



Monthly Accounts Payable- Custom Report

Fayette County - November, 2012

Vendor Name	Check Date	Check No.	Payable Number	Check Amount	Payable Description
HEALTHSMART BENEFIT SOLUTIONS	11/2/2012	130	11/02/12A	433.22	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	11/2/2012	130	11/02/12	16,824.41	TRANSFER - HEALTH INSURANCE CLAIMS
AARP HEALTH CARE OPTIONS	11/9/2012	8466	9380361	225.79	AMBULANCE REFUND - UNA HANEY
ACCENT WIRE PRODUCTS	11/9/2012	8467	9213465	1,166.01	BALING WIRE - RECYCLING
ADAMCIK SERVICE STATION	11/9/2012	8468	18911	468.50	OIL CHANGE, TIRE ROTATION, ETC. - EMS
AIRGAS-SOUTHWEST, INC.	11/9/2012	8469	9009521628	106.32	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	11/9/2012	8469	9009151744	141.75	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	11/9/2012	8469	9009374727	83.15	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	11/9/2012	8469	9008953304	78.40	OXYGEN - EMS
A-LINE AUTO PARTS	11/9/2012	8470	517109	59.85	HYDRAULIC OIL
A-LINE AUTO PARTS	11/9/2012	8470	514465	104.45	BATTERY - SHERIFF
A-LINE AUTO PARTS	11/9/2012	8470	564934	48.21	BATTERY - AIRPORT
A-LINE AUTO PARTS	11/9/2012	8470	518624	4.19	GLASS CLEANER
A-LINE AUTO PARTS	11/9/2012	8470	540183	66.84	GREASE GUN, OIL, ETC.
A-LINE AUTO PARTS	11/9/2012	8470	561258	28.89	HOSE & FITTINGS
A-LINE AUTO PARTS	11/9/2012	8470	482991	10.23	FILTER
A-LINE AUTO PARTS	11/9/2012	8470	556162	10.64	FILTER & LAMP COVER
ANDREW SRUBAR	11/9/2012	8471	10/11/12	80.00	BOUNTY - 16 FERAL HOGS
AQUA BEVERAGE COMPANY	11/9/2012	8472	011457-10/12	76.42	BOTTLED WATER, ETC. - FAYETTE CSCD
AQUA BEVERAGE COMPANY	11/9/2012	8472	013136-10/12	39.17	BOTTLED WATER - CO. ATTORNEY
AQUA BEVERAGE COMPANY	11/9/2012	8472	011766-10/12	43.88	BOTTLED WATER, ETC. - AUSTIN CSCD
AT & T	11/9/2012	8474	512 A67-0675 073 4-10/	585.58	TELEPHONE SERVICE
AT & T	11/9/2012	8473	116684700-10/12	70.00	INTERNET SERVICE - AUSTIN CSCD
AT & T	11/9/2012	8475	114626741-11/12	70.32	INTERNET SERVICE - WALLER - CSCD
AT & T MOBILITY	11/9/2012	8476	826393991-10/12	3,435.05	CELLULAR PHONE SERVICE
ATLAN CITZLER	11/9/2012	8477	10/11/12	20.00	BOUNTY - 4 FERAL HOGS
BANNER PRESS NEWSPAPER, INC.	11/9/2012	8478	10/11/12	37.00	SUBSCRIPTION - EXT. SERVICE
BARBARA MILES	11/9/2012	8479	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3
BASTROP AG. FUND	11/9/2012	8480	18087	125.00	AG. CONFERENCE/5 R&B EMPLOYEES - SMITHVILLE
BIMBO BAKERIES, USA	11/9/2012	8481	84700808760	43.52	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	11/9/2012	8481	84700808634	32.64	BREAD - JUSTICE CENTER



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BIMBO BAKERIES, USA	11/9/2012	8481	84700808505	32.64	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	11/9/2012	8481	84700808879	32.64	BREAD - JUSTICE CENTER
BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/9/2012	8482	11418865-11/12	124.61	UTILITIES - PRECT. 2 WAREHOUSE
BLUEBONNET ELECTRIC COOPERATIVE, INC.	11/9/2012	8482	95608598-11/12	344.41	UTILITIES - WESTPOINT SEWAGE PLANT
BOB BIZZELL	11/9/2012	8483	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
BUDDY LITTLEFIELD	11/9/2012	8484	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3
CE SOLUTIONS	11/9/2012	8485	98402	180.00	1 YR. CONTINUING EDUCATION/3 EMPLOYEES - EMS
CITY OF FLATONIA	11/9/2012	8486	05-1940-00-11/12	462.58	UTILITIES - EMS BUILDING
CITY OF FLATONIA	11/9/2012	8486	05-1960-00-11/12	332.71	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF FLATONIA	11/9/2012	8486	10-1100-00-11/12	10.66	UTILITIES - RECYCLING CENTER
CITY OF SCHULENBURG UTILITIES	11/9/2012	8487	12-165706-02-11/12	484.72	UTILITIES - EMS BLDG.
CITY OF SCHULENBURG UTILITIES	11/9/2012	8487	05-071501-00-11/12	285.81	UTILITIES - COUNTY OFFICE BLDG.
CITY OF SCHULENBURG UTILITIES	11/9/2012	8487	12-170300-00-11/12	1,862.35	UTILITIES - PRECT. 4 WAREHOUSE
CLAY WANECK	11/9/2012	8488	10/19/12	24.00	BOUNTY - 2 COYOTES
CMA COMMUNICATIONS	11/9/2012	8489	171 093765-11/12	52.58	NOV. CABLE SERVICE - EMS
CMA COMMUNICATIONS	11/9/2012	8489	171 092644-11/12	62.66	NOV. CABLE SERVICE - JUSTICE CENTER
CMA COMMUNICATIONS	11/9/2012	8489	173 136724-11/12	24.70	NOV. CABLE SERVICE - SCHLBG. DPS
CMA COMMUNICATIONS	11/9/2012	8489	173-102373-11/12	52.58	NOV. CABLE SERVICE - SCHLBG. EMS
CMA COMMUNICATIONS	11/9/2012	8489	171 102981-11/12	106.65	NOV. CABLE & INTERNET - JUV. PROBATION
CMA COMMUNICATIONS	11/9/2012	8489	171 102881-11/12	59.04	NOV. CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	11/9/2012	8489	871 213289-11/12	25.18	NOV. CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	11/9/2012	8489	171 102641-11/12	24.70	NOV. CABLE SERVICE - FAYETTE CSCD
CNA SURETY	11/9/2012	8490	0601 71101234	170.00	BOND - ROGER WUNDERLICH
CNA SURETY	11/9/2012	8490	0601 15529661	177.50	BOND - WILLIAM ROENSCH
CNA SURETY	11/9/2012	8490	0601 15529660	177.50	BOND - KEITH KORENEK
CNA SURETY	11/9/2012	8490	0601 18217083	136.00	BOND - DEPUTY DISTRICT CLERKS
CNA SURETY	11/9/2012	8490	0601 15231929	177.50	BOND - JASON STRICKLAND
CNA SURETY	11/9/2012	8490	0601 13731161	177.50	BOND - ROBERT CHAMBERS
CNA SURETY	11/9/2012	8490	0601 15529663	177.50	BOND - JAMES KUBECKA
CNA SURETY	11/9/2012	8490	0601 01204092	203.92	BOND - DEPUTY TAX ASSESS./COLLECTORS
CNA SURETY	11/9/2012	8490	0601 15529665	177.50	BOND - PEGGY SUPAK



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CNA SURETY	11/9/2012	8490	0601 18173752	1,775.00	COUNTY BOND - CAROL JOHNSON
CNA SURETY	11/9/2012	8490	0601 18173751	1,775.00	STATE BOND - CAROL JOHNSON
COLORADO COUNTY OIL CO.	11/9/2012	8491	220198	3,541.96	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	11/9/2012	8491	219876	1,416.05	DIESEL - EMS
COLORADO COUNTY OIL CO.	11/9/2012	8491	219742	8,367.29	DIESEL - PRECT. 2
COLORADO COUNTY OIL CO.	11/9/2012	8491	219131	13,778.41	DIESEL - PRECT. 1
COLORADO COUNTY OIL CO.	11/9/2012	8491	220130	9,162.15	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	11/9/2012	8491	219130	4,998.86	GASOLINE - PRECT. 2
COLORADO COUNTY OIL CO.	11/9/2012	8491	219878	3,238.26	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	11/9/2012	8491	220820	3,313.05	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	11/9/2012	8491	219392	2,491.13	GASOLINE - SHERIFF
COLORADO VALLEY INTERNET	11/9/2012	8492	223146	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	11/9/2012	8493	218555	109.17	979-249-3166
COLORADO VALLEY TELEPHONE	11/9/2012	8493	218489	271.01	979-242-4056
D & D ACE HARDWARE	11/9/2012	8494	135401/1	48.99	FOOD PROCESSOR - EXTENSION SERVICE
D & D ACE HARDWARE	11/9/2012	8494	135357/1	12.49	ICEMAKER FILTER - EMS
D & D ACE HARDWARE	11/9/2012	8494	135056/1	8.08	PAINT BRUSHES & STEEL RODS - COURTHOUSE
D & D ACE HARDWARE	11/9/2012	8494	135463/1	14.95	BATTERY - MEADOWS BLDG.
D & G BUSINESS MACHINES & OFFICE PRODUCTS	11/9/2012	8496	2000459	908.94	PRINTER CARTRIDGES, FOLDERS, ETC. - CSCD
D & G BUSINESS MACHINES & OFFICE PRODUCTS	11/9/2012	8495	0061097	32.99	FAX CARTRIDGE - VETERANS SERVICE
D & G BUSINESS MACHINES & OFFICE PRODUCTS	11/9/2012	8496	2000471	41.40	RED FLAGS & SELF-INKING STAMP - CSCD
D & G BUSINESS MACHINES & OFFICE PRODUCTS	11/9/2012	8496	2000472	806.97	INK CARTRIDGES, BINDERS, ETC. - CSCD
D & G BUSINESS MACHINES & OFFICE PRODUCTS	11/9/2012	8495	0061095	9.99	COLORED PAPER - ELECTIONS
DAVID B. BROOKS	11/9/2012	8497	10/28/12	100.00	LEGAL CONSULTATION FEES - OCT., 2012
DAVID LEHMANN	11/9/2012	8498	10/26/12	25.00	BOUNTY - 5 FERAL HOGS
DAVID LEHMANN	11/9/2012	8498	10/26/12A	12.00	BOUNTY - 1 COYOTE
DEPARTMENT OF INFORMATION RESOURCES	11/9/2012	8499	13090883N	1,222.87	T1 INTERNET - COUNTY NETWORK
DISH NETWORK	11/9/2012	8500	8255101010172253-11/	35.61	NOV., 2012 DISH NETWORK FEES - EMS #2
DISH NETWORK	11/9/2012	8501	8255101010164722-11/	15.61	NOV., 2012 DISH NETWORK FEES - EMS #3
DISTRICT 11 TCAAA	11/9/2012	8502	10/31/12	100.00	TCAAA DUES - SCOTT WILLEY
DONNA BIZZELL	11/9/2012	8503	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3



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DOUGLAS HOLLAR	11/9/2012	8504	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
EDWARD MUSKE	11/9/2012	8505	10/23/12	60.00	BOUNTY - 5 COYOTES
ELK TRACTORS & EQUIPMENT, INC.	11/9/2012	8506	FC94498	158.84	BLADES
ELK TRACTORS & EQUIPMENT, INC.	11/9/2012	8506	FC94318	156.16	BLADE SET, BOLTS, ETC.
ELK TRACTORS & EQUIPMENT, INC.	11/9/2012	8506	39986-1	90.56	REPAIR CHAIN SAW
FAYETTE COUNTY BAR ASSOCIATION	11/9/2012	8507	11/02/12B	50.00	JUVENILE JUSTICE SEMINAR - HAROLD STREICHER
FAYETTE COUNTY BAR ASSOCIATION	11/9/2012	8507	11/09/12A	50.00	JUVENILE JUSTICE SEMINAR - CINDY STUEBER
FAYETTE COUNTY BAR ASSOCIATION	11/9/2012	8507	11/02/12A	50.00	JUVENILE JUSTICE SEMINAR - PEGGY SUPAK
FAYETTE COUNTY BAR ASSOCIATION	11/9/2012	8507	11/09/12	50.00	JUVENILE JUSTICE SEMINAR - DEBRA BYLER
FAYETTE COUNTY BAR ASSOCIATION	11/9/2012	8507	11/02/12	50.00	JUVENILE JUSTICE SEMINAR - JAMES HERBRICH
FAYETTE COUNTY J. P. #3 ACCOUNT	11/9/2012	8508	10/24/12	55.11	REIMBURSED CHECK ORDER - J.P. #3 ACCOUNT
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	13305800-11/12	254.71	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	136330800-11/12	51.36	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	136363000-11/12	1,235.24	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	136379300-11/12	193.59	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	11814100-11/12	236.07	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	2665800-11/12	18.00	UTILITIES - MULDOON COURTHOUSE
FAYETTE ELECTRIC COOPERATIVE, INC.	11/9/2012	8509	11486800-11/12	356.23	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPORATION	11/9/2012	8510	03631-11/12	35.90	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	11/9/2012	8510	00961-11/12	101.87	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPORATION	11/9/2012	8510	01105-11/12	30.75	UTILITIES - RECYCLING CENTER
FAYETTEVILLE I. S. D.	11/9/2012	8511	11/13/12	3,085.50	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
FEDEX	11/9/2012	8512	205295278	58.06	SHIPPING CHARGES - EMS
FLATONIA I. S. D.	11/9/2012	8513	11/13/12	9,088.20	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
FLEET MAINTENANCE OF TEXAS	11/9/2012	8514	67789	142.00	GENERATOR MAINTENANCE/UNIT 2 - JUSTICE CENTER
FLEET MAINTENANCE OF TEXAS	11/9/2012	8514	67788	234.00	GENERATOR MAINTENANCE/UNIT 1 - JUSTICE CENTER
FRANK MORIN	11/9/2012	8515	10/11/12	30.00	BOUNTY - 6 FERAL HOGS
FRANK MORIN	11/9/2012	8515	10/11/12A	12.00	BOUNTY - 1 COYOTE
FRAZER, LTD.	11/9/2012	8516	45399	321.53	REPLACE COMPRESSOR, ETC. - EMS
FRAZER, LTD.	11/9/2012	8516	45377	148.00	QUADRAFLARE LENSE - EMS
FRAZER, LTD.	11/9/2012	8516	45288	195.88	AIR & OIL FILTERS - EMS



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FRAZER, LTD.	11/9/2012	8516	45183	175.00	LENSES, ETC. - EMS
FRAZER, LTD.	11/9/2012	8516	45259	29.04	LOCK CYLINDER - EMS
GENE KRUPPA	11/9/2012	8517	11/09/12	300.00	TELEPHONE - CO. SURVEYOR
GEORGE KOUDELKA	11/9/2012	8518	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12907174	324.00	LEASE PMT. #4 - EXT. SERVICE COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12914971	198.00	LEASE PMT. #23 - EMS COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12857846	132.00	LEASE PMT. #36 - DIST. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12898734	146.00	LEASE PMT. #43 - ELECTIONS COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12863861	175.00	LEASE PMT. #26 - JUV. PROB. COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/9/2012	8519	12857845	216.00	LEASE PMT. #55 - ALTERNATIVE ED. COPIER
GROVER SHADE	11/9/2012	8520	10/16/12	35.00	BOUNTY - 7 FERAL HOGS
GT DISTRIBUTORS, INC.	11/9/2012	8521	INV0416862	59.95	BORDER PATROL BELT - SHERIFF
GT DISTRIBUTORS, INC.	11/9/2012	8521	INV0418438	99.98	UNIFORMS/S.MUZNY - EMS
GT DISTRIBUTORS, INC.	11/9/2012	8521	INV0398654	1,842.15	RAIN JACKETS/DONATIONS - EMS
GT DISTRIBUTORS, INC.	11/9/2012	8521	INV0419394	192.55	UNIFORMS/P. SAUNDERS - EMS
GT DISTRIBUTORS, INC.	11/9/2012	8521	INV0415388	98.85	UNIFORMS/C. KRAUSE - EMS
GULF COAST PAPER CO., INC.	11/9/2012	8522	473503	249.20	TOWELS, TISSUE, ETC. - JUSTICE CENTER
GULF COAST PAPER CO., INC.	11/9/2012	8522	465311	230.07	TOWELS, TISSUE, ETC. - EMS
GULF COAST PAPER CO., INC.	11/9/2012	8522	480241	61.04	TOWELS - EMS
GULF COAST PAPER CO., INC.	11/9/2012	8522	465302	232.16	TOWELS, TISSUE, ETC. - JUSTICE CENTER
GULF COAST PAPER CO., INC.	11/9/2012	8522	480237	110.15	MOP HEADS & LYSOL - JUSTICE CENTER
H. E. B. GROCERY COMPANY	11/9/2012	8523	10020982000-10/12	425.66	DEMONSTRATION SUPPLIES - EXT. SERVICE
HEALTHSMART BENEFIT SOLUTIONS	11/9/2012	131	11/09/12	26,348.79	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	11/9/2012	131	11/09/12A	5,792.38	TRANSFER - HRA ACCOUNT CLAIMS
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	018179	46.44	CALENDAR, COLORED PAPER, ETC. - EMS
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	017937	20.67	MARKER & SELF-INKING STAMP - CO. CLERK
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	017882	30.56	CARD FILE - SHERIFF
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	017860	26.91	SELF MAILERS - CO. CLERK
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	018121	55.00	BUSINESS CARDS - JACKIE WESSELS
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	018220	4.30	NOTARIAL SEALS - CO. JUDGE
HENGST PRINTING AND SUPPLIES	11/9/2012	8524	017992	129.53	PRINTER CARTRIDGES, ETC. - HISTORICAL COMM.



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HENGST PRINTING AND SUPPLIES	11/9/2012	8524	017898	56.50	PRINTING/NOTICE & BUS. CARDS - WM. ROENSCH
HERBERT MANN	11/9/2012	8525	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
HRNCIR OIL COMPANY	11/9/2012	8526	10/29/12	270.61	GASOLINE & TIRE REPAIR
INDIGENT HEALTHCARE SOLUTIONS, LTD	11/9/2012	8527	56914	1,045.00	COMPUTER SERVICE - DEC., 2012
INTERSTATE BATTERY SYSTEM OF BRYAN - CS	11/9/2012	8528	1107001002415	519.90	BATTERIES - EMS
J. I. IVY	11/9/2012	8529	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3
JERRY ROBERTS	11/9/2012	8530	10/23/12	15.00	BOUNTY - 3 FERAL HOGS
JERRY STEHLE	11/9/2012	8531	71651	100.70	MILK - JUSTICE CENTER
JERRY STEHLE	11/9/2012	8531	71697	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	11/9/2012	8531	71720	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	11/9/2012	8531	71771	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	11/9/2012	8531	71616	96.00	MILK - JUSTICE CENTER
JOHN BREWSTER	11/9/2012	8532	10/25/12	70.00	BOUNTY - 14 FERAL HOGS
JOHN BREWSTER	11/9/2012	8532	10/25/12A	12.00	BOUNTY - 1 COYOTE
JOHN LEWIS	11/9/2012	8533	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3
JONES INSURANCE AGENCY	11/9/2012	8534	11/01/12	105.00	NOTARY BOND - CAROLINE MAZOCH
KURT HUTTON	11/9/2012	8535	10/29/12	12.00	BOUNTY - 1 COYOTE
LA GRANGE I. S. D.	11/9/2012	8536	11/13/12	29,003.70	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
LA GRANGE UTILITIES	11/9/2012	8537	08-4805-00-11/12	38.18	UTILITIES - FOUNDERS PARK
LA GRANGE UTILITIES	11/9/2012	8537	10-0565-00-11/12	161.81	UTILITIES - AIRPORT & RECYCLING CENTER
LA GRANGE UTILITIES	11/9/2012	8537	08-0690-00-11/12	68.13	UTILITIES - PRECT. 1 WARHOUSE
LA GRANGE UTILITIES	11/9/2012	8537	10-0566-00-11/12	10.84	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-1490-00-11/12	24.62	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	11/9/2012	8537	08-4850-10-11/12	235.46	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-1810-00-11/12	397.95	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-4800-01-11/12	171.53	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-4730-00-11/12	511.25	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-4420-00-11/12	2,604.49	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	11/9/2012	8537	08-4810-06-11/12	623.89	UTILITIES - CO. CLERK BUILDING
LA GRANGE UTILITIES	11/9/2012	8537	08-1500-00-11/12	3,504.89	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	11/9/2012	8537	08-1805-01-11/12	228.83	UTILITIES - EMS MOBILE HOME



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LA GRANGE UTILITIES	11/9/2012	8537	08-1510-00-11/12	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	11/9/2012	8537	08-0680-00-11/12	7.97	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	11/9/2012	8537	08-0670-00-11/12	103.92	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	11/9/2012	8537	08-0660-00-11/12	1,215.84	UTILITIES - MEADOWS BLDG.
LANDON LEE LEVIEN	11/9/2012	8538	10/11/12A	252.00	BOUNTY - 21 COYOTES
LANDON LEE LEVIEN	11/9/2012	8538	10/11/12	90.00	BOUNTY- 18 FERAL HOGS
LAW OFFICE OF McCREARY,	11/9/2012	8539	56256	844.40	COLLECTION FEES - J.P. #4
LAW OFFICE OF McCREARY,	11/9/2012	8539	55732	434.28	COLLECTION FEES - J.P. #4
LAW OFFICE OF McCREARY,	11/9/2012	8539	55141	795.64	COLLECTION FEES - J.P. #4
LAW OFFICE OF McCREARY,	11/9/2012	8539	55739	181.50	COLLECTION FEES - J.P. #2
LAW OFFICE OF McCREARY,	11/9/2012	8539	55149	634.50	COLLECTION FEES - J. P. #2
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69821	670.74	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69896	342.44	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69834	652.26	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69984	353.50	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69953	633.08	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69914	651.70	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	70018	622.86	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69995	651.14	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69975	334.04	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69864	660.24	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69886	326.62	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	69881	681.52	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	70112	651.70	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	70124	318.08	LIMESTONE
LEWARD ANDERS & SONS, INC.	11/9/2012	8540	70111	327.32	LIMESTONE
LOWER COLORADO RIVER AUTHORITY	11/9/2012	8541	TMR-0005022	3,018.54	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
LOWER COLORADO RIVER AUTHORITY	11/9/2012	8541	TCI-0003443	3,136.43	MOBILE RADIO/TRANSPORT CAR, ETC. - SHERIFF
MAIN STREET PHARMACY	11/9/2012	8542	11/01/12	212.20	69 RECEIPTS @ \$3.00 & POSTAGE
MIKE HOSTETTER	11/9/2012	8543	10/19/12	6.00	PETIT JUROR - JUSTICE COURT #3
MIKE STURROCK	11/9/2012	8544	10/22/12A	12.00	BOUNTY - 1 COYOTE



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MIKE STURROCK	11/9/2012	8544	10/22/12	20.00	BOUNTY - 4 FERAL HOGS
MOELLER TIRE & LUBE	11/9/2012	8545	030671	22.25	REPAIR TIRE - EMS
OIL PRICE INFORMATION SERVICE, LLC	11/9/2012	8546	145955	279.00	FAX-A-RACK SERVICE
PAIRLEE IVY	11/9/2012	8547	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
PETE HAUSMANN	11/9/2012	8548	10/06/12	12.00	BOUNTY - 1 COYOTE
PFG TEXAS - TEMPLE	11/9/2012	8549	7253790	942.41	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	11/9/2012	8549	7248706	948.48	GROCERIES - JUSTICE CENTER
PFG TEXAS - TEMPLE	11/9/2012	8549	7243898	941.35	GROCERIES - JUSTICE CENTER
PFG TEXAS - TEMPLE	11/9/2012	8549	7238886	957.81	GROCERIES, ETC. - JUSTICE CENTER
PYRAMID LIFE INSURANCE CO	11/9/2012	8551	6835162	81.85	AMBULANCE REFUND - JOYCE VAUGHN
PYRAMID LIFE INSURANCE CO	11/9/2012	8550	7380661	114.79	AMBULANCE REFUND - JOYCE VAUGHN
ROUND TOP-CARMINE I.S.D.	11/9/2012	8552	11/13/12	3,983.10	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
RURAL ASSOCIATION FOR COURT ADMIN.	11/9/2012	8553	08/21/12	25.00	2013 DUES - CAROLINE MAZUCH
SCHULENBURG I. S. D.	11/9/2012	8554	11/13/12	10,939.50	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
SCHULENBURG PRINTING	11/9/2012	8555	503451-0	210.50	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505831-0	165.50	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505329-0	99.30	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	503868-0	66.20	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	502277-0	68.00	PRINTING/ BUSINESS CARDS - BYLER & STUEBER
SCHULENBURG PRINTING	11/9/2012	8555	506092-0	288.10	PRINTING - PURCHASE ORDER BOOKS
SCHULENBURG PRINTING	11/9/2012	8555	506028-0	114.30	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505328-0	132.40	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505192-0	201.02	SHOE SHINE KITS - EMS
SCHULENBURG PRINTING	11/9/2012	8555	503121-0	165.50	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	503869-0	33.10	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505027-0	28.95	TOWELS - J.P. #4
SCHULENBURG PRINTING	11/9/2012	8555	505284-0	129.30	BOND PAPER
SCHULENBURG PRINTING	11/9/2012	8555	505630-0	428.13	HAND SANITIZERS - EMS
SEARS COMMERCIAL ONE	11/9/2012	8556	T269084	47.94	SPARK PLUGS & AIR FILTERS - INMATE WORK DETAIL
SHEILA BRUNNER	11/9/2012	8557	10/19/12	40.00	PETIT JUROR - JUSTICE COURT #3
SHELTON H. WAGNER, JR.	11/9/2012	8558	11/01/12	412.90	136 RECEIPTS @ \$3.00 & POSTAGE





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SHI GOVERNMENT SOLUTIONS INC.	11/9/2012	8559	GB00068258	390.00	ANTIVIRUS SOFTWARE - CSCD
SUPAK'S, INC.	11/9/2012	8560	I-112641	265.20	ANGLE IRON
TEXAS COMMISSION ON	11/9/2012	8561	CWQ0038243	1,250.00	WATER QUALITY FEE - WEST POINT WWTP
TEXAS MUNICIPAL COURT/JUSTICE COURT NEWS	11/9/2012	8562	0720-2012	36.00	SUBSCRIPTION - J.P. #2
THOMAS FRICKE	11/9/2012	8563	10/13/12	108.00	BOUNTY - 9 COYOTES
TRACTOR SUPPLY CREDIT PLAN	11/9/2012	8564	200125125	93.90	OIL & WASP SPRAY - RECYCLING CENTER
TRACTOR SUPPLY CREDIT PLAN	11/9/2012	8564	200125131	174.95	HYDRAULIC OIL - PRECT. 4
TRACTOR SUPPLY CREDIT PLAN	11/9/2012	8564	200124346	17.19	SIGN BOLTS & NUTS - PRECT. 4
U. S. POSTAL SERVICE	11/9/2012	8565	18217	90.00	POSTAGE - DPS
U. S. POSTAL SERVICE	11/9/2012	8566	18251	38.00	P. O. BOX RENT - J. P. #3
UNITED HEALTHCARE STAR PLUS	11/9/2012	8567	9508616	337.42	AMBULANCE REFUND - DAVID VANEK
VERIZON BUSINESS	11/9/2012	8568	08736319	177.70	DIRECT INWARD LONG DISTANCE
VERIZON SOUTHWEST	11/9/2012	8569	979 968-9165 020123-1:	149.83	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON SOUTHWEST	11/9/2012	8569	979-968-1800-10/12	870.75	DIRECT INWARD TELEPHONE SERVICE
VERIZON SOUTHWEST	11/9/2012	8569	979197-0191-11/12	5,108.83	TELEPHONE SERVICE
VERIZON WIRELESS	11/9/2012	8570	6802693426	225.22	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
VISA	11/9/2012	8571	7838-10/12	1,728.75	CONFERENCE LODGING, ETC.
WALMART COMMUNITY BRC	11/9/2012	8572	008422	9.97	ANT POISON - EMS
WALMART COMMUNITY BRC	11/9/2012	8572	004274	11.16	VACUUM CLEANER - EMS
WALMART COMMUNITY BRC	11/9/2012	8572	005695	115.91	INK CARTRIDGES - EMS
WALMART COMMUNITY BRC	11/9/2012	8572	002173	49.37	BLEACH, LYSOL, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	11/9/2012	8572	006096	4.96	CREAMER - COURTHOUSE
WALMART COMMUNITY BRC	11/9/2012	8572	009531	85.42	BLEACH, PAPER TOWELS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	11/9/2012	8572	009612-A	89.74	ARMOR ALL, CAT FOOD, ETC - JUSTICE CENTER
WALMART COMMUNITY BRC	11/9/2012	8572	005787	38.48	BLEACH & PAPER TOWELS - JUSTICE CENTER
WALMART COMMUNITY BRC	11/9/2012	8572	005484	40.12	NIGHTLIGHTS, CLEANERS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	11/9/2012	8572	009581	5.48	BATTERIES - EMERGENCY MGMT.
WALMART COMMUNITY BRC	11/9/2012	8572	007759	459.60	CAMCORDERS, USB'S, ETC. - NARCOTICS UNIT
WALMART COMMUNITY BRC	11/9/2012	8572	002735	8.10	CHOCOLATE - EXTENSION SERVICE
WALMART COMMUNITY BRC	11/9/2012	8572	000665	139.27	FLASH DRIVES, CLEANERS, ETC. - EMS
WALMART COMMUNITY BRC	11/9/2012	8572	002933	24.48	SPOONS, TEA, ETC - EXTENSION SERVICE



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WALMART COMMUNITY BRC	11/9/2012	8572	001150	47.50	ORGANIZERS, AJAX, ETC. - EMS
WALMART COMMUNITY BRC	11/9/2012	8572	004185	154.29	DRILL, BATTERIES, ETC. - EMS
WALMART COMMUNITY/GECRB	11/9/2012	8573	6032202000831892-10/	174.60	CLEANING SUPPLIES, BATTERIES, ETC. - WALLER CSCD
WALMART COMMUNITY/GECRB	11/9/2012	8573	6032202000187352-10/	58.58	CLEANING SUPPLIES, ETC. - FAYETTE CSCD
WELLS FARGO FINANCIAL LEASING	11/9/2012	8574	6745220676	197.93	LEASE PMT. #28 - CO. CLERK COPIER
WILLIAM L. FLEEGER	11/9/2012	8575	10/11/12	110.00	BOUNTY - 22 FERAL HOGS
WILLIAM ROENSCH	11/9/2012	8576	18209	19.88	PHONE MINUTES - CONSTABLE #1
WORLDPOINT ECC, INC.	11/9/2012	8577	5292815	161.95	CPR HEARTSAVER CARDS - EMS
WORLDPOINT ECC, INC.	11/9/2012	8577	5291811	365.00	MANIKIN - EMS
WORLDPOINT ECC, INC.	11/9/2012	8577	5291716	1,335.00	AED TRAINER, ETC. - EMS
HEALTHSMART BENEFIT SOLUTIONS	11/14/2012	107110	246402	53,494.29	ADMINISTRATIVE FEES - NOVEMBER, 2012
HEALTHSMART BENEFIT SOLUTIONS	11/16/2012	132	11/16/12	27,391.64	TRANSFER - HEALTH INSURANCE CLAIMS
BRUCE JAMES LEBEDA	11/21/2012	1818	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
CLYDE THOMAS STEAPP, SR.	11/21/2012	1819	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
CONNIE S. KOCUREK	11/21/2012	1824	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
GALE VANEK MERSIOVSKY	11/21/2012	1820	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
JEANETTE SCHUELER SCHRAMM	11/21/2012	1822	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
JEFFERY MITCHELL PROSKE	11/21/2012	1813	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
LEONITA CITZLER SANDERS	11/21/2012	1817	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
LISA KAY SCHLEMMER	11/21/2012	1814	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
MATTHEW LEHMANN ARTHUR	11/21/2012	1815	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
MICHAEL BENNETT	11/21/2012	1823	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
REBEKAH LYNN ESTRADA	11/21/2012	1821	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
TENILLE DAWN ADAMCIK	11/21/2012	1816	11/19/12	40.00	GRAND JUROR - DISTRICT COURT
973 MATERIALS, LLC	11/26/2012	8578	9795-001-52915	137.69	CRUSHED CONCRETE - PARKING LOT
ACCURINT - ACCOUNT #1288644	11/26/2012	8579	1288644-20121031	88.65	SEARCHING FEES - J.P. #1
ACETYLENE OXYGEN COMPANY	11/26/2012	8580	100303818	89.80	CYLINDER RENTAL - PRECT. 4
ACETYLENE OXYGEN COMPANY	11/26/2012	8580	1001186588	107.80	WELDING SUPPLIES - PRECT. 4
ACETYLENE OXYGEN COMPANY	11/26/2012	8580	1001181926	33.84	OXYGEN - PRECT. 4
AETNA	11/26/2012	8581	11300651	144.65	AMBULANCE REFUND - LEO HEINRICH
AIRGAS USA, LLC	11/26/2012	8582	9905382862	99.67	CYLINDER RENTAL - PRECT. 2



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AIRGAS USA, LLC	11/26/2012	8582	9010025944	332.93	WELDING SUPPLIES - PRECT. 2
AMERICAN LUBE & BRAKE	11/26/2012	8583	308	25.00	OIL CHANGE - SHERIFF
AMERICAN LUBE & BRAKE	11/26/2012	8583	333	27.50	OIL CHANGE - SHERIFF
AMERICAN LUBE & BRAKE	11/26/2012	8583	323	27.50	OIL CHANGE - SHERIFF
AMERICAN LUBE & BRAKE	11/26/2012	8583	284	25.00	OIL CHANGE - SHERIFF
AMERICAN TIRE DISTRIBUTORS	11/26/2012	8584	S029271767	395.96	TIRES - PRECT. 3
AMERICAN TIRE DISTRIBUTORS	11/26/2012	8584	S029612716	558.85	TIRE - PRECT. 3
ANDREW HARBERS	11/26/2012	8585	11/08/12	12.00	BOUNTY - 1 COYOTE
AUDIO-VIDEO PLUS	11/26/2012	8586	254438	109.99	RADIO
AUSTIN COUNTY, TEXAS	11/26/2012	8587	979 865-5656 897 4-09/	43.51	REIMBURSED SEPT. PHONE SERVICE - AUSTIN CSCD
BARBARA ANDERS	11/26/2012	8588	11/15/12	36.63	MILEAGE - OCT. & NOV., 2012
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80906895	370.68	DEFIB PADS - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80912703	70.50	EPINEPHRINE - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80901532	1.88	URINAL - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80900400	1,659.91	ELECTRODES, COT SHEETS, ETC. - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80901533	67.52	BANDAGES, ETC. - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80902639	71.28	DEXTROSE - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80894541	1,348.26	CATHETER, CAPNOLINES, ETC. - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80895797	2.60	SUCTION TIP - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80895798	68.50	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80900401	123.93	CLOTTING SPONGE - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80911424	3.90	SUCTION TIP - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80915797	88.00	TB TEST - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80912702	141.44	CAPNOLINES - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80911425	202.56	SODIUM CHLORIDE, ETC. - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80895799	40.50	MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	70166338	(141.44)	CAPNOLINES - EMS
BOUND TREE MEDICAL, LLC	11/26/2012	8589	80910274	1,399.08	NALOXONE, CAPNOLINES, ETC. - EMS
BRASHER-GUNN, INC.	11/26/2012	8590	213709	360.61	REPAIR 2000 CHEVY TRUCK
BREAK-AWAY AUTO GLASS	11/26/2012	8591	1165292	59.99	PHONE CASE - PRECT. 2
BREAK-AWAY AUTO GLASS	11/26/2012	8591	1165344	35.00	REPAIR WINDSHIELD



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BREAK-AWAY AUTO GLASS	11/26/2012	8591	1165411	160.00	BACK WINDOW GLASS
BUGMAN OF WEIMAR, INC.	11/26/2012	8592	78152	72.00	PEST CONTROL - CSCD BLDG.
BUGMAN OF WEIMAR, INC.	11/26/2012	8592	78156	87.00	PEST CONTROL - CO. CLERK BLDG.
BUGMAN OF WEIMAR, INC.	11/26/2012	8592	78221	152.00	PEST CONTROL - COURTHOUSE
CALVIN MERSIOVSKY	11/26/2012	8593	G-037651	59.75	OIL CHANGE, STATE INSPECTION, ETC. - FORD VAN
CALVIN MERSIOVSKY	11/26/2012	8593	G-037725	49.75	OIL CHANGE, ETC. - EXT. SERVICE
CARLTON INDUSTRIES, L.P.	11/26/2012	8594	P074369801013	275.48	OFFICE SIGNS - AGR. BLDG.
CAROLINE M. MAZUCH	11/26/2012	8595	10/26/12	1,136.62	TACA EDUCATION CONFERENCE - FORT WORTH
CENTERPOINT ENERGY	11/26/2012	8596	7930706-2-11/12	23.93	UTILITIES - CO. AUDITOR BLDG.
CENTERPOINT ENERGY	11/26/2012	8596	2873479-6-11/12	23.93	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	11/26/2012	8596	2844949-4-11/12	23.99	UTILITIES - SCHULENBURG EMS BLDG.
CENTERPOINT ENERGY	11/26/2012	8596	2885045-1-11/12	97.00	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	11/26/2012	8596	8347175-5-11/12	24.52	UTILITIES - JUV. PROBATION BLDG.
CHUCK BROWN FORD	11/26/2012	8597	30528	5.88	AUTO BULBS - EMS
CHUCK BROWN FORD	11/26/2012	8597	115701	147.50	FRONT END ALIGNMENT, ETC.
CHUCK BROWN FORD	11/26/2012	8597	115360	615.41	OIL CHANGE, FUEL FILTERS, ETC. - EMS
CIGNA	11/26/2012	8598	9437082	254.42	AMBULANCE REFUND - ANN RUSCHER
COMDATA	11/26/2012	8599	XY771010412-11	12,490.90	GASOLINE & DIESEL - VARIOUS DEPT'S
COMDATA	11/26/2012	8599	XY854110412	621.75	FUEL - CSCD
CONTECH CONSTRUCTION PRODUCTS	11/26/2012	8600	79-10-0107	117.00	PIPE & HUGGERS
CONTECH CONSTRUCTION PRODUCTS	11/26/2012	8600	79-10-0146	222.88	PIPE & HUGGERS
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	11/26/2012	8601	26285	1,672.00	DEC. COMPUTER SOFTWARE MAINTENANCE - CSCD
DAHILL	11/26/2012	8602	9642791	38.00	COPIER MAINTENANCE - CO. CLERK
DARRELL KALMUS	11/26/2012	8603	11/05/12	12.00	BOUNTY - 1 COYOTE
DAVID BEYER	11/26/2012	8604	11/15/12	80.54	TCLEOSE CONFERENCE - CORPUS CHRISTI
DEBRA BYLER	11/26/2012	8605	10/24/12	23.54	JUVENILE JUSTICE CONFERENCE - CORPUS CHRISTI
DELL MARKETING L.P.	11/26/2012	8606	XFXTTF8R8	168.76	TONER CARTRIDGES - DPS
DELL MARKETING L.P.	11/26/2012	8606	XFXRW87C5	128.02	TONER CARTRIDGES - DPS
DENNIS MOORE	11/26/2012	8607	11/05/12	150.00	REPAINT FLAG POLE - SCHLBG. OFC. BLDG.
DEWITT POTHS & SON	11/26/2012	8608	346398-0	116.00	FAX CARTRIDGE - CO. JUDGE
DEWITT POTHS & SON	11/26/2012	8608	346024-0	336.00	REPAIR PRINTER - CO. AUDITOR'S



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DEWITT POTH & SON	11/26/2012	8608	347674-0	30.00	MAINTENANCE - J.P. #1 COPIER
DEWITT POTH & SON	11/26/2012	8608	346959-0	30.00	MAINTENANCE - VETERANS SERV. COPIER
DEWITT POTH & SON	11/26/2012	8608	346875-0	30.00	MAINTENANCE - DIST. JUDGE COPIER
DEWITT POTH & SON	11/26/2012	8608	348242-0	110.00	MAINTENANCE - VARIOUS DEPT'S. COPIERS
DEWITT POTH & SON	11/26/2012	8608	347926-0	30.00	MAINTENANCE - J.P. #4 COPIER
DEWITT POTH & SON	11/26/2012	8608	347331-0	56.59	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTH & SON	11/26/2012	8608	348328-0	74.17	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	11/26/2012	8608	348306-0	51.03	MAINTENANCE - CO. CLERK COPIER
DEWITT POTH & SON	11/26/2012	8608	347934-0	241.06	MAINTENANCE - ELECTIONS COPIER
DEWITT POTH & SON	11/26/2012	8608	347896-0	30.00	MAINTENANCE - SCHLBG. EMS COPIER
DEWITT POTH & SON	11/26/2012	8608	347911-0	60.00	MAINTENANCE - J.P. #2 & J.P. #3 COPIERS
DEWITT POTH & SON	11/26/2012	8608	346758-0	30.00	MAINTENANCE - CO. JUDGE COPIER
DEWITT POTH & SON	11/26/2012	8608	346854-0	60.92	MAINTENANCE - DIST. CLERK COPIER
DEWITT POTH & SON	11/26/2012	8608	347890-0	30.00	MAINTENANCE - EMERGENCY MGMT. COPIER
DEWITT POTH & SON	11/26/2012	8608	346837-0	49.76	MAINTENANCE - JAIL COPIER
DEWITT POTH & SON	11/26/2012	8608	346784-0	30.15	MAINTENANCE - JUV. PROBATION COPIER
DEWITT POTH & SON	11/26/2012	8608	346979-0	78.05	MAINTENANCE - EMS COPIER
DEWITT POTH & SON	11/26/2012	8608	346925-0	158.06	MAINTENANCE - EXT. SERVICE COPIER
DEWITT POTH & SON	11/26/2012	8608	346909-0	23.28	MAINTENANCE - EMS COPIER
DEWITT POTH & SON	11/26/2012	8608	346840-0	30.00	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	11/26/2012	8610	345112-0	483.00	TONER CARTRIDGES - CO. CLERK
DEWITT POTH & SON	11/26/2012	8610	347226-0	162.00	TONER CARTRIDGES - SHERIFF
DEWITT POTH & SON	11/26/2012	8610	347980-0	162.00	TONER CARTRIDGES - SHERIFF
DEWITT POTH & SON	11/26/2012	8610	346320-0	181.98	TONER CARTRIDGES - SHERIFF
DEWITT POTH & SON	11/26/2012	8610	345113-1	198.00	TONER CARTRIDGES
DEWITT POTH & SON	11/26/2012	8610	345717-0	339.98	TONER CARTRIDGES - CO. CLERK
DEWITT POTH & SON	11/26/2012	8609	347672-0	30.00	COPIER MAINTENANCE - FAYETTE CSCD
DEWITT POTH & SON	11/26/2012	8610	348128-0	159.99	TONER CARTRIDGE - CO. JUDGE
DISTRICT 11 TAE4-HA	11/26/2012	8611	11/16/12	100.00	2013 TAE 4-HA DUES - KAYLA KASPAR
DONALD R. MOERBE	11/26/2012	8612	10849	192.60	TOWELS, TRASH LINERS, ETC. - MEADOWS & AGR. BLDGS.
DONALD R. MOERBE	11/26/2012	8612	10857	343.36	TOWELS, TISSUE, ETC. - COURTHOUSE



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DOUGLAS MICA & WIFE, SANDRA MICA	11/26/2012	8613	11/26/12	350.00	LAND RENTAL - DECEMBER, 2012
EDWARD F. JANECKA	11/26/2012	8614	17976	15.30	POSTAGE - CO. JUDGE
FARMERS LUMBER COMPANY	11/26/2012	8615	692549	246.56	PAINT, TAPE, ETC. - JUSTICE CENTER
FARMERS LUMBER COMPANY	11/26/2012	8615	692462	147.96	PAINT - JUSTICE CENTER
FARMERS LUMBER COMPANY	11/26/2012	8615	692827	243.91	PAINT - JUSTICE CENTER
FARMERS LUMBER COMPANY	11/26/2012	8615	693372	221.94	PAINT - JUSTICE CENTER
FARMERS LUMBER COMPANY	11/26/2012	8615	692387	2.59	WOOD FILLER - EMS
FARMERS LUMBER COMPANY	11/26/2012	8615	693492	884.00	LUMBER
FARMERS LUMBER COMPANY	11/26/2012	8615	691542	2.64	BOLTS & NUTS
FARMERS LUMBER COMPANY	11/26/2012	8615	694091	125.34	BALLAST & LIGHT BULBS - CSCD BLDG.
FARMERS LUMBER COMPANY	11/26/2012	8615	694061	230.94	GRINDER, SCREWS, ETC.
FARMERS LUMBER COMPANY	11/26/2012	8615	692944	12.78	FLUORESCENT BULBS - CO. AUDITORS BLDG.
FARMERS LUMBER COMPANY	11/26/2012	8615	692924	4.15	SPRINKLER HEAD - COURTHOUSE
FARMERS LUMBER COMPANY	11/26/2012	8615	693743	20.26	LUMBER
FARMERS LUMBER COMPANY	11/26/2012	8615	692774	6.57	WIRE NUTS - COURTHOUSE
FARMERS LUMBER COMPANY	11/26/2012	8615	693403	59.70	FLUORESCENT BULBS - MEADOWS BLDG.
FARMERS LUMBER COMPANY	11/26/2012	8615	692107	16.95	BATTERIES, RIBBON, ETC. - PARKING LOT
FARMERS LUMBER COMPANY	11/26/2012	8615	691791	(96.25)	LIME
FARMERS LUMBER COMPANY	11/26/2012	8615	693513	26.90	SMOKE ALARMS - MEADOWS BLDG.
FARMERS LUMBER COMPANY	11/26/2012	8615	691425	3.77	PVC FITTINGS - JUVENILE PROBATION BLDG.
FARMERS LUMBER COMPANY	11/26/2012	8615	691750	379.00	LIME - PARKING LOT
FAYETTE COMMUNICATIONS	11/26/2012	8616	3802	536.07	REPLACING VIDEO SERVER - SHERIFF
FAYETTE COUNTY DISTRICT CLERK	11/26/2012	8617	18551/18553	30.25	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	11/26/2012	8618	11/26/12	1,166.66	NOVEMBER, 2012 GRANT
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/05/12	23.85	BID NOTICE - INSURANCE
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/12/12	23.85	NOTICE - HEARING/DRISDALE RD.
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/30/12	33.79	BID NOTICE - LIMESTONE, ROAD OIL, ETC.
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/23/12	33.79	BID NOTICE - LIMESTONE, ROAD OIL, ETC.
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/26/12	80.63	BID NOTICE - BAYLOR CO. OIL LEASE
FAYETTE COUNTY RECORD, INC.	11/26/2012	8619	10/30/12A	23.85	BID NOTICE - SHERIFF VEHICLE
FAYETTE COUNTY SHERIFF	11/26/2012	8620	11/15/12	38.40	POSTAGE - SHERIFF



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FAYETTE FIRE & SAFETY	11/26/2012	8621	203430	244.50	INSPECT FIRE EXTINGUISHERS, ETC. - EMS
FAYETTE FIRE & SAFETY	11/26/2012	8621	203478	230.55	FIRE EXTINGUISHERS & INSPECTIONS - PRECT. 2
FAYETTE MEMORIAL FUNERAL HOME	11/26/2012	8622	10/28/12	562.50	TRANSPORT FOR AUTOPSY - F.R.
FAYETTE MEMORIAL FUNERAL HOME	11/26/2012	8622	10/26/12	500.00	TRANSFER TO FUNERAL HOME - D.S./A.S.
FAYETTEVILLE PROPANE CO., INC.	11/26/2012	8623	327819	46.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	11/26/2012	8623	327920	92.00	PROPANE - RECYCLING
FLATONIA GENERAL STORE	11/26/2012	8624	135068	11.92	OIL
FLATONIA GENERAL STORE	11/26/2012	8624	134901	331.12	COMPRESSOR, FREON, ETC.
FLATONIA GENERAL STORE	11/26/2012	8624	135127	10.97	TAPE & CABLE TIE
FLATONIA GENERAL STORE	11/26/2012	8624	135065	69.54	STARTER FLUID, SCREWDRIVERS, ETC.
FLATONIA GENERAL STORE	11/26/2012	8624	135110	17.50	SCREWS, NUTS, ETC.
FLATONIA GENERAL STORE	11/26/2012	8624	134973	13.74	FILTER
FLATONIA GENERAL STORE	11/26/2012	8624	135120	29.99	PRYBAR
FLATONIA GENERAL STORE	11/26/2012	8624	134928	9.19	SOCKET
FLATONIA GENERAL STORE	11/26/2012	8624	134904	14.39	FILTER
FLATONIA GENERAL STORE	11/26/2012	8624	134480	5.99	BATTERIES
FLATONIA GENERAL STORE	11/26/2012	8624	134977	1.90	WASHERS & SCREWS
FLATONIA GENERAL STORE	11/26/2012	8624	134921	58.53	WIRE, SWITCH, ETC.
FLATONIA GENERAL STORE	11/26/2012	8624	134805	6.58	FILTERS
G & K SERVICES	11/26/2012	8625	1063210991	42.30	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063197085	64.21	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063205151	42.30	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063191256	64.21	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063193494	22.75	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063199333	22.75	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063206386	26.03	UNIFORMS - RECYCLING
G & K SERVICES	11/26/2012	8625	1063187663	22.75	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063205145	22.75	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063193500	42.30	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063199339	42.30	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063210985	22.75	UNIFORMS



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G & K SERVICES	11/26/2012	8625	1063187669	42.30	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063208727	16.05	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063212234	26.03	UNIFORMS - RECYCLING
G & K SERVICES	11/26/2012	8625	1063202912	16.05	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063200590	26.03	UNIFORMS - RECYCLING
G & K SERVICES	11/26/2012	8625	1063194743	26.03	UNIFORMS - RECYCLING
G & K SERVICES	11/26/2012	8625	1063188919	26.03	UNIFORMS - RECYCLING
G & K SERVICES	11/26/2012	8625	1063191254	16.05	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063208729	64.76	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063202914	64.21	UNIFORMS
G & K SERVICES	11/26/2012	8625	1063197083	16.05	UNIFORMS
GARDENIA JANSSEN ANIMAL SHELTER	11/26/2012	8626	11/26/12	3,741.66	NOVEMBER, 2012 GRANT
GEN-DIAGNOSTICS, INC.	11/26/2012	8627	36302	247.45	DRUG TESTING KITS - FAYETTE CSCD
GEORGIA MICHALKA	11/26/2012	8628	11/02/12	11.99	MILEAGE - OCT./NOV., 2012
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8631	107577	2.37	HOSE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8629	61391	7.92	ROPE CLIPS - PINE SPRINGS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	59536	3.99	TOILET FLAPPER - EMS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	61892	1.05	BOLT & NUT
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	59509	1.84	BOLTS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	61367	8.58	PVC FITTINGS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	61311	5.69	CLAMP & HOSE FITTING
GRAHMANN'S TRUE VALUE HARDWARE, INC.	11/26/2012	8630	78467	6.29	DUCT TAPE
GREAT AMERICA FINANCIAL SERVICES CORP.	11/26/2012	8632	12949211	229.00	LEASE PMT. #48 - CO. AUDITOR COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/26/2012	8632	12952096	135.00	LEASE PMT. #51 - J.P. #4 COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/26/2012	8632	12978587	132.00	LEASE PMT. #37 - DIST. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	11/26/2012	8632	12978586	216.00	LEASE PMT. #56 - ALTERNATIVE ED. COPIER
H. A. FIETSAM SERVICE STATION	11/26/2012	8633	8027	313.00	TIRES, ETC. - PRECT. 4
HAYS COUNTY TREASURER	11/26/2012	8634	10/31/12	3,255.00	RES. PLACEMENT - JUV. PROBATIONER #10058
HEALTHSMART BENEFIT SOLUTIONS	11/26/2012	133	11/26/12A	1,362.68	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	11/26/2012	133	11/26/12	38,231.81	TRANSFER - HEALTH INSURANCE CLAIMS
HIGHWAY INTERDICTION TRAINING SPECIALISTS	11/26/2012	8635	11/15/12	275.00	CONTRABAND CONCEALMENT CLASS - D./SMITH





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HIGHWAY MOTOR CO.	11/26/2012	8636	54466	159.00	SHREDDER BLADES
HOFFER TRUCK COMPANY	11/26/2012	8637	137911	2,381.74	REPAIR 96 INTERNATIONAL TRUCK
HOSPICE OF SOUTH TEXAS	11/26/2012	8638	11721900	299.60	AMBULANCE REFUND - ALVIN DREAHN
HUMANA	11/26/2012	8639	7147587	591.31	AMBULANCE REFUND - ALEX COLEMAN
IGNAC J. ORSAK	11/26/2012	8640	11/26/12	700.00	OFFICE RENT - DECEMBER, 2012
INLAND ENVIRONMENTAL	11/26/2012	8641	280639	27.00	ROAD BASE
INLAND ENVIRONMENTAL	11/26/2012	8641	280642	1,890.00	ROAD BASE
INLAND ENVIRONMENTAL	11/26/2012	8641	280188	243.00	ROAD BASE
INLAND ENVIRONMENTAL	11/26/2012	8641	280183	270.00	ROAD BASE
INLAND ENVIRONMENTAL	11/26/2012	8641	280182	220.50	ROAD BASE
INLAND ENVIRONMENTAL	11/26/2012	8641	280186	436.50	ROAD BASE
INTERMEDIX TECHNOLOGIES, INC.	11/26/2012	8642	11/02/12	8,723.74	EMS BILLING SERVICE
IRON MOUNTAIN RECORDS MANAGEMENT	11/26/2012	8643	GAM1089	227.37	MICROFILM STORAGE - CO. CLERK
JACQUELYN WESSELS	11/26/2012	8644	11/08/12	19.98	VETERANS APPOINTMENTS - SCHULENBURG
JAMES HERBRICH	11/26/2012	8645	17191	5.95	POSTAGE - CO. ATTORNEY
JAMES PUBLISHING	11/26/2012	8646	2976356	87.94	CRIMINAL LAWYER'S HANDBOOK 13 - CO. ATTY
JAMES RHODES	11/26/2012	8647	2011V-331	1,104.52	ATTORNEY FEES - R. SECOR
JENIFER A. BOENING	11/26/2012	8648	18082	59.50	DEMONSTRATION SUPPLIES - EXT. SERVICE
JEREMY TIPTON	11/26/2012	8649	108	225.00	NOV. CSTS SERVICES - CSCD
JOHN J. FIETSAM, INC.	11/26/2012	8650	146915	354.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	72198	840.00	PROPANE - PRECT. 3 WAREHOUSE
JOHN J. FIETSAM, INC.	11/26/2012	8650	146913	402.21	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146910	238.77	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146895	549.55	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146890	607.41	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146898	394.16	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146934	604.20	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146920	331.76	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146948	406.60	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146935	106.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	402588	20.00	PROPANE - PRECT. 4



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JOHN J. FIETSAM, INC.	11/26/2012	8650	402726	22.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146958	446.40	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146959	438.96	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146877	783.34	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146930	805.60	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146876	120.36	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146866	319.92	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146862	283.20	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146857	1,003.60	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146886	353.33	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146937	355.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146936	237.85	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146863	292.99	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146923	227.40	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	11/26/2012	8650	146938	350.24	DIESEL - PRECT. 4
JOHN'S GUNS	11/26/2012	8652	129689	225.00	TACTICAL VESTS - EMS
JOHNSON CONTROLS, INC.	11/26/2012	8653	1-5988714836	580.60	REPAIR A/C AIR HANDLER - COURTHOUSE
JORDAN BOYD	11/26/2012	8654	18913	96.00	REIMBURSEMENT FOR TEXAS CERT. EMT-I FEE - EMS
JOURNAL OF EMERGENCY MEDICAL SERVICES	11/26/2012	8655	PO#18543	44.00	JEMS MAGAZINE RENEWAL - EMS
K & H PORTABLE TOILETS, INC.	11/26/2012	8656	86594	97.25	RENTAL - PORTABLE TOILET - OCT., 2012
K & H PORTABLE TOILETS, INC.	11/26/2012	8656	86595	97.25	RENTAL - PORTABLE TOILET - OCT., 2012
KAYLA KASPAR	11/26/2012	8657	09/01/12	70.32	MILEAGE - SEPT., 2012
KAYLA KASPAR	11/26/2012	8657	10/04/12	22.12	TEXAS STATE FAIR - DALLAS
KAYLA KASPAR	11/26/2012	8657	11/18/12	14.23	DIST. 11 4-H CROSSROADS - CORPUS CHRISTI
KEVIN WUNDERLICH	11/26/2012	8658	11/13/12	17.76	EMS COMPUTER WORK - FAYETTEVILLE
KIESLING APPLIANCES	11/26/2012	8659	501830	110.00	REPAIR DRYER - JUSTICE CENTER
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213267	166.51	CHAINS, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	85788	509.42	REPLACE TRACTOR SWITCH
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213524	230.53	FILTER, BUSHING, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213378	27.26	CLUTCH CABLE
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213777	131.06	SPRING, SCREWS, ETC.

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KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213728	128.57	SPRING & FRICTIONS
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213884	42.64	END ASSEMBLY & LUBRICANT - AIRPORT
KLEIBER TRACTOR & EQUIPMENT, INC.	11/26/2012	8660	213880	13.00	SLEEVE & BUSHING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77770	30.72	HOSE, FITTINGS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77758	18.39	STOP LEAK
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77762	7.62	CLEANER & O-RING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77753	105.02	HOSE, FITTINGS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77803	227.56	FAN HUBS & CLUTCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77880	189.08	AIR LEAF BAG, HUB CAP, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77752	57.78	FILTERS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77743	55.87	OIL & FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77722	112.21	HOSE, FITTING, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77896	146.46	FREON & TUBING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77832	20.84	DRAIN PLUG & CONNECTOR
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77867	220.65	AIR LEAF BAG, OIL, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77926	6.49	CIRCUIT TESTER & CONNECTOR
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	3576	(10.25)	FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77884	68.81	BRAKE SHOES & KIT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77659	92.04	BATTERY - CHIPSPREADER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77883	8.70	ANTENNA
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77737	368.16	BATTERIES
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77658	92.04	BATTERY - CHIPSPREADER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	11/26/2012	8661	77830	83.53	SOLENOID & FILTER
KOENIG & STRICKLAND FUNERAL HOME	11/26/2012	8662	REM 12-011	470.00	TRANSPORT FOR AUTOPSY - S.E.
LA GRANGE CONCRETE	11/26/2012	8663	0051151-IN	311.00	CONCRETE - FUEL TANKS
LA GRANGE FARM & RANCH SUPPLY	11/26/2012	8664	506511	360.00	INSECTICIDE - COURTHOUSE TREES
LA GRANGE FORD-LINCOLN-MERCURY	11/26/2012	8665	FOCS91722	74.75	KEY - EMS
LA GRANGE FORD-LINCOLN-MERCURY	11/26/2012	8665	FOCS91546	391.77	REPAIR 2006 FORD TRUCK
LA GRANGE NAPA	11/26/2012	8666	844802	23.42	OIL & ANTENNA
LA GRANGE NAPA	11/26/2012	8666	843873	99.47	OIL & FILTERS - BROOM
LA GRANGE NAPA	11/26/2012	8666	842086	141.54	ANTIFREEZE, OIL, ETC.



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LA GRANGE NAPA	11/26/2012	8666	842197	26.84	GAS CAP
LA GRANGE NAPA	11/26/2012	8666	842994	1.19	TERMINAL - GENERATOR
LA GRANGE NAPA	11/26/2012	8666	843670	61.61	HOSE & FITTINGS
LA GRANGE NAPA	11/26/2012	8666	842755	108.93	OIL & BELTS
LA GRANGE NAPA	11/26/2012	8666	843360	35.45	HEADLIGHT & BUGS-B-GONE - EMS
LA GRANGE NAPA	11/26/2012	8666	844756	11.49	HEADLAMP - EMS
LA GRANGE NAPA	11/26/2012	8666	842990	101.49	BATTERY - GENERATOR
LA GRANGE NAPA	11/26/2012	8666	844335	33.04	HOSE & FITTINGS
LA GRANGE NAPA	11/26/2012	8666	844677	17.53	FILTERS
LA GRANGE NAPA	11/26/2012	8666	844872	261.94	GREASE, AIR TANK, ETC.
LA GRANGE TIRE, INC.	11/26/2012	8667	0085408-0	585.08	TIRES - SHERIFF
LA GRANGE TIRE, INC.	11/26/2012	8667	0084570-0	3,084.28	TIRES, ETC. - PRECT. 1
LA GRANGE TIRE, INC.	11/26/2012	8667	0084556-0	3,612.20	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	11/26/2012	8667	0084574-0	97.50	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	11/26/2012	8667	0084816-0	45.00	DISMOUNT/MOUNT TIRE - PRECT. 2
LA GRANGE TIRE, INC.	11/26/2012	8667	0084819-0	39.80	O-RINGS - PRECT. 2
LA GRANGE TIRE, INC.	11/26/2012	8667	0084754-0	71.86	DISMOUNT/MOUNT TIRES - SHERIFF
LA GRANGE TIRE, INC.	11/26/2012	8667	0085236-0	11.95	DISMOUNT/MOUNT TIRE - SHERIFF
LA GRANGE TIRE, INC.	11/26/2012	8667	0085261-0	147.79	TIRE, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	11/26/2012	8667	0085205-0	15.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	11/26/2012	8667	0084856-0	184.11	TIRES - EMS
LA GRANGE TIRE, INC.	11/26/2012	8667	0084953-0	1,198.86	TIRES - EMS
LA GRANGE TIRE, INC.	11/26/2012	8667	0084480-0	33.00	TIRE REPAIR - SHERIFF
LAWN SPECIALTIES	11/26/2012	8668	11/12/12	600.00	LAWN MAINTENANCE - NOV., 2012
LE PETITE GOURMET SHOPPE	11/26/2012	8669	18083	7.95	GRATER - EXT. SERVICE
LEON'S ELECTRIC & PLUMBING	11/26/2012	8670	00107671	97.31	REPAIR CENTRAL A/C - AGRICULTURE BLDG.
LEXIS-NEXIS	11/26/2012	8671	1210208504	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	11/26/2012	8672	10/30/2012-03	508.20	COLLECTION FEES - J.P. #3 - SEPT., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	11/26/2012	8672	10/30/2012-01	988.60	COLLECTION FEES - J.P. #1 - SEPT., 2012
LOIS WUNDERLICH	11/26/2012	8673	11/16/12	252.00	BOUNTY - 21 COYOTES
LUIS A. VALLEJO	11/26/2012	8674	11/26/12	3,333.34	INDIGENT REPRESENTATION - NOVEMBER



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MACH INFORMATION TECHNOLOGY	11/26/2012	8675	10/31/12	287.50	OCT. COMPUTER SERVICES - CSCD
MATHIS INTERESTS	11/26/2012	8676	L10850	30.00	RENTAL - BULL FLOAT
MATTHEW BENDER & CO., INC.	11/26/2012	8677	38111101	82.89	U.S. SUPREME COURT REPORTS IV 176
MCS FIRE & SECURITY	11/26/2012	8678	166397	1,060.00	REPAIR FIRE ALARM - CO. CLERK
MICA LUMBER COMPANY	11/26/2012	8679	349361	17.60	LOCK - PINE SPRINGS
MICHAEL TABBERT	11/26/2012	8680	11/09/12	24.00	BOUNTY - 2 COYOTES
MIGL'S FOOD MARKET	11/26/2012	8681	10/15/12	6.86	CUPS, SUGAR, ETC.
MIGL'S FOOD MARKET	11/26/2012	8681	11/05/12	16.36	COFFEE, CUPS, ETC.
MILTON R. EDMAN, JR.	11/26/2012	8682	19001	20.00	TIRE REPAIR - SHERIFF
MINERAL RESOURCE TECHNOLOGIES	11/26/2012	8683	9424806412	894.32	FLEX BASE
NEWMAN TRAFFIC SIGNS	11/26/2012	8684	TI-0255292	56.11	SIGN BRACKETS - ALL PRECINCTS
NEWMAN TRAFFIC SIGNS	11/26/2012	8684	TI-0255006	170.46	SIGN BRACKETS - ALL PRECINCTS
NOLEN CLINIC	11/26/2012	8685	1673-10/12	581.00	JAIL MEDICAL SERVICE
NOLEN CLINIC	11/26/2012	8685	14016-10/12	242.00	EMPLOYEE PHYSICAL EXAM - EMS
NOVAK INVESTMENTS	11/26/2012	8686	11/26/12	400.00	LAND RENTAL - DECEMBER, 2012
OFFICE OF THE ATTORNEY GENERAL-VINE	11/26/2012	8687	1074-12-109-1	1,632.50	VINE MAINTENANCE FEE - 1ST QTR. 2012
ONE SOURCE TOXICOLOGY	11/26/2012	8688	66378	143.00	DRUG SCREEN SERVICES - FAYETTE CSCD
ONE SOURCE TOXICOLOGY	11/26/2012	8688	66087	100.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	11/26/2012	8688	66342	415.50	DRUG SCREEN SERVICES - WALLER CSCD
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS114920	68.90	OIL CHANGE, WIPER BLADES, ETC. - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115003	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115007	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115435	286.00	REPLACE BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS114887	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS114861	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS114909	14.50	STATE INSPECTION - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115218	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115119	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS115321	29.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	11/26/2012	8689	CHCS114911	14.50	STATE INSPECTION - SHERIFF
PATRICK LANDGRAF	11/26/2012	8690	10/18/12	9.07	MEALS - OCT., 2012



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PATRICK MACHALA	11/26/2012	8691	11/09/12	55.00	BOUNTY - 11 FERAL HOGS
PEGASUS SCHOOLS, INC.	11/26/2012	8692	9855	2,981.27	RES. PLACEMENT- JUV. PROB. #10107
PHILLIPS & LUCKY FUNERAL HOME	11/26/2012	8693	10/29/12	470.00	TRANSPORT FOR AUTOPSY - C.R.
PHYLLIS A. BOHOT	11/26/2012	8694	11/10/12	98.82	INTERMEDIX MEETING - AUSTIN
POWERPLAN	11/26/2012	8695	P83164	60.15	HYDRAULIC CYLINDER - RECYCLING CENTER
PRAXAIR DISTRIBUTION, INC.	11/26/2012	8696	44370265	27.30	CYLINDER RENTAL
PURITY CHEMICALS, INC.	11/26/2012	8697	INV18685	193.09	DEGREASER
QUALITY HOT MIX, INC.	11/26/2012	8698	17854	1,776.09	HOT MIX COLD
QUILL CORPORATION	11/26/2012	8699	6732482	360.33	CALENDARS - WALLER CSCD
QUILL CORPORATION	11/26/2012	8699	6130641	209.91	APPOINTMENT BOOKS - AUSTIN CSCD
R. B. EVERETT & CO.	11/26/2012	8700	SI46769	388.56	HOLDERS & BELT SPLICE - CHIPSPREADER
R. B. EVERETT & CO.	11/26/2012	8700	SI46491	131.91	BELT SPLICE - CHIPSPREADER
REEDER'S	11/26/2012	8701	48556	70.00	REPAIR A/C - DHS BUILDING
RICHARD PETERS	11/26/2012	8702	11/13/12	12.00	BOUNTY - 1 COYOTE
RICHARD T. HALPAIN	11/26/2012	8703	11/26/12	3,333.34	INDIGENT REPRESENTATION - NOVEMBER
RICHARD W. SCHULTZE	11/26/2012	8704	11/26/12	3,333.34	INDIGENT REPRESENTATION - NOVEMBER
RIPPER CONSTRUCTION CO.	11/26/2012	8705	10/25/12	48.00	REPLACE VAPOR BULB - SCHLBG. OFC. BLDG.
RONALD NAUMANN	11/26/2012	8706	11/15/12	65.26	TCLEOSE CONFERENCE - CORPUS CHRISTI
ROUND TOP FARM & RANCH, INC.	11/26/2012	8707	32135	69.00	GRASS SEED & SPREADER
ROUND TOP MERCANTILE CO.	11/26/2012	8708	10/30/12	366.52	GASOLINE, COFFEE, ETC.
RYAN KLEIBER	11/26/2012	8709	11/01/12	16.97	MILEAGE & MEAL - SEPT., 2012
SAM HOUSTON STATE UNIVERSITY	11/26/2012	8710	11/13/12	235.00	GANGS CONFERENCE - CINDY STUEBER
SAN ANTONIO EQUIPMENT REPAIR, INC.	11/26/2012	8711	35900	1,874.00	STRETCHER MAINTENANCE - EMS
SARA A. GARRETT	11/26/2012	8712	11/16/12	108.20	SAN ANTONIO LIVESTOCK MEETING - LOUISIANA
SCHULENBURG PRINTING	11/26/2012	8713	505694-0	71.72	PRINTING/REPORT FORMS - FAYETTE CSCD
SCHULENBURG PRINTING	11/26/2012	8713	506688-0	240.75	PRINTING - ENVELOPES - CSCD
SCOTT WILLEY	11/26/2012	8714	11/07/12	41.20	DIST. 11 TCAAA FALL RETREAT - KENEDY
SCOTT WILLEY	11/26/2012	8714	10/21/12	38.30	LIVESTOCK JUDGING PRACTICE - NELSONVILLE
SCOTT-MERRIMAN, INC.	11/26/2012	8715	049177	381.90	CRIMINAL CASE BINDERS - CO. CLERK
SCOTT-MERRIMAN, INC.	11/26/2012	8715	049045	663.94	OFFICIAL RECORD BINDERS - CO. CLERK
SEVERN TRENT ENVIRONMENTAL	11/26/2012	8716	1106578	1,776.76	WEST POINT SEWER PLANT OPERATIONS



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SHARON MACHICEK	11/26/2012	8717	10/24/12	210.16	COURT PERSONNEL SEMINAR - SAN MARCOS
SHARON MUZNY	11/26/2012	8718	11/13/12	14.00	TEXAS EMS CONFERENCE - AUSTIN
SOUTHEASTERN EMERGENCY EQUIPMENT	11/26/2012	8719	441485	12.79	LARYNG BULBS - EMS
SOUTHEASTERN EMERGENCY EQUIPMENT	11/26/2012	8719	442721	57.88	GRIP-ET TRACH TUBE HOLDERS - EMS
STATE VOLUNTEER RESOURCE COUNCIL	11/26/2012	8720	11/16/12	175.00	REISSUE CHECK NO. 8143 - JUVENILE PROBATION
TED HARBERS PLUMBING	11/26/2012	8721	17983	280.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TEXAS FAMILY MEDICINE, P.A.	11/26/2012	8722	11/26/12	583.34	EMS MEDICAL DIRECTOR - NOVEMBER
TEXAS PARKS & WILDLIFE DEPT.	11/26/2012	8723	11/26/12-03	481.10	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	11/26/2012	8723	11/26/12-02	491.30	TPW FINES DUE STATE
TRAVIS COUNTY CLERK	11/26/2012	8724	12-002863	399.00	COMMITMENT PROCEEDINGS - E.P.
TRAVIS COUNTY MEDICAL EXAMINER	11/26/2012	8725	PA 12-03034	2,600.00	AUTOPSY - E.K.
TRAVIS COUNTY MEDICAL EXAMINER	11/26/2012	8725	PA 12-03059	2,600.00	AUTOPSY - C.R.
TROY STEVENS	11/26/2012	8726	J5-2012	150.00	LAWN CARE - JUV. PROBATION BLDG.
TUFF MATE, INC.	11/26/2012	8727	148696	300.00	GLOVES - PRECT. 4
TY GUENTERT	11/26/2012	8728	11/13/12	225.00	BOUNTY - 45 FERAL HOGS
TYLER TECHNOLOGIES, INC.	11/26/2012	8729	045-195564	473.36	W2 & 1099 FORMS
U. S. POSTAL SERVICE	11/26/2012	8733	18555	180.00	POSTAGE - DISTRICT CLERK
U. S. POSTAL SERVICE	11/26/2012	8730	18258	180.00	POSTAGE - J.P. #2
U. S. POSTAL SERVICE	11/26/2012	8731	18093	225.00	POSTAGE - EXT. SERVICE
U. S. POSTAL SERVICE	11/26/2012	8732	20465829-03/12	2,000.00	POSTAGE - TAX ASSESSOR
UNITED HEALTHCARE INSURANCE	11/26/2012	8734	6854399	116.04	AMBULANCE REFUND - WILLIE MAE BUEHRING
VAISALA, INC.	11/26/2012	8735	30135765	60.00	AVIMET RADIO DATA SERVICE 11/8/12 TO 12/7/12
VERIZON BUSINESS	11/26/2012	8736	74882905	944.46	T-1 INTERNET - COUNTY NETWORK
VICTORIA COUNTY, C/O PAMA HENCERLING	11/26/2012	8737	100912	3,038.00	RES. PLACEMENT - JUV. PROBATIONER #10096
VIDACARE CORPORATION	11/26/2012	8738	58061	527.47	NEEDLE SETS & STABILIZERS - EMS
VOGT COMPANY	11/26/2012	8739	769217	33.50	REPAIR TIRE
VOGT COMPANY	11/26/2012	8739	809313	57.75	TIRE REPAIR
VOGT COMPANY	11/26/2012	8739	769209	57.75	REPAIR FLAT
VOGT COMPANY	11/26/2012	8739	769836	60.00	MOUNT TIRES
VOGT COMPANY	11/26/2012	8739	809852	12.00	TIRE REPAIR
WESTERN AUTO	11/26/2012	8740	63686	16.76	LIGHT BULBS



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WESTERN STATES FIRE PROTECTION CO.	11/26/2012	8741	471670	720.00	ANNUAL FIRE SPRINKLER INSPECTION - COURTHOUSE
WHEN TO WORK, INC.	11/26/2012	8742	20569080-60-12/2012	300.00	ON-LINE SCHEDULING - EMS
WILLIAM H. SCHOVAJSA	11/26/2012	8743	11/26/12	1,000.00	OFFICE RENT - DECEMBER, 2012
WILLIAM ROENSCH	11/26/2012	8744	11/14/12	45.00	BOUNTY - 9 FERAL HOGS
HEALTHSMART BENEFIT SOLUTIONS	11/29/2012	134	11/29/12	31,418.86	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	11/29/2012	134	11/29/12A	1,916.23	TRANSFER - HRA ACCOUNT CLAIMS
AFLAC	11/30/2012	624	DM0000118	22.00	JOE KURTZ - NOV., 2012 AFLAC AFTER TAX PREMIUM
AFLAC	11/30/2012	624	INV0010004	870.69	AFLAC INSURANCE PREMIUMS
AFLAC	11/30/2012	624	INV0010005	5,288.60	AFLAC INSURANCE PREMIUM
FAYETTE COUNTY GENERAL FUND	11/30/2012	613	INV0010019	15,660.13	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY GENERAL FUND	11/30/2012	612	INV0010025	303.73	UNIFORMS
FAYETTE CO. SELF FUNDED HEALTH INSURANCE	11/30/2012	614	DM0000115	651.47	PEGGY SUPAK - DEC., 2012 HEALTH INSURANCE PREMIUM
FAYETTE CO. SELF FUNDED HEALTH INSURANCE	11/30/2012	614	INV0010018	118,036.69	HEALTH INSURANCE PREMIUMS
FAYETTE CO. SELF FUNDED HEALTH INSURANCE	11/30/2012	614	INV0010021	1,672.24	HEALTH INSURANCE PREMIUMS
HEALTHSMART BENEFIT SOLUTIONS	11/30/2012	135	11/30/12A	638.27	TRANSFER - HRA ACCOUNT CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	11/30/2012	135	11/30/12	4,718.04	TRANSFER - HEALTH INSURANCE CLAIMS
NATIONAL BANK & TRUST	11/30/2012	615	INV0010032	66,850.25	SOCIAL SECURITY TAX
NATIONAL BANK & TRUST	11/30/2012	615	INV0010034	18,641.02	MEDICARE TAX
NATIONAL BANK & TRUST	11/30/2012	615	INV0010033	64,606.62	FEDERAL WITHHOLDING
NATIONWIDE RETIREMENT SOLUTIONS	11/30/2012	616	INV0010023	1,766.67	DEFERRED COMPENSATION - NATIONWIDE
TEXAS ASSOCIATION OF COUNTIES	11/30/2012	617	INV0010031	306.65	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	11/30/2012	618	INV0010028	343.50	CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530
TEXAS COUNTY & DISTRICT	11/30/2012	619	INV0010022	1,488.58	JUVENILE PROBATION RETIREMENT
TEXAS COUNTY & DISTRICT	11/30/2012	619	INV0010024	109,823.17	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010006	425.13	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010007	34.33	CSCD DISABILITY AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010010	11.04	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010008	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010009	290.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010012	2,696.64	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010011	205.56	CSCD LIFE PRE-TAX





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TEXAS DEPT. OF CRIMINAL JUSTICE	11/30/2012	620	INV0010013	60.00	CSCD TOBACCO USER PRE-TAX
TEXAS GUARANTEED STUDENT	11/30/2012	621	INV0010029	334.87	SHERYL K. YOUNG; CASE #000000000296921000
TEXAS GUARANTEED STUDENT	11/30/2012	621	INV0010030	327.61	CARRIE ROGERS; CASE#000000000307774200
THE LINCOLN NATIONAL LIFE	11/30/2012	625	INV0010027	1,774.19	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	11/30/2012	625	DM0000116	29.40	PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.
THE LINCOLN NATIONAL LIFE	11/30/2012	625	DM0000117	1.90	JOE KURTZ BASIC LIFE INSURANCE PREMIUM
THE LINCOLN NATIONAL LIFE	11/30/2012	625	INV0010016	9.54	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	11/30/2012	625	INV0010020	3.80	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	11/30/2012	625	DM0000119	34.08	JASON SMITH BASIC & VOL. LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	11/30/2012	625	CM0000065	(0.66)	HAROLD STREICHER BASIC LIFE INSURANCE
THE LINCOLN NATIONAL LIFE	11/30/2012	625	INV0010017	315.40	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	11/30/2012	625	INV0010015	119.72	DEPENDENT LIFE INSURANCE PREMIUMS
VALIC	11/30/2012	622	INV0010014	9,007.49	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	11/30/2012	623	INV0010026	200.00	CASE NO. 09-38207-H5-13
				964,723.09	