAMES HERBRICH	6/25/2012	7216	06/08/12	17.76
JAMES HERBRICH	6/25/2012	7216	05/18/12	206.46
JAMES RHODES	6/25/2012	7217	2009V-052	300.00
JANDA'S ELECTRIC	6/25/2012	7218	5077	4,983.10
JANDA'S ELECTRIC	6/25/2012	7218	05/11/12	153.37
JANDA'S ELECTRIC	6/25/2012	7218	5071	1,146.65
JANDA'S ELECTRIC	6/25/2012	7218	5073	92.21
JANDA'S ELECTRIC	6/25/2012	7218	5081	4,767.42
JANDA'S ELECTRIC	6/25/2012	7218	5075	401.00
JASON STRICKLAND	6/25/2012	7219	06/08/12	35.00
JENIFER A. BOENING	6/25/2012	7220	06/07/12	41.85
JEREMY MUSKE	6/25/2012	7221	06/08/12	95.00
JEREMY TIPTON	6/25/2012	7222	103	225.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146246	374.34
JOHN J. FIETSAM, INC.	6/25/2012	7223	146271	278.80
JOHN J. FIETSAM, INC.	6/25/2012	7223	401020	22.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	401102	21.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146286	278.80
JOHN J. FIETSAM, INC.	6/25/2012	7223	146206	375.21
JOHN J. FIETSAM, INC.	6/25/2012	7223	146211	367.63
JOHN J. FIETSAM, INC.	6/25/2012	7223	146199	367.63

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JOHN J. FIETSAM, INC.	6/25/2012	7223	146289	410.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146218	389.02
JOHN J. FIETSAM, INC.	6/25/2012	7223	146233	347.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146291	219.76
JOHN J. FIETSAM, INC.	6/25/2012	7223	146204	560.92
JOHN J. FIETSAM, INC.	6/25/2012	7223	146219	347.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146185	374.11
JOHN J. FIETSAM, INC.	6/25/2012	7223	146255	260.25
JOHN J. FIETSAM, INC.	6/25/2012	7223	146191	379.00
JOHN J. FIETSAM, INC.	6/25/2012	7223	146220	275.25
JOHN TEUFEL TRUCKING	6/25/2012	7224	177	2,709.46
JOHNSON CONTROLS, INC.	6/25/2012	7225	1-5311352163	606.94
JOSEPH MARSHALL	6/25/2012	7226	06/01/12	24.00
K & H PORTABLE TOILETS, INC.	6/25/2012	7227	84814	78.50
K & H PORTABLE TOILETS, INC.	6/25/2012	7227	84813	78.50
KAYLA KASPAR	6/25/2012	7228	06/14/12	277.15
KEVIN WUNDERLICH	6/25/2012	7229	06/13/12	39.96
KLEIBER TRACTOR & EQUIPMENT, INC.	6/25/2012	7230	209502	323.98
KLEIBER TRACTOR & EQUIPMENT, INC.	6/25/2012	7230	209778	41.50
KLEIBER TRACTOR & EQUIPMENT, INC.	6/25/2012	7230	209529	321.17
KLEIBER TRACTOR & EQUIPMENT, INC.	6/25/2012	7230	209587	41.50
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76377	172.44
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	75965	164.75
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	75066	1,115.56
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76412	172.44
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76058	303.99
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76189	25.63
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76034	172.88
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76032	267.24
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76315	30.62
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76108	154.08



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KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76238	213.40
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76259	129.82
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76192	28.80
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76246	117.00
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76027	1,425.02
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76324	115.76
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	74761	680.73
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76161	46.90
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76240	22.31
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76307	172.44
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76004	249.86
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76005	1,290.76
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	76002	3,039.04
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	74138	255.61
KLESEL AUTO, TRUCK AND TRACTOR, INC.	6/25/2012	7231	74148	39.00
LA GRANGE FORD-LINCOLN-MERCURY	6/25/2012	7232	FOCS88339	660.90
LA GRANGE FORD-LINCOLN-MERCURY	6/25/2012	7232	FOCS88082	64.46
LA GRANGE FORD-LINCOLN-MERCURY	6/25/2012	7232	36118	30.20
LA GRANGE NAPA	6/25/2012	7233	825888	(38.03)
LA GRANGE NAPA	6/25/2012	7233	825879	65.02
LA GRANGE NAPA	6/25/2012	7233	826729	16.08
LA GRANGE NAPA	6/25/2012	7233	826477	58.23
LA GRANGE NAPA	6/25/2012	7233	826336	191.00
LA GRANGE NAPA	6/25/2012	7233	826887	159.07
LA GRANGE NAPA	6/25/2012	7233	823555	1.46
LA GRANGE NAPA	6/25/2012	7233	823544	31.50
LA GRANGE NAPA	6/25/2012	7233	824485	295.70
LA GRANGE NAPA	6/25/2012	7233	824419	15.94
LA GRANGE NAPA	6/25/2012	7233	823626	11.99
LA GRANGE NAPA	6/25/2012	7233	825210	42.00
LA GRANGE NAPA	6/25/2012	7233	825209	125.62



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Vendor Name	Check Date	Check No.	Payable Number	Amount
LA GRANGE NAPA	6/25/2012	7233	824541	37.56
LA GRANGE NAPA	6/25/2012	7233	823462	31.49
LA GRANGE NAPA	6/25/2012	7233	824367	51.36
LA GRANGE NAPA	6/25/2012	7233	824351	366.93
LA GRANGE NAPA	6/25/2012	7233	825485	50.32
LA GRANGE NAPA	6/25/2012	7233	827063	184.99
LA GRANGE NAPA	6/25/2012	7233	825301	34.23
LA GRANGE NAPA	6/25/2012	7233	827083	105.97
LA GRANGE TIRE, INC.	6/25/2012	7234	0080512-0	12.00
LA GRANGE TIRE, INC.	6/25/2012	7234	0080109-0	189.50
LA GRANGE TIRE, INC.	6/25/2012	7234	0080519-0	17.49
LA GRANGE TIRE, INC.	6/25/2012	7234	0080568-0	576.44
LA GRANGE TIRE, INC.	6/25/2012	7234	0080602-0	118.95
LA GRANGE TIRE, INC.	6/25/2012	7234	0080371-0	12.00
LA GRANGE TIRE, INC.	6/25/2012	7234	0081220-0	151.68
LA GRANGE TIRE, INC.	6/25/2012	7234	0081096-0	12.00
LA GRANGE TIRE, INC.	6/25/2012	7234	10507	243.85
LA GRANGE TIRE, INC.	6/25/2012	7234	0080878-0	140.69
LA GRANGE TIRE, INC.	6/25/2012	7234	0080979-0	18.95
LAWN SPECIALTIES	6/25/2012	7235	06/11/12	600.00
LEON'S ELECTRIC & PLUMBING	6/25/2012	7236	00104619	70.00
LEXIS-NEXIS	6/25/2012	7237	1205209881	267.00
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12-02	25.84
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12-03	23.61
LIFECHEK DRUG #37	6/25/2012	7238	05/23/12-02	8.00
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-03	5.66
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12-04	5.66
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-05	99.19
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-06	2.99
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-09	10.79
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-04	13.24



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Vendor Name	Check Date	Check No.	Payable Number	Amount
LIFECHEK DRUG #37	6/25/2012	7238	05/23/12	17.90
LIFECHEK DRUG #37	6/25/2012	7238	05/15/12	51.10
LIFECHEK DRUG #37	6/25/2012	7238	05/03/12	20.77
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-05	5.08
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-06	1.48
LIFECHEK DRUG #37	6/25/2012	7238	05/11/12-02	25.99
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-02	2.32
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-08	15.79
LIFECHEK DRUG #37	6/25/2012	7238	05/12/12	47.88
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-07	2.32
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-10	56.09
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12-05	23.61
LIFECHEK DRUG #37	6/25/2012	7238	05/15/12-02	181.08
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12-07	51.21
LIFECHEK DRUG #37	6/25/2012	7238	05/22/12-02	5.66
LIFECHEK DRUG #37	6/25/2012	7238	05/11/12-03	25.99
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-11	25.84
LIFECHEK DRUG #37	6/25/2012	7238	05/22/12-03	25.84
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12-06	25.84
LIFECHEK DRUG #37	6/25/2012	7238	05/03/12-02	28.41
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-03	4.79
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-04	85.68
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12	80.61
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-02	14.89
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-05	36.83
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-07	388.15
LIFECHEK DRUG #37	6/25/2012	7238	05/04/12-03	64.09
LIFECHEK DRUG #37	6/25/2012	7238	05/30/12	96.33
LIFECHEK DRUG #37	6/25/2012	7238	05/25/12-06	261.59
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-04	4.81
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12	145.13

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Vendor Name	Check Date	Check No.	Payable Number	Amount
LIFECHEK DRUG #37	6/25/2012	7238	05/29/12	11.42
LIFECHEK DRUG #37	6/25/2012	7238	05/11/12	39.90
LIFECHEK DRUG #37	6/25/2012	7238	05/04/12	124.77
LIFECHEK DRUG #37	6/25/2012	7238	05/04/12-02	73.67
LIFECHEK DRUG #37	6/25/2012	7238	05/22/12	36.18
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-03	204.80
LIFECHEK DRUG #37	6/25/2012	7238	05/18/12	18.61
LIFECHEK DRUG #37	6/25/2012	7238	05/31/12-02	13.24
LIFECHEK DRUG #37	6/25/2012	7238	05/07/12	0.87
LIFECHEK DRUG #37	6/25/2012	7238	05/08/12	23.61
LINCKE FLOOR COMPANY	6/25/2012	7240	06/11/12	382.88
LUIS A. VALLEJO	6/25/2012	7241	06/25/12	3,333.33
MAIN STREET PHARMACY & GIFTS	6/25/2012	7242	05/10/12	12.14
MAIN STREET PHARMACY & GIFTS	6/25/2012	7242	05/21/12	12.14
MAIN STREET PHARMACY & GIFTS	6/25/2012	7242	05/08/12	17.80
MaLINDA LEDWIK	6/25/2012	7243	06/19/12	1,675.00
MARY E. PRICE	6/25/2012	7244	06/18/12	120.00
MATHIS INTERESTS	6/25/2012	7245	L9802	350.00
MATTHEW BENDER & CO., INC.	6/25/2012	7246	31616739	692.04
MCCOY CORPORATION	6/25/2012	7247	1292766	157.33
MIGL'S FOOD MARKET	6/25/2012	7248	06/05/12	2.78
MIGL'S FOOD MARKET	6/25/2012	7248	06/18/12	16.42
MULTISOURCES, LTD	6/25/2012	7249	13871	288.20
MULTISOURCES, LTD	6/25/2012	7249	14045	870.30
MULTISOURCES, LTD	6/25/2012	7249	13872	145.44
MULTISOURCES, LTD	6/25/2012	7249	13998	1,017.60
MULTISOURCES, LTD	6/25/2012	7249	14154	871.32
MULTISOURCES, LTD	6/25/2012	7249	14531	1,631.20
MULTISOURCES, LTD	6/25/2012	7249	14532	552.16
MULTISOURCES, LTD	6/25/2012	7249	13776	261.80
MULTISOURCES, LTD	6/25/2012	7249	13825	726.90



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Vendor Name	Check Date	Check No.	Payable Number	Amount
MULTISOURCES, LTD	6/25/2012	7249	13775	434.28
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3199071	128.14
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3199070	723.99
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3205788	75.97
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3199069	40.31
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3203026	276.05
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3202240	11.97
MUSTANG TRACTOR & EQUIPMENT CO.	6/25/2012	7250	3205787	198.22
NANCY URBANOWICZ, CSR	6/25/2012	7251	2012-0621-1	100.00
NEWMAN TRAFFIC SIGNS	6/25/2012	7252	TI-0248891	1,766.75
NEWMAN TRAFFIC SIGNS	6/25/2012	7252	TI-0249292	784.12
NOLEN CLINIC	6/25/2012	7253	1673-05/12	285.00
NOLEN CLINIC	6/25/2012	7253	17876-05/12	242.00
NOVAK INVESTMENTS	6/25/2012	7254	06/25/12	400.00
ONE SOURCE TOXICOLOGY	6/25/2012	7255	65052	355.50
ONE SOURCE TOXICOLOGY	6/25/2012	7255	65087	170.00
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111054	81.45
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS110947	34.05
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111087	14.50
OVIEDO MOTORS, LLC	6/25/2012	7256	06/08/12	20,574.75
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111401	31.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111480	83.10
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111402	31.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111234	31.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111078	91.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111179	93.75
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111030	32.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111543	61.15
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111031	50.00
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111307	31.90
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111507	576.72



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Vendor Name	Check Date	Check No.	Payable Number	Amount
OVIEDO MOTORS, LLC	6/25/2012	7256	CHCS111064	29.05
PAMELA CARPENTER	6/25/2012	7257	05/31/12	6.49
PEGASUS SCHOOLS, INC.	6/25/2012	7258	9491	5,962.54
PHYSIO-CONTROL, INC.	6/25/2012	7259	113006327	389.00
PITNEY BOWES GLOBAL	6/25/2012	7260	2192103-JN12	159.00
PITNEY BOWES GLOBAL	6/25/2012	7260	9212457-JN12	159.00
PITNEY BOWES GLOBAL	6/25/2012	7260	9217464-JN12	159.00
PRAXAIR DISTRIBUTION, INC.	6/25/2012	7261	43019202	27.30
PRAXAIR DISTRIBUTION, INC.	6/25/2012	7261	42956952	145.10
QUALITY HOT MIX, INC.	6/25/2012	7262	17154	1,697.98
QUALITY HOT MIX, INC.	6/25/2012	7262	17110	3,520.79
QUALITY HOT MIX, INC.	6/25/2012	7262	17179	5,473.46
R & B TRUCK-AUTO SERVICE	6/25/2012	7263	0016803	1,207.27
R. B. EVERETT & CO.	6/25/2012	7264	SI44459	568.86
REEDER'S	6/25/2012	7265	W46188	60.75
REEDER'S	6/25/2012	7265	46101	131.25
REEDER'S	6/25/2012	7265	42751	90.48
RICHARD T. HALPAIN	6/25/2012	7266	06/25/12	3,333.33
RICHARD W. SCHULTZE	6/25/2012	7267	06/25/12	3,333.33
RICHE' CLEANING SERVICE	6/25/2012	7268	540844	120.00
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138140	1,350.80
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138208	390.28
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138188	122.60
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138181	1,762.62
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138219	244.08
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138175	1,126.64
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138200	326.64
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138187	733.46
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138214	697.52
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138158	656.84
RIVER VALLEY SAND & GRAVEL	6/25/2012	7269	138151	375.44

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Vendor Name	Check Date	Check No.	Payable Number	Amount
RON'S AUTO REPAIR	6/25/2012	7270	0029383	14.50
RON'S AUTO REPAIR	6/25/2012	7270	0029381	14.50
ROUND TOP FARM & RANCH, INC.	6/25/2012	7271	30117	5,857.50
ROUND TOP MERCANTILE CO.	6/25/2012	7272	05/29/12	239.66
S. E. TEXAS FREELANCE ANESTHESIOLOGY	6/25/2012	7273	480247	90.81
SAN ANTONIO EQUIPMENT REPAIR, INC.	6/25/2012	7274	34565	912.00
SCOTT-MERRIMAN, INC.	6/25/2012	7275	048107	1,329.45
SEARS COMMERCIAL ONE	6/25/2012	7276	T718143	44.97
SEARS COMMERCIAL ONE	6/25/2012	7276	T644137	23.74
SEARS COMMERCIAL ONE	6/25/2012	7276	T132742	107.99
SEARS COMMERCIAL ONE	6/25/2012	7276	T380735	314.98
SEARS COMMERCIAL ONE	6/25/2012	7276	T614727	449.99
SEARS COMMERCIAL ONE	6/25/2012	7276	T126720	80.68
SIGN LANGUAGE INTERPRETING SERVICES, LLC	6/25/2012	7277	2012-0196	325.00
SOUTHERN FOLGER DETENTION EQUIPMENT CO	6/25/2012	7278	11172	758.50
SOUTHERN TIRE MART, LLC	6/25/2012	7279	63084077	2,952.00
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 328586	203.30
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 325564	1,864.60
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 326124	1,298.93
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 328406	533.48
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 327960	1,625.55
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 328539	72.78
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 324188	103.13
ST. MARK'S MEDICAL CENTER	6/25/2012	7280	V 327938	539.08
STANDARD COFFEE SERVICE CO.	6/25/2012	7281	8432-54691	114.48
STATE FARM HEALTH INS. CO.	6/25/2012	7282	6480019	106.59
STERICYCLE, INC.	6/25/2012	7283	4003431499	354.43
TDCAA NOW TRUST FUND	6/25/2012	7284	33768	65.50
TEJAS HEALTH CARE	6/25/2012	7285	000100050686	33.27
TELVENT DTN, INC.	6/25/2012	7286	3738981	561.00
TEXAS COMMISSION ON	6/25/2012	7287	0620075-06/12	410.00



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Vendor Name	Check Date	Check No.	Payable Number	Amount
TEXAS DEPT. OF HEALTH SERVICES	6/25/2012	7288	16298	62.22
TEXAS DISTRICT & COUNTY	6/25/2012	7289	40722/2012	50.00
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006774-03	23.79
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006774-02	38.73
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006845-02	46.73
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006774	54.41
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006774-04	16.57
TEXAS ENT AND ALLERGY ASSOCIATES, LLP	6/25/2012	7290	LCT006845	38.73
TEXAS FAMILY MEDICINE, P.A.	6/25/2012	7291	06/25/12	583.33
TEXAS TOOL TRADERS	6/25/2012	7292	T20612001	699.99
THE OUTHOUSE COMPANY	6/25/2012	7293	16408	270.00
THE OUTHOUSE COMPANY	6/25/2012	7293	16409	270.00
THOMAS PETROLEUM, LLC.	6/25/2012	7294	0539220-IN	395.49
TOMAR ELECTRONICS	6/25/2012	7295	044509	182.23
TRAFCO INDUSTRIES, INC.	6/25/2012	7296	32199	450.00
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3284065LGX-02	6.78
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3279384LGX	53.05
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3019138LGX	53.05
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3284065LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3210082LGX	53.05
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3279605LGX	96.51
TRUE TEXAS EMERGENCY PHYSICIAN	6/25/2012	7297	3263060LGX	96.51
TYLER TECHNOLOGIES, INC.	6/25/2012	7298	020-2321	1,182.00
U. S. POSTAL SERVICE	6/25/2012	7301	16499	212.00
U. S. POSTAL SERVICE	6/25/2012	7300	16519	90.00
U. S. POSTAL SERVICE	6/25/2012	7299	17235	175.00
U. S. POSTAL SERVICE	6/25/2012	7302	91930	135.00
U. S. POSTAL SERVICE	6/25/2012	7303	16506	225.00
VERIZON BUSINESS	6/25/2012	7304	00381706	944.46
VINYL CONNECTION	6/25/2012	7305	732	1,234.00
VOGT COMPANY	6/25/2012	7306	459658	15.00

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Vendor Name	Check Date	Check No.	Payable Number	Amount
VOGT COMPANY	6/25/2012	7306	318957	90.00
VOGT COMPANY	6/25/2012	7306	459697	185.50
WEST PAYMENT CENTER	6/25/2012	7307	825152395	1,862.94
WILLIAM H. SCHOVAJSA	6/25/2012	7308	06/25/12	1,000.00
WILLIAM L. FLEEGER	6/25/2012	7309	06/06/12	135.00
WILSON ENGINEERING COMPANY, PLLC	6/25/2012	7310	12062	2,500.00
WOOD CHEM SANITARY	6/25/2012	7311	360926	29.50
WOOD CHEM SANITARY	6/25/2012	7311	361209	42.00
ZEE MEDICAL, INC.	6/25/2012	7312	0039598087	64.15
HEALTHSMART BENEFIT SOLUTIONS	6/27/2012	105786	243316	45,637.04
BRUCE JAMES LEBEDA	6/28/2012	1719	06/28/12	40.00
CLYDE THOMAS STEAPP, SR.	6/28/2012	1717	06/28/12	40.00
CONNIE S. KOCUREK	6/28/2012	1714	06/28/12	40.00
FRANK JOE BOHLMANN	6/28/2012	1723	06/28/12	6.00
GALE VANEK MERSIOVSKY	6/28/2012	1716	06/28/12	40.00
JANET LOEHR ANDERS	6/28/2012	1724	06/28/12	6.00
JEANETTE SCHUELER SCHRAMM	6/28/2012	1718	06/28/12	40.00
JEFFERY MITCHELL PROSKE	6/28/2012	1711	06/28/12	40.00
KRISTI WUNDERLICH	6/28/2012	1726	06/28/12	6.00
LEONITA CITZLER SANDERS	6/28/2012	1720	06/28/12	40.00
LISA KAY SCHLEMMER	6/28/2012	1721	06/28/12	40.00
MATTHEW LEHMANN ARTHUR	6/28/2012	1722	06/28/12	40.00
MICHAEL BENNETT	6/28/2012	1712	06/28/12	40.00
REBEKAH LYNN ESTRADA	6/28/2012	1715	06/28/12	40.00
TENILLE DAWN ADAMCIK	6/28/2012	1713	06/28/12	40.00
THOMAS ZAPATA	6/28/2012	1725	06/28/12	6.00
AFLAC	6/29/2012	537	INV0009848	4,924.03
AFLAC	6/29/2012	537	INV0009847	865.39
FAYETTE COUNTY GENERAL FUND	6/29/2012	525	INV0009868	304.60
FAYETTE COUNTY GENERAL FUND	6/29/2012	526	INV0009862	8,802.38
FAYETTE COUNTY SELF FUNDED HEALTH INSUR	6/29/2012	527	DM0000092	620.45

**Monthly Accounts Payable- June, 2012**

Fayette County



Vendor Name	Check Date	Check No.	Payable Number	Amount
FAYETTE COUNTY SELF FUNDED HEALTH INSUR/	6/29/2012	527	INV0009864	1,610.20
FAYETTE COUNTY SELF FUNDED HEALTH INSUR/	6/29/2012	527	INV0009861	117,139.98
HEALTHSMART BENEFIT SOLUTIONS	6/29/2012	107	06/29/12A	126.00
HEALTHSMART BENEFIT SOLUTIONS	6/29/2012	107	06/29/12	104,457.71
NATIONAL BANK & TRUST	6/29/2012	528	INV0009876	64,943.45
NATIONAL BANK & TRUST	6/29/2012	528	INV0009875	66,727.88
NATIONAL BANK & TRUST	6/29/2012	528	INV0009877	18,606.92
NATIONWIDE RETIREMENT SOLUTIONS	6/29/2012	529	INV0009866	2,416.67
TEXAS ASSOCIATION OF COUNTIES	6/29/2012	530	INV0009874	305.69
TEXAS CHILD SUPPORT	6/29/2012	531	INV0009871	343.50
TEXAS COUNTY & DISTRICT	6/29/2012	532	INV0009867	109,272.15
TEXAS COUNTY & DISTRICT	6/29/2012	532	INV0009865	1,488.58
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009850	33.34
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009853	11.04
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009854	219.05
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009849	491.17
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009856	60.00
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009855	2,679.74
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009852	290.00
TEXAS DEPT. OF CRIMINAL JUSTICE	6/29/2012	533	INV0009851	416.00
TEXAS GUARANTEED STUDENT	6/29/2012	534	INV0009872	334.87
TEXAS GUARANTEED STUDENT	6/29/2012	534	INV0009873	315.96
THE LINCOLN NATIONAL LIFE	6/29/2012	538	INV0009859	9.54
THE LINCOLN NATIONAL LIFE	6/29/2012	538	INV0009860	311.60
THE LINCOLN NATIONAL LIFE	6/29/2012	538	INV0009858	119.72
THE LINCOLN NATIONAL LIFE	6/29/2012	538	INV0009863	3.80
THE LINCOLN NATIONAL LIFE	6/29/2012	538	INV0009870	1,709.79
THE LINCOLN NATIONAL LIFE	6/29/2012	538	DM0000093	29.40
VALIC	6/29/2012	535	INV0009857	7,480.50
WILLIAM E. HEITKAMP, TRUSTEE	6/29/2012	536	INV0009869	200.00
				1,288,637.55

Payable Description

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TRANSFER - HEALTH INSURANCE CLAIMS  
OIL CHANGE, TIRE ROTATION, ETC. - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
OXYGEN - EMS  
LUBE  
BELT - DIST. TRUCK  
CHAINSAW OIL  
FILTER & WRENCH  
T-BOLT CLAMP  
BATTERIES  
SOCKET DRIVE  
SPRAY FOAM & QUICKSTEEL  
CLAMPS  
BATTERY, TAIL LIGHTS, ETC. - SHERIFF  
RUBBING COMPOUND - JUSTICE CENTER  
FITTINGS & CLAMP  
FUSE HOLDER & CONNECTOR  
FUNNEL  
PETIT JUROR - JUSTICE COURT #4  
BOTTLED WATER - CO. ATTORNEY  
TELEPHONE SERVICE  
INTERNET SERVICE - AUSTIN CSCD  
INTERNET SERVICE - WALLER CSCD  
CELLULAR PHONE SERVICE  
GRIND BRUSH - RECYCLING CENTER  
SUBSTITUTE COURT REPORTER - DIST. COURT  
REPAIR TAILGATE - EMS

Payable Description

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BREAD - JUSTICE CENTER  
BREAD - JUSTICE CENTER  
BREAD - JUSTICE CENTER  
BREAD - JUSTICE CENTER  
BREAD - JUSTICE CENTER  
UTILITIES - PRECT. 2 WAREHOUSE  
UTILITIES - WEST POINT SEWAGE PLANT  
88 RECEIPTS @ \$3.00 & POSTAGE  
REPAIR DODGE PICKUP - PRECT. 3  
UTILITIES - PRECT. 3 WAREHOUSE

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UTILITIES - RECYCLING CENTER  
UTILITIES - EMS BLDG.  
UTILITIES - EMS BLDG.  
UTILITIES - COUNTY OFFICE BLDG.  
UTILITIES - PRECT. 4 WAREHOUSE  
PETIT JUROR - JUSTICE COURT #4  
JUNE CABLE SERVICE - EMS  
JUNE CABLE SERVICE - SCHLBG. EMS  
JUNE CABLE SERVICE - AUSTIN CSCD  
JUNE CABLE SERVICE - FAYETTE CSCD  
JUNE CABLE & INTERNET - JUV. PROBATION  
JUNE CABLE SERVICE - JUSTICE CENTER  
JUNE CABLE SERVICE - SCHLBG. DPS  
JUNE CABLE SERVICE - COURTHOUSE  
BOND - DINA BELL  
GASOLINE - PRECT. 3  
DIESEL - PRECT. 1  
DIESEL - PRECT. 3  
GASOLINE - SHERIFF  
GASOLINE - SHERIFF  
OIL - PRECT. 2



Payable Description

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GASOLINE - SHERIFF

GASOLINE - SHERIFF

INTERNET SERVICE

979-242-4056

979-249-3166

LIGHT BULBS - CO. AUDITOR BLDG.

LIGHT BULBS - DHS BLDG.

STORAGE BOXES, FOLDERS, ETC. - CSCD

PENS - CSCD

PRINT CARTRIDGES - CSCD

COLORED PAPER - ELECTIONS

CLIPBOARDS, YELLOW PAPER, ETC. - ELECTIONS

PETIT JUROR - JUSTICE COURT #4

LEGAL CONSULTATION FEES - MAY, 2012

T1 INTERNET - COUNTY NETWORK

JUNE, 2012 DISH NETWORK FEES - EMS #2

JUNE, 2012 DISH NETWORK FEES - EMS #3

PETIT JUROR - JUSTICE COURT #4

REPAIR MOWER TIRE - AIRPORT

REPAIR CHAIN SAW - PRECT. 1

SHARPEN CHAIN & CHAINSAW CHAIN - PRECT. 1

WEEDEATER SUPPLIES - INMATE WORK DETAIL

SHREDDER BLADES - PRECT. 1

SHREDDER SKIDS - PRECT. 1

PETIT JUROR - JUSTICE COURT #4

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CONTRIBUTION - 3RD QTR., 2012

UTILITIES - AIRPORT

UTILITIES - AGRICULTURE BLDG.

UTILITIES - AGRICULTURE BLDG.

UTILITIES - AIRPORT

UTILITIES - AIRPORT

Payable Description

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UTILITIES - MULDOON COURTHOUSE  
UTILITIES - RECYCLING CENTER  
UTILITIES - AGRICULTURE BLDG.  
UTILITIES - RECYCLING CENTER  
UTILITIES - AIRPORT  
GENERATOR MAINTENANCE/FL501 - EMS  
PETIT JUROR - JUSTICE COURT #4  
DECALS - EMS  
DRUG TESTING KITS - CSCD  
BOUNTY - 7 FERAL HOGS  
LEASE PMT. #38 - ELECTIONS COPIER  
LEASE PMT. #18 - EMS COPIER  
UNIFORMS/B. SHYROCK - EMS  
UNIFORMS/A. MALIASSOV - EMS  
NAME TAPE - EMS  
UNIFORMS - EMS  
TACTICAL BAGS & PACKS/NRA GRANT - SHERIFF  
TACTICAL VESTS/NRA GRANT - SHERIFF  
PATROL BELT, BATON HOLDER, ETC. - SHERIFF  
PAPER TOWELS - EMS  
TOWELS, TISSUE, ETC. - EMS  
TOWELS, TISSUE, ETC. - JUSTICE CENTER  
DEMONSTRATION SUPPLIES, ETC. - EXT. SERVICE  
TRANSFER - HEALTH INSURANCE CLAIMS  
TRANSFER - HRA ACCOUNT CLAIMS  
INK CARTRIDGES - SHERIFF  
TABLES, FOLDING CHAIRS, ETC. - EMS  
TABLE - EMS  
FILE & POCKET FOLDERS, ETC. - EMS  
SELF-INKING STAMP - CO. CLERK  
SELF-INKING STAMP - CO. CLERK

Payable Description

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DOOR SIGN - JUSTICE CENTER  
AUDIO CASSETTE TAPES - CO. ATTORNEY  
CHAIR MAT - CO. JUDGE  
FILING CABINET - J. P. #3  
CHAIR MATS - DIST. JUDGE  
BOUNTY - 1 COYOTE  
BOUNTY - 3 FERAL HOGS  
DIESEL - PRECT. 4  
NEW BADGING SYSTEM - EMS

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COMPUTER SERVICE - JULY, 2012  
BATTERIES - SHERIFF  
PETIT JUROR - JUSTICE COURT #4  
MILK - JUSTICE CENTER  
MILK - JUSTICE CENTER  
MILK - JUSTICE CENTER  
MILK - JUSTICE CENTER  
BEARINGS, SEALS, ETC.  
PETIT JUROR - JUSTICE COURT #4  
FORFEITURE PROCEEDS - LUIS MASSON  
UTILITIES - AGRICULTURE BLDG.  
UTILITIES - AIRPORT & RECYCLING CENTER  
UTILITIES - MEADOWS BLDG.  
UTILITIES - PRECT. 1 WAREHOUSE  
UTILITIES - MEADOWS BLDG.  
UTILITIES - CO. AUDITOR BLDG.  
UTILITIES - EMS BLDG.  
UTILITIES - PRECT. 1 WAREHOUSE  
UTILITIES - COURTHOUSE  
UTILITIES - EMS MOBILE HOME  
UTILITIES - JUSTICE CENTER SPRINKLER  
UTILITIES - JUSTICE CENTER

Payable Description

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UTILITIES - JUSTICE CENTER SPRINKLER

UTILITIES - CSCD BLDG.

UTILITIES - FOUNDERS' PARK

UTILITIES - JUV. PROBATION BLDG.

UTILITIES - CO. CLERK BLDG.

COLLECTION FEES - J. P. #4

COLLECTION FEES - J. P. #2

COLLECTION FEES - J. P. #4

COLLECTION FEES - J. P. #2

PETIT JUROR - JUSTICE COURT #4

LIMESTONE

LIMESTONE

LIMESTONE

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SANDY LOAM

LIMESTONE

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MOBILE RADIO AIRTIME - VARIOUS DEPTS.

MOBILE & PORTABLE RADIOS - DPS & EMERG. MGMT.

CO. ELECTIONS OFFICIALS SEMINAR - DINA BELL

CO. ELECTIONS OFFICIALS SEMINAR - CHELSEA MOELLER

Payable Description

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REPLACE OFFICE & VEHICLE LETTERING - EMS  
BILLING & CODING REFERENCE GUIDE - EMS  
GROCERIES, ETC. - JUSTICE CENTER  
GROCERIES, ETC. - JUSTICE CENTER  
GROCERIES, ETC. - JUSTICE CENTER  
GROCERIES, ETC. - JUSTICE CENTER  
GROCERIES, ETC. - JUSTICE CENTER  
POSTAGE METER RENTAL - CO. JUDGE  
PETIT JUROR - JUSTICE COURT #4  
UNIFORM PATCHES - JUSTICE CENTER & SHERIFF  
PETIT JUROR - JUSTICE COURT #4  
BOND PAPER  
PRINTING/ENVELOPES - J. P. #2  
BOND PAPER  
BOND PAPER  
PRINTING/CIVIL RULE NOTICES - SHERIFF  
BOND PAPER  
PRINTING - DEPOSIT WARRANTS  
BOND PAPER  
BOND PAPER  
BOND PAPER  
BOND PAPER  
BOND PAPER  
PRINTING/ENVELOPES - CO. CLERK  
DRUG DOG EXAM - SHERIFF  
AUSTIN TRAUMA CONFERENCE - JOE MARSHALL  
WEST POINT SEWER PLANT OPERATIONS  
WEST POINT SEWER PLANT OPERATIONS  
WEST POINT SEWER PLANT OPERATIONS  
187 RECEIPTS @ \$3.00 & POSTAGE  
VACUUM CLEANER BAGS - CSCD

Payable Description

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PUBLIC OFFICIALS LIABILITY INS. - CSCD  
PROPERTY INSURANCE - CSCD  
LAW ENFORCEMENT LIABILITY INS. - CSCD  
TPW FINES DUE STATE  
TPW FINES DUE STATE  
TPW FINES DUE STATE  
TPW FINES DUE STATE  
TCLEDDS RENEWAL & LICENSE - SHERIFF

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WELDER & ACCESSORIES - RECYCLING CENTER  
2011 AUDIT (PARTIAL)  
TELEPHONE SERVICE  
TELEPHONE/INTERNET - FAYETTE CSCD  
DIRECT INWARD TELEPHONE SERVICE  
WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS  
CRIME SCENE TRAINING/PARKINSON - SHERIFF  
CONFERENCE LODGING, ETC.  
CONFERENCE LODGING - EMS  
CABLES, TAPE, ETC. - FAYETTE CSCD  
BINDER, INDEX TABS, ETC. - EMERGENCY MGMT.  
GATORADE, WATER, ETC. - EMS  
FORKS & SPOONS - EXT. SERVICE  
CLEANERS, BATTERIES, ETC. - EMS  
COFFEE MAKER & COOKING SPRAY - EXT. SERVICE  
CLEANERS, TRASH BAGS, ETC. - AIRPORT  
ICE - EXT. SERVICE  
SPOONS, COFFEE, ETC. - EXT. SERVICE  
MAGNETS & CUPS - EMS  
LIGHT BULBS & BATTERIES - EMS  
SECURITY KIT, ETC. - ATV/EMS  
DOG FOOD, BOWL, ETC. - ANIMAL CONTROL  
GATORADE & WATER - EMS

Payable Description

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BANDAGES, ALLERGY MED., ETC. - EMS  
MOP BUCKET, MOP, ETC. - EMS  
AIR FRESHENER, CLEANER, ETC. - COURTHOUSE  
BATTERIES, NOTEBOOKS, ETC. - EMS  
LEASE PMT. #23 - CO. CLERK COPIER  
IRON  
LIGHT BULBS  
PETIT JUROR - JUSTICE COURT #4  
FIRST AID, CPR AED CARDS, ETC. - EMS  
JURY COMMISSIONER - DISTRICT COURT  
JURY COMMISSIONER - DISTRICT COURT  
JURY COMMISSIONER - DISTRICT COURT  
JURY COMMISSIONER - DISTRICT COURT  
JURY COMMISSIONER - DISTRICT COURT  
TRANSFER - HRA ACCOUNT CLAIMS  
TRANSFER - HRA ACCOUNT CLAIMS  
TRANSFER - HEALTH INSURANCE CLAIMS  
TRANSFER - HEALTH INSURANCE CLAIMS  
AMBULANCE REFUND - CAROLYN LUNETTA  
RECORD SEARCH FEES  
CYLINDER RENTAL - PRECT. 4  
CYLINDER RENTAL - PRECT. 2  
WATER PUMP SEALS

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BOUNTY - 57 FERAL HOGS  
BOTTLED WATER - AUSTIN CSCD  
BOTTLED WATER, ETC. - AUSTIN CSCD  
ASPHALT PATCH  
REIMBURSED PHONE/INTERNET - AUSTIN CSCD  
RADAR CERTIFICATIONS - SHERIFF & CONST. #1  
L. C. (INDIGENT)  
MILEAGE - MAY & JUNE, 2012

Payable Description

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ANNUAL WEBSITE DOMAIN REGISTRATION - EMS  
REPAIR JOHN DEERE TRACTOR - PRECT. 1  
REPAIR FRONT SEAL - PRECT. 1  
REPAIR GRADER - PRECT. 2  
DIAZEPAM - EMS  
CPAP'S, ELECTRODES, ETC. - EMS  
DEFIB PADS, COT SHEETS, ETC. - EMS  
CPAP CIRCUITS, METOPROLOL, ETC. - EMS  
MICRO CLAVE CONNECTORS, ELECTRODES, ETC. - EMS  
REPAIR 2002 CHEVROLET TRUCK - PRECT. 1  
PEST CONTROL - SCHULENBURG OFC. BLDG.  
PEST CONTROL - JUSTICE CENTER  
PEST CONTROL - JUV. PROBATION BLDG.  
PEST CONTROL - CO. AUDITOR BLDG.  
PEST CONTROL - AIRPORT  
PEST CONTROL - EMS BLDG.  
REFUND AFLAC PREMIUMS - CALVIN HLINSKY  
DIESEL - COURTHOUSE GENERATOR  
U-HAUL GASOLINE - ELECTIONS  
U-HAUL RENTAL & GAS - ELECTIONS  
OIL CHANGE, ETC. - EXT. SERVICE  
DIESEL - COURTHOUSE GENERATOR  
U-HAUL GASOLINE - ELECTIONS  
U-HAUL RENTAL & GAS - ELECTIONS  
POSTAGE - CO. ATTORNEY  
LODGING, MILEAGE, ETC. - JUNE, 2012  
MONITOR CABLE - EMS  
INK CARTRIDGE - CO. JUDGE  
PRINTER - VETERANS SERVICE  
TONER CARTRIDGES  
PRINTER TRAY - CO. JUDGE



Payable Description

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UTILITIES - CO. AUDITOR BLDG.  
UTILITIES - SCHULENBURG EMS BLDG.  
UTILITIES - COURTHOUSE  
UTILITIES - JUV. PROBATION BLDG.  
UTILITIES - CSCD BLDG.  
MEALS - APRIL & MAY, 2012  
REPLACE ENGINE & RADIATOR - EMS

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COVER ROCK  
CRS-2P - WALHALLA RD.  
CRS-2P - WALHALLA RD.  
CRS-2P - RACE TRACK ROAD  
MS-1 - COUNTY TANK  
CRS-2P - WALHALLA RD.  
CRS-2P - RACE TRACK ROAD  
CEVO 3 AMBULANCE RESPONSE BOOKS - EMS  
FUEL - CSCD  
GASOLINE & DIESEL - VARIOUS DEPTS.  
L. C. (JAIL)  
L. C. (JAIL)  
L. C. (JAIL)  
M. M. (JAIL)  
B. C. (INDIGENT)  
PIPE & DIMPLE  
PIPES  
PIPE  
JULY COMPUTER SOFTWARE MAINTENANCE - CSCD  
WASTE DISPOSAL - MAY, 2012  
UNIFORM PATCHES - EMS  
COPIER MAINTENANCE - CO. CLERK  
REPAIR URINAL - AGRICULTURE BLDG.  
URISA ADDRESSING WORKSHOP - AUSTIN

Payable Description

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MEALS, MILEAGE, ETC. - JUNE, 2012  
MAINTENANCE - CO. CLERK COPIER  
MAINTENANCE - JAIL & EXT. SERVICE COPIERS  
MAINTENANCE - JUV. PROBATION COPIER  
MAINTENANCE - CO. AUDITOR COPIER  
MAINTENANCE - CO. JUDGE COPIER  
MAINTENANCE - VARIOUS DEPT. COPIERS  
MAINTENANCE - DIST. JUDGE COPIER  
MAINTENANCE - VARIOUS DEPT. COPIERS  
MAINTENANCE - J. P. #4 COPIER  
MAINTENANCE - VARIOUS DEPT. COPIERS  
MAINTENANCE - J. P. #3 COPIER  
MAINTENANCE - CO. ATTORNEY COPIER  
MAINTENANCE - DIST. CLERK COPIER  
MAINTENANCE - EMS COPIER  
MAINTENANCE - ELECTIONS COPIER  
COPIER MAINTENANCE - FAYETTE CSCD  
TONER CARTRIDGES  
TONER CARTRIDGES  
TONER CARTRIDGE - SHERIFF  
OIL & HYDRAULIC FLUID  
VEHICLE TOW FOR NARCOTICS BUST (DPS) - SHERIFF

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MILEAGE - MONITOR SEWAGE TREATMENT PLANT  
SEWAGE SYSTEM REPAIRS - MAY, 2012  
TOWELS, TISSUE, ETC. - CO. AUDITOR BLDG.  
TOWELS, TISSUE, ETC. - COURTHOUSE  
LAND RENTAL - JULY, 2012  
BERMUDA SEED  
RECEPTACLE & PLUG - PRECT. 1  
LIGHT BULBS - DHS  
WHEEL CASTER - ELECTIONS

Payable Description

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LIGHT FIXTURE & BULBS - COURTHOUSE  
NYLON ROPE - AGRICULTURE BLDG.  
PLUG, BOLTS, ETC. - AGR. & MEADOWS BLDGS.  
WASHERS & RIVETS - COURTHOUSE  
RIVETS & TOOL - COURTHOUSE  
THREADLOCK & PAINT BRUSHES - COURTHOUSE  
LIGHT BULBS & FIXTURE - DHS  
EXTENSION CORDS - ELECTIONS  
KEYED DRAWER LOCK - CO. CLERK  
PIPE INSULATION - MEADOWS BLDG.  
LIGHT FIXTURE, BULBS, ETC. - COURTHOUSE  
HINGES, BITS, WASHERS, ETC. - RECYCLING  
HOSE REEL PARTS - PRECT. 1  
PAINT - PRECT. 2  
CONCRETE SCREWS - PRECT. 2  
GLUE - PRECT. 2  
LIGHT FIXTURE - AGRICULTURE BLDG.  
FAUCET, BOLTS & NUTS  
BOLTS, WASHERS, ETC. - FOUNDERS' PARK  
BOLTS, WASHERS, ETC.  
BUSHING, ADAPTER, ETC.  
LIGHT BULBS - AGRICULTURE BLDG.  
ANT POISON - JUSTICE CENTER  
KEYS - SHERIFF  
LIGHT SWITCH - EMS  
EYE BOLT - EMS  
BATTERY BACKUP - J. P. #2  
POSTAGE - DISTRICT CLERK  
JUNE, 2012 GRANT  
BID NOTICE - TREE TRIMMING  
BID NOTICE - TREE TRIMMING

Payable Description

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BID NOTICE - UNIFORM RENTAL

POSTAGE - SHERIFF

INSPECT FIRE EXTINGUISHERS - J. P. #2

2012 ALLOCATION

PROPANE - PRECT. 2

PROPANE - RECYCLING

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PROPANE - RECYCLING

INSTALL SMOKE DETECTOR - JUSTICE CENTER

WIPER BLADES

WINDSHIELD WASHER FLUID

FUSES

BELT

FILTERS

FREON

FUSES & TAPE

HITCHPIN

FILTER & FREON

LABOR TO OPERATE EQUIPMENT

UNIFORMS

UNIFORMS - RECYCLING

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UNIFORMS

Payable Description

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JUNE, 2012 GRANT  
TOWING CHARGE - EMS  
REPAIR TYPEWRITER - TAX OFC.  
REPAIR TYPEWRITERS - TAX OFC.  
RECORDS SEARCH/VALDEZ - CAUSE #2012R-059  
SWITCH  
CLEANING SUPPLIES  
SCREWDRIVER SET  
GLOVES, LYSOL, ETC.  
TOWELS & GLOVES  
HAND SOAP - SCHULENBURG OFC. BLDG.  
CLEANER, ETC.  
ROPE  
LEASE PMT. #46 - J. P. #4 COPIER  
LEASE PMT. #51 - ALTERNATIVE ED. COPIER  
LEASE PMT. #43 - CO. AUDITOR COPIER  
LEASE PMT. #32 - DIST. JUDGE COPIER  
LEASE PMT. #22 - JUV. PROBATION COPIER  
C. H. (JAIL)  
OFFICE RENT - JULY, 2012  
ROAD BASE

Payable Description

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ROAD BASE  
ROAD BASE  
ROAD BASE  
BOND - TERRY GUENTERT  
EMS BILLING SERVICE  
BATTERIES - PRECT. 2  
MICROFILM STORAGE - CO. CLERK  
VETERANS APPOINTMENTS - SCHULENBURG  
TEXAS VETERANS CONFERENCE - CORPUS CHRISTI  
JUSTICE OF PEACE COURT #4 - SCHULENBURG  
JUSTICE OF PEACE COURT #2 - FAYETTEVILLE  
CIVIL LAW SEMINAR - AUSTIN  
ATTORNEY FEES - N. CAVIT  
REPLACE A/C CONDENSOR - MEADOWS BLDG.  
A/C FILTERS  
INSTALL A/C GRILL GUARDS - MEADOWS BLDG.  
REPAIR A/C UNIT - DHS BLDG.  
REPLACE A/C CONDENSOR - DHS BLDG.  
REPAIR CENTRAL A/C UNIT - CSCD BLDG.  
TCLEOSE SEPARATION REPORT FEE - T. GUENTERT  
MILEAGE - MAY, 2012  
BOUNTY - 19 FERAL HOGS  
JUNE CSTS SERVICES - CSCD  
DIESEL - PRECT. 4  
DIESEL - PRECT. 4  
PROPANE - PRECT. 4  
PROPANE - PRECT. 4  
DIESEL - PRECT. 4  
DIESEL - PRECT. 4  
DIESEL - PRECT. 4  
DIESEL - PRECT. 4

Payable Description

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DIESEL - PRECT. 4  
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DIESEL - PRECT. 4  
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HAULING

REPAIR WATER CHILLER - COURTHOUSE  
TRAUMA CONFERENCE - AUSTIN  
RENTAL - PORTABLE TOILET - MAY, 2012  
RENTAL - PORTABLE TOILET - MAY, 2012  
STATE 4-H ROUNDUP - LUBBOCK  
EMS COMPUTER WORK - SCHULENBURG  
HOSE & GASKET  
BRAKE FLUID  
PTO SHAFT  
BRAKE FLUID  
BATTERIES - PRECT. 4  
BLOWER SHAFT, SCREEN, ETC.  
REPAIR 1995 INTERNATIONAL TRUCK  
BATTERIES - PRECT. 4  
REPAIR 1993 VOLVO TRUCK  
RADIATOR HOSE & ANTIFREEZE  
REPAIR CPS TRAILER  
REPAIR 2000 INTERNATIONAL TRUCK  
POWER STEERING FLUID & HORN  
WIPER MOTOR & CLAMP

Payable Description

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BATTERY  
FREON, HOSE, FITTING, ETC.  
BELT & GASKET  
A/C BLOWER MOTOR, WHEEL, ETC.  
REPAIR 1994 FREIGHTLINER TRUCK  
AIR FILTERS  
REPAIR 1992 INTERNATIONAL TRUCK  
GREASE  
RATCHET STRAP  
BATTERIES  
REPLACE SHOCKS & ABSORBERS  
REPAIR 2001 INTERNATIONAL TRUCK  
REPAIR DOZER  
REPAIR 1993 GMC TRUCK  
REPLACE LEVER  
VEHICLE REPAIRS - CSCD  
VEHICLE MAINTENANCE - CSCD  
LAMP ASSEMBLY - EMS  
TAIL NET - EMS  
TAIL NET & FLOOR MATS - EMS

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HOSE & FITTINGS  
GEAR OIL  
RADIATOR  
MUFFLER, ELBOW, ETC.  
SPARK PLUG  
CAP SCREW, FILTERS, ETC.  
GREASE, ANTIFREEZE, ETC.  
WIPER BLADES  
OIL FUNNEL  
LENS  
HOSE, FITTINGS, ETC.



Payable Description

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HAND CLEANER, HOSE, ETC.  
HARNES  
TIRE PATCHES  
PUMP & FILLER CAP  
HOSE, FITTINGS, ETC.  
HOSE, FITTINGS, ETC.  
SEAT COVER & HAND CLEANER  
HYDRAULIC OIL, ETC. - RECYCLING  
TIRE REPAIR - SHERIFF  
SERVICE CALL/TIRE REPAIR - PRECT. 1  
DISMOUNT/MOUNT TIRE - SHERIFF  
TIRES - SHERIFF  
CHECK A/C SYSTEM - EMS  
TIRE REPAIR - SHERIFF  
TIRES, ETC. - PRECT. 3  
TIRE REPAIR - PRECT. 2  
REPAIR TIRE & SERVICE CALL - PRECT. 2  
TIRES, ETC. - PRECT. 3  
TIRE REPAIR - SHERIFF  
LAWN MAINTENANCE - JUNE, 2012  
REPAIR COMMUNE - EMS  
ON-LINE LIBRARY - CO. ATTORNEY  
J. K. (JAIL)  
J. K. (JAIL)  
C. H. (JAIL)  
J. K. (JAIL)  
J. K. (JAIL)  
S. M. (JAIL)  
S. M. (JAIL)  
S. M. (JAIL)  
S. M. (JAIL)

Payable Description

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C. H. (JAIL)

D. G. (JAIL)

D. G. (JAIL)

M. G. (JAIL)

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M. G. (JAIL)

A. G. (JAIL)

C. H. (JAIL)

C. H. (JAIL)

A. G. (JAIL)

C. H. (JAIL)

L. W. (JAIL)

A. W. (JAIL)

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A. W. (JAIL)

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L. W. (JAIL)

B. R. (JAIL)

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B. W. (JAIL)

L. W. (JAIL)

B. R. (JAIL)

B. W. (JAIL)

M. G. (JAIL)

L. C. (JAIL)

Payable Description

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L. C. (JAIL)  
L. C. (JAIL)  
J. C. (JAIL)  
J. C. (JAIL)  
L. C. (JAIL)  
K. C. (JAIL)  
J. F. (JAIL)  
K. C. (JAIL)  
L. C. (JAIL)  
L. C. (JAIL)  
BLINDS - CO. AUDITOR BLDG.  
INDIGENT REPRESENTATION - JUNE  
R. M. (INDIGENT)  
R. M. (INDIGENT)  
R. M. (INDIGENT)  
JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.  
JANITORIAL SERVICE - JUNE, 2012  
RENTAL - BOX BLADE TRACTOR  
TEXAS CRIMINAL PRACTICE GUIDE 84

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BOARDS, HAMMER, ETC.  
SOAP  
COFFEE, CUPS, ETC.  
BUNKER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
COVER ROCK  
BUNKER ROCK  
GRAVEL

Payable Description

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COVER ROCK  
CYLINDER KITS  
CUTTING EDGES, END BITS, ETC.  
RINGS & SEALS  
ELEMENT, SEALS, ETC.  
SEALS, GASKET, ETC.  
RINGS  
CYLINDER, SEAL KIT, ETC.  
TRANSCRIPT - CAUSE #2008R-049 (F. B.)  
SIGN BLANKS - ALL PRECINCTS  
SIGN BLANKS - RURAL ADDRESSING  
MEDICAL SERVICE - JAIL INMATES  
EMPLOYEE PHYSICAL EXAMS  
LAND RENTAL - JULY, 2012  
DRUG SCREEN SERVICES - WALLER CSCD  
DRUG SCREEN SERVICES - FAYETTE CSCD  
OIL CHANGE, FUEL FILTER, ETC. - SHERIFF  
OIL CHANGE - SHERIFF  
STATE INSPECTION - CONSTABLE #2  
2012 DODGE PICKUP - SHERIFF  
OIL CHANGE - SHERIFF  
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF  
OIL CHANGE - SHERIFF  
OIL CHANGE - SHERIFF  
OIL CHANGE & HEADLAMP - SHERIFF  
OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF  
OIL CHANGE - SHERIFF  
OIL CHANGE & AIR FILTER - SHERIFF  
REPLACE FRONT ROTORS & BRAKES - SHERIFF  
OIL CHANGE - SHERIFF  
REPAIR A/C, OIL CHANGE, ETC. - SHERIFF

Payable Description

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OIL CHANGE - SHERIFF

MILEAGE - MAY, 2012

RES. PLACEMENT - JUV. PROBATIONER #10120 & 10107

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PEDIATRIC SENSORS - EMS

POSTAGE METER RENTAL - J. P. #1

POSTAGE METER RENTAL - TAX ASSESSOR

POSTAGE METER RENTAL - CO. CLERK

CYLINDER RENTAL

WELDING RODS

HOT MIX COLD

HOT MIX COLD

HOT MIX

REPAIR 1999 INTERNATIONAL TRUCK

WAFERS - BROOM

LAMPS - JUSTICE CENTER

REPAIR CENTRAL A/C - SCHLBG. EMS BLDG.

LAMPS - JUSTICE CENTER

INDIGENT REPRESENTATION - JUNE

INDIGENT REPRESENTATION - JUNE

JANITORIAL SERVICE - JUNE, 2012

GRAVEL

GRAVEL

GRAVEL

CONCRETE SAND & GRAVEL

GRAVEL

GRAVEL

CONCRETE SAND

CONCRETE SAND

GRAVEL

GRAVEL

GRAVEL

Payable Description

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STATE INSPECTION - RECYCLING PICKUP

STATE INSPECTION - RECYCLING PICKUP

PIPES & BANDS

COFFEE, FREON, ETC.

L. H. (JAIL)

STRETCHER REPAIR - EMS

RECORDING PAPER - CO. CLERK

GLOVES - PRECT. 1

HAND VACUUM

TOOL SET - JUSTICE CENTER

AIR TOOLS, HOSE REEL, ETC. - JUSTICE CENTER

COMPRESSOR - JUSTICE CENTER

CREEPER, SOCKETS, ETC. - JUSTICE CENTER

INTERPRETING SERVICE - CAUSE #2006V-184 (S. L.)

REPAIR JAIL DOORS - JUSTICE CENTER

TIRES - PRECT. 3

L. C. (JAIL)

L. C. (JAIL)

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L. C. (JAIL)

B. R. (JAIL)

L. W. (JAIL)

A. S. (JAIL)

M. M. (JAIL)

L. W. (JAIL)

COFFEE, ETC. - COURTHOUSE

AMBULANCE REFUND - LEO HEINRICH

MEDICAL WASTE DISPOSAL - EMS

GRAND JURY HANDBOOKS

P. S. (INDIGENT)

SUBSCRIPTION - WEATHER CENTER (AIRPORT)

WASTEWATER TREATMENT RESEARCH FEES - 2/12 TO 4/12

Payable Description

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BIRTH CERTIFICATE ACCESS - J. P. #1  
MEMBERSHIP DUES - KARIE BRANDT  
B. C. (INDIGENT)  
B. C. (INDIGENT)  
B. C. (INDIGENT)  
B. C. (INDIGENT)  
B. C. (INDIGENT)  
B. C. (INDIGENT)  
EMS MEDICAL DIRECTOR - JUNE  
LASER LEVEL - PRECT. 2  
RENTAL PORTABLE TOILET - MAR. - MAY, 2012  
RENTAL PORTABLE TOILET - MAR. - MAY, 2012  
DIESEL - RECYCLING CENTER  
SIREN SPEAKER - EMS  
POSTS  
B. R. (JAIL)  
L. W. (JAIL)  
B. W. (JAIL)  
B. R. (JAIL)  
J. T. (JAIL)  
L. W. (JAIL)  
L. W. (JAIL)  
HARDWARE & CHILD SUPPORT MAINTENANCE  
POSTAGE - J. P. #2  
POSTAGE - DPS  
POSTAGE - SHERIFF  
POSTAGE - J. P. #4  
POSTAGE - J. P. #3  
T-1 INTERNET - COUNTY NETWORK  
REFLECTIVE TAPE - ALL PRECINCTS  
REPAIR FLAT - PRECT. 1

Payable Description

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REPAIR TIRE - PRECT. 1

ROAD CALL/REPAIR TIRE - PRECT. 1

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LAW LIBRARY BOOKS

OFFICE RENT - JULY, 2012

BOUNTY - 27 FERAL HOGS

BRIDGE DESIGN - KRISCHKE ROAD

RAGS - PRECT. 4

RAGS - PRECT. 4

FIRST AID SUPPLIES

ADMINISTRATIVE FEES - JUNE, 2012

GRAND JUROR - DISTRICT COURT

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GRAND JUROR - DISTRICT COURT

GRAND JUROR - DISTRICT COURT

AFLAC INSURANCE PREMIUM

AFLAC INSURANCE PREMIUMS

UNIFORMS

HRA INSURANCE CONTRIBUTION

PEGGY SUPAK - JULY, 2012 HEALTH INSURANCE PREMIUM



Payable Description

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HEALTH INSURANCE PREMIUMS  
HEALTH INSURANCE PREMIUMS  
TRANSFER - HRA ACCOUNT CLAIMS  
TRANSFER - HEALTH INSURANCE CLAIMS  
FEDERAL WITHHOLDING  
SOCIAL SECURITY TAX  
MEDICARE TAX  
DEFERRED COMPENSATION - NATIONWIDE  
UNEMPLOYEMENT TAX  
CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530  
PAYROLL DEDUCTION  
JUVENILE PROBATION RETIREMENT  
CSCD DISABILITY AFTER-TAX  
CSCD LIFE AFTER-TAX  
CSCD LIFE PRE-TAX  
CSCD DENTAL PRE-TAX  
CSCD TOBACCO USER PRE-TAX

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CSCD MEDICAL PRE-TAX  
CSCD FLEX HEALTH PRE-TAX  
CSCD FLEX DAYCARE PRE-TAX  
SHERYL K. YOUNG; CASE #000000000296921000  
CARRIE ROGERS; CASE#000000000307774200  
GROUP LIFE INSURANCE PREMIUMS  
GROUP LIFE INSURANCE PREMIUMS  
DEPENDENT LIFE INSURANCE PREMIUMS  
GROUP LIFE INSURANCE PREMIUMS  
VOLUNTARY LIFE INSURANCE PREMIUMS  
PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.  
DEFERRED COMPENSATION - VALIC  
CASE NO. 09-38207-H5-13