



# Monthly Accounts Payable- Custom Report

Fayette County - October, 2013

Vendor Name	Check Date	Check No.	Payable Number	Check Amount	Payable Description
ADAMCIK SERVICE STATION	10/9/2013	11775	154696	15.75	DISMOUNT/MOUNT TIRE - SHERIFF
AIRGAS-SOUTHWEST, INC.	10/9/2013	11776	9019886485	134.83	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	10/9/2013	11776	9019430554	126.25	OXYGEN - EMS
A-LINE AUTO PARTS	10/9/2013	11777	1395869	71.36	BATTERY
A-LINE AUTO PARTS	10/9/2013	11777	1360861	12.42	OIL - CHAINSAW
A-LINE AUTO PARTS	10/9/2013	11777	1422794	(24.00)	BATTERY
A-LINE AUTO PARTS	10/9/2013	11777	1425940	112.65	BATTERY
A-LINE AUTO PARTS	10/9/2013	11777	1413107	12.26	T-BOLT CLAMPS
A-LINE AUTO PARTS	10/9/2013	11777	1422778	24.00	BATTERIES
A-LINE AUTO PARTS	10/9/2013	11777	1377852	4.43	HOSE FITTINGS & BUSHINGS
A-LINE AUTO PARTS	10/9/2013	11777	1423989	231.72	BATTERIES - SHERIFF
A-LINE AUTO PARTS	10/9/2013	11777	1404872	2.20	SPARK PLUG
A-LINE AUTO PARTS	10/9/2013	11777	1354154	13.62	WINDSHIELD WASHER FLUID & RATCHET
A-LINE AUTO PARTS	10/9/2013	11777	1371485	136.74	HOSE & FITTINGS
A-LINE AUTO PARTS	10/9/2013	11777	1360854	122.48	GREASE, ANTIFREEZE, ETC.
A-LINE AUTO PARTS	10/9/2013	11777	1362954	189.99	FUEL PUMP MODULE - SHERIFF
ALLIED 100 LLC	10/9/2013	11778	320618	220.00	PEDIATRIC ELECTRODE PADS - EMS
AQUA BEVERAGE COMPANY	10/9/2013	11779	013136-09/13	59.67	BOTTLED WATER - CO. ATTORNEY
AT & T	10/9/2013	11780	512 A67-0675 073 4-10/13	595.38	TELEPHONE SERVICE
AT & T	10/9/2013	11781	114626741-09/13	70.32	INTERNET SERVICE - WALLER CSCD
AT & T MOBILITY	10/9/2013	11782	826393991-09/13	3,612.98	CELLULAR PHONE SERVICE
BANNER PRESS NEWSPAPER, INC.	10/9/2013	11783	09/30/13	37.00	SUBSCRIPTION - EXT. SERVICE
BAYLOR COUNTY APPRAISAL DISTRICT	10/9/2013	11784	10/02/13	3,860.25	PROPERTY TAXES - BAYLOR CO. SCHOOL LAND
BETTY BECKA MICHALSKY	10/9/2013	11785	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
BIMBO BAKERIES, USA	10/9/2013	11786	84700814397	47.68	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	10/9/2013	11786	84700814517	47.68	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	10/9/2013	11786	84700814276	39.68	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	10/9/2013	11786	84700814159	39.68	BREAD - JUSTICE CENTER
BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/9/2013	11787	95608598-10/13	337.44	UTILITIES - WEST POINT SEWAGE PLANT
BLUEBONNET ELECTRIC COOPERATIVE, INC.	10/9/2013	11787	11418865-10/13	98.89	UTILITIES - PRECT. 2 WAREHOUSE
CE SOLUTIONS	10/9/2013	11788	107426	720.00	1 YR. CONTINUING EDUCATION/12 EMPLOYEES - EMS
CENTERPOINT ENERGY	10/9/2013	11789	2885045-1-10/13	27.29	UTILITIES - COURTHOUSE
CENTERPOINT ENERGY	10/9/2013	11789	9864064-2-09/13	30.27	UTILITIES - EMS MOBILE HOME
CENTERPOINT ENERGY	10/9/2013	11789	7930706-2-10/13	27.29	UTILITIES - CO. AUDITOR BLDG.
CENTERPOINT ENERGY	10/9/2013	11789	2844949-4-10/13	27.42	UTILITIES - SCHULENBURG EMS BLDG.
CENTERPOINT ENERGY	10/9/2013	11789	8347175-5-10/13	27.29	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	10/9/2013	11789	9864061-8-09/13	29.55	UTILITIES - EMS BUILDING
CENTERPOINT ENERGY	10/9/2013	11789	2873479-6-10/13	27.29	UTILITIES - CSCD BLDG.
CITY OF FLATONIA	10/9/2013	11790	05-1960-00 10/13	414.15	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF FLATONIA	10/9/2013	11790	05-1940-00 10/13	553.00	UTILITIES - EMS BUILDING
CITY OF FLATONIA	10/9/2013	11790	10-1100-00 10/13	13.85	UTILITIES - RECYCLING CENTER
CITY OF SCHULENBURG UTILITIES	10/9/2013	11791	12-170300-00-10/13	2,483.75	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	10/9/2013	11791	12-165706-02-10/13	608.28	UTILITIES - EMS BLDG.



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CITY OF SCHULENBURG UTILITIES	10/9/2013	11791	05-071501-00-10/13	333.02	UTILITIES - COUNTY OFFICE BLDG.
CMA COMMUNICATIONS	10/9/2013	11792	173 136724-10/13	26.80	OCT. CABLE SERVICE - SCHULENBURG DPS
CMA COMMUNICATIONS	10/9/2013	11792	171 102881-10/13	62.14	OCT. CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	10/9/2013	11792	171 102641-10/13	26.80	OCT., 2013 CABLE SERVICE - FAYETTE CSCD
CMA COMMUNICATIONS	10/9/2013	11792	871 213289-10/13	27.28	OCT., 2013 CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	10/9/2013	11792	173 102373-10/13	55.68	OCT. CABLE SERVICE - SCHLGB. EMS
CMA COMMUNICATIONS	10/9/2013	11792	171 102981-10/13	108.75	OCT. CABLE & INTERNET - JUV. PROBATION
CMA COMMUNICATIONS	10/9/2013	11792	171 092644-10/13	62.14	OCT. CABLE SERVICE - JUSTICE CENTER
CMA COMMUNICATIONS	10/9/2013	11792	171 093765-10/13	55.68	OCT. CABLE SERVICE - EMS
COLORADO COUNTY OIL CO.	10/9/2013	11793	242860	3,730.20	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	10/9/2013	11793	243221	3,801.35	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	10/9/2013	11793	242636	796.31	GASOLINE & DIESEL - AIRPORT
COLORADO COUNTY OIL CO.	10/9/2013	11793	243224	12,791.20	DIESEL - PRECT. 2
COLORADO COUNTY OIL CO.	10/9/2013	11793	241778	3,044.66	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	10/9/2013	11793	242329	4,064.12	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	10/9/2013	11793	243045	12,747.14	DIESEL - PRECT. 3
COLORADO VALLEY INTERNET	10/9/2013	11794	284955	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	10/9/2013	11795	280454	127.21	979-249-3166
COLORADO VALLEY TELEPHONE	10/9/2013	11795	280392	292.25	979-242-4056
D & D ACE HARDWARE	10/9/2013	11796	140973/1	110.00	USED REFRIGERATOR - EXTENSION SERVICE
D & D ACE HARDWARE	10/9/2013	11796	140626/1	171.97	LADDER, FASTENERS, ETC.
D & D ACE HARDWARE	10/9/2013	11796	141080/1	(113.97)	DOOR LOCKS - MEADOWS BLDG.
D & D ACE HARDWARE	10/9/2013	11796	141042/1	113.97	DOOR LOCKS - MEADOWS BLDG.
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11797	2001009	138.88	KEYBOARD, MOUSE, ETC. - CSCD
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11797	2001028	294.00	CHAIR - CSCD
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11797	2001010	253.64	APPOINTMENT BOOKS, ETC. - CSCD
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061702	36.77	NOTARY BOOK & STAMP - DIST. JUDGE
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061697	35.96	COLORED PAPER - ELECTIONS
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061739	599.99	CHAIR - J. P. #1
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061721	10.19	CLASP ENVELOPES
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061705	95.98	INKJET CARTRIDGES - CO. AUDITOR
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	2001041	6.99	KEY RINGS - DIST. JUDGE
D & G BUSINESS MACHINES AND OFFICE PRODUCTS	10/9/2013	11798	0061696	8.99	PAPER - ELECTIONS
DALE RERICH	10/9/2013	11799	09/20/13	340.00	BOUNTY - 68 FERAL HOGS
DAVID B. BROOKS	10/9/2013	11800	09/27/13	100.00	LEGAL CONSULTATION FEES - SEPT., 2013
DAVID LEE COOPER	10/9/2013	11801	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
DELTON WUNDERLICH	10/9/2013	11802	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2
DEWITT POTH & SON	10/9/2013	11803	381671-0	31.84	COPIER MAINTENANCE - FAYETTE CSCD
DISH NETWORK	10/9/2013	11805	8255 1010 1016 4722-10/13	20.61	OCT., 2013 DISH NETWORK FEES - EMS #3
DISH NETWORK	10/9/2013	11804	8255 1010 1017 2253-10/13	20.61	OCT., 2013 DISH NETWORK FEES - EMS #2
DISTRICT 11 TCAAA	10/9/2013	11806	10/01/13	100.00	TCAAA/NACAA DUES - SCOTT WILLEY
DISTRICT 11 TEAFCS	10/9/2013	11807	10/03/13	160.00	NEAFCS/TEAFCS DUES - SARA GARRETT
DONNA PETRICH BURTON	10/9/2013	11808	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2



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ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC98969	4.10	CHAINSAW CHAINS & OIL - PRECT. 4
ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC98950	96.46	CHAINSAW CHAINS, ETC. - PRECT. 4
ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC99010	155.64	SHREDDER BLADES - PRECT. 4
ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC98749	235.98	SHREDDER SHAFT & SEAL - PRECT. 1
ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC98755	4.60	BOLTS & NUTS - PRECT. 1
ELK TRACTORS & EQUIPMENT, INC.	10/9/2013	11809	FC98909	530.87	SHREDDER PARTS - PRECT. 1
EWALD TRACTOR, INC.	10/9/2013	11810	3163037	226.25	BOLTS, ETC.
FAYETTE COUNTY BAR ASSOCIATION	10/9/2013	11811	09/27/13A	160.00	GUARDIAN & ATTY. AD LITEM COURSE - H. STREICHER
FAYETTE COUNTY BAR ASSOCIATION	10/9/2013	11811	09/27/13	160.00	GUARDIAN & ATTY. AD LITEM COURSE - JAMES HERBRICH
FAYETTE COUNTY CHILD	10/9/2013	11812	08/19/13	5,000.00	2013 GRANT
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	11486800-10/13	376.17	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	136363000-10/13	1,365.87	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	136379300-10/13	175.95	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	136330800-10/13	74.54	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	11814100-10/13	221.58	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	13305800-10/13	323.67	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	10/9/2013	11813	2665800-10/13	18.28	UTILITIES - MULDOON COURTHOUSE
FAYETTE WATER SUPPLY CORPORATION	10/9/2013	11814	01105-10/13	26.65	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	10/9/2013	11814	00961-10/13	33.69	UTILITIES - AIRPORT
FAYETTE WATER SUPPLY CORPORATION	10/9/2013	11814	03631-10/13	42.45	UTILITIES - AGRICULTURE BLDG.
FEDEX	10/9/2013	11815	2-405-52645	43.52	SHIPPING CHARGES - EMS
FLEET MAINTENANCE OF TEXAS	10/9/2013	11816	73419	234.00	GENERATOR MAINTENANCE/UNIT 2 - JUSTICE CTR.
FLEET MAINTENANCE OF TEXAS	10/9/2013	11816	72902	228.00	GENERATOR MAINTENANCE/122 - EMS
FLEET MAINTENANCE OF TEXAS	10/9/2013	11816	73418	234.00	GENERATOR MAINTENANCE/UNIT 1 - JUSTICE CTR.
FLEET MAINTENANCE OF TEXAS	10/9/2013	11816	73417	221.00	GENERATOR MAINTENANCE - COURTHOUSE
FRAZER, LTD.	10/9/2013	11817	48089	151.93	DOOR GASKETS - EMS
GRAETER MOTOR CO.	10/9/2013	11818	21729	1,100.00	RADIATOR
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2013	11819	14265252	146.00	LEASE PMT. #54 - ELECTIONS COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2013	11819	14229287	175.00	LEASE PMT. #37 - JUV. PROBATION COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2013	11819	14293239	324.00	LEASE PMT. #15 - EXT. SERVICE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2013	11819	14275966	198.00	LEASE PMT. #33 - EMS COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/9/2013	11819	14213484	132.00	LEASE PMT. #47 - DIST. JUDGE COPIER
GREG COWART	10/9/2013	11820	09/24/13A	96.00	BOUNTY - 8 COYOTES
GREG COWART	10/9/2013	11820	09/24/13	55.00	BOUNTY - 11 FERAL HOGS
GT DISTRIBUTORS, INC.	10/9/2013	11821	INV0462525	2,237.04	LIGHTS, ETC./NEW VEHICLE - SHERIFF
GT DISTRIBUTORS, INC.	10/9/2013	11821	INV0463428	336.50	HANDCUFF CASE, LIGHTS, ETC. - SHERIFF
GULF COAST PAPER CO., INC.	10/9/2013	11822	630072	171.31	TOWELS, TISSUE, ETC. - JUSTICE CENTER
H. E. B. GROCERY COMPANY	10/9/2013	11823	10020982000-09/13	18.81	DEMONSTRATION SUPPLIES - EXT. SERVICE
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023103	19.95	INK STAMP - SHERIFF
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023564	27.98	SELF-INKING STAMP - J. P. #3
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023191	23.00	WHITE PAPER - CO. JUDGE
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023743	114.05	TONER CARTRIDGE - CO. ATTORNEY
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023150	32.00	MAGNETIC SIGNS - PRECT. 2



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HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023148	40.84	CALENDAR & COPY PAPER - CO. JUDGE
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023128	813.84	STORAGE BOXES, ENVELOPES, ETC.
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023110	108.00	CHAIR MAT - RURAL ADDRESSING
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023112	45.60	CALCULATOR RIBBONS - TAX A/C
HENGST PRINTING AND SUPPLIES	10/9/2013	11824	023542	11.00	NAME BADGE/WALKER - SHERIFF
INDIGENT HEALTHCARE SOLUTIONS, LTD	10/9/2013	11825	58257	1,045.00	COMPUTER SERVICE - NOV., 2013
IRON MOUNTAIN RECORDS MANAGEMENT	10/9/2013	11826	HSG4860	243.15	MICROFILM STORAGE - CO. CLERK
JAMES KORENEK	10/9/2013	11827	09/19/13	12.00	BOUNTY - 1 COYOTE
JAMES PUBLISHING	10/9/2013	11828	3021735	87.94	CRIMINAL LAWYER'S HANDBOOK 14 - CO. ATTY.
JEFF R. STEINHAUSER	10/9/2013	11829	21726	7.45	POSTAGE - DISTRICT JUDGE
JEFFREY DALE STUEBER	10/9/2013	11830	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2
JERRY STEHLE	10/9/2013	11831	74339	105.00	MILK - JUSTICE CENTER
JERRY STEHLE	10/9/2013	11831	74261	105.00	MILK - JUSTICE CENTER
JERRY STEHLE	10/9/2013	11831	74396	109.70	MILK - JUSTICE CENTER
JERRY STEHLE	10/9/2013	11831	74318	105.00	MILK - JUSTICE CENTER
JERRY STEHLE	10/9/2013	11831	74214	105.00	MILK - JUSTICE CENTER
JODY BETH KOLENOVSKY	10/9/2013	11832	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
JOSEPH AUBREY RAE	10/9/2013	11833	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2
KLEIBER TRACTOR & EQUIPMENT, INC.	10/9/2013	11834	20789	16,398.84	WOODS BATWING SHREDDER
LA GRANGE AUTOMATIC GATES, INC	10/9/2013	11835	G5085	157.30	REPAIR GATE - AIRPORT
LA GRANGE UTILITIES	10/9/2013	11836	08-0690-00-10/13	40.79	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	10/9/2013	11836	08-1490-00-10/13	37.34	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	10/9/2013	11836	08-1510-00-10/13	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	10/9/2013	11836	08-0660-00-10/13	1,650.94	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-0670-00-10/13	135.37	UTILITIES - MEADOWS BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-0680-00-10/13	13.57	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	10/9/2013	11836	08-1500-00-10/13	5,225.64	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	10/9/2013	11836	08-4850-10-10/13	399.24	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	10-0565-00-10/13	163.46	UTILITIES - AIRPORT & RECYCLING CENTER
LA GRANGE UTILITIES	10/9/2013	11836	08-4810-06-10/13	895.72	UTILITIES - CO. CLERK BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-4800-01-10/13	271.97	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-4805-00-10/13	30.43	UTILITIES - FOUNDER'S PARK
LA GRANGE UTILITIES	10/9/2013	11836	08-1810-00-10/13	616.61	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-1805-01-10/13	368.60	UTILITIES - EMS MOBILE HOME
LA GRANGE UTILITIES	10/9/2013	11836	08-4420-00-10/13	4,300.66	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	10/9/2013	11836	10-0566-00-10/13	16.09	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	10/9/2013	11836	08-4730-00-10/13	817.06	UTILITIES - CSCD BLDG.
LARRY WOLFF	10/9/2013	11837	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2
LAW OFFICE OF McCREARY,	10/9/2013	11838	66800	549.90	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	10/9/2013	11838	66803	294.42	COLLECTION FEES - J. P. #2
LAW OFFICE OF McCREARY,	10/9/2013	11838	66477	71.10	COLLECTION FEES - J. P. #2
LAW OFFICE OF McCREARY,	10/9/2013	11838	66473	662.10	COLLECTION FEES - J. P. #4
LAW OFFICE OF McCREARY,	10/9/2013	11838	67508	853.80	COLLECTION FEES - J.P. #4



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LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74719	342.02	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74718	683.34	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74801	333.20	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74740	644.00	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74798	350.28	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74799	350.42	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74800	330.12	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74739	336.98	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74762	330.68	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74624	10.00	WEIGH TRUCKS - RECYCLING CENTER
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74608	330.12	LIMESTONE - CITY OF FLATONIA
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74873	5.00	WEIGH TRUCK - RECYCLING CENTER
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74777	338.66	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74720	648.06	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74874	332.64	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74916	348.46	LIMESTONE
LEWARD ANDERS & SONS, INC.	10/9/2013	11839	74838	341.18	LIMESTONE
LOIS WUNDERLICH	10/9/2013	11840	10/03/13	156.00	BOUNTY - 13 COYOTES
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TCI-0003816	51.19	REPAIR RADIO - SHERIFF
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005845	499.40	MOBILE RADIO AIRTIME - FIRE DEPTS.
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005846	139.85	MOBILE RADIO AIRTIME - SCHULENBURG VFD
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005847	617.10	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005790	132.00	MOBILE RADIO AIRTIME - CARMINE VFD
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TCI-0003759	386.01	ANTENNA, ETC. - EMERG. DISPATCH BLDG. (PLUM)
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005844	1,089.55	MOBILE RADIO AIRTIME - SHERIFF
LOWER COLORADO RIVER AUTHORITY	10/9/2013	11841	TMR-0005789	714.50	MOBILE RADIO AIRTIME - EMS
MAIN STREET PHARMACY & GIFTS	10/9/2013	11842	10/01/13	254.88	83 RECEIPTS @ \$3.00 & POSTAGE
MOELLER TIRE AND LUBE	10/9/2013	11843	001690	128.75	TIRE, ETC.
NATHAN DALE SCHULZE	10/9/2013	11844	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
OFFICE OF THE SECRETARY OF STATE	10/9/2013	11845	17393	155.00	CITY/SCHOOL ELECTION SEMINAR - CHELSEA MOELLER
OFFICE OF THE SECRETARY OF STATE	10/9/2013	11845	14283	155.00	CITY/SCHOOL ELECTION SEMINAR - DINA BELL
ORA MCDOWELL KEETLEY	10/9/2013	11846	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
PFG TEXAS - TEMPLE	10/9/2013	11847	7510877	775.02	GROCERIES - JUSTICE CENTER
PFG TEXAS - TEMPLE	10/9/2013	11847	7505530	879.70	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	10/9/2013	11847	7494012	841.22	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	10/9/2013	11847	7499818	929.97	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	10/9/2013	11847	7488433	909.48	GROCERIES, ETC. - JUSTICE CENTER
PITNEY BOWES, INC.	10/9/2013	11848	577740	54.00	POSTAGE METER RENTAL - ELECTIONS ADMIN.
RICHARD JAMES SUPAK	10/9/2013	11849	09/24/13	6.00	PETIT JUROR - JUSTICE COURT #2
ROX ANN JOHNSON	10/9/2013	11850	21725	245.27	OFFICE SUPPLIES - HISTORICAL COMMISSION
SCHULENBURG AUTO SUPPLY	10/9/2013	11851	X200596	43.93	BRAKE SHOES & SPRINGS - BROOM
SCHULENBURG PRINTING	10/9/2013	11852	533881-0	144.30	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	536004-0	66.20	BOND PAPER



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SCHULENBURG PRINTING	10/9/2013	11852	534676-0	99.30	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	533959-0	132.40	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	534004-0	66.20	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	534784-0	48.13	PRINTING/ENVELOPES - J. P. #4
SCHULENBURG PRINTING	10/9/2013	11852	534003-0	28.95	PAPER TOWELS - J. P. #4
SCHULENBURG PRINTING	10/9/2013	11852	535957-0	79.33	PRINTING - ENVELOPES - J. P. #1
SCHULENBURG PRINTING	10/9/2013	11852	534822-0	165.50	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	535592-0	15.14	PRINTING/LETTERHEADS - SHERIFF
SCHULENBURG PRINTING	10/9/2013	11852	535156-0	114.30	BOND PAPER
SCHULENBURG PRINTING	10/9/2013	11852	535591-0	194.57	PRINTING/IMPOUND FORMS - SHERIFF
SCHULENBURG PRINTING	10/9/2013	11852	534820-0	180.50	BOND PAPER
SCOTT ARMSTRONG	10/9/2013	11853	10/3/13	5.00	BOUNTY - 1 FERAL HOG
SEVERN TRENT ENVIRONMENTAL	10/9/2013	11854	1109292	2,853.26	WEST POINT SEWER PLANT OPERATIONS
SHELTON H. WAGNER, JR.	10/9/2013	11855	10/01/13	370.20	122 RECEIPTS @ \$3.00 & POSTAGE
STATE COMPROLLER	10/9/2013	11856	17460015443-CSS9/13	4.42	CHILD SAFETY SEAT COURT COSTS - 10/12 TO 9/13
TEXAS ASSOCIATION OF COUNTIES	10/9/2013	11857	0750-4/2013	25,362.00	WORKER'S COMPENSATION - 4TH QTR., 2013
TEXAS BUILDING & ROOFING SUPPLIES, INC.	10/9/2013	11858	E19816	465.00	REPAIR HANGAR SKYLIGHT & DOORS - AIRPORT
TEXAS COMMISSION ON	10/9/2013	11859	0620075-09/13	510.00	WASTEWATER TREATMENT RESEARCH FEES - 05/13 - 07/13
TEXAS COMMISSION ON LAW ENFORCEMENT	10/9/2013	11860	10/03/13	35.00	CSO FIREARMS CERTIFICATE - JO ANN FISHBECK
TEXAS DISTRICT & COUNTY	10/9/2013	11861	3350A	175.00	ELECTED PROSECUTOR CONFERENCE - PEGGY SUPAK
THIRD COURT OF APPEALS	10/9/2013	11862	07/31/13	135.00	APPELLATE COURT FEES - JULY, 2013
THIRD COURT OF APPEALS	10/9/2013	11862	09/30/13	125.00	APPELLATE COURT FEES - SEPT., 2013
THIRD COURT OF APPEALS	10/9/2013	11862	08/31/13	125.00	APPELLATE COURT FEES - AUG., 2013
THOMAS MOTLEY	10/9/2013	11863	09/24/13	40.00	PETIT JUROR - JUSTICE COURT #2
TRACTOR SUPPLY CREDIT PLAN	10/9/2013	11864	100179472	19.98	GLOVES - EXTENSION SERVICE
TRACTOR SUPPLY CREDIT PLAN	10/9/2013	11864	100177715	34.99	BATTERY - PRECT. 3
TRACTOR SUPPLY CREDIT PLAN	10/9/2013	11864	200169649	59.97	RAIN JACKETS - RECYCLING
U. S. POSTAL SERVICE	10/9/2013	11865	20465829-10/13	2,000.00	POSTAGE - TAX ASSESSOR
VERIZON BUSINESS	10/9/2013	11866	08630981	191.28	DIRECT INWARD LONG DISTANCE
VERIZON BUSINESS	10/9/2013	11866	08868570	941.74	T-1 INTERNET - COUNTY NETWORK
VERIZON SOUTHWEST	10/9/2013	11867	979197-0191-10/13	5,446.56	TELEPHONE SERVICE
VERIZON SOUTHWEST	10/9/2013	11867	979-968-9165-09/13	153.75	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON SOUTHWEST	10/9/2013	11867	979-968-1800-09/13	874.58	DIRECT INWARD TELEPHONE SERVICE
VERIZON WIRELESS	10/9/2013	11868	9711967450	239.94	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
WALMART COMMUNITY BRC	10/9/2013	11869	008061	73.11	PLUNGER, CLEANER, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	10/9/2013	11869	006369	11.10	MAGIC TAPE - 175TH CO. ANNIVERSARY
WALMART COMMUNITY BRC	10/9/2013	11869	005397	90.85	INK CARTRIDGES & BLIND - EMS
WALMART COMMUNITY BRC	10/9/2013	11869	004162	99.00	CAMERA - SHERIFF
WALMART COMMUNITY BRC	10/9/2013	11869	003343	20.85	CAMERA CARD & BATTERY - ANIMAL CONTROL
WALMART COMMUNITY BRC	10/9/2013	11869	003450	28.35	STAPLER, MONITOR CABLE, ETC. - EXT. SERVICE
WALMART COMMUNITY BRC	10/9/2013	11869	001817	83.56	BLEACH, COMET, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	10/9/2013	11869	000315	199.14	YOGA MATS, ALLERGY MEDS, ETC. - EMS
WALMART COMMUNITY BRC	10/9/2013	11869	000713	5.52	ZIPLOC BAGS - EXTENSION SERVICE



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WALMART COMMUNITY BRC	10/9/2013	11869	004764	25.47	WATER, AIR FILTERS, ETC. - EMS
WALMART COMMUNITY BRC	10/9/2013	11869	002720	29.88	GATORADE - RECYCLING CENTER
WALMART COMMUNITY BRC	10/9/2013	11869	000607	59.46	COFFEE FILTERS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	10/9/2013	11869	008053	9.42	CALCULATOR & HOSE FITTINGS - RECYCLING CENTER
WALMART COMMUNITY BRC	10/9/2013	11869	000229	40.86	LABEL MAKER, FOLDERS, ETC. - EMERG. MGMT.
WALMART COMMUNITY BRC	10/9/2013	11869	006602	37.99	PIN CUSHION, THREAD, ETC. - EXT. SERVICE
WALMART COMMUNITY BRC	10/9/2013	11869	008341	46.14	AIR FRESHENER, GERM-X, ETC. - COURTHOUSE
WELLS FARGO FINANCIAL LEASING	10/9/2013	11870	5000529718	197.93	LEASE PMT. #39 - CO. CLERK COPIER
WESTERN AUTO	10/9/2013	11871	65581	4.27	KEYS & TAG
WESTERN AUTO	10/9/2013	11871	64593	1.69	KEY & TAG
WESTERN AUTO	10/9/2013	11871	64622	4.74	NUMBERS
WESTERN AUTO	10/9/2013	11871	64639	10.80	DUCT TAPE & LIGHT BULB
WESTERN AUTO	10/9/2013	11871	65544	2.10	FILTER
ANNIE ZIMMERMANN SCHULTZ	10/10/2013	2053	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
AUGUST JAMES KALINEC	10/10/2013	2047	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
BARBARA MURAS BRANDT	10/10/2013	2059	09/23/13 TO 09/23/13	160.00	PETIT JUROR - DISTRICT COURT
BRADLEY SCOTT KLESEL	10/10/2013	2044	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
CARY WAYNE HALAMICEK	10/10/2013	2064	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
CODY LAMARK DANIELS	10/10/2013	2032	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
DEBORAH ELAINE HALL	10/10/2013	2033	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
DEBRAH DAVIS-VOTAW	10/10/2013	2035	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
EUGENE ANTHONY SHRADER	10/10/2013	2043	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
FELIX VELASQUEZ	10/10/2013	2038	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
JACOB COREY SHUPAK	10/10/2013	2039	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
JASPER WAYNE SAMPSON	10/10/2013	2065	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
JEANETTE SUZANNE SCHLEY	10/10/2013	2050	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
JENNIFER HINZE MOHR	10/10/2013	2040	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
KELLY JEAN SLOVACEK	10/10/2013	2051	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
KENNETH EARL WARD	10/10/2013	2067	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
KENNETH WAYNE HARBERS	10/10/2013	2046	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
LATHAN COLE STAAL	10/10/2013	2061	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
LEONARD BLANDFORD COX	10/10/2013	2058	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
LINDA COLWELL KEPKE	10/10/2013	2060	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
LINDA MARIE APARICIO	10/10/2013	2036	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
MARK LAD RAUSL	10/10/2013	2052	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
MELODY CONNELLY	10/10/2013	2041	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
MICHELLE DIANE MUSKE	10/10/2013	2062	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
MILTON JAMES URBAN	10/10/2013	2034	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
PAUL EDDIE SCHRAMM	10/10/2013	2055	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
RAUL OLMOS	10/10/2013	2054	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
REBECCA JANE LEER	10/10/2013	2048	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
REBECCA LEE LOEVE	10/10/2013	2045	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
ROBERT GARAMILLO	10/10/2013	2037	09-23-13	6.00	PETIT JUROR - DISTRICT COURT



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ROY LEE OUSLEY	10/10/2013	2042	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
SHARON FAY FRITSCH	10/10/2013	2049	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
TERRELL GEORGE BROWN	10/10/2013	2056	09-23-13	6.00	PETIT JUROR - DISTRICT COURT
THEODORE THEOFEL KOLEK	10/10/2013	2063	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
TRACY LYNN HUGHETT	10/10/2013	2066	09/23/13 TO 09/26/13	160.00	PETIT JUROR - DISTRICT COURT
STATE COMPROLLER	10/11/2013	DFT000111	17460015443-DFT313	2,347.00	EFT - DIESEL FUEL TAX - 3RD QUARTER, 2013
BOON-CHAPMAN	10/21/2013	5001	10/01/2013	47,001.41	ADMINISTRATIVE FEES - OCTOBER, 2013
CALVIN EDWARD COUFAL	10/22/2013	2073	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
LILTON CORNER	10/22/2013	2069	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
LORETTA R BAUMGARTEN	10/22/2013	2075	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
MISTY MARIE MIERTSCHIN	10/22/2013	2074	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
NANCY HINZE EILERS	10/22/2013	2076	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
SHERRY HALTOM NOAK	10/22/2013	2070	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
STEPHEN HAROLD REEDER	10/22/2013	2077	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
SUSAN ASCHENBECK WEYAND	10/22/2013	2071	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
THEODORE EDWARD STANZEL	10/22/2013	2072	10/17/13	40.00	GRAND JUROR - DISTRICT COURT
973 MATERIALS, LLC	10/28/2013	11872	9795-001-62202	1,017.66	CRUSHED CONCRETE
973 MATERIALS, LLC	10/28/2013	11872	9795-001-62120	683.22	CRUSHED CONCRETE
ACCURINT - ACCOUNT #1288644	10/28/2013	11873	1288644-20130930	50.00	RECORD SEARCH FEES
AIRGAS USA, LLC	10/28/2013	11874	9020279733	171.01	OXYGEN & ACETYLENE - PRECT. 1
AIRGAS USA, LLC	10/28/2013	11874	9912883855	130.47	CYLINDER RENTAL - PRECT. 2
ALAMO CITY TRAILER SALES	10/28/2013	11875	09252013	480.00	FENDERS
ANY TIME ANALYSIS	10/28/2013	11876	21915	100.00	PRE-EMPLOYMENT DRUG TESTING - JAIL
ANY TIME ANALYSIS	10/28/2013	11876	22223	325.00	EMPLOYEE DRUG TESTING - R&B
AQUA BEVERAGE COMPANY	10/28/2013	11877	011457-10/13	98.88	BOTTLED WATER, ETC. - FAYETTE CSCD
AQUA BEVERAGE COMPANY	10/28/2013	11877	011766-10/13	52.87	BOTTLED WATER, ETC. - AUSTIN CSCD
ARROW TRUCK SALES	10/28/2013	11878	140915	29,311.03	USED 2005 MACK TRUCK-TRACTOR
ASPHALT PATCH ENT., INC.	10/28/2013	11879	661846	763.20	ASPHALT PATCH
ASSOCIATION OF RURAL	10/28/2013	11880	10/16/13	395.00	2013 MEMBERSHIP DUES
AT & T	10/28/2013	11881	116684700-09/13	78.00	INTERNET SERVICE - AUSTIN CSCD
AURORA KALINA	10/28/2013	11882	10/21/13	100.00	JANITORIAL SERVICE - OCT., 2013
AUSTIN GASTROENTEROLOGY, PA	10/28/2013	11883	620629-4	33.27	D. W. (INDIGENT)
AUSTIN PATHOLOGY ASSOCIATES	10/28/2013	11884	872060596	17.37	D. W. (INDIGENT)
AUSTIN PATHOLOGY ASSOCIATES	10/28/2013	11884	872060596-2	28.87	D. W. (INDIGENT)
BARBARA ANDERS	10/28/2013	11885	10/15/13	33.90	MILEAGE - SEPT. & OCT., 2013
BILL WEGMANN	10/28/2013	11886	10/17/13	12.00	BOUNTY - 1 COYOTE
BLUEBONNET TRAILS COMMUNITY SERVICES	10/28/2013	11887	092013FY14	200.00	PSYCHIATRIC SERVICE - JAIL INMATE (R. G.)
BOENING EQUIPMENT SERVICES	10/28/2013	11888	1158	54.00	PRESSURE SWITCH
BOENING EQUIPMENT SERVICES	10/28/2013	11888	1118	45.00	REPAIR DRIVE SHAFT
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81204867	175.91	FENTANYL - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81206309	75.94	MORPHINE - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81199671	309.15	DIAZEPAM & MIDAZOLAM - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81199670	10.00	BANDAGES - EMS





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BOUND TREE MEDICAL, LLC	10/28/2013	11889	81212294	2,421.84	DEFIB PADS, XOPENEX, ETC. - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81201118	334.38	RESTRAINT STRAPS, ONDANSETRON, ETC. - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81198267	160.56	SANI CLOTH WIPES - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	8192092	80.28	SANI CLOTH WIPES - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81190658	82.20	CHEST SEAL - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81195212	1,594.79	ELECTRODES, COT SHEETS, ETC. - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81204866	11.39	STETHOSCOPE - EMS
BOUND TREE MEDICAL, LLC	10/28/2013	11889	81196764	9.60	DEXTROSE - EMS
BRAUNTEX MATERIALS, INC.	10/28/2013	11890	62580	449.25	LIMESTONE
BRAUNTEX MATERIALS, INC.	10/28/2013	11890	62554	334.60	LIMESTONE
BUGMAN OF WEIMAR, INC.	10/28/2013	11891	80979	77.00	PEST CONTROL - FLATONIA EMS BLDG.
BUGMAN OF WEIMAR, INC.	10/28/2013	11891	80933	93.00	PEST CONTROL - MEADOWS BLDG.
BUGMAN OF WEIMAR, INC.	10/28/2013	11891	80894	87.00	PEST CONTROL - AGRICULTURE BLDG.
BUSINESS INK, CO.	10/28/2013	11892	50739	455.50	LICENSE PLATE ENVELOPES - TAX A/C
CALVIN MERSIOVSKY	10/28/2013	11893	G-039416	64.50	OIL CHANGE, ETC. - EXT. SERVICE TRUCK
CAPITAL AREA COUNCIL OF GOVERNMENTS	10/28/2013	11894	2014M 080	1,284.65	2014 DUES
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/28/2013	11895	216458247A	50.00	COMMUNITY MEDICAL OUTREACH/S. MUZNY - EMS
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/28/2013	11895	216458247B	50.00	COMMUNITY MEDICAL OUTREACH/M. STOKES - EMS
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/28/2013	11895	216458247C	50.00	COMMUNITY MEDICAL OUTREACH/S. MCCLAIN - EMS
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/28/2013	11895	216458247E	50.00	COMMUNITY MEDICAL OUTREACH/J. MCBROOM - EMS
CAPITAL AREA TRAUMA REGIONAL ADVISORY COUNCIL	10/28/2013	11895	216458247D	50.00	COMMUNITY MEDICAL OUTREACH/K. JOHNSON - EMS
CARMINE FEED & FERTILIZER, INC.	10/28/2013	11896	251347	10.18	DUCT TAPE
CARMINE STATE BANK	10/28/2013	11897	72871/2013	36,038.42	LEASE/PURCHASE PMT. - TRACTOR & BOOM AX
CAROLINE M. MAZUCH	10/28/2013	11898	10/18/13	584.76	TACA EDUCATION CONFERENCE - SAN ANTONIO
CDW GOVERNMENT, INC.	10/28/2013	11899	FS65895	144.61	DIGITIZER PENS - EMS
CDW GOVERNMENT, INC.	10/28/2013	11899	GD31456	1,162.02	NETWORK ATTACHED STORAGE, ETC. - RURAL ADDRESS.
CENTERPOINT ENERGY	10/28/2013	11900	9864064-2-10/13	30.27	UTILITIES - EMS MOBILE HOME
CENTERPOINT ENERGY	10/28/2013	11900	9864061-8-10/13	30.27	UTILITIES - EMS BUILDING
CHELSEA MOELLER	10/28/2013	11901	10/04/13	23.79	CO. CHAIR ELECTION LAW SEMINAR - AUSTIN
CHUCK BROWN FORD	10/28/2013	11902	121416	384.54	REPAIR FORD TRUCK
CHUCK BROWN FORD	10/28/2013	11902	121253	272.73	OIL CHANGE, AIR FILTER, ETC. - EMS
CHUCK BROWN FORD	10/28/2013	11902	121092	289.49	REPLACE TEMP. SENSOR - EMS
CITRIX ONLINE, LLC	10/28/2013	11903	1205061814	662.40	GO TO ASSIST REMOTE SERVICE
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	13491	5,401.89	CRS-2P
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	13606	16,328.84	CRS-2P - KREBSVILLE
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	13521	15,829.98	CRS-2P - KIRKHAM RD.
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	13515	15,998.61	CRS-2P - KIRKHAM RD.
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	RAP-B-2	58,945.06	AES - 300 COLDMIX
CLEVELAND ASPHALT PRODUCTS, INC.	10/28/2013	11904	13607	13,142.75	CRS-2P - KREBSVILLE
COMDATA	10/28/2013	11905	XY771100413-10/2013	11,759.72	GASOLINE & DIESEL - VARIOUS DEPTS.
COMDATA	10/28/2013	11905	XY85410042013	434.78	FUEL - CSCD
COMMUNITY RADIOLOGY ASSOC., P.A.	10/28/2013	11906	451555CRA-3	53.72	D. W. (INDIGENT)
CONTECH CONSTRUCTION PRODUCTS	10/28/2013	11907	IN00063285	309.60	PIPE



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CORRECTIONS SOFTWARE SOLUTIONS, L.P.	10/28/2013	11908	27404	1,672.00	NOV., 2013 SOFTWARE MAINTENANCE
COUNTRY WASTE, INC.	10/28/2013	11909	P.8461	5,494.80	WASTE DISPOSAL - SEPTEMBER, 2013
COVERT TRACK GROUP, INC.	10/28/2013	11910	4999	1,565.00	STEALTH GPS TRACKING DEVICE - SHERIFF
DAHILL OFFICE TECHNOLOGY CORPORATION	10/28/2013	11911	113116 1	142.45	COPIER USAGE - CO. CLERK
DAHILL OFFICE TECHNOLOGY CORPORATION	10/28/2013	11911	113117 1	42.00	COPIER MAINTENANCE - CO. CLERK
DANIEL CERNOCH PLUMBING, INC.	10/28/2013	11912	8590	93.45	REPAIR COMMUNE - DHS BLDG.
DANNY'S REPAIR	10/28/2013	11913	09/24/13A	7.50	TIRE REPAIR - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	09/18/13	27.50	OIL CHANGE - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	09/19/13	25.00	OIL CHANGE - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	09/25/13	96.00	DISMOUNT/MOUNT TIRES - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	10/10/13	84.00	DISMOUNT/MOUNT TIRES - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	09/24/13B	88.00	DISMOUNT/MOUNT TIRES - SHERIFF
DANNY'S REPAIR	10/28/2013	11913	09/26/13	26.25	OIL CHANGE - SHERIFF
DAVID BEYER	10/28/2013	11914	10/10/13	60.47	TCLEOSE TRAINING CONFERENCE - CORPUS CHRISTI
DAWN MOORE	10/28/2013	11915	10/21/13	70.06	CAPCOG GISPC MEETING - AUSTIN
DELL MARKETING L.P.	10/28/2013	11916	XJ7TF4RT3	149.99	MONITOR - AIRPORT
DENISE CERNY	10/28/2013	11917	10/09/13	51.98	MILEAGE - OCT., 2013
DEPARTMENT OF INFORMATION RESOURCES	10/28/2013	11918	14090890N	1,222.87	T1 INTERNET - COUNTY NETWORK
DEWITT POTH & SON	10/28/2013	11919	381418-0	60.00	MAINTENANCE - J. P. #1 & J. P. #2 COPIERS
DEWITT POTH & SON	10/28/2013	11919	379951-0	55.50	MAINTENANCE - DIST. CLERK COPIER
DEWITT POTH & SON	10/28/2013	11919	381009-0	367.23	MAINTENANCE - EMS COPIER
DEWITT POTH & SON	10/28/2013	11919	380619-0	30.00	MAINTENANCE - DIST. JUDGE COPIER
DEWITT POTH & SON	10/28/2013	11919	380981-0	30.00	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	10/28/2013	11919	380465-0	58.75	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTH & SON	10/28/2013	11919	380454-0	30.00	MAINTENANCE - CO. JUDGE COPIER
DEWITT POTH & SON	10/28/2013	11919	382279-0	217.60	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTH & SON	10/28/2013	11919	382307-0	65.55	MAINTENANCE - ELECTIONS DEPT. COPIER
DEWITT POTH & SON	10/28/2013	11919	379989-0	31.28	MAINTENANCE - JUV. PROBATION COPIER
DEWITT POTH & SON	10/28/2013	11919	381964-0	75.00	STAPLES - ELECTIONS DEPT.
DEWITT POTH & SON	10/28/2013	11919	380634-0	363.55	MAINTENANCE - EXT. SERVICE COPIER
DEWITT POTH & SON	10/28/2013	11919	379659-0	95.00	REPAIR FAX - SHERIFF
DEWITT POTH & SON	10/28/2013	11920	381380-0	413.34	TONER CARTRIDGES - SHERIFF
DEWITT POTH & SON	10/28/2013	11920	381825-0	83.99	TONER CARTRIDGE - SHERIFF
DEWITT POTH & SON	10/28/2013	11920	382426-0	243.00	TONER CARTRIDGES
DEWITT POTH & SON	10/28/2013	11920	380759-0	1,032.96	TONER CARTRIDGES - SHERIFF
DEWITT POTH & SON	10/28/2013	11920	379594-0	192.99	TONER CARTRIDGE - EMERG. MGMT.
DEWITT POTH & SON	10/28/2013	11920	379744-0	1,069.97	TONER CARTRIDGES - RURAL ADDRESSING
DINA BELL	10/28/2013	11921	10/04/13	15.41	CO. CHAIR ELECTION LAW SEMINAR - AUSTIN
DISTRICT 11 TAE4-HA	10/28/2013	11922	10/18/13	100.00	2014 TAE 4-HA DUES - KAYLA KASPAR
DIV. OF ALAMO SALES CORP.	10/28/2013	11923	4249077-RI	96.25	FILTER ELEMENT
DIXIE OIL COMPANY, INC.	10/28/2013	11924	33808	1,117.19	OIL - PRECT. 3
DONALD R. MOERBE	10/28/2013	11925	11080	270.15	TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDGS.
DONALD R. MOERBE	10/28/2013	11925	11081	327.67	TOWELS, TISSUE, ETC. - COURTHOUSE



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DOUGLAS MICA & WIFE, SANDRA MICA	10/28/2013	11926	10/28/13	350.00	LAND RENTAL - NOVEMBER, 2013
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/2013	11927	860561	135.00	BALLOT LAYOUT - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/2013	11927	860550	247.43	PRECINCT KITS - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/2013	11927	861591	2,612.97	EQUIPMENT CODING - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/2013	11927	865409	22.43	TEST BALLOTS - ELECTIONS
ELECTION SYSTEMS & SOFTWARE, INC.	10/28/2013	11927	865009	1,480.06	BALLOTS - ELECTIONS
ELECTRIC MOTOR SERVICE	10/28/2013	11928	79213	100.40	RELAYS - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	10/28/2013	11928	79273	75.00	REPAIR PUMP - WEST POINT SEWER SYSTEM
ELECTRONIC SPECIALISTS	10/28/2013	11929	22909	105.85	REPLACE SPEAKERS & FIX CAMERA - JUSTICE CTR.
ELECTRONIC SPECIALISTS	10/28/2013	11929	22901	89.95	RECORDER - NARCOTICS
FARMERS CO-OP MILL & FEED	10/28/2013	11930	387088	11.10	HAMMER & POST - FIETSAM
FARMERS CO-OP MILL & FEED	10/28/2013	11930	386829	162.25	POST, WIRE, ETC. - FIETSAM
FARMERS CO-OP MILL & FEED	10/28/2013	11930	386149	6.60	POST - FIETSAM
FARMERS CO-OP MILL & FEED	10/28/2013	11930	388326	26.75	HITCH PIN
FARMERS LUMBER COMPANY	10/28/2013	11931	727367	12.99	SIGN POST - DHS BLDG.
FARMERS LUMBER COMPANY	10/28/2013	11931	727641	28.71	ROUTER BIT - WAREHOUSE
FARMERS LUMBER COMPANY	10/28/2013	11931	728548	16.73	LUMBER, PAINT, ETC. - PRECT. 1
FARMERS LUMBER COMPANY	10/28/2013	11931	728343	13.69	WEATHERHEAD - PRECT. 1
FARMERS LUMBER COMPANY	10/28/2013	11931	728283	41.91	PARTS TO REPAIR METER LOOP - PRECT. 1
FARMERS LUMBER COMPANY	10/28/2013	11931	729877	96.74	PLUMBING SUPPLIES - WATER TRUCK
FARMERS LUMBER COMPANY	10/28/2013	11931	727259	16.78	PARKING LOT PAINT - DHS BLDG.
FARMERS LUMBER COMPANY	10/28/2013	11931	729299	2.40	DESK KEYS - CO. AUDITOR
FARMERS LUMBER COMPANY	10/28/2013	11931	726935	3.79	LIGHT SWITCH
FARMERS LUMBER COMPANY	10/28/2013	11931	727902	19.69	PAINT & PAINT BRUSHES - COURTHOUSE
FARMERS LUMBER COMPANY	10/28/2013	11931	729914	8.68	DESK LEVELERS & SLIDERS - CO. AUDITOR
FARMERS LUMBER COMPANY	10/28/2013	11931	729806	2.45	PAINT BRUSHES - COURTHOUSE
FARMERS LUMBER COMPANY	10/28/2013	11931	729081	14.40	KEYS - JUSTICE CENTER
FARMERS LUMBER COMPANY	10/28/2013	11931	727126	70.08	SIDING
FARMERS LUMBER COMPANY	10/28/2013	11931	728361	17.36	TAPE & PAPER
FARMERS LUMBER COMPANY	10/28/2013	11931	728349	19.59	DOOR KNOB - MEADOWS BLDG.
FARMERS LUMBER COMPANY	10/28/2013	11931	728839	3.77	DOOR HANDLE & FASTENERS - MEADOWS BLDG.
FARMERS LUMBER COMPANY	10/28/2013	11931	728104	3.49	COMMODOE WAX RING - CO. CLERK BLDG.
FAYETTE BEEF COMMITTEE	10/28/2013	11932	23036	25.00	PESTICIDE APPLICATOR TRAINING - JASEK
FAYETTE BEEF COMMITTEE	10/28/2013	11932	22549	50.00	PESTICIDE APPLICATOR TRAINING - FIEDLER & LEDNICKY
FAYETTE BEEF COMMITTEE	10/28/2013	11932	22962	50.00	PESTICIDE APPLICATOR TRAINING - ZAPALAC & PETERS
FAYETTE COMMUNICATIONS	10/28/2013	11933	4343	2,961.00	ANTI-VIRUS SOFTWARE LICENSES - ALL DEPTS.
FAYETTE COMMUNICATIONS	10/28/2013	11933	4402	88.30	REPAIR COMPUTER - SHERIFF
FAYETTE COUNTY DISTRICT CLERK	10/28/2013	11934	21421/21425	292.54	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	10/28/2013	11935	10/28/13	1,166.66	OCTOBER, 2013 GRANT
FAYETTE COUNTY RECORD, INC.	10/28/2013	11936	09/13/13	13.95	EMPLOYMENT AD - JAILER
FAYETTE COUNTY RECORD, INC.	10/28/2013	11936	09/13/13A	259.88	NOTICE - TAX REVENUE INCREASE
FAYETTE COUNTY RECORD, INC.	10/28/2013	11936	09/10/13	14.88	EMPLOYMENT AD - JAILER
FAYETTE COUNTY SHERIFF	10/28/2013	11937	10/15/13	97.90	POSTAGE - SHERIFF



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FAYETTE FIRE & SAFETY	10/28/2013	11938	4101	98.00	INSPECT FIRE EXTINGUISHERS - COURTHOUSE
FAYETTE FIRE & SAFETY	10/28/2013	11938	4103	38.00	INSPECT FIRE EXTINGUISHERS - CO. CLERK BLDG.
FAYETTE FIRE & SAFETY	10/28/2013	11938	4100	62.00	INSPECT FIRE EXTINGUISHERS - RECYCLING CENTER
FAYETTE FIRE & SAFETY	10/28/2013	11938	4097	80.00	INSPECT FIRE EXTINGUISHERS - SHERIFF
FAYETTE FIRE & SAFETY	10/28/2013	11938	4102	50.00	INSPECT FIRE EXTINGUISHERS - CSCD BLDG.
FAYETTE FIRE & SAFETY	10/28/2013	11938	4109	74.00	INSPECT FIRE EXTINGUISHERS - MEADOWS BLDG.
FAYETTE FIRE & SAFETY	10/28/2013	11938	4108	38.25	INSPECT FIRE EXTINGUISHERS - JUV. PROB. BLDG.
FAYETTE FIRE & SAFETY	10/28/2013	11938	4107	32.00	INSPECT FIRE EXTINGUISHERS - AIRPORT
FAYETTE MEDICAL SUPPLY, INC.	10/28/2013	11939	103912	38.95	C. A. (JAIL)
FAYETTEVILLE PROPANE CO., INC.	10/28/2013	11940	332286	860.00	PROPANE - WEST POINT SEWER PLANT
FAYETTEVILLE PROPANE CO., INC.	10/28/2013	11940	341049	91.39	PROPANE - PRECT. 2
FAYETTEVILLE PROPANE CO., INC.	10/28/2013	11940	341288	69.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	10/28/2013	11940	341367	69.00	PROPANE - RECYCLING
FIRETROL PROTECTION SYSTEMS, INC.	10/28/2013	11941	100285588	1,150.00	FIRE ALARM INSPECTION - JUSTICE CENTER
FLATONIA GENERAL STORE	10/28/2013	11942	142433	5.99	DRILL BIT
FLATONIA GENERAL STORE	10/28/2013	11942	141757	47.63	STARTER FLUID, EMERY CLOTH, ETC.
FLATONIA GENERAL STORE	10/28/2013	11942	141787	15.22	FILTER & TAPE
FLATONIA GENERAL STORE	10/28/2013	11942	141909	43.71	FILTER, FITTINGS, ETC.
FLATONIA GENERAL STORE	10/28/2013	11942	141998	25.56	PAINT & PRIMER
FLATONIA GENERAL STORE	10/28/2013	11942	141880	52.81	FILTER, EPOXY, ETC.
FLATONIA GENERAL STORE	10/28/2013	11942	141868	71.88	FREON
FLATONIA GENERAL STORE	10/28/2013	11942	141797	30.98	ROD END & WRENCH
FLATONIA GENERAL STORE	10/28/2013	11942	142058	28.56	OIL SEAL & TIRE VALVES
FLATONIA GENERAL STORE	10/28/2013	11942	142445	33.57	HANDLE & WIPER BLADES
FLATONIA GENERAL STORE	10/28/2013	11942	142067	5.07	SANDPAPER
FLATONIA GENERAL STORE	10/28/2013	11942	142038	48.43	GAUGE, WD-40, ETC.
FLATONIA GENERAL STORE	10/28/2013	11942	142181	41.04	COUPLINGS, TUBING, ETC.
FLATONIA GENERAL STORE	10/28/2013	11942	142413	9.99	IMPACT SOCKET
FLATONIA GENERAL STORE	10/28/2013	11942	142468	8.29	WIPER BLADES
FLATONIA GENERAL STORE	10/28/2013	11942	142229	24.16	HOSE & FITTINGS
FLATONIA GENERAL STORE	10/28/2013	11942	142193	38.04	PAINT & PRIMER
FLATONIA GENERAL STORE	10/28/2013	11942	142300	27.57	HOSE & FITTINGS
FLATONIA GENERAL STORE	10/28/2013	11942	142216	115.26	HOSE & FITTINGS
G & K SERVICES	10/28/2013	11943	1063488644	64.77	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063471138	15.00	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063482815	62.95	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063471140	64.21	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063480473	26.03	UNIFORMS - RECYCLING
G & K SERVICES	10/28/2013	11943	1063474624	26.03	UNIFORMS - RECYCLING
G & K SERVICES	10/28/2013	11943	1063468782	26.03	UNIFORMS - RECYCLING
G & K SERVICES	10/28/2013	11943	1063488642	15.00	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063476991	15.00	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063482813	15.00	UNIFORMS



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G & K SERVICES	10/28/2013	11943	1063479246	23.70	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063485054	22.75	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063473402	22.75	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063476993	64.21	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063486263	26.03	UNIFORMS - RECYCLING
G & K SERVICES	10/28/2013	11943	1063485058	42.30	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063490933	42.30	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063479250	43.38	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063490929	22.75	UNIFORMS
G & K SERVICES	10/28/2013	11943	1063473406	42.30	UNIFORMS
GARDENIA JANSSEN ANIMAL SHELTER	10/28/2013	11944	10/28/13	3,741.66	OCTOBER, 2013 GRANT
GEORGE M. SMALL, Ph.D.	10/28/2013	11945	22928	135.00	PSYCHOLOGICAL EXAM - BRANDON PARKER
GERALD HANNA	10/28/2013	11946	443549	118.50	REPAIR TYPEWRITER - DIST. JUDGE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11947	82203	11.16	KNIVES, TAPE, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11948	85927	26.18	WRENCH, VISE GRIP, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11948	83993	1.50	PLUGS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11948	82122	4.79	BATTERY - SCHLGB. OFFICE BLDG.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11948	82267	24.48	GREASE GUN & RAKE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	10/28/2013	11948	82650	3.99	KNIFE
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/28/2013	11949	14351701	132.00	LEASE PMT. #48 - DIST. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/28/2013	11949	14319969	256.50	LEASE PMT. #1 - CO. JUDGE COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	10/28/2013	11949	14319968	229.00	LEASE PMT. #59 - CO. AUDITOR COPIER
H. A. FIETSAM SERVICE STATION	10/28/2013	11950	09/27/13	156.95	BATTERY
HAROLD D. SCOTT, M.D.	10/28/2013	11951	10/18/13	4,000.00	PSYCHIATRIC EVALUATION - JUV. PROBATIONER #10096
HART INTERCIVIC, INC.	10/28/2013	11952	055069	51.80	PROV. BALLOT AFFIDAVIT ENVELOPES - ELECTIONS
HEATH ALFORD	10/28/2013	11953	10/11/13A	24.00	BOUNTY - 2 COYOTES
HEATH ALFORD	10/28/2013	11953	10/11/13	85.00	BOUNTY - 17 FERAL HOGS
IGNAC J. ORSAK	10/28/2013	11954	10/28/13	700.00	OFFICE RENT - NOVEMBER, 2013
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/28/2013	11955	RB00293686	196.82	ROAD BASE
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/28/2013	11955	RB00293699	405.15	ROAD BASE
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/28/2013	11955	RB00293700	31.50	ROAD BASE
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/28/2013	11955	RB00293671	67.48	ROAD BASE
INLAND ENVIRONMENTAL & REMEDIATION, LP	10/28/2013	11955	RB00293685	72.33	ROAD BASE
INSURANCE NETWORK OF TEXAS	10/28/2013	11956	185580	2,409.00	AIRPORT LIABILITY INSURANCE
INSURANCE NETWORK OF TEXAS	10/28/2013	11956	185573	50.00	BOND - PAMELA CHAPMAN
INTERMEDIX TECHNOLOGIES, INC.	10/28/2013	11957	10/02/13	6,735.63	EMS BILLING SERVICE
INTERSTATE BATTERY SYSTEM OF VICTORIA	10/28/2013	11958	10020315	339.85	BATTERIES - PRECT. 3
INTERSTATE BILLING SERVICE, INC.	10/28/2013	11959	153379	709.74	SPRINGS, WASHERS, ETC.
INTERSTATE BILLING SERVICE, INC.	10/28/2013	11959	CM147100	(151.80)	AIR DRYER CORE
J & J METAL WORKS, INC.	10/28/2013	11960	18670	92.28	FLAT BAR - BACKHOE ATTACHMENT
JACQUELYN WESSELS	10/28/2013	11961	09/20/13	325.40	TX VETERANS COMM. TRAINING & DUES - DALLAS
JACQUELYN WESSELS	10/28/2013	11961	09/24/13	18.08	VETERANS APPOINTMENTS - FAYETTEVILLE
JANACEK AUTO SERVICE AND LOCKSMITH	10/28/2013	11962	131003	250.00	REPLACE DOOR LOCKS - MEADOWS BLDG.



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JEFF HEINTSCHEL	10/28/2013	11963	2009V-220	187.50	ATTORNEY FEE - S. STRICKLAND
JEFF HEINTSCHEL	10/28/2013	11963	98V-085B	87.50	ATTORNEY FEE - K. ROLLINS
JEFF HEINTSCHEL	10/28/2013	11963	2011V-039A	87.96	ATTORNEY FEE - K. BERTLING
JEFFERY MICHALKA	10/28/2013	11964	10/15/13	12.00	BOUNTY - 1 COYOTE
JENIFER A. BOENING	10/28/2013	11965	10/02/13A	11.58	MILEAGE - SEPT., 2013
JENIFER A. BOENING	10/28/2013	11965	10/01/13	20.00	FUEL UP TO PLAY 60 TRAINING - CONROE
JENIFER A. BOENING	10/28/2013	11965	10/02/13B	8.42	MILEAGE - SEPT., 2013
JENIFER A. BOENING	10/28/2013	11965	19198	10.00	TEAFCS DISTRICT DUES - EXT. SERVICE
JEREMY TIPTON	10/28/2013	11966	119	225.00	OCT., 2013 CSTS SERVICES - CSCD
JOHN J. FIETSAM, INC.	10/28/2013	11967	147836	282.70	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147837	175.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	406571	22.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147832	93.34	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147835	394.60	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147802	339.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147806	338.10	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147805	172.32	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147804	262.05	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147847	234.00	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	406698	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147819	350.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147812	209.25	GASOLINE & DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147810	560.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147813	371.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147846	210.00	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147816	798.72	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	10/28/2013	11967	147823	303.65	GASOLINE & DIESEL - PRECT. 4
JOHNSON CONTROLS, INC.	10/28/2013	11968	1-7263986406	1,553.50	MAINTENANCE - COURTHOUSE A/C & HEAT EQUIP.
JOHNSON CONTROLS, INC.	10/28/2013	11968	1-7232479817	1,922.60	REPAIR A/C AIR HANDLERS - COURTHOUSE
JOHNSON CONTROLS, INC.	10/28/2013	11968	1-7234507881	1,870.41	REPAIR CHILLER - COURTHOUSE
JOHNSON CONTROLS, INC.	10/28/2013	11968	1-7232631714	1,651.55	REPAIR A/C AIR HANDLER - COURTHOUSE
JONES McCLURE PUBLISHING	10/28/2013	11969	09/27/13	177.00	FAMILY CODE PLUS BOOKS - CO. ATTORNEY
JUSTIN WHITED	10/28/2013	11970	10/08/13	12.00	BOUNTY - 1 COYOTE
KAYLA KASPAR	10/28/2013	11971	10/01/13	20.00	FUEL UP TO PLAY 60 TRAINING - CONROE
KAYLA KASPAR	10/28/2013	11971	09/30/13	58.08	MILEAGE - SEPT., 2013
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	219056	16.65	WIPER BLADE
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	219041	4.62	BOLTS & NUTS
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	86969	205.78	REPLACE ATV BATTERY - EMS
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218576	124.68	HYDRAULIC FLUID
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218569	95.63	PLUG & HYDRAULIC FLUID
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218811	(24.91)	SEAL
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	212711	9.92	RING
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218660	35.85	HOSE



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KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218425	191.89	SUPPORT, BELT, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218629	629.43	ALTERNATOR, FILTER, ETC.
KLEIBER TRACTOR & EQUIPMENT, INC.	10/28/2013	11972	218669	93.50	SEAL KIT, FILTER, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80795	86.69	ANTIFREEZE, HOSE CLAMPS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80835	25.79	FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80784	6.56	TERMINALS & O-RING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80820	132.68	VALVE COVER, SEAL KIT, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80761	54.90	OIL, FITTINGS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80924	45.96	FILTER, HOSE, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80887	14.29	FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80918	96.20	GREASE & CAPSCREWS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80798	6.26	HEATER HOSE & CLAMPS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80886	52.35	FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80854	250.66	SEALS, BEARING, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80944	187.99	SPEEDOMETER, CAPSCREW, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	81008	19.36	HUB CAP
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80889	4.99	AIR CONDITIONER TOOL
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80948	83.66	SEALS
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	81023	623.48	BRAKE SHOES, SEALS, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80876	58.35	COVER & FITTING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	10/28/2013	11973	80943	32.63	GREASE GUN
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-37	5.22	D. C. (INDIGENT)
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-36	5.80	D. C. (INDIGENT)
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-34	33.27	D. C. (INDIGENT)
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-35	42.09	D. C. (INDIGENT)
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-38	15.47	D. C. (INDIGENT)
KOCUREK & JAMES CLINIC, PLLC	10/28/2013	11974	100512202-39	29.81	D. C. (INDIGENT)
KOEHL'S PORTABLE BUILDINGS & MATERIALS	10/28/2013	11975	60047	344.40	CONCRETE - PRECT. 2
KUSTOM SIGNALS, INC.	10/28/2013	11976	488490	96.00	RADAR CABLES - SHERIFF
LA GRANGE AUTOMATIC GATES, INC	10/28/2013	11977	G5123	70.00	GATE REMOTES - RECYCLING CENTER
LA GRANGE FORD-LINCOLN-MERCURY	10/28/2013	11978	FOCS99237	22.52	REPAIR WINDSHIELD WASHER UNIT - EMS
LA GRANGE FORD-LINCOLN-MERCURY	10/28/2013	11978	FOCB98712	750.39	REPAIR AUTO BODY DAMAGES - SHERIFF
LA GRANGE NAPA	10/28/2013	11979	881263	98.06	HOSE, OIL DRY, ETC. - RECYCLING
LA GRANGE NAPA	10/28/2013	11979	880671	11.19	ENGINE CLEANER
LA GRANGE NAPA	10/28/2013	11979	881650	23.20	WASHERS, SCREWS, ETC. - RECYCLING
LA GRANGE NAPA	10/28/2013	11979	879993	10.99	ANTIFREEZE - RECYCLING
LA GRANGE NAPA	10/28/2013	11981	879967	63.21	HOSES, VALVES, ETC.
LA GRANGE NAPA	10/28/2013	11979	880620	52.36	MIRROR, SPRING, ETC.
LA GRANGE NAPA	10/28/2013	11979	879178	299.13	AIR TANK, BELT, ETC.
LA GRANGE NAPA	10/28/2013	11979	879919	30.98	GLOVES
LA GRANGE NAPA	10/28/2013	11979	879913	74.59	HOSE, FITTINGS, ETC.
LA GRANGE NAPA	10/28/2013	11979	879480	40.08	TIE DOWNS & BRAKE AWAY KITS - EMS
LA GRANGE NAPA	10/28/2013	11979	879554	98.45	BATTERY



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LA GRANGE NAPA	10/28/2013	11979	879568	47.13	BELT
LA GRANGE NAPA	10/28/2013	11979	880596	8.49	SWITCH
LA GRANGE NAPA	10/28/2013	11979	879213	47.13	BELT
LA GRANGE NAPA	10/28/2013	11979	879217	182.93	AIR TANK
LA GRANGE NAPA	10/28/2013	11979	879228	43.02	HYDRAULIC FLUID
LA GRANGE NAPA	10/28/2013	11979	881718	9.00	FITTINGS & TUBING
LA GRANGE NAPA	10/28/2013	11979	880296	27.55	FITTINGS & HOSE
LA GRANGE NAPA	10/28/2013	11979	880488	10.35	TIRE VALVES & ADAPTER
LA GRANGE NAPA	10/28/2013	11979	880158	191.23	ALTERNATOR
LA GRANGE NAPA	10/28/2013	11979	880017	15.72	BATTERY CABLE LUGS & SOLDER PELLETS
LA GRANGE NAPA	10/28/2013	11979	880112	149.24	BATTERY
LA GRANGE NAPA	10/28/2013	11979	880411	7.99	GEAR OIL
LA GRANGE NAPA	10/28/2013	11979	881528	224.90	TRAFFIC CONES
LA GRANGE NAPA	10/28/2013	11979	881220	42.99	HYDRAULIC FLUID
LA GRANGE NAPA	10/28/2013	11979	880869	733.02	BRAKE DRUMS, SHOES, ETC.
LA GRANGE NAPA	10/28/2013	11979	880491	52.14	HOSE & FITTINGS
LA GRANGE NAPA	10/28/2013	11979	880608	105.58	FILTERS, BLADE, ETC.
LA GRANGE NAPA	10/28/2013	11979	880398	10.93	COUPLING & HOSE
LA GRANGE NAPA	10/28/2013	11979	880186	28.99	PLIERS
LA GRANGE NAPA	10/28/2013	11979	879787	5.99	BATTERIES
LA GRANGE NAPA	10/28/2013	11979	881304	24.04	HITCH PIN, CAP SCREWS, ETC.
LA GRANGE NAPA	10/28/2013	11979	881832	18.47	TORCH TIP
LA GRANGE NAPA	10/28/2013	11979	879569	18.63	BATTERY CABLES, LAMPS, ETC.
LA GRANGE TIRE, INC.	10/28/2013	11982	0093911	6,635.60	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	10/28/2013	11982	0093889	381.68	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	10/28/2013	11982	0094059	180.67	TIRE - EMS
LA GRANGE TIRE, INC.	10/28/2013	11982	0093516	15.00	REPAIR TIRE - PRECT. 2
LA GRANGE TIRE, INC.	10/28/2013	11982	0094075	903.35	TIRES - EMS
LA GRANGE TIRE, INC.	10/28/2013	11982	0093511	25.00	MOUNT TIRE - PRECT. 1
LA GRANGE TIRE, INC.	10/28/2013	11982	0093462	487.86	TIRES - RECYCLING CENTER
LADELL SUMP	10/28/2013	11983	22963	560.00	GRAVEL
LAROCHE	10/28/2013	11984	206174	343.59	SPEEDOMETER & SENSORS
LAROCHE	10/28/2013	11984	206599	(149.34)	SPEEDOMETER
LAROCHE	10/28/2013	11984	206600	(134.30)	SPEEDOMETER
LAROCHE	10/28/2013	11984	206474	180.38	SPEEDOMETER
LAWN SPECIALTIES	10/28/2013	11985	10/11/13	600.00	LAWN MAINTENANCE - OCT., 2013
LEE COUNTY ACE HARDWARE	10/28/2013	11986	205465	14.82	ADAPTER & NIPPLE
LEO VILLARREAL	10/28/2013	11987	23030	600.00	AUTOMATIC TRANSMISSION
LEON'S ELECTRIC & PLUMBING	10/28/2013	11988	00115523	204.72	REPAIR A/C / STATION #4 - EMS
LEXIS-NEXIS	10/28/2013	11989	1309206042	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LIBERTY TIRE RECYCLING	10/28/2013	11990	0000349599	2,030.40	USED TIRE DISPOSAL
LIFECHEK DRUG #37	10/28/2013	11991	09/09/13	11.47	R. R. (INDIGENT)
LIFECHEK DRUG #37	10/28/2013	11991	09/06/13	100.92	D. C. (INDIGENT)





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LIFECHEK DRUG #37	10/28/2013	11992	09/13/13	18.13	R. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-3	27.97	G. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/17/13	89.58	R. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-7	38.99	D. M. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/26/13	52.66	G. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/23/13-5	1.57	B. W. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-2	16.84	G. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-6	42.84	D. M. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/06/13	19.30	A. C. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/30/13-2	33.31	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11991	09/24/13	35.59	M. S. (INDIGENT)
LIFECHEK DRUG #37	10/28/2013	11992	09/30/13-4	18.27	E. W. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/23/13	13.11	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-4	10.25	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/13/13-2	52.59	C. C. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/30/13	27.67	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13-5	16.89	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/17/13-2	173.35	K. L. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/17/13-3	55.95	K. L. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/23/13-4	46.89	E. L. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/30/13-3	33.80	L. D. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/24/13	97.19	G. B. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/23/13-3	1.78	E. L. (JAIL)
LIFECHEK DRUG #37	10/28/2013	11992	09/23/13-2	19.35	L. D. (JAIL)
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	10/28/2013	11993	09/26/13-1	1,865.50	COLLECTION FEES - J. P. #1 - AUG., 2013
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	10/28/2013	11993	09/26/13-3	398.00	COLLECTION FEES - J. P. #3 - AUG., 2013
LOIS WUNDERLICH	10/28/2013	11994	10/11/13	120.00	BOUNTY - 10 COYOTES
LUIS A. VALLEJO	10/28/2013	11995	10/28/13	3,333.34	INDIGENT REPRESENTATION - OCTOBER
MaLINDA LEDWIK	10/28/2013	11996	09/15/13	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MARTIN ASPHALT COMPANY	10/28/2013	11997	20435	15,911.50	AC-5
MARTIN ASPHALT COMPANY	10/28/2013	11997	18322	(7,174.75)	AC-5
MARTIN ASPHALT COMPANY	10/28/2013	11997	19858	26,567.75	AC-5 - RIGHTMER, SEIDEL, ETC.
MARTIN ASPHALT COMPANY	10/28/2013	11997	19976	31,484.75	AC-5
MATHIS INTERESTS RENTALS	10/28/2013	11998	L12862	1,560.00	RENTAL - TILLER & SKIDSTEER LOADER
MATTHEW BENDER & CO., INC.	10/28/2013	11999	50759108	764.88	TEXAS CRIMINAL PRACTICE GUIDE 88
MATTHEW BENDER & CO., INC.	10/28/2013	11999	51047926	406.81	TX. CRIMINAL & TRAFFIC LAWS - SHERIFF
McBROOM CLINIC, PA	10/28/2013	12000	ROBRIC0002-4	46.73	R. R. (INDIGENT)
McBROOM CLINIC, PA	10/28/2013	12000	WESDON0001-6	33.27	D. W. (INDIGENT)
MCGEE COMPANY	10/28/2013	12001	40086857-00	376.26	TIRE TOOLS & SUPPLIES
MICA LUMBER COMPANY	10/28/2013	12002	351415	50.00	REFLECTOR PIPES
MIGL'S FOOD MARKET	10/28/2013	12003	23018	17.24	MOP & SOAP, ETC.
MIGL'S FOOD MARKET	10/28/2013	12003	23008	14.96	COFFEE, CUPS, ETC.
MORRIS E. ALBERS II	10/28/2013	12004	2012V-177	850.00	ATTORNEY FEE - D. ALMEIDA



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MORSE WATCHMANS, INC.	10/28/2013	12005	0000175309	65.00	SERVICE DATA RECORDER - JUSTICE CENTER
MULTISOURCES, LTD	10/28/2013	12006	28023	994.51	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27865	476.80	COVER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27897	167.64	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	28201	260.26	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27731	1,302.73	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27898	475.68	COVER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27832	1,186.32	COVER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27899	829.18	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	28093	518.40	COVER ROCK
MULTISOURCES, LTD	10/28/2013	12006	28510	778.58	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	27696	257.29	BUNKER ROCK
MULTISOURCES, LTD	10/28/2013	12006	28200	795.08	BUNKER ROCK
MUSTANG MACHINERY COMPANY, LTD	10/28/2013	12007	PART3504237	3,561.60	GRADER BLADES
NATIONAL ASSOCIATION OF COUNTIES	10/28/2013	12008	93234	491.00	2014 MEMBERSHIP DUES
NATIONAL EMERGENCY NUMBER ASSOCIATION	10/28/2013	12009	300013735	137.00	PUBLIC SECTOR MEMBERSHIP - DAWN MOORE
NOLEN CLINIC	10/28/2013	12010	1673-B.Z.	20.00	JAIL MEDICAL SERVICE
NOLEN CLINIC	10/28/2013	12010	1673-E.L.-2	66.25	JAIL MEDICAL SERVICE
NOLEN CLINIC	10/28/2013	12010	1673-L.D.	95.00	JAIL MEDICAL SERVICE
NOLEN CLINIC	10/28/2013	12010	1673-V.V.	66.25	JAIL MEDICAL SERVICE
NOLEN CLINIC	10/28/2013	12010	17876-09/13	662.50	EMPLOYEE PHYSICAL EXAMS
NOVAK INVESTMENTS	10/28/2013	12011	10/28/13	400.00	LAND RENTAL - NOVEMBER, 2013
OLD DOMINION BRUSH	10/28/2013	12012	0047329-IN	480.83	POLY WAFERS - BROOM
O'MALLEY'S TIRE SALES	10/28/2013	12013	170161	1,220.34	TIRES - PRECT. 1
O'MALLEY'S TIRE SALES	10/28/2013	12013	170162	120.00	REPLACE TIRES - PRECT. 1
O'MALLEY'S TIRE SALES	10/28/2013	12013	169787	385.26	TIRES - PRECT. 3
O'MALLEY'S TIRE SALES	10/28/2013	12013	170168	157.10	TIRES - PRECT. 3
O'MALLEY'S TIRE SALES	10/28/2013	12013	169583	989.91	TIRES - PRECT. 3
O'MALLEY'S TIRE SALES	10/28/2013	12013	1203190	(385.26)	TIRES - PRECT. 3
OMNIBASE SERVICES OF TEXAS, LP	10/28/2013	12014	10/28/13B	330.00	FAILURE TO APPEAR FEES - J. P. NO. 2
OMNIBASE SERVICES OF TEXAS, LP	10/28/2013	12014	10/28/13A	468.00	FAILURE TO APPEAR FEES - J. P. NO. 1
OMNIBASE SERVICES OF TEXAS, LP	10/28/2013	12014	10/28/13C	192.00	FAILURE TO APPEAR FEES - J. P. NO. 3
OMNIBASE SERVICES OF TEXAS, LP	10/28/2013	12014	10/28/13D	906.00	FAILURE TO APPEAR FEES - J. P. NO. 4
ONE SOURCE TOXICOLOGY	10/28/2013	12015	69335	179.00	DRUG SCREEN SERVICES - FAYETTE CSCD
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122659	33.10	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS123014	93.10	DISMOUNT/MOUNT TIRE, ETC. - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS123355	33.10	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122993	37.76	REPLACE DRAIN PLUG, ETC. - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS123363	69.85	OIL CHANGE & TIRE REPAIR - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS123082	157.95	REPLACE FENDER SHIELD - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS1233307	39.95	BALANCE TIRES - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122992	204.31	REPLACE FRONT BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122894	365.30	OIL CHANGE & REPLACE TENSION ARMS - SHERIFF



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OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS123407	33.10	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122945	65.10	OIL CHANGE & AIR FILTER - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122967	264.15	REPAIR FRONT/REAR BRAKES, ETC. - SHERIFF
OVIEDO MOTORS, LLC	10/28/2013	12016	CHCS122965	363.55	REPLACE TRANSMISSION PAN, ETC. - SHERIFF
PATRICK LANDGRAF	10/28/2013	12017	09/18/13	9.95	MEAL - SEPT., 2013
PHILLIPS & LUCKY FUNERAL HOME	10/28/2013	12018	10/02/13	657.00	TRANSPORT FOR AUTOPSY - R. Z.
PHYSIO-CONTROL, INC.	10/28/2013	12019	114045940	4,833.50	TRUE CPR - 1ST RESPONDER/FARM BUREAU FDS. - EMS
PHYSIO-CONTROL, INC.	10/28/2013	12019	114046284	1,388.00	MOBILE BATTERY CHARGER - EMS
PLUM AGGREGATE OPERATING COMPANY, LLC	10/28/2013	12020	579	2,627.80	GRAVEL
PLUM AGGREGATE OPERATING COMPANY, LLC	10/28/2013	12020	528	210.91	GRAVEL
POWERPLAN	10/28/2013	12021	P95686	1,059.21	TIE ROD, HYDRAULIC KIT, ETC.
POWERPLAN	10/28/2013	12021	P96314	17.27	LUG NUTS - RECYCLING
POWERPLAN	10/28/2013	12021	P96003	88.34	CYLINDER
POWERPLAN	10/28/2013	12021	P95859	281.30	BLADE INSERT
PRAXAIR DISTRIBUTION, INC.	10/28/2013	12022	47556052	103.50	CYLINDER RENTAL - PRECT. 4
PRAXAIR DISTRIBUTION, INC.	10/28/2013	12022	47283151	29.72	CYLINDER RENTAL - PRECT. 3
PRAXAIR DISTRIBUTION, INC.	10/28/2013	12022	47289388	106.51	CYLINDER RENTAL - PRECT. 4
PRIHODA GRAVEL COMPANY	10/28/2013	12023	7912	1,748.25	GRAVEL
QUALITY HOT MIX, INC.	10/28/2013	12024	19127	1,724.99	HOT MIX COLD
QUALITY HOT MIX, INC.	10/28/2013	12024	19101	7,302.20	TYPE D HOT MIX
QUILL CORPORATION	10/28/2013	12025	5887210	643.22	POST-IT NOTES, LEDGER SHEETS, ETC.
QUILL CORPORATION	10/28/2013	12025	5813736	526.48	TONER CARTRIDGES - EXT. SERVICE
QUILL CORPORATION	10/28/2013	12025	5924532	43.96	STAPLES - WALLER CSCD
QUILL CORPORATION	10/28/2013	12025	5744303	940.87	CALENDARS & APPOINTMENT BOOKS
QUILL CORPORATION	10/28/2013	12025	6282914	64.56	BINDERS - EXT. SERVICE
R & B TRUCK-AUTO SERVICE	10/28/2013	12026	0018671	280.47	REPAIR DURAPATCHER TRUCK
R. B. EVERETT & CO.	10/28/2013	12027	SI52862	331.29	SOLENOID VALVE
R. B. EVERETT & CO.	10/28/2013	12027	SI52681	174.15	BLOWER MOTOR - BROOM
R. B. EVERETT & CO.	10/28/2013	12027	SI52454	69.77	THERMOSTAT - BROOM
R. B. EVERETT & CO.	10/28/2013	12027	SI52504	568.86	WAFERS - BROOM
RAY ALLEN MANUFACTURING, LLC.	10/28/2013	12028	298121	99.98	K-9 SUPPLIES - DRUG DOG
RDO TRUST #80-5800	10/28/2013	12030	P93745	554.07	WATER PUMP, ETC. - RECYCLING CENTER
RDO TRUST #80-5800	10/28/2013	12029	593771	7,835.00	2013 BACKHOE ATTACHMENT
RDO TRUST #80-5800	10/28/2013	12030	P96288	(227.85)	WATER PUMP - RECYCLING CENTER
REEDER'S	10/28/2013	12031	53147	70.00	REPAIR CENTRAL A/C - DHS BLDG.
REEDER'S	10/28/2013	12031	W53179	39.50	LIGHT BULBS - MEADOWS BLDG.
REEDER'S	10/28/2013	12031	53096	70.00	REPAIR CENTRAL A/C - JUSTICE CENTER
RELIABLE OFFICE SUPPLIES	10/28/2013	12032	DXJ50300	49.09	CALENDARS - JUV. PROBATION
RICHARD T. HALPAIN	10/28/2013	12033	10/28/13	3,333.34	INDIGENT REPRESENTATION - OCTOBER
RICHARD W. SCHULTZE	10/28/2013	12034	10/28/13	3,333.34	INDIGENT REPRESENTATION - OCTOBER
RONALD NAUMANN	10/28/2013	12035	10/10/13	70.31	TCLEOSE TRAINING CONFERENCE - CORPUS CHRISTI
ROUND TOP MERCANTILE CO.	10/28/2013	12036	09/26/13	383.48	COFFEE, CHAINSAW-CHAINS, ETC.
SARA A. GARRETT	10/28/2013	12037	10/01/13	20.00	FUEL UP TO PLAY 60 TRAINING - CONROE



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SARA A. GARRETT	10/28/2013	12037	10/08/13	31.41	MILEAGE - AUG. & SEPT., 2013
SCHAEFFER MFG. CO.	10/28/2013	12038	GX2552-INV1	1,001.55	BARREL OF OIL - EMS
SCHULENBURG GLASS CO., INC.	10/28/2013	12039	29943	51.36	MAINTAINER GLASS
SCHULENBURG GLASS CO., INC.	10/28/2013	12039	29900	198.00	REPLACE DOOR GLASS - MEADOWS BLDG.
SCHWENKE-BAUMGARTEN FUNERAL HOME, INC.	10/28/2013	12040	10/15/13	200.00	REMOVAL FROM TRAFFIC FATALITY - J. V.
SCOTT-MERRIMAN, INC.	10/28/2013	12041	051209	2,772.25	REPLACEMENT RECORD BINDERS - CO. CLERK
SCOTT-MERRIMAN, INC.	10/28/2013	12041	051524	668.52	OFFICIAL RECORD BINDERS - CO. CLERK
SCOTT-MERRIMAN, INC.	10/28/2013	12041	051351	651.20	COUNTY SEAL PAPER - DIST. CLERK
SONNY'S LAWNMOWER REPAIR	10/28/2013	12042	590554	58.50	REPAIR WATER PUMP
SONNY'S LAWNMOWER REPAIR	10/28/2013	12042	590553	77.95	REBUILT CARBUREATOR
SOUTH CENTRAL ELECTRIC	10/28/2013	12043	3352	24.50	RADIATOR CLEANER
SOUTHEASTERN EMERGENCY EQUIPMENT	10/28/2013	12044	491915	212.46	SHARPS CONTAINERS, LARYNG. INTUBRITES, ETC. - EMS
SOUTHERN TIRE MART, LLC	10/28/2013	12045	63111188	408.00	TIRES - PRECT. 4
SOUTHERN TIRE MART, LLC	10/28/2013	12045	63111276	(488.00)	TIRES - PRECT. 4
SOUTHERN TIRE MART, LLC	10/28/2013	12045	63109509	5,794.52	TIRES- PRECT. 4
ST. DAVID'S HOSPITAL	10/28/2013	12046	112186906	901.93	D. W. (INDIGENT)
ST. MARK'S MEDICAL CENTER	10/28/2013	12090	470735-0001	95.23	L. W. (JAIL)
ST. MARK'S MEDICAL CENTER	10/28/2013	12090	471432-0001	86.60	L. W. (JAIL)
ST. MARK'S MEDICAL CENTER	10/28/2013	12090	460088-0001	743.78	C. G. (JAIL)
ST. MARK'S MEDICAL CENTER	10/28/2013	12090	470927-0001	911.48	L. D. (JAIL)
STERICYCLE, INC.	10/28/2013	12048	4004426404	499.78	MEDICAL WASTE DISPOSAL - EMS
SUPAK'S, INC.	10/28/2013	12049	I-113967	116.20	ANGLE IRON - COTTONWOOD BRIDGE
SUPAK'S, INC.	10/28/2013	12049	I-114013	978.50	I-BEAMS - COTTONWOOD BRIDGE
SUSAN A. STONE, J.D., M.D.	10/28/2013	12050	2008V-329	650.00	PSYCHIATRIC EVALUATION - V. S.
TED W. HARBERS	10/28/2013	12051	10/17/13	295.10	COMMODE PARTS - JUSTICE CENTER
TED W. HARBERS	10/28/2013	12051	10/07/13	240.00	UNCLOG KITCHEN DRAINS - JUSTICE CENTER
TED W. HARBERS	10/28/2013	12051	09/17/13	208.00	REPAIR COMMUNE - SHERIFF
TED W. HARBERS	10/28/2013	12051	21927A	210.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TED W. HARBERS	10/28/2013	12051	21947	210.00	SEPTIC SYSTEM REPAIRS - WEST POINT
TEXAS A&M ENGINEERING EXTENSION SERVICE	10/28/2013	12052	MG7200403	200.00	CORRECTIONS OFFICER COURSE/F. EANS - JUST.ICE CTR.
TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	10/28/2013	12053	10/17/13A	165.00	TAEA CONFERENCE - DINA BELL
TEXAS ASSOCIATION OF ELECTIONS ADMINISTRATORS	10/28/2013	12053	10/17/13	150.00	2014 TAEA MEMBERSHIP - DINA BELL
TEXAS CORRECTIONS ASSOCIATION	10/28/2013	12054	10/11/13	135.00	TCA CONFERENCE - GREG HOLT
TEXAS DEPT. OF HEALTH SERVICES	10/28/2013	12055	19503	43.92	BIRTH CERTIFICATE ACCESS - CO. CLERK
TEXAS EMS CONFERENCE	10/28/2013	12056	22599C	645.00	TX EMS CONFERENCE/K. JOHNSON - EMS
TEXAS EMS CONFERENCE	10/28/2013	12056	22599B	550.00	TX EMS CONFERENCE/J. VANDEVER - EMS
TEXAS EMS CONFERENCE	10/28/2013	12056	22599E	210.00	TX EMS CONFERENCE/M. STOKES - EMS
TEXAS EMS CONFERENCE	10/28/2013	12056	22599D	210.00	TX EMS CONFERENCE/W. GODFREY - EMS
TEXAS EMS CONFERENCE	10/28/2013	12056	22599A	760.00	TX EMS CONFERENCE/S. MUZNY - EMS
TEXAS FAMILY MEDICINE, P. A.	10/28/2013	12057	10/28/13	583.34	EMS MEDICAL DIRECTOR - OCTOBER
TEXAS HYDRAULICS & PNEUMATICS	10/28/2013	12058	43187	4,340.00	REPAIR BOOM AX SHREDDER
TEXAS JUDICIAL ACADEMY	10/28/2013	12059	7601/750-13	200.00	2013/2014 MEMBERSHIP FEE - EDWARD JANECKA
TEXAS PARKS & WILDLIFE DEPT.	10/28/2013	12062	10/24/13-2	43.35	TPW FINES DUE STATE



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TEXAS PARKS & WILDLIFE DEPT.	10/28/2013	12061	10/24/13-2	61.20	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	10/28/2013	12061	10/24/13-3	30.60	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	10/28/2013	12062	10/24/13-3	113.05	TPW FINES DUE STATE
TEXAS PARKS & WILDLIFE DEPT.	10/28/2013	12060	10/24/13-02	170.01	TPW FINES DUE STATE
THE HITCHING POST, INC.	10/28/2013	12063	24,512	50.00	UNIFORMS - SHERIFF
THE HITCHING POST, INC.	10/28/2013	12063	24,290	25.00	UNIFORMS - SHERIFF
THE outhouse COMPANY	10/28/2013	12064	18685	275.00	PORTABLE TOILETS - COURTHOUSE 175TH ANNIVERSARY
THE RAWLINGS COMPANY, LLC.	10/28/2013	12065	15015553	630.99	AMBULANCE REFUND - DAWN JAMAIL
THE SMALL ENGINE SHOP	10/28/2013	12066	950587	65.86	CHAINSAW PARTS
THE SMALL ENGINE SHOP	10/28/2013	12066	950585	29.85	WEEDEATER HEAD
THE VERDIN COMPANY	10/28/2013	12067	T13073	1,250.00	REPAIR TOWER CLOCK - COURTHOUSE
THOMAS PETROLEUM, LLC.	10/28/2013	12068	1004804-IN	368.81	DIESEL - RECYCLING CENTER
THOMSON REUTERS - WEST	10/28/2013	12069	828016795	235.50	LAW BOOKS - CO. ATTORNEY
THOMSON REUTERS - WEST	10/28/2013	12069	828214477	363.50	LAW BOOKS - CO. ATTORNEY
THOMSON REUTERS - WEST	10/28/2013	12069	828021657	1,765.93	LAW LIBRARY BOOKS
THOMSON REUTERS - WEST	10/28/2013	12069	828220415	1,765.93	LAW LIBRARY BOOKS
TRAVIS COUNTY CLERK	10/28/2013	12070	13-002415	394.00	MEDICATION PETITION - J. K.
TRAVIS COUNTY CLERK	10/28/2013	12070	13-002414	419.00	COMMITMENT PROCEEDINGS - J. K.
TRAVIS COUNTY CLERK	10/28/2013	12070	13-002381	394.00	COMMITMENT PROCEEDINGS - M. D.
TRAVIS COUNTY MEDICAL EXAMINER	10/28/2013	12071	PA 13-02298	2,600.00	AUTOPSY - C. S.
TRAVIS COUNTY MEDICAL EXAMINER	10/28/2013	12071	PA 13-03322	2,600.00	AUTOPSY - C. B.
TRLICEK & CO., P.C.	10/28/2013	12072	10/23/13	4,450.00	FY 2013 AUDIT - 155TH JUDICIAL DIST. CSCD
TUFF MATE, INC.	10/28/2013	12073	153308	600.00	GLOVES - RECYCLING
TYLER TECHNOLOGIES, INC.	10/28/2013	12074	020-5003	1,241.10	HARDWARE & CHILD SUPPORT MAINT. - 4TH QTR., 2013
U. S. POSTAL SERVICE	10/28/2013	12075	22672	92.00	POSTAGE - J. P. #2
U. S. POSTAL SERVICE	10/28/2013	12078	14934	138.00	POSTAGE - J. P. #4
U. S. POSTAL SERVICE	10/28/2013	12076	22410	58.00	P. O. BOX RENT - CO. CLERK
U. S. POSTAL SERVICE	10/28/2013	12077	21427	184.00	POSTAGE - DISTRICT CLERK
VAISALA, INC.	10/28/2013	12079	30171116	60.00	AVIMET RADIO DATA SERVICE - 10/08/13 TO 11/07/13
VICTORIA COUNTY, C/O PAMA HENCERLING	10/28/2013	12080	90913	3,500.00	DETENTION - JUV. PROB. #10107, 10096, & 10150
VIDACARE CORPORATION	10/28/2013	12081	99346	583.39	NEEDLE SETS - EMS
VIDACARE CORPORATION	10/28/2013	12081	102495	28.39	STABILIZERS - EMS
VIRGINIA M. WIED	10/28/2013	12082	09/27/13	105.00	REGIONAL DIST. CLERK MEETING - BRENHAM
VISA	10/28/2013	12083	0572-09/13	4,394.20	CONFERENCE LODGING, PRISONER EXTRADITION, ETC.
VISA	10/28/2013	12084	0671-09/13	367.97	CLOWN WIGS/LAFS & WEBINAR - EMS
WICK'S WESTERN AUTO	10/28/2013	12085	9303-21766	189.99	SHREDDER LEAF BLOWER
WICK'S WESTERN AUTO	10/28/2013	12085	9303-21696	828.97	POLE SAW, BLOWER, ETC.
WICK'S WESTERN AUTO	10/28/2013	12085	9303-21665	38.98	ROPE & PRIMER BULB
WILLIAM H. SCHOVAJSA	10/28/2013	12086	10/28/13	1,130.00	OFFICE RENT - NOVEMBER, 2013
WILLIAM ROENSCH	10/28/2013	12087	10/16/13	20.70	REFUND ALFAC PREMIUMS
WOOD CHEM SANITARY	10/28/2013	12088	377952	29.50	SHOP TOWELS
WORLDPOINT ECC, INC.	10/28/2013	12089	5371997	537.70	CPR MASK TRAINER VALVE, ETC. - EMS
AFLAC	10/31/2013	828	CM0000077	(32.76)	CANCELLED ALL AFLAC COVERAGE



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AFLAC	10/31/2013	828	CM0000079	(21.71)	CANCELLED ALL AFLAC COVERAGE
AFLAC	10/31/2013	828	CM0000078	(42.90)	CANCELLED SHORT TERM DIS. COVERAGE
AFLAC	10/31/2013	828	INV0010359	862.80	AFLAC INSURANCE PREMIUMS
AFLAC	10/31/2013	828	INV0010360	5,327.31	AFLAC INSURANCE PREMIUM
AFLAC	10/31/2013	828	CM0000076	(59.20)	CANCELLED DENTAL COVERAGE
FAYETTE COUNTY GENERAL FUND	10/31/2013	815	INV0010381	303.73	UNIFORMS
FAYETTE COUNTY GENERAL FUND	10/31/2013	814	INV0010375	20,553.66	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY GENERAL FUND	10/31/2013	814	DM0000190	237.19	NOVEMBER, 2013 HRA PREMIUM
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	10/31/2013	816	INV0010373	668.71	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	10/31/2013	816	INV0010377	1,672.24	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	10/31/2013	816	INV0010374	111,539.22	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	10/31/2013	816	DM0000189	414.28	NOV., 2013 HEALTH INSURANCE PREM.
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	10/31/2013	816	DM0000188	651.47	NOV., 2013 HEALTH INSURANCE PREMIUM
NATIONAL BANK & TRUST	10/31/2013	817	INV0010391	63,801.27	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	10/31/2013	817	INV0010392	18,665.54	MEDICARE TAX
NATIONAL BANK & TRUST	10/31/2013	817	INV0010390	79,811.32	SOCIAL SECURITY TAX
NATIONWIDE RETIREMENT SOLUTIONS	10/31/2013	818	INV0010379	1,766.67	DEFERRED COMPENSATION - NATIONWIDE
STATE COMPTROLLER	10/31/2013	16580363	17460015443-CR3/13	134,058.61	EFT - CRIMINAL COSTS & FEES - 3RD QTR., 2013
STATE COMPTROLLER	10/31/2013	16580377	17460015443-SCP3/13	1,092.45	EFT - SPECIALTY COURT PROG. FEES - 3RD QTR., 2013
STATE COMPTROLLER	10/31/2013	16580370	17460015443-CV3/13	9,139.80	EFT - CIVIL FEES - 3RD QTR., 2013
TEXAS ASSOCIATION OF COUNTIES	10/31/2013	819	INV0010389	551.74	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	10/31/2013	820	INV0010385	343.50	AG#N005734530
TEXAS CHILD SUPPORT SDU	10/31/2013	821	INV0010386	584.96	AG#0012165665
TEXAS CHILD SUPPORT SDU	10/31/2013	822	INV0010384	1,000.00	AG#0012186993
TEXAS COUNTY & DISTRICT	10/31/2013	823	INV0010378	1,552.06	JUVENILE PROBATION RETIREMENT
TEXAS COUNTY & DISTRICT	10/31/2013	823	INV0010380	112,235.01	PAYROLL DEDUCTION
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010368	30.00	CSCD TOBACCO USER PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010365	9.66	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010366	222.35	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010363	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010364	248.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010367	2,597.26	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010361	419.20	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	10/31/2013	824	INV0010362	36.50	CSCD DISABILITY AFTER-TAX
TEXAS GUARANTEED STUDENT	10/31/2013	825	INV0010387	336.08	CASE #000000000296921000
TEXAS GUARANTEED STUDENT	10/31/2013	825	INV0010388	314.01	CASE#000000000307774200
THE LINCOLN NATIONAL LIFE	10/31/2013	829	DM0000193	7.00	PAMELA CARPENTER VOLUNTARY LIFE INSURANCE
THE LINCOLN NATIONAL LIFE	10/31/2013	829	INV0010376	3.80	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	10/31/2013	829	INV0010372	313.50	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	10/31/2013	829	INV0010370	116.44	DEPENDENT LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	10/31/2013	829	INV0010383	1,719.65	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	10/31/2013	829	DM0000192	1.90	BASIC LIFE INSURANCE PREMIUM
THE LINCOLN NATIONAL LIFE	10/31/2013	829	DM0000191	29.40	BASIC & VOLUNTARY LIFE INSURANCE PREM.



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THE LINCOLN NATIONAL LIFE	10/31/2013	829	INV0010371	8.30	GROUP LIFE INSURANCE PREMIUMS
VALIC	10/31/2013	826	INV0010369	9,000.91	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	10/31/2013	827	INV0010382	200.00	CASE NO. 09-38207-H5-13
				1,311,741.63	