



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
HEALTHSMART BENEFIT SOLUTIONS	4/6/2012	93	04/06/12	55,312.97	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	4/6/2012	93	04/06/12A	262.15	TRANSFER - HRA ACCOUNT CLAIMS
ABSOLUTE GEOMATICS, INC.	4/9/2012	6412	2012031501	4,500.00	LAND SURVEY - COUNTRY CLUB DR./HWY. 71
ADAMCIK SERVICE STATION	4/9/2012	6413	16086	448.50	OIL CHANGE, TIRE REPAIR, ETC. - EMS
ADAMCIK SERVICE STATION	4/9/2012	6413	15332	47.75	OIL CHANGE, ETC. - CO. JUDGE
ADAMCIK SERVICE STATION	4/9/2012	6413	14631	13.00	TIRE REPAIR - AIRPORT
AIRGAS-SOUTHWEST, INC.	4/9/2012	6414	107703877	128.02	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	4/9/2012	6414	107667212	75.40	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	4/9/2012	6414	107687249	75.40	OXYGEN - EMS
A-LINE AUTO PARTS	4/9/2012	6415	18-36164	13.39	POWER STEERING FLUID & OIL
A-LINE AUTO PARTS	4/9/2012	6415	18-36088-2	23.58	FLUID & HOSE
A-LINE AUTO PARTS	4/9/2012	6415	18-36226-2	19.63	TARP PARTS
A-LINE AUTO PARTS	4/9/2012	6415	17-90936	22.03	POWER STEERING PUMP
A-LINE AUTO PARTS	4/9/2012	6415	18-38340-2	66.42	ANTIFREEZE
A-LINE AUTO PARTS	4/9/2012	6415	18-37154	9.48	WIPER BLADES
A-LINE AUTO PARTS	4/9/2012	6415	18-37876-2	4.96	GRINDING WHEEL
A-LINE AUTO PARTS	4/9/2012	6415	18-37234-2	1.16	BOLTS & NUTS
A-LINE AUTO PARTS	4/9/2012	6415	18-38200-2	147.39	BRAKE BOOSTER, FILTER, ETC.
A-LINE AUTO PARTS	4/9/2012	6415	18-38146	11.72	WASHERS & HITCH PIN
A-LINE AUTO PARTS	4/9/2012	6415	18-36995-2	68.70	SHOP TOWELS
A-LINE AUTO PARTS	4/9/2012	6415	18-36270	39.78	SEAL
A-LINE AUTO PARTS	4/9/2012	6415	18-37171-2	39.34	GLASSES, WASHERS, ETC.
A-LINE AUTO PARTS	4/9/2012	6415	18-37018-2	39.99	HYDRAULIC FLUID
A-LINE AUTO PARTS	4/9/2012	6415	18-36438	3.52	ELECTRICAL CONNECTORS - SHERIFF
A-LINE AUTO PARTS	4/9/2012	6415	18-36967	197.24	BATTERY - SHERIFF
A-LINE AUTO PARTS	4/9/2012	6415	18-37654-2	21.10	STOP LEAK, FREON, ETC. - SHERIFF
ANDREW HARBERS	4/9/2012	6416	04/02/12	12.00	BOUNTY - 1 COYOTE
ANTHONY PULKRABEK	4/9/2012	6417	03/30/12B	24.00	BOUNTY - 2 COYOTES
ANTHONY PULKRABEK	4/9/2012	6417	03/30/12A	110.00	BOUNTY - 22 FERAL HOGS
AQUA BEVERAGE COMPANY	4/9/2012	6418	013136-03/12	46.22	BOTTLED WATER - CO. ATTORNEY
AT & T	4/9/2012	6419	512A67-06750734-04	527.71	TELEPHONE SERVICE
AT & T MOBILITY	4/9/2012	6420	826393991-03/12	3,518.53	CELLULAR PHONE SERVICE
BIMBO BAKERIES, USA	4/9/2012	6421	84700805119	37.84	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	4/9/2012	6421	84700804865	37.84	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	4/9/2012	6421	84700804987	43.04	BREAD - JUSTICE CENTER
CAROL NULL	4/9/2012	6422	04/03/12	316.97	103 RECEIPTS @ \$3.00 & POSTAGE
CINTAS FIRST AID & SAFETY #F71	4/9/2012	6423	0F71124731	164.48	FIRST AID SUPPLIES - RECYCLING
CINTAS FIRST AID & SAFETY #F71	4/9/2012	6423	0F71124730	417.29	FIRST AID SUPPLIES
CITY OF FLATONIA	4/9/2012	6424	10-1100-00-04/12	7.70	UTILITIES - RECYCLING CENTER
CITY OF FLATONIA	4/9/2012	6424	05-1960-00-04/12	283.24	UTILITIES - PRECT. 3 WAREHOUSE



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
CITY OF FLATONIA	4/9/2012	6424	05-1940-00-04/12	292.07	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	4/9/2012	6425	12-170300-00-04/12	2,431.98	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	4/9/2012	6425	12-165706-02-04/12	292.60	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	4/9/2012	6425	05-071501-00-04/12	315.96	UTILITIES - COUNTY OFFICE BLDG.
CLARENCE CHOVANEC	4/9/2012	6426	03/29/12	5.00	BOUNTY - 1 FERAL HOG
CMA COMMUNICATIONS	4/9/2012	6427	173 102373-04/12	52.58	APR. CABLE SERVICE - SCHLBG. EMS
CMA COMMUNICATIONS	4/9/2012	6427	173 136724-04/12	24.70	APR. CABLE SERVICE - SCHLBG. DPS
CMA COMMUNICATIONS	4/9/2012	6427	171 092644-04/12	62.66	APR. CABLE SERVICE - JUSTICE CENTER
CMA COMMUNICATIONS	4/9/2012	6427	171 093765-04/12	52.58	APR. CABLE SERVICE - EMS
CMA COMMUNICATIONS	4/9/2012	6427	171 102881-04/12	59.04	APR. CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	4/9/2012	6427	171 102981-04/12	106.65	APR. CABLE & INTERNET - JUV. PROBATION
COLORADO COUNTY OIL CO.	4/9/2012	6428	205610	2,714.21	DIESEL - EMS
COLORADO COUNTY OIL CO.	4/9/2012	6428	204446	4,333.15	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	4/9/2012	6428	205970	1,404.29	DIESEL - EMS
COLORADO COUNTY OIL CO.	4/9/2012	6428	204348	2,259.43	OIL, TRACTOR FLUID, ETC.
COLORADO COUNTY OIL CO.	4/9/2012	6428	205969	2,663.92	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	4/9/2012	6428	205174	2,636.32	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	4/9/2012	6428	205717	2,782.16	GASOLINE - PRECT. 3
COLORADO COUNTY OIL CO.	4/9/2012	6428	205503	3,372.59	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	4/9/2012	6428	204772	14,879.67	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	4/9/2012	6428	204857	3,713.92	GASOLINE - SHERIFF
COLORADO VALLEY INTERNET	4/9/2012	6429	183139	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	4/9/2012	6430	178454	270.23	979-242-4056
COLORADO VALLEY TELEPHONE	4/9/2012	6430	178521	117.27	979-249-3166
COMDATA	4/9/2012	6431	XY854030412	509.27	FUEL - CSCD
D & D ACE HARDWARE	4/9/2012	6432	131419/1	56.97	PADLOCKS & BIT SET - SHERIFF & JUSTICE CTR.
D & D ACE HARDWARE	4/9/2012	6432	131252/1	19.48	FLASHLIGHT & BATTERY - PRECT. 1
D & G BUSINESS MACHINES	4/9/2012	6433	2000220	151.46	DESK PADS, TRAYS, ETC. - CSCD
D & G BUSINESS MACHINES	4/9/2012	6433	2000228	1,047.43	PAPER SHREDDER - CSCD
DARVIN KRENEK	4/9/2012	6434	03/29/12	20.00	BOUNTY - 4 FERAL HOGS
DAVID B. BROOKS	4/9/2012	6435	03/29/12	100.00	LEGAL CONSULTATION FEES - MAR., 2012
DEPARTMENT OF INFORMATION RESOURCES	4/9/2012	6436	12060861N	1,222.87	T1 INTERNET - COUNTY NETWORK
DEREK JASEK	4/9/2012	6437	12-000202	300.00	HAULING FEES - ESTRAY HORSES
DINA BELL	4/9/2012	6438	14376	190.00	BUSINESS REPLY MAIL PERMIT - ELECTIONS
DINA BELL	4/9/2012	6438	14377	299.80	POSTAGE - ELECTIONS
DISH NETWORK	4/9/2012	6440	8255101010172253-C	34.99	APR., 2012 DISH NETWORK FEES - EMS #2
DISH NETWORK	4/9/2012	6439	8255101010164722-C	14.99	APR., 2012 DISH NETWORK FEES - EMS #3
EDOCTEC	4/9/2012	6441	13675	8,700.00	SOFTWARE MAINTENANCE - CO. CLERK
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	136330800-04/12	46.76	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	136363000-04/12	1,025.08	UTILITIES - AGRICULTURE BLDG.



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	13305800-04/12	204.02	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	11486800-04/12	385.46	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	11814100-04/12	179.32	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	2665800-04/12	18.00	UTILITIES - MULDOON COURTHOUSE
FAYETTE ELECTRIC COOPERATIVE, INC.	4/9/2012	6442	136379300-04/12	174.78	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	4/9/2012	6443	01105-04/12	30.39	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	4/9/2012	6443	03631-04/12	36.90	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	4/9/2012	6443	00961-04/12	47.60	UTILITIES - AIRPORT
FEDEX	4/9/2012	6444	7-822-56472	42.21	SHIPPING CHARGES - EMS
FLATONIA LIVESTOCK COMMISSION CO., INC.	4/9/2012	6445	12-000157	27.39	HANDLING FEES - ESTRAY HORSE
FRAZER, LTD.	4/9/2012	6446	43170	113.00	EMERGENCY LIGHTS - EMS
FRIENDS OF THE TEXAS HISTORICAL COMMISSION	4/9/2012	6447	111870-17	50.00	COURTHOUSE STEWARDSHIP WORKSHOP - GENE ZOUZALIK
GILBERT R. BELOTA	4/9/2012	6448	03/26/12	120.00	BOUNTY - 24 FERAL HOGS
GREAT AMERICA LEASING CORPORATION	4/9/2012	6449	12085593	198.00	LEASE PMT. #16 - EMS COPIER
GREAT AMERICA LEASING CORPORATION	4/9/2012	6449	12067445	146.00	LEASE PMT. #36 - ELECTIONS COPIER
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0390552	248.00	UNIFORM PATCHES - EMS
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0390630	15.80	UNIFORMS/C. KRAUSE - EMS
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0390918	81.90	UNIFORMS - EMS
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0392562	59.90	FLASHLIGHT BATTERIES - SHERIFF
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0393297	336.79	UNIFORMS - NARCOTICS UNIT
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0391941	205.85	UNIFORMS - EMS
GT DISTRIBUTORS, INC.	4/9/2012	6450	INV0392132	388.50	BADGE STARS - SHERIFF
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014616	6.28	PENS - CO. CLERK
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015020	9.75	PENS - DISTRICT JUDGE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014989	582.40	CHAIR - CO. JUDGE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014995	362.90	FILE FOLDERS - CO. ATTORNEY
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014978	13.00	INK REFILL - CO. CLERK
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014961	18.18	CALCULATOR RIBBONS - TAX OFFICE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014938	57.21	TONER CARTRIDGE & COPY PAPER - CO. CLERK
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014975	40.94	DISINFECTING WIPES & HAND SANITIZERS - J. P. #1
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014931	331.16	TONER CARTRIDGES, PAPER, ETC. - HIST. COMM.
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014920	17.75	SHIPPING CHARGES/EXIT SIGNS - COURTHOUSE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014337	33.95	REPAIR DATER - CO. JUDGE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014915	67.99	FAX CARTRIDGE - EXT. SERVICE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014962	24.78	PRINTER LABELS - CO. CLERK
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015000	245.46	INK CARTRIDGES - JUSTICE CENTER
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015143	291.04	CHAIR MATS - DISPATCHERS
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014997	500.20	CHAIR MATS & BINDERS - CO. AUDITOR
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014996	83.38	INDOOR/OUTDOOR MAT - EMS
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015223	11.00	NAME BADGE - RICK BOHLMANN



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015125	30.00	BUSINESS CARDS - DAWN MOORE
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015170	33.42	LABELS - ELECTIONS
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015169	45.25	WARNING TICKET BOOKS - CONSTABLE #1
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014585	103.70	INK CARTRIDGE, BINDERS, ETC. - EMS
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014936	26.20	COLORED PAPER
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	014853	113.80	ENVELOPES, COLORED PAPER, ETC.
HENGST PRINTING AND SUPPLIES	4/9/2012	6451	015182	11.20	COPY STAMP - J. P. #2
HENRY ZAPALAC, SR.	4/9/2012	6452	03/29/12A	5.00	BOUNTY - 1 FERAL HOG
HENRY ZAPALAC, SR.	4/9/2012	6452	03/29/12B	24.00	BOUNTY - 2 COYOTES
HOWARD WAGNER, JR.	4/9/2012	6453	04/03/12	616.85	203 RECEIPTS @ \$3.00 & POSTAGE
HRNCIR OIL COMPANY	4/9/2012	6454	03/28/12	792.39	GASOLINE, DIESEL, ETC.
INDIGENT HEALTHCARE SOLUTIONS, LTD	4/9/2012	6455	56127	1,045.00	COMPUTER SERVICE - MAY, 2012
JERRY STEHLE	4/9/2012	6456	70490	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	4/9/2012	6456	70369	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	4/9/2012	6456	70449	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	4/9/2012	6456	70409	96.00	MILK - JUSTICE CENTER
JONES & BARTLETT LEARNING, LLC	4/9/2012	6457	2501552	514.66	LEADERSHIP ESSENTIALS, ETC./BOOKS - EMS/DONATIONS
JOSE AND MARGARITA MARTINEZ	4/9/2012	6458	2011-085-004	190.00	REFUND OF SEWAGE PERMIT FEE
KLEIBER TRACTOR & EQUIPMENT, INC.	4/9/2012	6459	20253	11,349.00	RUSTLER NEW HOLLAND ATV/CATRAC & DONATIONS - EMS
LA GRANGE PORTABLES & EQUIPMENT, LP	4/9/2012	6460	6464	100.00	SPARE TIRE/ATV TRAILER - EMS
LA GRANGE UTILITIES	4/9/2012	6461	08-0660-00-04/12	1,408.59	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-0670-00-04/12	80.01	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-4420-00-04/12	2,563.38	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	4/9/2012	6461	08-1810-00-04/12	423.54	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-1500-00-04/12	4,013.13	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	4/9/2012	6461	08-1490-00-04/12	26.82	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	4/9/2012	6461	08-1805-01-04/12	242.32	UTILITIES - EMS MOBILE HOME
LA GRANGE UTILITIES	4/9/2012	6461	08-1510-00-04/12	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	4/9/2012	6461	08-0680-00-04/12	112.53	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	4/9/2012	6461	10-0565-00-04/12	161.63	UTILITIES - AIRPORT & RECYCLING
LA GRANGE UTILITIES	4/9/2012	6461	08-4850-10-04/12	384.43	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-0690-00-04/12	204.97	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	4/9/2012	6461	10-0566-00-04/12	10.66	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-4800-01-04/12	153.38	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-4730-00-04/12	568.37	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-4810-06-04/12	612.32	UTILITIES - CO. CLERK BLDG.
LA GRANGE UTILITIES	4/9/2012	6461	08-4805-00-04/12	21.58	UTILITIES - FOUNDERS' PARK
LAACK & JOYS COMPANY	4/9/2012	6462	71156	30.00	REPAIR CHAIR - SHERIFF
LADELL SUMP	4/9/2012	6463	16014	4,830.00	GRAVEL
LAW OFFICE OF McCREARY,	4/9/2012	6464	48235	1,364.99	COLLECTION FEES - J. P. #2



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
LAW OFFICE OF McCREARY,	4/9/2012	6464	48225	2,752.50	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	4/9/2012	6464	48810	1,549.80	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	4/9/2012	6464	47844	1,704.31	COLLECTION FEES - J. P. #2
LAW OFFICE OF McCREARY,	4/9/2012	6464	49288	451.20	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	4/9/2012	6464	48817	2,115.10	COLLECTION FEES - J. P. #2
LEONA HOELSCHER	4/9/2012	6465	04/09/12	200.00	LAND RENTAL - APR., 2012
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66759	344.54	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66678	350.70	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66642	341.74	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66547	330.26	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66936	327.88	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66822	727.44	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66847	671.02	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66870	339.36	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66771	341.60	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66811	346.92	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66916	341.46	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66967	976.78	LIMESTONE
LEWARD ANDERS & SONS, INC.	4/9/2012	6466	66875	40.00	SANDY LOAM - POCKET PARK
LOWER COLORADO RIVER AUTHORITY	4/9/2012	6467	TMR-0004699	2,867.89	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
LOWER COLORADO RIVER AUTHORITY	4/9/2012	6467	TCI-0003232	60.76	REPLACE SWITCH MODULE - EMS
MICHAEL GATLIN	4/9/2012	6468	03/26/12	5.00	BOUNTY - 1 FERAL HOG
NATIONAL ELEVATOR	4/9/2012	6469	0058865	225.00	ELEVATOR PRESSURE TEST - COURTHOUSE
PENGAD, INC.	4/9/2012	6470	335045-01	19.90	EXHIBIT LABELS
PFG TEXAS - TEMPLE	4/9/2012	6471	7092315	924.88	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	4/9/2012	6471	7079706	20.27	KITCHEN KNIFE - JUSTICE CENTER
PFG TEXAS - TEMPLE	4/9/2012	6471	7097345	968.60	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	4/9/2012	6471	7087033	1,050.00	GROCERIES, ETC. - JUSTICE CENTER
PITNEY BOWES, INC.	4/9/2012	6472	371713	54.00	POSTAGE METER RENTAL - ELECTIONS ADMIN.
R & D TRUCK ACCESSORIES	4/9/2012	6473	003495	739.00	BEDSLIDE/NEW COMMAND TRUCK - EMS
R & D TRUCK ACCESSORIES	4/9/2012	6473	003448	1,744.00	BED COVER & STEPS/NEW COMMAND TRUCK - EMS
RED MULHOLLAND	4/9/2012	6474	03/30/12B	45.00	BOUNTY - 9 FERAL HOGS
RED MULHOLLAND	4/9/2012	6474	03/30/12A	24.00	BOUNTY - 2 COYOTES
RICHARD CERNOSEK	4/9/2012	6475	15943	1,137.50	GRAVEL
SCHULENBURG AUTO SUPPLY	4/9/2012	6476	Z198504	39.00	BRAKE PADS
SCHULENBURG AUTO SUPPLY	4/9/2012	6476	Z198306	29.00	CYLINDER
SCHULENBURG PRINTING	4/9/2012	6477	484721-0	5.49	COLORED PAPER & MOISTENER - J. P. #4
SCHULENBURG PRINTING	4/9/2012	6477	484132-0	489.60	PRINTING - SHERIFF TICKET BOOKS
SCHULENBURG PRINTING	4/9/2012	6477	483231-0	37.50	UNIFORM SHIRT - DISPATCHER
SCHULENBURG PRINTING	4/9/2012	6477	483476-0	34.15	PRINTING - DRIVER SAFETY CARDS



Fayette County

Monthly Accounts Payable- Custom Report

Vendor Name	Check Date	Check No.	Payable Number	Check Amount	Payable Description
SCHULENBURG PRINTING	4/9/2012	6477	484949-0	79.33	PRINTING - ENVELOPES
SCHULENBURG PRINTING	4/9/2012	6477	485378-0	138.50	UNIFORMS - DEPUTY CONSTABLE & CONSTABLE #1
SCHULENBURG PRINTING	4/9/2012	6477	484353-0	4.15	DESK CALENDAR - PRECT. 4
SECURITY LOCKSMITH	4/9/2012	6478	3972	55.00	REPAIR SAFE - TAX OFFICE
SIEVERS POLY TANKS LLC	4/9/2012	6479	233487	196.39	REPAIR STEAM CLEANER
STEPHEN KOSLER	4/9/2012	6480	03/29/12	144.00	BOUNTY - 12 COYOTES
SUPERMEDIA, LLC	4/9/2012	6481	390001232601-03/12	123.25	PHONE DIRECTORY ADVERTISING - SHERIFF & EMS
TEXAS CHIEF DEPUTIES ASSOCIATION	4/9/2012	6482	16227	150.00	CHIEF DEPUTIES CONFERENCE - RANDY NOVISKIE
TEXAS COMMISSION ON	4/9/2012	6483	0620075-03/12	490.00	WASTEWATER TREATMENT RESEARCH FEES - 11/11 TO 1/12
TEXAS DEPARTMENT OF AGRICULTURE	4/9/2012	6484	03/27/12	4.00	SHIPPING - EXTENSION SERVICE
TEX-TRUDE	4/9/2012	6485	0000063133	3,303.00	FAYETTE COUNTY SMALL TRASH BAGS
THE OUTHOUSE COMPANY	4/9/2012	6486	16035	180.00	RENTAL - PORTABLE TOILET - JAN. & FEB., 2012
THE OUTHOUSE COMPANY	4/9/2012	6486	16036	180.00	RENTAL - PORTABLE TOILET - JAN. & FEB., 2012
THIRD COURT OF APPEALS	4/9/2012	6487	03/31/12	145.00	APPELLATE COURT FEES - MAR., 2012
THIRD COURT OF APPEALS	4/9/2012	6487	02/29/12	140.00	APPELLATE COURT FEES - FEB., 2012
THIRD COURT OF APPEALS	4/9/2012	6487	01/31/12	155.00	APPELLATE COURT FEES - JAN., 2012
THYSSENKRUPP ELEVATOR CORP.	4/9/2012	6488	206270	3,411.41	ELEVATOR MAINTENANCE - 4/1/12 TO 3/31/13
TIMOTHY L. LARSON	4/9/2012	6489	15943	1,137.50	GRAVEL
U. S. POSTAL SERVICE	4/9/2012	6490	14650	76.00	P.O. BOX RENT - J. P. #2
U. S. POSTAL SERVICE	4/9/2012	6491	20465829-01/12	2,000.00	POSTAGE - TAX ASSESSOR
U. S. POSTAL SERVICE	4/9/2012	6492	14645	90.00	POSTAGE - DPS
VERIZON SOUTHWEST	4/9/2012	6493	979197-0191-04/12	5,754.07	TELEPHONE SERVICE
VERIZON SOUTHWEST	4/9/2012	6493	979-968-9165-04/12	158.69	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON WIRELESS	4/9/2012	6494	6711937439	214.95	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
VISA	4/9/2012	6496	4876-03/12	1,009.93	CONFERENCE REGISTRATION, GPS UNITS, ETC. - SHERIFF
Vendor Name	Check Date	Check Numbe	Payable Number	Check Amount	Payable Description
VISA	4/9/2012	6495	7838-03/12	632.16	CONFERENCE LODGING
WALMART COMMUNITY BRC	4/9/2012	6497	003953	93.34	SD CAMERA CARDS & BATTERIES - PRECT. #4
WALMART COMMUNITY BRC	4/9/2012	6497	002958	54.53	CAR WASH & ARMORAL - SHERIFF
WALMART COMMUNITY BRC	4/9/2012	6497	007592	16.96	CELL PHONE CASE - COURTHOUSE MAINT.
WALMART COMMUNITY BRC	4/9/2012	6497	000662	38.79	MOP, INK CARTRIDGE, ETC. - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	002640	189.76	INVERTERS, PICTURE FRAMES, ETC. - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	004039	173.01	FANS, DOG FOOD, ETC. - SHERIFF & JUSTICE CTR.
WALMART COMMUNITY BRC	4/9/2012	6497	006288	21.80	COFFEE MAKER, ETC. - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	000242	14.88	TIE DOWNS FOR ATV - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	003558	104.96	VACUUM, ETC. - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	6032202000831892-C	92.46	CLEANING SUPPLIES, ETC. - WALLER CSCD
WALMART COMMUNITY BRC	4/9/2012	6497	000685	59.52	SD CAMERA CARDS - PRECT. #4
WALMART COMMUNITY BRC	4/9/2012	6497	000243	77.79	BATTERIES, WINDEX, ETC. - EMS
WALMART COMMUNITY BRC	4/9/2012	6497	000126	111.45	LIGHT BULBS, CLEANERS, ETC. - AIRPORT



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
WESTERN AUTO	4/9/2012	6498	61110	14.99	SHOVEL
WESTERN AUTO	4/9/2012	6498	62205	12.20	VALVE & NIPPLES
WESTERN AUTO	4/9/2012	6498	62173	2.58	KEYS
WILBARGER COUNTY CLERK	4/9/2012	6499	MED-0892	685.00	MEDICATION HEARING - J. G.
WILLIAM L. FLEEGER	4/9/2012	6500	03/23/12	95.00	BOUNTY - 19 FERAL HOGS
HEALTHSMART BENEFIT SOLUTIONS	4/13/2012	94	04/13/12A	986.68	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	4/13/2012	94	04/13/12	32,978.28	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	4/18/2012	105110	241596	45,233.09	ADMINISTRATIVE FEES, APRIL, 2012
STATE COMPTRROLLER	4/19/2012	DFT0000604	17460015443-DFT112	1,115.60	EFT - DIESEL FUEL TAX - 1ST QUARTER, 2012
HEALTHSMART BENEFIT SOLUTIONS	4/20/2012	95	04/20/12A	83.30	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	4/20/2012	95	04/20/12	37,435.42	TRANSFER - HEALTH INSURANCE CLAIMS
973 MATERIALS, LLC	4/23/2012	6501	9795-001-46145	813.45	CRUSHED CONCRETE
973 MATERIALS, LLC	4/23/2012	6501	9795-001-45972	770.19	CRUSHED CONCRETE
ACCURINT - ACCOUNT #1288644	4/23/2012	6502	1288644-20120331	61.15	RECORD SEARCH FEES
ACETYLENE OXYGEN COMPANY	4/23/2012	6503	100257231	89.22	CYLINDER RENTAL
AIRGAS-SOUTHWEST, INC.	4/23/2012	6504	107767227	104.58	CYLINDER RENTAL - PRECT. 2
AQUA BEVERAGE COMPANY	4/23/2012	6505	011766	51.87	BOTTLED WATER, ETC. - AUSTIN CSCD
AQUA BEVERAGE COMPANY	4/23/2012	6505	011457	84.72	BOTTLED WATER, ETC. - FAYETTE CSCD
ASPHALT PATCH ENT., INC.	4/23/2012	6506	621102	534.24	ASPHALT PATCH
AT & T U-VERSE	4/23/2012	6507	114626741-03/12	65.50	INTERNET SERVICE - WALLER CSCD
AT & T U-VERSE	4/23/2012	6507	116684700-03/12	60.25	INTERNET SERVICE - AUSTIN CSCD
AUDIO-VIDEO PLUS	4/23/2012	6508	248,326	57.97	CB ANTENNAS
AUSTIN COUNTY, TEXAS	4/23/2012	6509	979 865-5656 897 4-C	123.98	REIMBURSED PHONE/INTERNET - AUSTIN CSCD
AUSTIN HEART, PLLC	4/23/2012	6510	47692281	33.27	L. C. (INDIGENT)
AUSTIN HEART, PLLC	4/23/2012	6510	47480461	98.98	L. C. (INDIGENT)
BACA ANESTHESIA, PC	4/23/2012	6511	472253	264.08	L. C. (INDIGENT)
BARBARA ANDERS	4/23/2012	6512	04/16/12	31.64	MILEAGE - MAR. & APR., 2012
BEST WELDING & REPAIRS	4/23/2012	6513	0836-9	75.00	TOOL BOX TRAY
BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/23/2012	6514	95608598-04/12	319.42	UTILITIES - WEST POINT SEWAGE PLANT
BLUEBONNET ELECTRIC COOPERATIVE, INC.	4/23/2012	6514	11418865-04/12	174.86	UTILITIES - PRECT. 2 WAREHOUSE
BOENING EQUIPMENT SERVICES	4/23/2012	6515	915	6,139.61	REPAIR 2006 STERLING TRUCK
BOENING EQUIPMENT SERVICES	4/23/2012	6515	918	412.50	REPAIR 2007 STERLING TRUCK
BOENING EQUIPMENT SERVICES	4/23/2012	6515	919	140.00	REPAIR MOTOR GRADER
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87344555	595.20	DEFIB PADS, PILLOW CASE, ETC. - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87342390	22.20	AMIODARONE - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	58296978	150.22	STETHOSCOPE - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	80735829	525.35	STRETCHER SPLINT - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87345070	489.50	CAPNOLINES - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	80733764	42.00	THIAMINE - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87351633	388.57	ADENOSINE, FUROSEMIDE, ETC. - EMS



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87350743	1,580.41	CATHETERS, CAPNOLINES, ETC. - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87347923	69.60	DILTIAZEM - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87352038	154.50	XOPENEX - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87347504	1,830.68	ELECTRODES, CAPNOLINES, ETC. - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87347922	25.26	CONVENIENCE BAGS & BANDAGES - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87351215	78.75	VASOPRESSIN - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87345071	68.60	LIDOCAINE, TRACHEAL TUBES, ETC. - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	80730970	324.13	STRETCHER BUCKLES - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	70143676	(324.13)	STRETCHER BUCKLES - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87344129	851.33	CATHETERS, DEXTROSE, ETC. - EMS
BOUND TREE MEDICAL, LLC	4/23/2012	6516	87346148	77.13	GLUCOSE TEST STRIPS - EMS
BRAUNTEX MATERIALS, INC.	4/23/2012	6517	55941	716.76	LIMESTONE
BRAUNTEX MATERIALS, INC.	4/23/2012	6517	55724	87.00	LIMESTONE
BRAUNTEX MATERIALS, INC.	4/23/2012	6517	55601	171.75	LIMESTONE
BREAK-AWAY AUTO GLASS	4/23/2012	6518	C162735	15.70	GLUE
BREAK-AWAY AUTO GLASS	4/23/2012	6518	I162791	50.00	MATS FOR ROOF LINER - EMS
BUGMAN OF WEIMAR, INC.	4/23/2012	6519	76237	77.00	PEST CONTROL - FLATONIA EMS BLDG.
BUGMAN OF WEIMAR, INC.	4/23/2012	6519	76432	93.00	PEST CONTROL - MEADOWS BLDG.
BUGMAN OF WEIMAR, INC.	4/23/2012	6519	76358	128.00	PEST CONTROL - EMS BLDG.
BUGMAN OF WEIMAR, INC.	4/23/2012	6519	76283	88.00	PEST CONTROL - AGRICULTURE BLDG.
BUGMAN OF WEIMAR, INC.	4/23/2012	6519	76235	77.00	PEST CONTROL - SCHULENBURG EMS BLDG.
CALVIN MERSIOVSKY	4/23/2012	6520	7374835	14.50	STATE INSPECTION - EMS
CALVIN MERSIOVSKY	4/23/2012	6520	7374942	14.50	STATE INSPECTION - EMS
CALVIN MERSIOVSKY	4/23/2012	6520	5371531	14.50	STATE INSPECTION - EMS
CARMINE STATE BANK	4/23/2012	6521	05/10/12	29,274.22	LEASE/PURCHASE PMT. - COMPACTOR & ROLLER
CDW GOVERNMENT, INC.	4/23/2012	6522	H143653	112.94	DIGITIZER PENS - EMS
CDW GOVERNMENT, INC.	4/23/2012	6522	G769313	37.64	DIGITIZER PEN - EMS
CDW GOVERNMENT, INC.	4/23/2012	6522	H844533	254.89	MS OFFICE SOFTWARE - SHERIFF
CENTERPOINT ENERGY	4/23/2012	6523	2873479-6-04/12	23.31	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	4/23/2012	6523	2844949-4-04/12	1.35	UTILITIES - SCHULENBURG EMS BLDG.
CENTERPOINT ENERGY	4/23/2012	6523	2885045-1-04/12	121.73	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	4/23/2012	6523	8347175-5-04/12	27.05	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	4/23/2012	6523	7930706-2-04/12	21.16	UTILITIES - CO. AUDITOR BLDG.
CHAD CRYER	4/23/2012	6524	03/29/12	29.72	MEALS - MAR., 2012
CHUCK BROWN FORD	4/23/2012	6525	29779	49.97	BRAKE KIT
CHUCK BROWN FORD	4/23/2012	6525	29823	7.37	OIL DRAIN PLUG
CHUCK BROWN FORD	4/23/2012	6525	29762	17.08	CABLE ASSEMBLY
CHUCK BROWN FORD	4/23/2012	6525	29769	189.34	PUMP ASSEMBLY
CIMA COMPANIES, INC.	4/23/2012	6526	TXLAGR2/2012	377.44	CRASVP ACCIDENT INS. - CSCD
CLEVELAND ASPHALT PRODUCTS, INC.	4/23/2012	6527	10426	11,854.24	CRS-2 - PIANO BRIDGE RD.



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
CLEVELAND ASPHALT PRODUCTS, INC.	4/23/2012	6527	10431	15,874.31	CRS-2P - PIANO BRIDGE RD.
CMA COMMUNICATIONS	4/23/2012	6528	871 213289-04/12	25.18	APR. CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	4/23/2012	6528	171 102641-04/12	24.70	APR. CABLE SERVICE - FAYETTE CSCD
CNA SURETY	4/23/2012	6529	0601 15155650-2012	50.00	BOND - HAVARD MACIK
COMDATA	4/23/2012	6530	XY854040412	642.82	FUEL - CSCD
COMDATA	4/23/2012	6530	XY771010412-4	13,972.51	GASOLINE & DIESEL - VARIOUS DEPTS.
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA-04	6.95	L. C. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA-05	12.02	L. C. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA-06	66.56	L. C. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA-03	6.95	L. C. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA-02	73.25	L. C. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	312172CRA	6.78	H. C. (JAIL)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	309055CRA-02	77.25	D. W. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	309055CRA-03	47.58	D. W. (INDIGENT)
COMMUNITY RADIOLOGY ASSOC., P.A.	4/23/2012	6531	296740CRA	6.95	L. C. (INDIGENT)
CONTECH CONSTRUCTION PRODUCTS	4/23/2012	6532	79-03-0192	2,022.00	PIPE
CONTECH CONSTRUCTION PRODUCTS	4/23/2012	6532	79-04-0116	757.20	PIPE
CONTECH CONSTRUCTION PRODUCTS	4/23/2012	6532	79-03-0199	753.48	PIPES, ETC.
CORRECTIONAL MANAGEMENT INSTITUTE OF TEXA	4/23/2012	6533	04/17/12	225.00	WOMEN IN CRIMINAL JUSTICE CONF. - ERICA GILLIS
CORRECTIONS SOFTWARE SOLUTIONS, LP	4/23/2012	6534	25581	1,672.00	COMPUTER SOFTWARE MAINTENANCE - CSCD
COUNTRY WASTE, INC.	4/23/2012	6535	P.7249	5,512.92	WASTE DISPOSAL - MARCH, 2012
DAHILL	4/23/2012	6536	873226 1	38.00	COPIER MAINTENANCE - CO. CLERK
DAHILL	4/23/2012	6536	873225 1	147.75	COPIER USAGE - CO. CLERK
DAWN MOORE	4/23/2012	6537	04/04/12	645.05	TEXAS APCO NENA CONFERENCE - DALLAS
DELL MARKETING L.P.	4/23/2012	6538	XFPPXPJR3	1,004.00	LAPTOP COMPUTER - SHERIFF
DELL MARKETING L.P.	4/23/2012	6538	XFPR4J6T5	51.57	KEYBOARDS
DELL MARKETING L.P.	4/23/2012	6538	XFP5JK5D1	671.31	COMPUTER - FAYETTE CSCD
DEWITT POTTH & SON	4/23/2012	6539	323902-0	96.98	MAINTENANCE - DIST. CLERK & CO. JUDGE COPIERS
DEWITT POTTH & SON	4/23/2012	6539	325285-0	30.00	MAINTENANCE - PRESCRIPTION PROG. COPIER
DEWITT POTTH & SON	4/23/2012	6539	325274-0	90.00	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTTH & SON	4/23/2012	6539	325289-0	30.00	MAINTENANCE - J. P. #2 COPIER
DEWITT POTTH & SON	4/23/2012	6539	325885-0	55.00	MAINTENANCE - J. P. #1 & TAX OFC. COPIERS
DEWITT POTTH & SON	4/23/2012	6539	325899-0	30.00	MAINTENANCE - J. P. #3 COPIER
DEWITT POTTH & SON	4/23/2012	6539	323934-0	30.90	MAINTENANCE - JUV. PROBATION COPIER
DEWITT POTTH & SON	4/23/2012	6539	323893-0	46.72	MAINTENANCE - JAIL COPIER
DEWITT POTTH & SON	4/23/2012	6539	324436-0	249.36	MAINTENANCE - EXT. SERVICE & CO. ATTY. COPIERS
DEWITT POTTH & SON	4/23/2012	6539	324920-0	49.55	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTTH & SON	4/23/2012	6539	324696-0	1,173.44	MAINTENANCE - EMS COPIER
DEWITT POTTH & SON	4/23/2012	6539	324467-0	30.00	MAINTENANCE - DIST. JUDGE COPIER
DEWITT POTTH & SON	4/23/2012	6539	326224-0	77.77	MAINTENANCE - SHERIFF COPIER



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
DEWITT POTH & SON	4/23/2012	6539	326251-0	69.07	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	4/23/2012	6539	325866-0	30.00	MAINTENANCE - SCHLBG. DPS COPIER
DEWITT POTH & SON	4/23/2012	6539	325919-0	30.00	MAINTENANCE - ELECTIONS COPIER
DEWITT POTH & SON	4/23/2012	6539	326211-0	49.65	MAINTENANCE - CO. CLERK COPIER
DEWITT POTH & SON	4/23/2012	6539	325915-0	30.00	MAINTENANCE - J. P. #4 COPIER
DEWITT POTH & SON	4/23/2012	6540	326289-0	61.00	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	325701-0	152.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	323390-0	479.97	TONER CARTRIDGES - CO. CLERK
DEWITT POTH & SON	4/23/2012	6540	323369-0	133.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	326485-0	119.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	325056-0	30.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	325579-0	211.00	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	325134-0	164.54	TONER & TONER BOTTLE - CO. CLERK
DEWITT POTH & SON	4/23/2012	6540	323846-0	30.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	325055-0	181.98	TONER CARTRIDGES - JUSTICE CENTER
DEWITT POTH & SON	4/23/2012	6540	325581-0	152.50	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	323182-1	253.00	TONER CARTRIDGES
DEWITT POTH & SON	4/23/2012	6541	325874-0	41.57	COPIER MAINTENANCE - FAYETTE CSCD
DEWITT POTH & SON	4/23/2012	6540	324546-0	61.00	BOND PAPER
DEWITT POTH & SON	4/23/2012	6540	323182-0	387.48	BOND PAPER & TONER CARTRIDGES
DON S. PIETSCH	4/23/2012	6542	04/17/12B	90.00	SEWAGE SYSTEM REPAIRS - APRIL, 2012
DON S. PIETSCH	4/23/2012	6542	04/17/12A	164.84	MILEAGE - MONITOR SEWAGE TREATMENT PLANT
DONALD R. MOERBE	4/23/2012	6543	10646	341.15	TOWELS, TISSUE, ETC. - COURTHOUSE
DONALD R. MOERBE	4/23/2012	6543	10645	166.90	TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDGS.
DOUGLAS MICA & WIFE, SANDRA MICA	4/23/2012	6544	04/23/12	350.00	LAND RENTAL - MAY, 2012
EDWARDS CANVAS, INC.	4/23/2012	6545	67471	330.45	TRAILER TARPS - PRECT. 4
ELECTRONIC SPECIALISTS	4/23/2012	6546	16243	289.95	INSTALL TV/DISPATCH AREA - JUSTICE CENTER
ELECTRONIC SPECIALISTS	4/23/2012	6546	16234	184.45	RUN CABLE FOR TV/MONITORS - JUSTICE CENTER
ERICA GILLIS	4/23/2012	6547	04/02/12	282.90	CONFERENCE LODGING - APR., 2012
FARMERS CO-OP MILL & FEED	4/23/2012	6548	363097	103.00	STEEL T -POSTS
FARMERS CO-OP MILL & FEED	4/23/2012	6548	363131	31.00	TREATED POSTS
FARMERS LUMBER COMPANY	4/23/2012	6549	667817	21.39	TORX SCREWS, BOLTS, ETC. - SHERIFF
FARMERS LUMBER COMPANY	4/23/2012	6549	667241	99.99	LADDER - SHERIFF
FARMERS LUMBER COMPANY	4/23/2012	6549	128263	358.58	LUMBER, PEG BOARD, ETC. - SHERIFF
FARMERS LUMBER COMPANY	4/23/2012	6549	667394	24.16	PLYWOOD - SHERIFF
FARMERS LUMBER COMPANY	4/23/2012	6549	670419	17.75	RAKE - PRECT. 1
FARMERS LUMBER COMPANY	4/23/2012	6549	668250	6.19	PLUNGER - MEADOWS BLDG.
FARMERS LUMBER COMPANY	4/23/2012	6549	669349	19.25	PAINT STRIPPER & BRUSHES - COURTHOUSE
FARMERS LUMBER COMPANY	4/23/2012	6549	668098	15.77	SPRAY PAINT - PRECT. 1
FARMERS LUMBER COMPANY	4/23/2012	6549	669232	6.80	BATTERIES - PRECT. 1



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
FARMERS LUMBER COMPANY	4/23/2012	6549	669291	29.21	GAS CAN, CLEANER, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	4/23/2012	6549	669681	2.76	BOLTS, LOCK NUTS & WASHERS - EMS
FARMERS LUMBER COMPANY	4/23/2012	6549	668400	11.03	BITS, BOLTS, ETC. - EMS
FARMERS LUMBER COMPANY	4/23/2012	6549	670390	14.59	RUBBER BOOTS - JUSTICE CENTER
FARMERS LUMBER COMPANY	4/23/2012	6549	667967	8.99	MARKING FLAGS - PRECT. 2
FARMERS LUMBER COMPANY	4/23/2012	6549	667644	11.59	DIESEL TANK ELECTRICAL PARTS - PRECT. 2
FARMERS LUMBER COMPANY	4/23/2012	6549	669559	1.41	LOCK NUTS & WASHERS - EMS
FARMERS LUMBER COMPANY	4/23/2012	6549	669569	17.98	GALVANIZED PAIL - ANIMAL CONTROL
FARMERS LUMBER COMPANY	4/23/2012	6549	669375	26.25	RADAR BATTERY PACK - SHERIFF
FARMERS LUMBER COMPANY	4/23/2012	6549	670230	24.61	PAINT & ROLLER BRUSHES, ETC. - JUSTICE CENTER
FARMERS LUMBER COMPANY	4/23/2012	6549	667988	20.99	RECHARGEABLE BATTERY - SHERIFF
FAYETTE 4-H COUNCIL	4/23/2012	6550	15025	24.43	DEMONSTRATION SUPPLIES - EXT. SERVICE
FAYETTE COMMUNICATIONS	4/23/2012	6551	3531	130.80	TROUBLESHOOT CAR CAMERA SYSTEMS - SHERIFF
FAYETTE COMMUNICATIONS	4/23/2012	6551	3547	342.80	DOMAIN DATA CLEAN-UP - CO. NETWORK
FAYETTE COUNTY DISTRICT CLERK	4/23/2012	6552	14820/14822	66.55	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	4/23/2012	6553	04/23/12	1,166.67	APRIL, 2012 GRANT
FAYETTE COUNTY RECORD, INC.	4/23/2012	6554	03/02/12B	23.85	BID NOTICE - PRINTING & PAPER
FAYETTE COUNTY RECORD, INC.	4/23/2012	6554	03/02/12A	59.63	BID NOTICE - BAYLOR CO. OIL LEASE
FAYETTE COUNTY RECORD, INC.	4/23/2012	6554	03/09/12	23.85	BID NOTICE - PRINTING & PAPER
FAYETTE COUNTY SHERIFF	4/23/2012	6555	04/16/12	79.25	POSTAGE & PEPPER - SHERIFF & JUSTICE CTR.
FAYETTE FIRE & SAFETY	4/23/2012	6556	203075	34.50	RECHARGE FIRE EXTINGUISHERS - JUSTICE CTR.
FAYETTE FIRE & SAFETY	4/23/2012	6556	203069	273.40	INSPECT FIRE EXTINGUISHERS - SHERIFF
FAYETTEVILLE PROPANE CO., INC.	4/23/2012	6557	314739	92.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	4/23/2012	6557	323626	46.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	4/23/2012	6557	314780	46.00	PROPANE - RECYCLING
FLATONIA GENERAL STORE	4/23/2012	6558	130231	15.21	TIRE VALVE, HOSE, ETC.
FLATONIA GENERAL STORE	4/23/2012	6558	130236	12.38	FILTERS
FLATONIA GENERAL STORE	4/23/2012	6558	130314	22.14	FILTERS
FLATONIA GENERAL STORE	4/23/2012	6558	129929	111.62	FILTERS
FLATONIA GENERAL STORE	4/23/2012	6558	129772	18.33	FILTERS
FLATONIA GENERAL STORE	4/23/2012	6558	130015	17.85	COUPLERS, ADAPTERS, ETC.
FLATONIA GENERAL STORE	4/23/2012	6558	129962	85.57	COIL SET & COUPLINGS
FLATONIA GENERAL STORE	4/23/2012	6558	130095	9.55	FILTER
FLATONIA GENERAL STORE	4/23/2012	6558	129771	20.36	FILTERS
FRANK C. CERNOSEK	4/23/2012	6559	16657	3,339.00	GRAVEL (PARTNER)
G & K SERVICES	4/23/2012	6560	1063829609	27.21	UNIFORMS - RECYCLING
G & K SERVICES	4/23/2012	6560	1063810541	40.96	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063828339	24.05	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063816460	24.05	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063810535	24.05	UNIFORMS



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
G & K SERVICES	4/23/2012	6560	1063822410	40.96	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063816466	40.96	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063823679	27.21	UNIFORMS - RECYCLING
G & K SERVICES	4/23/2012	6560	1063820136	66.99	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063826080	66.99	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063832012	66.99	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063814197	66.99	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063822404	24.05	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063828345	40.96	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063808247	66.99	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063832010	16.83	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063811810	27.21	UNIFORMS - RECYCLING
G & K SERVICES	4/23/2012	6560	1063817720	27.21	UNIFORMS - RECYCLING
G & K SERVICES	4/23/2012	6560	1063826078	16.83	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063814195	16.83	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063808245	16.83	UNIFORMS
G & K SERVICES	4/23/2012	6560	1063820134	16.83	UNIFORMS
GARDENIA JANSSEN ANIMAL SHELTER	4/23/2012	6561	04/23/12	3,741.67	APRIL, 2012 GRANT
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	382920	526.32	L. C. (INDIGENT)
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	384890	84.20	L. C. (INDIGENT)
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	380140	33.27	L. C. (INDIGENT)
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	377100	226.14	L. C. (INDIGENT)
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	377100-02	126.17	L. C. (INDIGENT)
GENERAL & LAPAROENDOSCOPIC SURGEONS	4/23/2012	6562	378820	46.73	L. C. (INDIGENT)
GEORGE M. SMALL, Ph.D	4/23/2012	6563	16242	135.00	PSYCHOLOGICAL EXAM - VICKI MORPHEW
GERALD HANNA	4/23/2012	6564	443501	79.00	REPAIR TYPEWRITER - CO. CLERK
GLADYS M. OAKLEY	4/23/2012	6565	04/07/12	49.95	VISITING JUDGE - 04/04/12
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78580	0.99	SNAP RING
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	76713	6.29	DUCT TAPE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78131	108.49	STEP LADDER
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	77602	7.99	BATTERIES
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78519	7.99	CHAIN, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78506	11.16	GLOVES, CHALK, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78198	7.99	BATTERIES
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	77779	7.79	WRENCH & SCREWS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	78175	35.90	CONCRETE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	77611	17.95	CONCRETE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	4/23/2012	6566	76824	13.98	TOILET PAPER & SCREWS
GREAT AMERICA LEASING CORPORATION	4/23/2012	6567	12115128	135.00	LEASE PMT. #44 - J. P. #4 COPIER
GREAT AMERICA LEASING CORPORATION	4/23/2012	6567	12115127	229.00	LEASE PMT. #41 - CO. AUDITOR COPIER



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
GREAT AMERICA LEASING CORPORATION	4/23/2012	6567	12137247	132.00	LEASE PMT. #30 - DIST. JUDGE COPIER
GREAT AMERICA LEASING CORPORATION	4/23/2012	6567	12137246	216.00	LEASE PMT. #49 - ALTERNATIVE ED. COPIER
GROVER SHADE	4/23/2012	6568	04/13/12	30.00	BOUNTY - 6 FERAL HOGS
GT DISTRIBUTORS, INC.	4/23/2012	6569	INV0392096	46.34	NAME BADGE - CONSTABLE #4
H. A. FIETSAM SERVICE STATION	4/23/2012	6570	04/13/12	55.74	OIL CHANGE
HANDYMAN'S HARDWARE, HOME &	4/23/2012	6571	612590	51.68	PLUMBING SUPPLIES
HARISH GAGNEJA, M.D.	4/23/2012	6572	602397	103.27	M. M. (INDIGENT)
HARISH GAGNEJA, M.D.	4/23/2012	6572	602397-03	49.42	M. M. (INDIGENT)
HARISH GAGNEJA, M.D.	4/23/2012	6572	602397-02	49.42	M. M. (INDIGENT)
HART INTERCIVIC, INC.	4/23/2012	6573	048399	352.00	VOTING ENVELOPES - ELECTIONS
HARVEY BUSCH & WIFE, DEBBIE BUSCH	4/23/2012	6574	04/23/12	600.00	PARKING LOT RENTAL - MAY TO JULY, 2012
HATFIELD DENTAL CLINIC	4/23/2012	6575	40382	527.00	K. V. (JAIL)
HERRMANN INTERNATIONAL	4/23/2012	6576	71752	67.62	LIGHTS
HOFFER TRUCK COMPANY	4/23/2012	6577	249486	15.95	NUT
HOFFER TRUCK COMPANY	4/23/2012	6577	249482	12.46	SEAL
HOLT TRUCK CENTER	4/23/2012	6578	AT17528	1,371.37	REPAIR TRANSMISSION
HOLT TRUCK CENTER	4/23/2012	6578	AT17538	840.55	ADJUST ELECTRONIC SYSTEM
IGNAC J. ORSAK	4/23/2012	6579	04/23/12	700.00	OFFICE RENT - MAY, 2012
INDUSTRIAL CASTING CO., INC.	4/23/2012	6580	048769	175.00	MACHINE CYLINDER HEADS
INLAND ENVIRONMENTAL	4/23/2012	6581	223547	1,002.00	ROAD BASE
INSURANCE NETWORK OF TEXAS	4/23/2012	6582	170159	33.74	BOND - ROGER WUNDERLICH
INTERMEDIX TECHNOLOGIES, INC.	4/23/2012	6583	04/02/12	18,742.01	EMS BILLING SERVICE
INTERSTATE BATTERY SYSTEM OF BRYAN - CS	4/23/2012	6584	11018218	356.85	BATTERIES - PRECT. 2
IRON MOUNTAIN RECORDS MANAGEMENT	4/23/2012	6585	FAB5715	227.37	MICROFILM STORAGE - CO. CLERK
JACQUELYN WESSELS	4/23/2012	6586	03/22/12	19.98	VETERANS APPOINTMENTS - SCHULENBURG
JENIFER A. BOENING	4/23/2012	6587	04/02/12	27.08	MILEAGE - MARCH, 2012
JO ANN FISHBECK	4/23/2012	6588	03/21/12	856.77	LODGING, MILEAGE, ETC. - DEC., - MAR., 2012
JOHN DEERE FINANCIAL	4/23/2012	6589	01 280741	161.90	FAN DRIVE - BROOM
JOHN J. FIETSAM, INC.	4/23/2012	6590	146022	105.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146020	63.75	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146049	483.12	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146018	111.90	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146051	351.26	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146060	579.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146062	292.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146065	231.60	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146052	351.36	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146058	567.30	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146016	335.58	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146097	251.46	DIESEL - PRECT. 4



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
JOHN J. FIETSAM, INC.	4/23/2012	6590	146117	144.40	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146073	312.42	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	400571	28.20	PROPANE & GAUGE
JOHN J. FIETSAM, INC.	4/23/2012	6590	146084	255.27	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146121	419.10	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146045	329.40	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	145981A	3.00	GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146036	98.55	GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	146109	243.84	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	4/23/2012	6590	400617	90.00	PROPANE - PRECT. 4
JOHNSON CONTROLS, INC.	4/23/2012	6591	1-4968277841	1,553.50	MAINTENANCE - COURTHOUSE A/C & HEAT EQUIP.
K & H PORTABLE TOILETS, INC.	4/23/2012	6592	84038	78.50	RENTAL - PORTABLE TOILET - MARCH, 2012
K & H PORTABLE TOILETS, INC.	4/23/2012	6592	84037	78.50	RENTAL - PORTABLE TOILET - MARCH, 2012
KARAN REDUS, Ph.D.	4/23/2012	6593	03/17/12	350.00	PSYCHOLOGICAL EXAM - JUV. PROBATIONER #10080
KAYLA KASPAR	4/23/2012	6594	03/30/12	131.76	MILEAGE - MARCH, 2012
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207581	1,366.49	PUMP, HOSES, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207621	36.69	SWITCHES FOR ATV - EMS
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207950	41.50	BRAKE FLUID
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207385	50.64	FILTERS
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207786	122.86	THROTTLE CABLE
KLEIBER TRACTOR & EQUIPMENT, INC.	4/23/2012	6595	207975	15.78	ANTENNA
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75697	52.50	MIRROR
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75829	5.80	GRILLE CLIPS, BOLTS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75802	29.83	A/C DRIER & HOSE CLAMPS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75783	381.83	EVAPORATOR
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75575	212.59	CLUTCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	3518	(158.52)	CLUTCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75785	408.73	CHIPSREADER, STARTER, FREON, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75617	26.99	BELT & VALVE
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75716	481.98	CONDENSER COIL - SWEEPER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75766	52.35	VALVE & FILTERS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75726	120.74	HYDRAULIC OIL - SWEEPER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75523	141.80	BATTERY - PRECT. 4 & SWEEPER FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75693	423.57	COMPRESSOR, FREON, ETC. - SWEEPER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75593	109.13	HOSE & FITTINGS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75581	98.72	HYDRAULIC OIL
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75651	165.66	PULLEYS & BELTS - SWEEPER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75676	21.78	FILTER - CHIP SPREADER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	4/23/2012	6596	75555	1,022.63	BRAKE DRUMS, MUD FLAPS, ETC.
LA GRANGE FARM & RANCH SUPPLY	4/23/2012	6597	501632	45.00	WEED KILLER - WEST POINT PLANT



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
LA GRANGE FARM & RANCH SUPPLY	4/23/2012	6597	501526	31.70	COMPOST & PEAT MOSS - COURTHOUSE
LA GRANGE FARM & RANCH SUPPLY	4/23/2012	6597	501800	13.20	LEAD ROPE - ANIMAL CONTROL
LA GRANGE FORD-LINCOLN-MERCURY	4/23/2012	6598	35385	18.70	KIT JET, ETC. - EMS
LA GRANGE LIONS CLUB	4/23/2012	6599	04/18/12	155.75	MOPS, BROOMS, ETC. - JUSTICE CENTER
LA GRANGE NAPA	4/23/2012	6600	817923	15.44	WIPER BLADES
LA GRANGE NAPA	4/23/2012	6600	819229	59.99	ROTARY PUMP
LA GRANGE NAPA	4/23/2012	6600	818604	278.52	FILTERS - PRECT. 2
LA GRANGE NAPA	4/23/2012	6600	818186	67.05	MUFFLER, TUBING, ETC.
LA GRANGE NAPA	4/23/2012	6600	817741	172.94	FILTER, TIE STRAPS, ETC.
LA GRANGE NAPA	4/23/2012	6600	816404	79.56	FILTERS
LA GRANGE NAPA	4/23/2012	6600	815986	65.56	HOSE & FITTINGS
LA GRANGE NAPA	4/23/2012	6600	819343	5.89	PARTS/ATV - EMS
LA GRANGE NAPA	4/23/2012	6600	817529	217.91	HOSE, FITTINGS, ETC.
LA GRANGE NAPA	4/23/2012	6600	817005	39.34	WIPER BLADES & FLASHERS
LA GRANGE NAPA	4/23/2012	6600	816410	1.84	GASKETS
LA GRANGE NAPA	4/23/2012	6600	819681	171.82	PRESSURE REGULATOR
LA GRANGE NAPA	4/23/2012	6600	819515	84.24	FILTERS, ANTENNA, ETC.
LA GRANGE NAPA	4/23/2012	6600	818672	836.77	FILTERS
LA GRANGE NAPA	4/23/2012	6600	821364	5.49	TORX SOCKET - EMS
LA GRANGE NAPA	4/23/2012	6600	821324	17.33	SEAT COVER - EMS
LA GRANGE NAPA	4/23/2012	6600	820288	117.00	BATTERY - EMS
LA GRANGE NAPA	4/23/2012	6600	819727	35.31	LUG NUTS/ATV TRAILER - EMS
LA GRANGE NAPA	4/23/2012	6600	819420	6.19	WIRE/ATV - EMS
LA GRANGE NAPA	4/23/2012	6600	819346	11.44	FILTERS
LA GRANGE NAPA	4/23/2012	6600	818252	119.30	FILTER, HOSE, ETC.
LA GRANGE NAPA	4/23/2012	6600	817766	12.95	TAPE SET
LA GRANGE NAPA	4/23/2012	6600	819277	61.98	DUAL BALL - EMS
LA GRANGE NAPA	4/23/2012	6600	817772	59.18	BELTS - BROOM
LA GRANGE NAPA	4/23/2012	6600	819276	65.55	TIE STRAP, FUSE HOLDER, ETC/ATV - EMS
LA GRANGE OVERHEAD DOOR, INC.	4/23/2012	6601	B9625	1,700.00	REPLACE ROLL-UP DOOR - PRECT. 1
LA GRANGE TIRE, INC.	4/23/2012	6602	0078835-0	1,236.60	TIRES - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0079346-0	56.61	TIRE REPAIR, INSPECTION, ETC. - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0079151-0	14.49	REPLACE TIRE - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0078757-0	14.49	DISMOUNT/MOUNT TIRE - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0078883-0	500.24	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	4/23/2012	6602	0078889-0	15.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0078756-0	208.84	TIRE - SHERIFF
LA GRANGE TIRE, INC.	4/23/2012	6602	0078898-0	84.80	TIRE - AIRPORT
LA GRANGE TIRE, INC.	4/23/2012	6602	0078867-0	814.89	TIRES - CONSTABLE #2
LAWN SPECIALTIES	4/23/2012	6603	04/12/12	600.00	LAWN MAINTENANCE - APRIL, 2012



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
LEXIS-NEXIS	4/23/2012	6604	1203210617	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-09	85.68	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/12/12	23.25	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/29/12	57.51	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-02	8.37	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/01/12	57.51	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12	21.87	K. B. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-03	65.28	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/06/12	73.67	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/28/12	8.00	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/21/12	7.61	C. T. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-12	69.47	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-08	54.41	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/06/12-02	73.67	G. D. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/01/12-02	21.87	A. G. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/01/12-03	11.33	D. H. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-04	25.99	D. H. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/08/12	15.64	D. H. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12-06	18.17	A. W. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/29/12-02	16.10	D. H. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/20/12	2.32	D. H. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12-05	30.65	A. W. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6607	FLCI-MAR 2012	225.62	D. W. (INDIGENT)
LIFECHEK DRUG #37	4/23/2012	6605	03/27/12	46.38	A. W. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12-04	45.43	A. W. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12	30.65	E. O. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-07	15.17	E. O. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-05	87.53	M. J. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-06	51.21	M. J. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12-02	279.45	E. O. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/09/12-03	55.95	A. W. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-10	33.04	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/13/12-11	52.59	K. V. (JAIL)
LIFECHEK DRUG #37	4/23/2012	6605	03/12/12-02	54.41	A. G. (JAIL)
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/10/12-1A	1,104.90	COLLECTION FEES - J. P. #1 - JAN., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/10/12-1B	6,903.91	COLLECTION FEES - J. P. #1 - FEB., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/10/12-3B	2,488.58	COLLECTION FEES - J. P. #3 - FEB., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/18/12-3	1,666.89	COLLECTION FEES - J. P. #3 - MARCH, 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/10/12-3A	625.15	COLLECTION FEES - J. P. #3 - JAN., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	4/23/2012	6608	04/18/12-1	4,098.92	COLLECTION FEES - J. P. #1 - MARCH, 2012



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
LUIS A. VALLEJO	4/23/2012	6609	04/23/12	3,333.33	INDIGENT REPRESENTATION - APRIL
MAIN STREET PHARMACY & GIFTS	4/23/2012	6610	03/10/12	14.35	R. M. (INDIGENT)
MAIN STREET PHARMACY & GIFTS	4/23/2012	6610	03/16/12	13.11	R. M. (INDIGENT)
MAIN STREET PHARMACY & GIFTS	4/23/2012	6610	03/21/12	12.08	R. M. (INDIGENT)
MaLINDA LEDWIK	4/23/2012	6611	04/17/12	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MARK R. JUNE	4/23/2012	6612	16368	3.93	GASOLINE - AIRPORT
MARY E. PRICE	4/23/2012	6613	04/16/12	120.00	JANITORIAL SERVICE - APRIL, 2012
MATTHEW BENDER & CO., INC.	4/23/2012	6614	30256682	81.89	U. S. SUPREME COURT REPORTS 175
M-G IMPLEMENT	4/23/2012	6615	530285	147.50	GRASS SEED & DRILL RENT
MICA LUMBER COMPANY	4/23/2012	6616	346198	26.05	SHOVEL
MICHELLE CHRISNER	4/23/2012	6617	03/28/12	44.40	MILEAGE - DD/VIP CLASS INSTRUCTOR
MIDCOAST HURRICANE CONFERENCE	4/23/2012	6618	16099	15.00	HURRICANE CONFERENCE - JOE MARSHALL
MIGL'S FOOD MARKET	4/23/2012	6619	03/28/12	14.77	COFFEE & CUPS
MINERAL RESOURCE TECHNOLOGIES	4/23/2012	6620	9423338041	119.07	PIT ASH
MINERAL RESOURCE TECHNOLOGIES	4/23/2012	6620	9423475067	522.84	FLEX BASE
MOELLER TIRE & LUBE	4/23/2012	6621	026639	16.75	REPAIR FLAT TIRE
MOELLER TIRE & LUBE	4/23/2012	6621	027384	29.00	STATE INSPECTIONS
MOELLER TIRE & LUBE	4/23/2012	6621	026966	68.25	MOUNT/BALANCE & REPAIR TIRE
MOELLER TIRE & LUBE	4/23/2012	6621	026807	18.80	REPAIR TIRE
MOELLER TIRE & LUBE	4/23/2012	6621	027093	14.50	STATE INSPECTION
MOELLER TIRE & LUBE	4/23/2012	6621	027347	5.00	TIRE REPAIR
MOELLER TIRE & LUBE	4/23/2012	6621	027173	29.00	STATE INSPECTIONS
MOELLER TIRE & LUBE	4/23/2012	6621	027367	29.00	STATE INSPECTIONS
MOELLER TIRE & LUBE	4/23/2012	6621	026772	29.00	STATE INSPECTIONS
MOELLER TIRE & LUBE	4/23/2012	6621	026976	95.25	TIRE, ETC.
MORRIS E. ALBERS II	4/23/2012	6622	2001V-181	100.00	ATTORNEY FEE - W. ADAMEK
MORRIS E. ALBERS II	4/23/2012	6622	2010V-216	150.00	ATTORNEY FEE - L. W. & L. W.
MORRIS E. ALBERS II	4/23/2012	6622	2011V-153	600.00	ATTORNEY FEE - T. W. & T. W.
MORRIS E. ALBERS II	4/23/2012	6622	2011V-187	300.00	ATTORNEY FEE - J. J. & J. J.
MULTISOURCES, LTD	4/23/2012	6623	11550	1,447.27	BUNKER ROCK
MULTISOURCES, LTD	4/23/2012	6623	11496	1,080.20	BUNKER ROCK
MULTISOURCES, LTD	4/23/2012	6623	11600	1,310.76	BUNKER ROCK
MULTISOURCES, LTD	4/23/2012	6623	11449	531.96	BUNKER ROCK
NEWMAN TRAFFIC SIGNS	4/23/2012	6624	TI-0246598	729.24	SIGN BRACKETS - PRECT. 2
NEWMAN TRAFFIC SIGNS	4/23/2012	6624	TI-0247252	427.59	VARIOUS WARNING SIGNS - PRECT. 3
NOLEN CLINIC	4/23/2012	6625	1673-03/12	121.00	EMPLOYEE PHYSICAL EXAM - JUSTICE CENTER
NOLEN CLINIC	4/23/2012	6625	1673-03/12A	417.50	MEDICAL SERVICE - JAIL INMATES
NOVAK INVESTMENTS	4/23/2012	6626	04/23/12	400.00	LAND RENTAL - MAY, 2012
OMNIBASE SERVICES OF TEXAS, LP	4/23/2012	6627	04/23/12-C	474.00	FAILURE TO APPEAR FEES - J. P. NO. 3
OMNIBASE SERVICES OF TEXAS, LP	4/23/2012	6627	04/23/12-D	1,302.00	FAILURE TO APPEAR FEES - J. P. NO. 4



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
OMNIBASE SERVICES OF TEXAS, LP	4/23/2012	6627	04/23/12-B	762.00	FAILURE TO APPEAR FEES - J. P. NO. 2
OMNIBASE SERVICES OF TEXAS, LP	4/23/2012	6627	04/23/12-A	1,122.00	FAILURE TO APPEAR FEES - J. P. NO. 1
ONE SOURCE TOXICOLOGY	4/23/2012	6628	64273	110.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	4/23/2012	6628	64272	284.50	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	4/23/2012	6628	64530	290.50	DRUG SCREEN SERVICES - WALLER CSCD
ONE SOURCE TOXICOLOGY	4/23/2012	6628	64563	61.00	DRUG SCREEN SERVICES - FAYETTE CSCD
O'QUINN SIGNS	4/23/2012	6629	16247	150.00	APPLY LETTERING/NEW UNITS - SHERIFF
OTTO	4/23/2012	6630	731072	251.51	EAR MICROPHONES - EMS
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109749	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109516	50.00	WARRANTY DEDUCTIBLE - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109309	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	D5700	22,680.00	2012 DODGE CHARGER
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109513	585.90	OIL CHANGE & BRAKE JOB - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109252	69.00	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109326	96.10	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	D5701	22,680.00	2012 DODGE CHARGER
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109244	51.85	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	D5747	22,680.00	2012 DODGE CHARGER
OVIEDO MOTORS, LLC	4/23/2012	6631	D5749	22,680.00	2012 DODGE CHARGER
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109900	187.63	TRANSMISSION SERVICE, ETC. - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109380	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109515	14.50	STATE INSPECTION - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109922	71.90	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109392	34.90	OIL CHANGE & FILTER - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109835	31.90	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	4/23/2012	6631	CHCS109797	76.75	OIL CHANGE, AIR FILTER, ETC. - SHERIFF
PEGASUS SCHOOLS, INC.	4/23/2012	6632	9344	2,981.27	RES. PLACEMENT - JUV. PROBATIONER #10107
PITNEY BOWES, INC.	4/23/2012	6633	576062	123.00	INK CARTRIDGES & TAPE - CO. JUDGE
POWERPLAN	4/23/2012	6634	P74416	317.81	FILTER, HOUSING, ETC.
PRAXAIR DISTRIBUTION, INC.	4/23/2012	6635	42464732	26.74	CYLINDER RENTAL
PRAXAIR DISTRIBUTION, INC.	4/23/2012	6635	42509610	197.98	WELDING RODS & HOSE
QUALITY HOT MIX, INC.	4/23/2012	6636	16942	1,468.03	HOT MIX COLD
R. B. EVERETT & CO.	4/23/2012	6637	VI-015944	1,719.50	REPAIR RECLAIMER
R. B. EVERETT & CO.	4/23/2012	6637	CM04331	(36.28)	BUSHING - RECLAIMER
R. B. EVERETT & CO.	4/23/2012	6637	SI43117	86.92	FILTER, O-RING, ETC. - CHIPSPREADER
R. B. EVERETT & CO.	4/23/2012	6637	CM04330	(63.57)	SEAL, BUSHING, ETC.
R. B. EVERETT & CO.	4/23/2012	6637	SI43474	1,973.09	RADIATOR - CHIPSPREADER
R. B. EVERETT & CO.	4/23/2012	6637	SI42302	63.57	SEAL, BUSHING, ETC.
R. B. EVERETT & CO.	4/23/2012	6637	SI42158	114.77	BUSHING, SEAL RING - RECLAIMER
R. B. EVERETT & CO.	4/23/2012	6637	SI43278	67.17	WASHER & RING - RECLAIMER



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
RANDY THUMANN	4/23/2012	6638	16760	240.66	KENNEL, DOG FOOD, ETC. - SHERIFF K-9
RANDY THUMANN	4/23/2012	6638	04/10/12	429.21	CANINE TRAINING - CULPEPPER, VIRGINIA
REEDER'S	4/23/2012	6639	W45448	14.00	LIGHT BULBS - CO. CLERK
REEDER'S	4/23/2012	6639	45319	153.87	REPLACE LIGHT FIXTURE - JUSTICE CENTER
REEDER'S	4/23/2012	6639	45399	79.58	REPLACE LIGHT FIXTURE - JUSTICE CENTER
RICHARD T. HALPAIN	4/23/2012	6640	04/23/12	3,333.33	INDIGENT REPRESENTATION - APRIL
RICHARD W. SCHULTZE	4/23/2012	6641	04/23/12	3,333.33	INDIGENT REPRESENTATION - APRIL
RICHE' CLEANING SERVICE	4/23/2012	6642	540830	120.00	JANITORIAL SERVICE - APRIL, 2012
RIPPER CONSTRUCTION CO.	4/23/2012	6643	03/30/12	134.50	INSTALL BLIND - SCHLBG. OFC. BLDG.
RIVER VALLEY SAND & GRAVEL	4/23/2012	6644	137990	468.08	COVER ROCK
RIVER VALLEY SAND & GRAVEL	4/23/2012	6644	137986	502.08	COVER ROCK
ROUND TOP FARM & RANCH, INC.	4/23/2012	6645	28994	2,386.37	POSTS, GAUCHO WIRE, ETC.
ROUND TOP MERCANTILE CO.	4/23/2012	6646	03/27/12	705.64	COFFEE, CONCRETE, ETC.
RYAN KLEIBER	4/23/2012	6647	04/02/12	14.99	MILEAGE - JAN. - MAR., 2012
SARA A. GARRETT	4/23/2012	6648	04/11/12	10.00	TDA FEEDING INFANTS WORKSHOP - HOUSTON
SCHAEFFER MFG. CO.	4/23/2012	6649	AEC1017-INV1	1,276.59	BARREL OF OIL, ETC. - EMS
SHALLER INVESTMENTS, INC.	4/23/2012	6650	39849	600.00	CAMERA ENCLOSURE - PIANO BRIDGE
SHARON MUZNY	4/23/2012	6651	04/03/12	24.00	TX EMERGENCY MGMT. CONFERENCE - SAN ANTONIO
SONNY'S LAWNMOWER REPAIR	4/23/2012	6652	331011	6.50	CHAINSAW REPAIR
SOUTHEASTERN EMERGENCY EQUIPMENT	4/23/2012	6653	412604	55.82	AIRWAY TUBE HOLDER - EMS
SOUTHEASTERN EMERGENCY EQUIPMENT	4/23/2012	6653	413845	79.11	VASOPRESSIN & DOPAMINE - EMS
SOUTHERN TIRE MART, LLC	4/23/2012	6654	63078318	448.00	TIRES - PRECT. 1
ST. MARK'S MEDICAL CENTER	4/23/2012	6655	V 316932	143.11	R. A. (JAIL)
ST. MARK'S MEDICAL CENTER	4/23/2012	6655	V 318462	63.28	C. T. (JAIL)
ST. MARK'S MEDICAL CENTER	4/23/2012	6655	V 314882	59.68	M. M. (JAIL)
ST. MARK'S MEDICAL CENTER	4/23/2012	6655	V 317691	272.92	J. G. (JAIL)
ST. MARK'S MEDICAL CENTER	4/23/2012	6655	V 318826	59.68	C. T. (JAIL)
STANDARD COFFEE SERVICE CO.	4/23/2012	6656	8432-53601	154.44	COFFEE, ETC. - COURTHOUSE
STATE BAR OF TEXAS	4/23/2012	6657	04/18/12	195.00	SPECIAL EDUCATION COURSE - PEGGY SUPAK
TEJAS HEALTH CARE	4/23/2012	6658	000100046318	33.27	W. S. (INDIGENT)
TEXAS COLLEGE OF PROBATE JUDGES	4/23/2012	6659	04/10/12	325.00	PROBATE JUDGE CONFERENCE - EDWARD JANECKA
TEXAS DEPT. OF HEALTH SERVICES	4/23/2012	6660	15902	56.73	BIRTH CERTIFICATE ACCESS - J. P. #1
TEXAS FAMILY MEDICINE, P.A.	4/23/2012	6661	04/23/12	583.33	EMS MEDICAL DIRECTOR - APRIL
TEXAS MUNICIPAL POLICE ASSOCIATION	4/23/2012	6662	16766	200.00	ETHICS IN LAW ENFORCEMENT TRNG. - SHERIFF
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6666	04/23/12-2	129.20	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6664	04/23/12-02	262.65	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6665	04/23/12-2	663.00	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6664	04/23/12-01	206.07	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6665	04/23/12-01B	482.43	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6663	04/23/12	43.35	TPW FINES DUE STATE



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
TEXAS PARKS & WILDLIFE DEPT.	4/23/2012	6665	04/23/12-01	627.67	TPW FINES DUE STATE
THE GARDEN COMPANY	4/23/2012	6667	14641	1,017.39	PLANTS - COURTHOUSE & FOUNDERS' PARK
THE HITCHING POST, INC.	4/23/2012	6668	7,540	15.00	UNIFORMS/A. JASEK - SHERIFF
THE UNIVERSITY OF TEXAS AT AUSTIN	4/23/2012	6669	8968	45.00	EDWARD MANTON PHOTO - FOUNDERS' PARK
TIETJEN'S, INC.	4/23/2012	6670	111241	475.00	GRILL GUARD/NEW COMMAND TRUCK - EMS
TIETJEN'S, INC.	4/23/2012	6670	111242	205.00	RECOAT GRILL GUARD - SHERIFF
TOM MURAS	4/23/2012	6671	15884	25.00	COMPOST - FOUNDERS' PARK
TRACTOR SUPPLY CREDIT PLAN	4/23/2012	6672	100100410	14.95	U-BOLTS, HACKSAW BLADES, ETC. - RECYCLING CENTER
TRACTOR SUPPLY CREDIT PLAN	4/23/2012	6672	100103288	49.98	LOPPERS - JUSTICE CENTER
TRAVIS COUNTY CLERK	4/23/2012	6673	12-000786	399.00	COMMITMENT PROCEEDINGS - Z. H.
TRAVIS COUNTY MEDICAL EXAMINER	4/23/2012	6674	PA 12-00720	2,300.00	AUTOPSY - W. R.
TRAVIS COUNTY MEDICAL EXAMINER	4/23/2012	6674	PA 12-00398	2,300.00	AUTOPSY - T. M.
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3113981LGX	98.98	L. C. (INDIGENT)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3176912LGX	53.05	J. G. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3113981LGX-02	6.68	L. C. (INDIGENT)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3148828LGX	53.05	M. M. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3184627LGX	77.63	C. T. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3188268LGX-02	53.05	C. T. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3188268LGX	53.05	C. T. (JAIL)
TRUE TEXAS EMERGENCY PHYSICIAN	4/23/2012	6675	3169323LGX	77.63	R. A. (JAIL)
TYLER TECHNOLOGIES, INC.	4/23/2012	6676	020-1993	32,670.00	ODYSSEY HOSTING FEE - 2ND QTR., 2012
TYLER TECHNOLOGIES, INC.	4/23/2012	6676	020-1983	2,800.00	JURY HOSTING FEE - 2ND QTR., 2012
U. S. POSTAL SERVICE	4/23/2012	6682	16378	123.00	POSTAGE - J. P. #2
U. S. POSTAL SERVICE	4/23/2012	6681	16764	225.00	POSTAGE - SHERIFF
U. S. POSTAL SERVICE	4/23/2012	6683	16269	180.00	POSTAGE - EMS
U. S. POSTAL SERVICE	4/23/2012	6680	15036	19.49	POSTAGE - EXT. SERVICE
U. S. POSTAL SERVICE	4/23/2012	6677	14823	225.00	POSTAGE - DISTRICT CLERK
U. S. POSTAL SERVICE	4/23/2012	6678	14888	800.00	POSTAGE - WALLER CSCD
U. S. POSTAL SERVICE	4/23/2012	6679	14990	268.00	POSTAGE - CO. ATTORNEY
VERIZON BUSINESS	4/23/2012	6684	68508322	944.46	T1-INTERNET - COUNTY NETWORK
VICTORIA COUNTY, C/O PAMA HENCERLING	4/23/2012	6685	30912	2,200.00	DETENTION - JUV. PROBATIONER #10080
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-02	157.70	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP	78.85	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-05	80.19	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-06	21.65	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-04	59.07	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-03	164.66	L. C. (INDIGENT)
VILLAGE OAKS PATHOLOGY SERVICES, PA	4/23/2012	6686	288632VOP-07	44.90	L. C. (INDIGENT)
VOGT COMPANY	4/23/2012	6687	288109	30.00	REPAIR FLAT - PRECT. 1
VOGT COMPANY	4/23/2012	6687	327535	69.00	MOUNT TIRES, ETC. - PRECT. 1



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
WELLS FARGO FINANCIAL LEASING	4/23/2012	6688	6745780689	197.93	LEASE PMT. #20 - CO. CLERK COPIER
WEST PAYMENT CENTER	4/23/2012	6689	824801606	544.50	LAW BOOKS - CO. ATTORNEY
WEST PAYMENT CENTER	4/23/2012	6689	824792511	84.50	LAW BOOKS - CO. JUDGE
WEST PAYMENT CENTER	4/23/2012	6689	824808249	1,862.94	LAW LIBRARY BOOKS
WICK'S WESTERN AUTO	4/23/2012	6690	82755	51.98	CHAINSAW CHAINS
WILLIAM H. SCHOVAJSA	4/23/2012	6691	04/23/12	1,000.00	OFFICE RENT - MAY, 2012
WILLIAM L. FLEEGER	4/23/2012	6692	04/12/12	40.00	BOUNTY - 8 FERAL HOGS
HEALTHSMART BENEFIT SOLUTIONS	4/27/2012	96	04/27/12A	1,079.21	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	4/27/2012	96	04/27/12	77,294.95	TRANSFER - HEALTH INSURANCE CLAIMS
AFLAC	4/30/2012	501	INV0009784	873.58	AFLAC INSURANCE PREMIUMS
AFLAC	4/30/2012	501	INV0009785	4,965.24	AFLAC INSURANCE PREMIUM
FAYETTE COUNTY GENERAL FUND	4/30/2012	489	INV0009805	310.56	UNIFORMS
FAYETTE COUNTY GENERAL FUND	4/30/2012	490	INV0009799	8,965.17	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY SELF FUNDED HEALTH INSURANC	4/30/2012	491	INV0009801	1,610.20	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANC	4/30/2012	491	INV0009798	117,622.29	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANC	4/30/2012	491	DM0000085	620.45	PEGGY SUPAK - MAY, 2012 HEALTH INSURANCE PREMIUM
HEALTHSMART BENEFIT SOLUTIONS	4/30/2012	97	04/30/12	9,858.98	TRANSFER - HEALTH INSURANCE CLAIMS
NATIONAL BANK & TRUST	4/30/2012	492	INV0009814	64,286.23	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	4/30/2012	492	INV0009815	18,434.48	MEDICARE TAX
NATIONAL BANK & TRUST	4/30/2012	492	INV0009813	66,109.35	SOCIAL SECURITY TAX
NATIONWIDE RETIREMENT SOLUTIONS	4/30/2012	493	INV0009803	2,416.67	DEFERRED COMPENSATION - NATIONWIDE
OFFICE OF THE ATTORNEY GENERAL	4/30/2012	494	INV0009808	250.00	CS-JUSTIN PESCH FOR JENNIFER GARZA; AG#0009232917
STATE COMPTROLLER	4/30/2012	15006180	17460015443-CV1/12	10,651.75	EFT - CIVIL FEES - 1ST QTR., 2012
STATE COMPTROLLER	4/30/2012	15006170	17460015443-CR1/12	189,485.32	EFT - CRIMINAL COSTS & FEES - 1ST QTR., 2012
STATE COMPTROLLER	4/30/2012	15006186	17460015443-DCP1/1	423.00	EFT - DRUG COURT PROGRAM FEES - 1ST QTR., 2012
TEXAS ASSOCIATION OF COUNTIES	4/30/2012	502	DM0000087	252.71	UNEMPLOYMENT TAX CORRECTION-04/30/2012 PAYROLL
TEXAS ASSOCIATION OF COUNTIES	4/30/2012	502	INV0009812	50.16	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	4/30/2012	495	INV0009809	343.50	CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530
TEXAS COUNTY & DISTRICT	4/30/2012	496	INV0009804	108,811.35	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	4/30/2012	496	INV0009802	1,488.58	JUVENILE PROBATION RETIREMENT
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009792	2,930.48	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009793	90.00	CSCD TOBACCO USER PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009791	219.05	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009786	491.17	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009787	33.34	CSCD DISABILITY AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009790	11.04	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009789	290.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	4/30/2012	497	INV0009788	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS GUARANTEED STUDENT	4/30/2012	498	INV0009811	315.96	CARRIE ROGERS; CASE#000000000307774200
TEXAS GUARANTEED STUDENT	4/30/2012	498	INV0009810	334.87	SHERYL K. YOUNG; CASE #000000000296921000



Fayette County

Monthly Accounts Payable- Custom Report

	Check Date	Check No.	Payable Number	Check Amount	Payable Description
THE LINCOLN NATIONAL LIFE	4/30/2012	503	CM0000059	(29.40)	CREDIT MEMO - PEGGY SUPAK
THE LINCOLN NATIONAL LIFE	4/30/2012	503	CM0000057	(11.54)	CREDIT MEMO - DEBBIE DAVIS
THE LINCOLN NATIONAL LIFE	4/30/2012	503	DM0000088	29.40	PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.
THE LINCOLN NATIONAL LIFE	4/30/2012	503	CM0000058	(1.24)	CREDIT MEMO - JAMES JOHNSON
THE LINCOLN NATIONAL LIFE	4/30/2012	503	DM0000089	0.90	DEBIT MEMO - JACEY NAWARA
THE LINCOLN NATIONAL LIFE	4/30/2012	503	INV0009795	119.72	DEPENDENT LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	4/30/2012	503	DM0000086	29.40	PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.
THE LINCOLN NATIONAL LIFE	4/30/2012	503	INV0009807	1,740.79	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	4/30/2012	503	INV0009796	9.54	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	4/30/2012	503	INV0009797	313.50	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	4/30/2012	503	INV0009800	3.80	GROUP LIFE INSURANCE PREMIUMS
VALIC	4/30/2012	499	INV0009794	6,640.50	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	4/30/2012	500	INV0009806	200.00	CASE NO. 09-38207-H5-13
				1,204,884.36	