



	Date	Check #	Payable No.	Amount	Payable Description
ADAMCIK SERVICE STATION	12/7/2012	8745	17987	31.75	OIL CHANGE - CO. INSPECTOR
ADAMCIK SERVICE STATION	12/7/2012	8745	18957	189.50	OIL CHANGE, TIRE REPAIR, ETC. - EMS
AGNES BARTA	12/7/2012	8746	11/06/12	7.50	ELECTION SCHOOL
AGNES BARTA	12/7/2012	8746	11/06/12A	101.25	ELECTION DAY PAYROLL
AIRGAS-SOUTHWEST, INC.	12/7/2012	8747	9010102682	96.20	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	12/7/2012	8747	9010288066	64.26	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	12/7/2012	8747	9009949018	154.80	OXYGEN - EMS
AIRGAS-SOUTHWEST, INC.	12/7/2012	8747	9010594851	150.52	OXYGEN - EMS
A-LINE AUTO PARTS	12/7/2012	8748	588116	18.74	TIE WRAPS
A-LINE AUTO PARTS	12/7/2012	8748	594950	37.60	FUSE HOLDER & CONNECTOR
A-LINE AUTO PARTS	12/7/2012	8748	617190	31.34	LAWN MOWER BATTERY - INMATE WORK DETAIL
A-LINE AUTO PARTS	12/7/2012	8748	570957	11.99	FUSE SET - SHERIFF
A-LINE AUTO PARTS	12/7/2012	8748	603026	101.05	BATTERY - PRECT. 3
A-LINE AUTO PARTS	12/7/2012	8748	579754	106.63	STARTER
A-LINE AUTO PARTS	12/7/2012	8748	581172	39.99	STARTER FLUID
A-LINE AUTO PARTS	12/7/2012	8748	609025	7.65	FLASHER
A-LINE AUTO PARTS	12/7/2012	8748	619924	1,201.96	CORDLESS IMPACTS & BOOTS
A-LINE AUTO PARTS	12/7/2012	8748	617245	11.60	WASHERS, NUTS, ETC.
ALVIN COUFAL, JR.	12/7/2012	8749	11/06/12B	108.50	ELECTION DAY PAYROLL
ALVIN COUFAL, JR.	12/7/2012	8749	11/06/12A	12.50	RETURNING ELECTION BOXES
ALVIN COUFAL, JR.	12/7/2012	8749	11/06/12	7.75	ELECTION SCHOOL
AMERICAN MUFFLER SHOP	12/7/2012	8750	38271	350.95	REPLACE CATALYTIC CONVERTER - EMS
AMERICAN SOCIETY OF CANINE TRAINERS	12/7/2012	8751	12212BFPD	420.00	2013 K-9 TRAINING/CERTIFICATION - LOBOS
AMMANSVILLE KJT HALL	12/7/2012	8752	11/06/12	100.00	ELECTION - BUILDING RENTAL
ANDREW HARBERS	12/7/2012	8753	11/02/12	12.00	BOUNTY - 1 COYOTE
ANDREW HARBERS	12/7/2012	8753	11/16/12	24.00	BOUNTY - 2 COYOTES
ANDREW HARBERS	12/7/2012	8753	11/29/12	12.00	BOUNTY - 1 COYOTE
ANNE G. WRIGHT	12/7/2012	8754	11/06/12	3.63	ELECTION SCHOOL
ANNE G. WRIGHT	12/7/2012	8754	11/06/12B	94.25	ELECTION DAY PAYROLL
ANNE G. WRIGHT	12/7/2012	8754	11/06/12A	12.50	RETURNING ELECTION BOXES
ANNETTE COOPER	12/7/2012	8755	11/06/12A	12.50	RETURNING ELECTION BOXES
ANNETTE COOPER	12/7/2012	8755	11/06/12B	120.13	ELECTION DAY PAYROLL
ANNETTE COOPER	12/7/2012	8755	11/06/12	23.25	ELECTION SCHOOL
ANTHONY PULKRABEK	12/7/2012	8756	11/28/12A	335.00	BOUNTY - 67 FERAL HOGS
ANTHONY PULKRABEK	12/7/2012	8756	11/28/12	24.00	BOUNTY - 2 COYOTES
AQUA BEVERAGE COMPANY	12/7/2012	8757	013136-11/12	52.42	BOTTLED WATER - CO. ATTORNEY
ARIEL SVEC	12/7/2012	8758	11/06/12	30.81	ELECTION - CENTRAL COUNTING
ASSOCIATION OF RURAL	12/7/2012	8759	11/28/12	385.00	2012 MEMBERSHIP DUES
AT & T	12/7/2012	8761	512 A67-0675 073 4-11	554.29	TELEPHONE SERVICE
AT & T	12/7/2012	8760	116684700-11/12	69.09	INTERNET SERVICE - AUSTIN CSCD
AT & T	12/7/2012	8762	114626741-12/12	70.32	INTERNET SERVICE - WALLER CSCD



	Date	Check #	Payable No.	Amount	Payable Description
AT & T MOBILITY	12/7/2012	8763	826393991-11/12	3,451.21	CELLULAR PHONE SERVICE
BEATRICE J. ROST	12/7/2012	8764	11/06/12A	12.50	RETURNING ELECTION BOXES
BEATRICE J. ROST	12/7/2012	8764	11/06/12B	116.25	ELECTION DAY PAYROLL
BEATRICE J. ROST	12/7/2012	8764	11/06/12	7.75	ELECTION SCHOOL
BECKY GARLICK	12/7/2012	8765	11/06/12A	12.50	RETURNING ELECTION BOXES
BECKY GARLICK	12/7/2012	8765	11/06/12	7.50	ELECTION SCHOOL
BECKY GARLICK	12/7/2012	8765	11/06/12B	101.25	ELECTION DAY PAYROLL
BENEDICT KALLUS	12/7/2012	8766	11/06/12	3.63	ELECTION SCHOOL
BENEDICT KALLUS	12/7/2012	8766	11/06/12A	97.88	ELECTION DAY PAYROLL
BERNICE HENGST	12/7/2012	8767	11/06/12	3.63	ELECTION SCHOOL
BERNICE HENGST	12/7/2012	8767	11/06/12A	96.06	ELECTION DAY PAYROLL
BETTY WESSELS	12/7/2012	8768	11/06/12	3.63	ELECTION SCHOOL
BETTY WESSELS	12/7/2012	8768	11/06/12A	97.88	ELECTION DAY PAYROLL
BILLIE CONNOR	12/7/2012	8769	11/06/12B	108.75	ELECTION DAY PAYROLL
BILLIE CONNOR	12/7/2012	8769	11/06/12	3.63	ELECTION SCHOOL
BILLIE CONNOR	12/7/2012	8769	11/06/12A	12.50	RETURNING ELECTION BOXES
BIMBO BAKERIES, USA	12/7/2012	8770	84700809553	32.64	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	12/7/2012	8770	84700809348	27.20	BREAD - JUSTICE CENTER
BIMBO BAKERIES, USA	12/7/2012	8770	84700809225	32.64	BREAD - JUSTICE CENTER
BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/7/2012	8771	11418865-12/12	82.16	UTILITIES - PRECT. 2 WAREHOUSE
BLUEBONNET ELECTRIC COOPERATIVE, INC.	12/7/2012	8771	95608598-12/12	321.09	UTILITIES - WEST POINT SEWAGE PLANT
CAPITAL AREA COUNCIL OF GOVERNMENTS	12/7/2012	8772	2013M 186	1,462.00	EMERGENCY NOTIFICATION FEE - FY13
CARL LUEKER	12/7/2012	8773	11/06/12	7.75	ELECTION SCHOOL
CARL LUEKER	12/7/2012	8773	11/06/12B	118.19	ELECTION DAY PAYROLL
CARL LUEKER	12/7/2012	8773	11/06/12A	12.50	RETURNING ELECTION BOXES
CARLTON R. CAFLISCH	12/7/2012	8774	11/06/12	7.50	ELECTION SCHOOL
CARLTON R. CAFLISCH	12/7/2012	8774	11/06/12A	99.38	ELECTION DAY PAYROLL
CARMINE VOLUNTEER FIRE DEPARTMENT	12/7/2012	8775	11/06/12	75.00	ELECTION - BUILDING RENTAL
CAROLYN FRANKLIN	12/7/2012	8776	11/06/12	47.12	ELECTION - EARLY BALLOTS
CAROLYN THOMAS	12/7/2012	8777	11/06/12	23.56	ELECTION - CENTRAL COUNTING
CHARLES SCHMIDT	12/7/2012	8778	11/06/12B	97.88	ELECTION DAY PAYROLL
CHARLES SCHMIDT	12/7/2012	8778	11/06/12A	12.50	RETURNING ELECTION BOXES
CHARLES SCHMIDT	12/7/2012	8778	11/06/12	3.63	ELECTION SCHOOL
CITY OF FLATONIA	12/7/2012	8779	05-1940-00-12/12	388.39	UTILITIES - EMS BLDG.
CITY OF FLATONIA	12/7/2012	8779	05-1960-00-12/12	315.10	UTILITIES - PRECT. 3 WAREHOUSE
CITY OF FLATONIA	12/7/2012	8779	10-1100-00-12/12	9.25	UTILITIES - RECYCLING CENTER
CITY OF SCHULENBURG UTILITIES	12/7/2012	8780	12-170300-00-12/12	2,110.94	UTILITIES - PRECT. 4 WAREHOUSE
CITY OF SCHULENBURG UTILITIES	12/7/2012	8780	05-071501-00-12/12	207.81	UTILITIES - COUNTY OFFICE BLDG.
CITY OF SCHULENBURG UTILITIES	12/7/2012	8780	12-165706-02-12/12	472.66	UTILITIES - EMS BLDG.
CLAY WANECK	12/7/2012	8781	11/27/12	108.00	BOUNTY - 9 COYOTES
CMA COMMUNICATIONS	12/7/2012	8782	173 136724-12/12	24.70	DEC. CABLE SERVICE - SCHLGB. DPS



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CMA COMMUNICATIONS	12/7/2012	8782	171 093765-12/12	52.58	DEC. CABLE SERVICE - EMS
CMA COMMUNICATIONS	12/7/2012	8782	171 092644-12/12	62.66	DEC. CABLE SERVICE - JUSTICE CENTER
CMA COMMUNICATIONS	12/7/2012	8782	173 102373-12/12	52.58	DEC. CABLE SERVICE - SCHLGB. EMS
CMA COMMUNICATIONS	12/7/2012	8782	871 213289-12/12	25.18	DEC. CABLE SERVICE - AUSTIN CSCD
CMA COMMUNICATIONS	12/7/2012	8782	171 102881-12/12	59.04	DEC. CABLE SERVICE - COURTHOUSE
CMA COMMUNICATIONS	12/7/2012	8782	171 102641-12/12	24.70	DEC. CABLE SERVICE - FAYETTE CSCD
CMA COMMUNICATIONS	12/7/2012	8782	171 102981-12/12	106.65	DEC. CABLE & INTERNET - JUV. PROBATION
CODE 4 PUBLIC SAFETY EDUCATION ASSOC.	12/7/2012	8783	12/03/12	99.00	DETECTING DECEPTION COURSE - CHAD CRYER
COLORADO COUNTY OIL CO.	12/7/2012	8784	223044	1,974.40	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	12/7/2012	8784	222978	14,103.57	DIESEL - PRECT. 3
COLORADO COUNTY OIL CO.	12/7/2012	8784	221633	2,455.60	GASOLINE - PRECT. 3
COLORADO COUNTY OIL CO.	12/7/2012	8784	222554	988.30	DIESEL - EMS
COLORADO COUNTY OIL CO.	12/7/2012	8784	221818	2,168.24	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	12/7/2012	8784	221360	2,506.67	DIESEL - EMS
COLORADO COUNTY OIL CO.	12/7/2012	8784	221359	3,775.27	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	12/7/2012	8784	221256	1,702.06	DIESEL - EMS
COLORADO COUNTY OIL CO.	12/7/2012	8784	222372	22,811.99	DIESEL - PRECT. 2
COLORADO COUNTY OIL CO.	12/7/2012	8784	222553	2,293.72	GASOLINE - SHERIFF
COLORADO COUNTY OIL CO.	12/7/2012	8784	222277	2,414.62	GASOLINE - SHERIFF
COLORADO VALLEY INTERNET	12/7/2012	8785	228831	109.90	INTERNET SERVICE
COLORADO VALLEY TELEPHONE	12/7/2012	8786	224253	122.13	979-249-3166
COLORADO VALLEY TELEPHONE	12/7/2012	8786	224186	280.13	979-242-4056
CONNIE STANLEY	12/7/2012	8787	11/06/12	7.50	ELECTION SCHOOL
CONNIE STANLEY	12/7/2012	8787	11/06/12A	101.25	ELECTION DAY PAYROLL
CONNOR PIERATT	12/7/2012	8788	11/06/12	3.63	ELECTION SCHOOL
CONNOR PIERATT	12/7/2012	8788	11/06/12A	30.81	ELECTION DAY PAYROLL
CORRECTIONAL MGMT. INSTITUTE OF TEXAS	12/7/2012	8789	12/03/12	235.00	GANGS CONFERENCE - SHARON LAPHAM
CURTIS WEDGEWORTH	12/7/2012	8790	11/06/12	3.63	ELECTION SCHOOL
CURTIS WEDGEWORTH	12/7/2012	8790	11/06/12A	100.75	ELECTION DAY PAYROLL
D & D ACE HARDWARE	12/7/2012	8791	135748/1	399.90	KEROSENE - RECYCLING CENTER
D & G BUSINESS MACHINES &OFFICE PRODUCTS	12/7/2012	8793	0061148	196.10	TONER CARTRIDGES
D & G BUSINESS MACHINES &OFFICE PRODUCTS	12/7/2012	8792	61171	438.90	INK CARTRIDGES, PENS, ETC. - CSCD
DANIEL MURAS	12/7/2012	8794	11/06/12	3.63	ELECTION SCHOOL
DANIEL MURAS	12/7/2012	8794	11/06/12A	29.00	ELECTION DAY PAYROLL
DARLA SCHMIDT	12/7/2012	8795	11/06/12A	29.00	ELECTION DAY PAYROLL
DARLA SCHMIDT	12/7/2012	8795	11/06/12	3.63	ELECTION SCHOOL
DARRELL KALMUS	12/7/2012	8796	11/28/12	36.00	BOUNTY - 3 COYOTES
DARRELL KALMUS	12/7/2012	8796	11/29/12	12.00	BOUNTY - 1 COYOTE
DAVID B. BROOKS	12/7/2012	8797	11/26/12	100.00	LEGAL CONSULTATION FEES - NOV., 2012
DAVID CONNOR	12/7/2012	8798	11/06/12B	112.38	ELECTION DAY PAYROLL
DAVID CONNOR	12/7/2012	8798	11/06/12	7.75	ELECTION SCHOOL



	Date	Check #	Payable No.	Amount	Payable Description
DAVID CONNOR	12/7/2012	8798	11/06/12A	12.50	RETURNING ELECTION BOXES
DAVID K. STALL	12/7/2012	8799	11/06/12A	12.50	RETURNING ELECTION BOXES
DAVID K. STALL	12/7/2012	8799	11/06/12	23.25	ELECTION SCHOOL
DAVID K. STALL	12/7/2012	8799	11/06/12B	104.63	ELECTION DAY PAYROLL
DELLA MARKERT	12/7/2012	8800	11/06/12	3.63	ELECTION SCHOOL
DELLA MARKERT	12/7/2012	8800	11/06/12A	101.50	ELECTION DAY PAYROLL
DELORES A. BAYER	12/7/2012	8801	11/06/12A	12.50	RETURNING ELECTION BOXES
DELORES A. BAYER	12/7/2012	8801	11/06/12	7.75	ELECTION SCHOOL
DELORES A. BAYER	12/7/2012	8801	11/06/12B	112.38	ELECTION DAY PAYROLL
DELORES A. SPIERING	12/7/2012	8802	11/06/12A	12.50	RETURNING ELECTION BOXES
DELORES A. SPIERING	12/7/2012	8802	11/06/12	23.25	ELECTION SCHOOL
DELORES A. SPIERING	12/7/2012	8802	11/06/12B	108.50	ELECTION DAY PAYROLL
DENISE SPECKELS	12/7/2012	8803	11/06/12A	105.13	ELECTION DAY PAYROLL
DENISE SPECKELS	12/7/2012	8803	11/06/12	18.13	ELECTION SCHOOL
DEPARTMENT OF INFORMATION RESOURCES	12/7/2012	8804	13100885N	1,222.87	T1 INTERNET - COUNTY NETWORK
DEREK J. SMITH	12/7/2012	8805	11/06/12	25.37	ELECTION - CENTRAL COUNTING
DIANE GOEDRICH	12/7/2012	8806	11/06/12A	12.50	RETURNING ELECTION BOXES
DIANE GOEDRICH	12/7/2012	8806	11/06/12B	110.63	ELECTION DAY PAYROLL
DIANE GOEDRICH	12/7/2012	8806	11/06/12	22.50	ELECTION SCHOOL
DIANNA PAVLICA KALLUS	12/7/2012	8807	11/06/12A	12.50	RETURNING ELECTION BOXES
DIANNA PAVLICA KALLUS	12/7/2012	8807	11/06/12B	105.00	ELECTION DAY PAYROLL
DIANNA PAVLICA KALLUS	12/7/2012	8807	11/06/12	7.50	ELECTION SCHOOL
DISH NETWORK	12/7/2012	8808	8255101010172253-12	35.61	DEC., 2012 DISH NETWORK FEES - EMS #2
DISH NETWORK	12/7/2012	8809	8255101010164722-12	15.61	DEC., 2012 DISH NETWORK FEES - EMS #3
DOLORES GREEN	12/7/2012	8810	11/06/12	7.75	ELECTION SCHOOL
DOLORES GREEN	12/7/2012	8810	11/06/12A	12.50	RETURNING ELECTION BOXES
DOLORES GREEN	12/7/2012	8810	11/06/12B	120.13	ELECTION DAY PAYROLL
DOROTHY STALL	12/7/2012	8811	11/06/12B	97.88	ELECTION DAY PAYROLL
DOROTHY STALL	12/7/2012	8811	11/06/12	3.63	ELECTION SCHOOL
DOROTHY STALL	12/7/2012	8811	11/06/12A	12.50	RETURNING ELECTION BOXES
DOROTHY WEBER	12/7/2012	8812	11/06/12A	101.25	ELECTION DAY PAYROLL
DOROTHY WEBER	12/7/2012	8812	11/06/12	7.50	ELECTION SCHOOL
DWAYNE HENGST	12/7/2012	8813	11/06/12	3.63	ELECTION SCHOOL
DWAYNE HENGST	12/7/2012	8813	11/06/12A	97.88	ELECTION DAY PAYROLL
ED MATOCHA	12/7/2012	8814	11/06/12	7.75	ELECTION SCHOOL
ED MATOCHA	12/7/2012	8814	11/06/12A	12.50	RETURNING ELECTION BOXES
ED MATOCHA	12/7/2012	8814	11/06/12B	120.13	ELECTION DAY PAYROLL
EDWIN L. HUGHES	12/7/2012	8815	11/06/12	3.63	ELECTION SCHOOL
EDWIN L. HUGHES	12/7/2012	8815	11/06/12A	32.63	ELECTION DAY PAYROLL
EDWIN R. KOVAR	12/7/2012	8816	11/06/12	97.88	ELECTION DAY PAYROLL
ELK TRACTORS & EQUIPMENT, INC.	12/7/2012	8817	FC95002	74.72	DRIVE SHAFT WALL



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ELK TRACTORS & EQUIPMENT, INC.	12/7/2012	8817	FC94983	238.26	BLADES
ELK TRACTORS & EQUIPMENT, INC.	12/7/2012	8817	FC95083	31.12	SHARPEN CHAINS & NUTS
ELK TRACTORS & EQUIPMENT, INC.	12/7/2012	8817	FC95080	24.95	BEARING
ELK TRACTORS & EQUIPMENT, INC.	12/7/2012	8817	FC95057	8.10	CHAINSAW OIL
ELLINGER VOLUNTEER FIRE DEPT.	12/7/2012	8818	11/06/12	50.00	ELECTION - BUILDING RENTAL
ELSIE VASEK	12/7/2012	8819	11/06/12	7.50	ELECTION SCHOOL
ELSIE VASEK	12/7/2012	8819	11/06/12B	105.00	ELECTION DAY PAYROLL
ELSIE VASEK	12/7/2012	8819	11/06/12A	12.50	RETURNING ELECTION BOXES
ERICA MENCONI	12/7/2012	8820	11/19/12	12.00	BOUNTY - 1 COYOTE
ERIN WIED	12/7/2012	8821	11/06/12	23.56	ELECTION - CENTRAL COUNTING
ESTELLA HUGHES	12/7/2012	8822	11/06/12	7.50	ELECTION SCHOOL
ESTELLA HUGHES	12/7/2012	8822	11/06/12A	101.25	ELECTION DAY PAYROLL
EUFEMIA GALINDO	12/7/2012	8823	11/06/12A	96.06	ELECTION DAY PAYROLL
EUFEMIA GALINDO	12/7/2012	8823	11/06/12	3.63	ELECTION SCHOOL
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	13305800-12/12	216.97	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	136379300-12/12	183.42	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	136363000-12/12	1,157.63	UTILITIES - AGRICULTURE BLDG.
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	11814100-12/12	208.70	UTILITIES - RECYCLING CENTER
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	136330800-12/12	49.67	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	11486800-12/12	389.31	UTILITIES - AIRPORT
FAYETTE ELECTRIC COOPERATIVE, INC.	12/7/2012	8824	2665800-12/12	18.00	UTILITIES - MULDOON COURTHOUSE
FAYETTE WATER SUPPLY CORPORATION	12/7/2012	8825	01105-12/12	31.03	UTILITIES - RECYCLING CENTER
FAYETTE WATER SUPPLY CORPORATION	12/7/2012	8825	03631-12/12	37.23	UTILITIES - AGRICULTURE BLDG.
FAYETTE WATER SUPPLY CORPORATION	12/7/2012	8825	00961-12/12	101.71	UTILITIES - AIRPORT
FAYETTEVILLE I. S. D.	12/7/2012	8826	12/10/12	29,934.91	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
FAYETTEVILLE STORE	12/7/2012	8827	18961	81.98	DIESEL - EMS
FLATONIA CHAMBER OF COMMERCE	12/7/2012	8828	11/06/12	100.00	ELECTION - BUILDING RENTAL
FLATONIA I. S. D.	12/7/2012	8829	12/10/12	88,171.90	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
FLATONIA LIVESTOCK COMMISSION CO., INC.	12/7/2012	8830	12-000834	147.00	STORAGE, RENDERING FEE, ETC. - ANIMAL CRUELTY CASE
FLEET MAINTENANCE OF TEXAS	12/7/2012	8831	67998	2,060.36	REPAIR GENERATOR/UNIT 1 - JUSTICE CENTER
FRANCES DENISE TAFT	12/7/2012	8832	11/06/12A	97.88	ELECTION DAY PAYROLL
FRANCES DENISE TAFT	12/7/2012	8832	11/06/12	3.63	ELECTION SCHOOL
FRANCES SCHUMANN	12/7/2012	8833	11/06/12B	101.50	ELECTION DAY PAYROLL
FRANCES SCHUMANN	12/7/2012	8833	11/06/12A	12.50	RETURNING ELECTION BOXES
FRANCES SCHUMANN	12/7/2012	8833	11/06/12	7.75	ELECTION SCHOOL
FRANK HILLBOLT	12/7/2012	8834	11/06/12B	108.75	ELECTION DAY PAYROLL
FRANK HILLBOLT	12/7/2012	8834	11/06/12A	12.50	RETURNING ELECTION BOXES
FRANK HILLBOLT	12/7/2012	8834	11/06/12	3.63	ELECTION SCHOOL
GEORGE FRONDORF	12/7/2012	8835	11/06/12	23.56	ELECTION - CENTRAL COUNTING
GEORGIA VYVIAL	12/7/2012	8836	11/06/12	3.63	ELECTION SCHOOL
GEORGIA VYVIAL	12/7/2012	8836	11/06/12A	96.06	ELECTION DAY PAYROLL



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GLENN E. ALTWEIN	12/7/2012	8837	11/06/12B	122.06	ELECTION DAY PAYROLL
GLENN E. ALTWEIN	12/7/2012	8837	11/06/12A	12.50	RETURNING ELECTION BOXES
GLENN E. ALTWEIN	12/7/2012	8837	11/06/12	7.75	ELECTION SCHOOL
GREAT AMERICA FINANCIAL SERVICES CORP.	12/7/2012	8838	12982517	175.00	LEASE PMT. #27 - JUV. PROBATION COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	12/7/2012	8838	13028687	324.00	LEASE PMT. #5 - EXT. SERVICE COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	12/7/2012	8838	13035999	198.00	LEASE PMT. #24 - EMS COPIER
GREAT AMERICA FINANCIAL SERVICES CORP.	12/7/2012	8838	13003694	146.00	LEASE PMT. #44 - ELECTIONS COPIER
GT DISTRIBUTORS, INC.	12/7/2012	8839	INV0420493	198.55	UNIFORMS/C. GOODMAN - EMS
GULF COAST PAPER CO., INC.	12/7/2012	8840	493311	347.10	TOWELS, TISSUE, ETC. - JUSTICE CENTER
GULF COAST PAPER CO., INC.	12/7/2012	8840	493313	99.82	TOWELS & TRASH BAGS - EMS
H. E. B. GROCERY COMPANY	12/7/2012	8841	10020982000-11/12	85.10	DEMO SUPPLIES, ETC. - EXT. SERV. & JAIL
HEALTHSMART BENEFIT SOLUTIONS	12/7/2012	136	12/07/12	57,882.49	TRANSFER- HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	12/7/2012	136	12/07/12A	1,730.02	TRANSFER - HRA ACCOUNT CLAIMS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018534	94.45	TONER CARTRIDGE - EMS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018387	122.73	TONER CARTRIDGE - CO. ATTY.
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018466	59.30	BINDERS & PENS - EMS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018548	178.20	PRINTING - EMS PRIVACY NOTICES
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018400	18.75	UPS CHARGE
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018386	43.50	LAMINATE MAPS - SHERIFF DEPT.
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018552	104.32	TONER CARTRIDGE - VETERANS SERV.
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018414	39.89	FOLDERS, PENCILS, ETC. - EMS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018572	29.95	NOTARY STAMP - DIST. JUDGE
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018562	134.98	FAX TONER CARTRIDGES - J.P. #3
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018352	46.16	ORGANIZERS, PAPER, ETC. - EMS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018267	997.14	RETIREE CLOCKS
HENGST PRINTING AND SUPPLIES	12/7/2012	8842	018328	7.44	PEN REFILLS - DPS
HIGHWAY INTERDICTION TRAINING SPECIALISTS	12/7/2012	8843	12/03/12	275.00	CONTRABAND CONCEALMENT CLASS - A. BERGER
HOLMAN PARISH	12/7/2012	8844	11/06/12	50.00	ELECTION - BUILDING RENTAL
HOLY CROSS LUTHERAN CHURCH	12/7/2012	8845	11/06/12	40.00	ELECTION - BUILDING RENTAL
HOSTYN CATHOLIC CHURCH	12/7/2012	8846	11/06/12	50.00	ELECTION - BUILDING RENTAL
HRNCIR OIL COMPANY	12/7/2012	8847	11/29/12	121.75	OIL CHANGE, GASOLINE, ETC.
INDIGENT HEALTHCARE SOLUTIONS, LTD	12/7/2012	8848	57029	1,045.00	COMPUTER SERVICE - JAN., 2013
ISABELLE MARTINEZ	12/7/2012	8849	11/06/12	3.63	ELECTION SCHOOL
ISABELLE MARTINEZ	12/7/2012	8849	11/06/12A	94.25	ELECTION DAY PAYROLL
JAMES KRENEK	12/7/2012	8850	11/06/12	7.50	ELECTION SCHOOL
JAMES KRENEK	12/7/2012	8850	11/06/12A	97.50	ELECTION DAY PAYROLL
JAMES URBAN	12/7/2012	8851	11/06/12A	12.50	RETURNING ELECTION BOXES
JAMES URBAN	12/7/2012	8851	11/06/12B	105.00	ELECTION DAY PAYROLL
JAMES URBAN	12/7/2012	8851	11/06/12	7.50	ELECTION SCHOOL
JAN DOCKERY	12/7/2012	8852	11/06/12	29.00	ELECTION - CENTRAL COUNTING
JANE FRUGE	12/7/2012	8853	11/06/12	3.63	ELECTION SCHOOL



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JANE FRUGE	12/7/2012	8853	11/06/12A	12.50	RETURNING ELECTION BOXES
JANE FRUGE	12/7/2012	8853	11/06/12B	92.44	ELECTION DAY PAYROLL
JANIS STANCIK	12/7/2012	8854	11/06/12A	52.56	ELECTION DAY PAYROLL
JANIS STANCIK	12/7/2012	8854	11/06/12	3.63	ELECTION SCHOOL
JENNIFER RIGHTMER	12/7/2012	8855	11/06/12A	12.50	RETURNING ELECTION BOXES
JENNIFER RIGHTMER	12/7/2012	8855	11/06/12	7.75	ELECTION SCHOOL
JENNIFER RIGHTMER	12/7/2012	8855	11/06/12B	112.38	ELECTION DAY PAYROLL
JERRY ROBERTS	12/7/2012	8856	11/26/12	15.00	BOUNTY - 3 FERAL HOGS
JERRY STEHLE	12/7/2012	8857	71904	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	12/7/2012	8857	71817	96.00	MILK - JUSTICE CENTER
JERRY STEHLE	12/7/2012	8857	71836	100.70	MILK - JUSTICE CENTER
JERRY STEHLE	12/7/2012	8857	71885	96.00	MILK - JUSTICE CENTER
JO ANN MOSS-AYRES	12/7/2012	8858	11/06/12A	97.50	ELECTION DAY PAYROLL
JO ANN MOSS-AYRES	12/7/2012	8858	11/06/12	7.50	ELECTION SCHOOL
JO ANN MUELLER	12/7/2012	8859	11/06/12	7.50	ELECTION SCHOOL
JO ANN MUELLER	12/7/2012	8859	11/06/12A	108.75	ELECTION DAY PAYROLL
JOHN M. YARLING, JR.	12/7/2012	8860	11/06/12	29.00	ELECTION - CENTRAL COUNTING
JOHNNY BARCAK	12/7/2012	8861	11/06/12	7.50	ELECTION SCHOOL
JOHNNY BARCAK	12/7/2012	8861	11/06/12A	97.50	ELECTION DAY PAYROLL
JOSEPH D. KRUPPA	12/7/2012	8862	11/06/12B	97.50	ELECTION DAY PAYROLL
JOSEPH D. KRUPPA	12/7/2012	8862	11/06/12	7.50	ELECTION SCHOOL
JOSEPH D. KRUPPA	12/7/2012	8862	11/06/12A	12.50	RETURNING ELECTION BOXES
JOSEPH URBAN	12/7/2012	8863	11/28/12	12.00	BOUNTY - 1 COYOTE
JOYCE FREUDENBERG	12/7/2012	8864	11/06/12B	94.25	ELECTION DAY PAYROLL
JOYCE FREUDENBERG	12/7/2012	8864	11/06/12	3.63	ELECTION SCHOOL
JOYCE FREUDENBERG	12/7/2012	8864	11/06/12A	12.50	RETURNING ELECTION BOXES
JUSTICE BENEFITS, INC.	12/7/2012	8865	200408767	1,524.82	GRANT SERVICES - FY2012 SCAAP PROGRAM
JUSTICES OF PEACE AND CONSTABLES	12/7/2012	8866	12/03/12	60.00	2013 MEMBERSHIP DUES - SHEILA COUFAL
KAREN V. FOREST	12/7/2012	8867	11/06/12	29.00	ELECTION - CENTRAL COUNTING
KATHY COLLINS	12/7/2012	8868	11/06/12	23.25	ELECTION SCHOOL
KATHY COLLINS	12/7/2012	8868	11/06/12B	127.88	ELECTION DAY PAYROLL
KATHY COLLINS	12/7/2012	8868	11/06/12A	12.50	RETURNING ELECTION BOXES
KIM STERNADEL	12/7/2012	8869	11/21/12A	15.00	BOUNTY - 3 FERAL HOGS
KIM STERNADEL	12/7/2012	8869	11/21/12	60.00	BOUNTY - 5 COYOTES
KIRK PATE	12/7/2012	8870	11/06/12	32.93	ELECTION - CENTRAL COUNTING
L. DAVID VOGEL	12/7/2012	8871	11/06/12	58.12	ELECTION - EARLY BALLOTS
LA GRANGE I. S. D.	12/7/2012	8872	12/10/12	281,388.11	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
LA GRANGE UTILITIES	12/7/2012	8873	08-0670-00-12/12	85.04	UTILITIES - MEADOWS BUILDING
LA GRANGE UTILITIES	12/7/2012	8873	08-0680-00-12/12	97.50	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	12/7/2012	8873	08-0690-00-12/12	118.51	UTILITIES - PRECT. 1 WAREHOUSE
LA GRANGE UTILITIES	12/7/2012	8873	10-0565-00-12/12	161.81	UTILITIES - AIRPORT & RECYCLING CENTER



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LA GRANGE UTILITIES	12/7/2012	8873	08-0660-00-12/12	1,362.94	UTILITIES - MEADOWS BUILDING
LA GRANGE UTILITIES	12/7/2012	8873	10-0566-00-12/12	10.84	UTILITIES - AGRICULTURE BLDG.
LA GRANGE UTILITIES	12/7/2012	8873	08-1510-00-12/12	42.84	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	12/7/2012	8873	08-1805-01-12/12	238.49	UTILITIES - EMS MOBILE HOME
LA GRANGE UTILITIES	12/7/2012	8873	08-1810-00-12/12	386.23	UTILITIES - EMS BLDG.
LA GRANGE UTILITIES	12/7/2012	8873	08-1490-00-12/12	21.06	UTILITIES - JUSTICE CENTER SPRINKLER
LA GRANGE UTILITIES	12/7/2012	8873	08-4420-00-12/12	3,160.92	UTILITIES - COURTHOUSE
LA GRANGE UTILITIES	12/7/2012	8873	08-1500-00-12/12	3,816.85	UTILITIES - JUSTICE CENTER
LA GRANGE UTILITIES	12/7/2012	8873	08-4730-00-12/12	575.18	UTILITIES - CSCD BLDG.
LA GRANGE UTILITIES	12/7/2012	8873	08-4850-10-12/12	267.70	UTILITIES - CO. AUDITOR BLDG.
LA GRANGE UTILITIES	12/7/2012	8873	08-4805-00-12/12	44.93	UTILITIES - FOUNDER'S PARK
LA GRANGE UTILITIES	12/7/2012	8873	08-4810-06-12/12	697.52	UTILITIES - CO. CLERK BLDG.
LA GRANGE UTILITIES	12/7/2012	8873	08-4800-01-12/12	174.59	UTILITIES - JUV. PROBATION BLDG.
LA GRANGE VOLUNTEER FIRE DEPT.	12/7/2012	8874	18776	3,000.00	DONATION FOR FIRE PROTECTION
LARRY BARTOSH	12/7/2012	8875	11/06/12	3.63	ELECTION SCHOOL
LARRY BARTOSH	12/7/2012	8875	11/06/12A	30.81	ELECTION DAY PAYROLL
LAURA ELLIOTT	12/7/2012	8876	11/06/12	29.00	ELECTION - CENTRAL COUNTING
LAW OFFICE OF McCREARY,	12/7/2012	8877	56808	1,315.40	COLLECTION FEES - J.P. #4
LAW OFFICE OF McCREARY,	12/7/2012	8877	56815	185.71	COLLECTION FEES - J.P. #2
LAW OFFICE OF McCREARY,	12/7/2012	8877	57479	391.80	COLLECTION FEES - J.P. #2
LAW OFFICE OF McCREARY,	12/7/2012	8877	57473	953.70	COLLECTION FEES - J.P. #4
LEONITA CITZLER SANDERS	12/7/2012	8878	11/06/12	3.63	ELECTION SCHOOL
LEONITA CITZLER SANDERS	12/7/2012	8878	11/06/12A	36.25	ELECTION DAY PAYROLL
LESLEY STARK	12/7/2012	8879	11/06/12	18.12	ELECTION - CENTRAL COUNTING
LEWARD ANDERS & SONS, INC.	12/7/2012	8880	70264	324.10	LIMESTONE
LEWARD ANDERS & SONS, INC.	12/7/2012	8880	70420	338.24	LIMESTONE
LEWARD ANDERS & SONS, INC.	12/7/2012	8880	70284	649.04	LIMESTONE
LEWARD ANDERS & SONS, INC.	12/7/2012	8880	70325	973.84	LIMESTONE
LEWARD ANDERS & SONS, INC.	12/7/2012	8880	70399	315.14	LIMESTONE
LILLIAN KALLUS	12/7/2012	8881	11/06/12A	101.25	ELECTION DAY PAYROLL
LILLIAN KALLUS	12/7/2012	8881	11/06/12	7.75	ELECTION SCHOOL
LINDA MATTOCKS	12/7/2012	8882	11/06/12A	101.25	ELECTION DAY PAYROLL
LINDA MATTOCKS	12/7/2012	8882	11/06/12	7.50	ELECTION SCHOOL
LORI DAWSON	12/7/2012	8883	11/06/12	23.56	ELECTION - CENTRAL COUNTING
LOWER COLORADO RIVER AUTHORITY	12/7/2012	8884	TCI-0003478	175.98	BATTERY, KNOBS, ETC. - EMS, SHERIFF & EMERG. MGMT.
LOWER COLORADO RIVER AUTHORITY	12/7/2012	8884	TMR-0005084	3,018.54	MOBILE RADIO AIRTIME - VARIOUS DEPTS.
MAIN STREET PHARMACY & GIFTS	12/7/2012	8885	12/03/12	309.00	101 RECEIPTS @ \$3.00 & POSTAGE
MaLINDA LEDWIK	12/7/2012	8886	11/20/12	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MaLINDA LEDWIK	12/7/2012	8886	12/2012	1,675.00	JANITORIAL SERVICE - MEADOWS & AGR. BLDGS.
MARGARET BURTON	12/7/2012	8887	11/06/12	3.63	ELECTION SCHOOL
MARGARET MATOCHA	12/7/2012	8888	11/06/12	3.63	ELECTION SCHOOL



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MARGARET MATOCHA	12/7/2012	8888	11/06/12A	94.25	ELECTION DAY PAYROLL
MARGIE SMITH	12/7/2012	8889	11/06/12A	58.00	ELECTION DAY PAYROLL
MARGIE SMITH	12/7/2012	8889	11/06/12	3.63	ELECTION SCHOOL
MARIA ROCHA	12/7/2012	8890	11/06/12A	97.88	ELECTION DAY PAYROLL
MARIA ROCHA	12/7/2012	8890	11/06/12	7.25	ELECTION SCHOOL
MARILYN FREDERICKS	12/7/2012	8891	11/06/12A	97.88	ELECTION DAY PAYROLL
MARILYN FREDERICKS	12/7/2012	8891	11/06/12	3.63	ELECTION SCHOOL
MARK EVERSOLE	12/7/2012	8892	11/06/12A	97.88	ELECTION DAY PAYROLL
MARK EVERSOLE	12/7/2012	8892	11/06/12	21.75	ELECTION SCHOOL
MARSHA WEBSTER	12/7/2012	8893	11/06/12	7.50	ELECTION SCHOOL
MARSHA WEBSTER	12/7/2012	8893	11/06/12A	105.00	ELECTION DAY PAYROLL
MARVIN KIPP	12/7/2012	8894	11/06/12	7.75	ELECTION SCHOOL
MARVIN KIPP	12/7/2012	8894	11/06/12A	12.50	RETURNING ELECTION BOXES
MARVIN KIPP	12/7/2012	8894	11/06/12B	116.25	ELECTION DAY PAYROLL
MARY JO ABBOTT	12/7/2012	8895	11/06/12	3.63	ELECTION SCHOOL
MARY JO ABBOTT	12/7/2012	8895	11/06/12A	12.50	RETURNING ELECTION BOXES
MARY JO ABBOTT	12/7/2012	8895	11/06/12B	39.88	ELECTION DAY PAYROLL
MARY RAMIREZ	12/7/2012	8896	11/06/12A	94.25	ELECTION DAY PAYROLL
MARY RAMIREZ	12/7/2012	8896	11/06/12	3.63	ELECTION SCHOOL
MATTHEW DIEHL	12/7/2012	8897	11/06/12B	108.50	ELECTION DAY PAYROLL
MATTHEW DIEHL	12/7/2012	8897	11/06/12	7.75	ELECTION SCHOOL
MATTHEW DIEHL	12/7/2012	8897	11/06/12A	12.50	RETURNING ELECTION BOXES
MIKE MICHALKA	12/7/2012	8898	11/06/12	23.56	ELECTION - CENTRAL COUNTING
MILDRED TODD	12/7/2012	8899	11/06/12	61.62	ELECTION - EARLY BALLOTS
MULLINS PRAIRIE STORE	12/7/2012	8900	11/06/12	100.00	ELECTION - BUILDING RENTAL
NANCY APPLEBE	12/7/2012	8901	11/06/12A	12.50	RETURNING ELECTION BOXES
NANCY APPLEBE	12/7/2012	8901	11/06/12B	104.63	ELECTION DAY PAYROLL
NANCY APPLEBE	12/7/2012	8901	11/06/12	7.75	ELECTION SCHOOL
NANCY IRENE PIETSCH	12/7/2012	8902	11/06/12A	12.50	RETURNING ELECTION BOXES
NANCY KILTY	12/7/2012	8903	11/06/12A	29.00	ELECTION DAY PAYROLL
NANCY KILTY	12/7/2012	8903	11/06/12	7.25	ELECTION SCHOOL
NANCY PIETSCH	12/7/2012	8904	11/06/12	7.50	ELECTION SCHOOL
NANCY PIETSCH	12/7/2012	8904	11/06/12A	97.50	ELECTION DAY PAYROLL
NATIONAL EMS MANAGEMENT ASSOCIATION	12/7/2012	8905	18954	335.00	NEMSMA ANNUAL MEMBERSHIP - EMS
NOTARY PUBLIC	12/7/2012	8906	003067487-01	101.75	NOTARY BOND, STAMP, ETC. - DAVID BEYER
O'REILLY AUTOMOTIVE, INC.	12/7/2012	8907	1855-270747	217.43	CRANK SHAFT KIT, ETC.
OWEN G. DUNN CO., INC.	12/7/2012	8908	10889	5,426.63	TABLES, CHAIRS, ETC./HAVA GRANT - ELECTIONS
PAT JOHNSON	12/7/2012	8909	11/06/12A	101.25	ELECTION DAY PAYROLL
PAT JOHNSON	12/7/2012	8909	11/06/12	22.50	ELECTION SCHOOL
PAT SETTLE	12/7/2012	8910	11/06/12B	112.38	ELECTION DAY PAYROLL
PAT SETTLE	12/7/2012	8910	11/06/12A	12.50	RETURNING ELECTION BOXES



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PAT SETTLE	12/7/2012	8910	11/06/12	23.25	ELECTION SCHOOL
PATRICIA SCHMIDT	12/7/2012	8911	11/06/12B	112.38	ELECTION DAY PAYROLL
PATRICIA SCHMIDT	12/7/2012	8911	11/06/12	7.75	ELECTION SCHOOL
PATRICIA SCHMIDT	12/7/2012	8911	11/06/12A	12.50	RETURNING ELECTION BOXES
PATTI HOLLY	12/7/2012	8912	11/06/12B	97.88	ELECTION DAY PAYROLL
PATTI HOLLY	12/7/2012	8912	11/06/12	3.63	ELECTION SCHOOL
PATTI HOLLY	12/7/2012	8912	11/06/12A	12.50	RETURNING ELECTION BOXES
PAUL LINDBLADE	12/7/2012	8913	11/06/12A	12.50	RETURNING ELECTION BOXES
PAUL LINDBLADE	12/7/2012	8913	11/06/12	7.75	ELECTION SCHOOL
PAUL LINDBLADE	12/7/2012	8913	11/06/12B	100.75	ELECTION DAY PAYROLL
PFG TEXAS - TEMPLE	12/7/2012	8914	7270203	67.00	GROCERIES - JUSTICE CENTER
PFG TEXAS - TEMPLE	12/7/2012	8914	7269175	881.51	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	12/7/2012	8914	7278563	921.74	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	12/7/2012	8914	7274288	914.49	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	12/7/2012	8914	7258544	934.81	GROCERIES, ETC. - JUSTICE CENTER
PFG TEXAS - TEMPLE	12/7/2012	8914	7263468	897.53	GROCERIES, ETC. - JUSTICE CENTER
PITNEY BOWES GLOBAL	12/7/2012	8915	1721712-NV12	171.00	POSTAGE METER RENTAL - CO. JUDGE
REBECCA MUNSCHE	12/7/2012	8916	11/06/12B	101.25	ELECTION DAY PAYROLL
REBECCA MUNSCHE	12/7/2012	8916	11/06/12	22.50	ELECTION SCHOOL
REBECCA MUNSCHE	12/7/2012	8916	11/06/12A	12.50	RETURNING ELECTION BOXES
REESE R. SCHMIDT	12/7/2012	8917	11/06/12	3.63	ELECTION SCHOOL
REESE R. SCHMIDT	12/7/2012	8917	11/06/12B	94.25	ELECTION DAY PAYROLL
REESE R. SCHMIDT	12/7/2012	8917	11/06/12A	12.50	RETURNING ELECTION BOXES
RENATE MEINERS	12/7/2012	8918	11/06/12	54.25	ELECTION - CENTRAL COUNTING
RHODA M. GERSCH	12/7/2012	8919	11/06/12B	105.00	ELECTION DAY PAYROLL
RHODA M. GERSCH	12/7/2012	8919	11/06/12	7.50	ELECTION SCHOOL
RHODA M. GERSCH	12/7/2012	8919	11/06/12A	12.50	RETURNING ELECTION BOXES
RICHARD ALLAN TAFT	12/7/2012	8920	11/06/12	3.63	ELECTION SCHOOL
RICHARD ALLAN TAFT	12/7/2012	8920	11/06/12A	97.88	ELECTION DAY PAYROLL
RICHARD OGDEN	12/7/2012	8921	11/06/12A	12.50	RETURNING ELECTION BOXES
RICHARD OGDEN	12/7/2012	8921	11/06/12	3.63	ELECTION SCHOOL
RICHARD OGDEN	12/7/2012	8921	11/06/12B	103.31	ELECTION DAY PAYROLL
RITA J. SRUBAR	12/7/2012	8922	11/06/12B	97.88	ELECTION DAY PAYROLL
RITA J. SRUBAR	12/7/2012	8922	11/06/12	3.63	ELECTION SCHOOL
RITA J. SRUBAR	12/7/2012	8922	11/06/12A	12.50	RETURNING ELECTION BOXES
RIVERSIDE MANUFACTURING CO.	12/7/2012	8923	5122328 001	83.43	UNIFORM TIES - JUSTICE CENTER
ROBERT W. SRUBAR	12/7/2012	8924	11/06/12B	112.38	ELECTION DAY PAYROLL
ROBERT W. SRUBAR	12/7/2012	8924	11/06/12	7.75	ELECTION SCHOOL
ROBERT W. SRUBAR	12/7/2012	8924	11/06/12A	12.50	RETURNING ELECTION BOXES
ROSE PARMA	12/7/2012	8925	11/06/12	3.63	ELECTION SCHOOL
ROSE PARMA	12/7/2012	8925	11/06/12A	29.00	ELECTION DAY PAYROLL



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ROUND TOP-CARMINE I.S.D.	12/7/2012	8926	12/10/12	38,643.24	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
RUBY BOHOT	12/7/2012	8927	11/06/12	3.63	ELECTION SCHOOL
RUBY BOHOT	12/7/2012	8927	11/06/12A	94.25	ELECTION DAY PAYROLL
SADIE LARUE	12/7/2012	8928	11/06/12	3.63	ELECTION SCHOOL
SADIE LARUE	12/7/2012	8928	11/06/12A	92.44	ELECTION DAY PAYROLL
SANDRA PAULUS	12/7/2012	8929	11/06/12	29.00	ELECTION - CENTRAL COUNTING
SARA BLANCHARD	12/7/2012	8930	11/06/12	47.12	ELECTION - EARLY BALLOTS
SCHULENBURG I. S. D.	12/7/2012	8931	12/10/12	106,132.84	DISTRIBUTION OF PERMANENT SCHOOL FUNDS
SCHULENBURG PRINTING	12/7/2012	8932	506720-0	33.10	BOND PAPER
SCHULENBURG PRINTING	12/7/2012	8932	506839-0	196.50	UNIFORM JACKETS - JAILERS
SCHULENBURG PRINTING	12/7/2012	8932	506329-0	274.46	PRINTING - RECYCLING TICKET BOOKS
SCHULENBURG PRINTING	12/7/2012	8932	506397-0	99.30	BOND PAPER
SCHULENBURG PRINTING	12/7/2012	8932	506840-0	129.30	BOND PAPER
SCHULENBURG VOLUNTEER FIRE DEPT.	12/7/2012	8933	18775	3,000.00	DONATION FOR FIRE PROTECTION
SCOTT A. RODIBAUGH	12/7/2012	8934	11/06/12B	112.38	ELECTION DAY PAYROLL
SCOTT A. RODIBAUGH	12/7/2012	8934	11/06/12A	12.50	RETURNING ELECTION BOXES
SCOTT A. RODIBAUGH	12/7/2012	8934	11/06/12	7.75	ELECTION SCHOOL
SCOTT ARMSTRONG	12/7/2012	8935	11/30/12	10.00	BOUNTY - 2 FERAL HOGS
SEVERN TRENT ENVIRONMENTAL	12/7/2012	8936	1106387	4,451.56	WEST POINT SEWER PLANT OPERATIONS
SHELTON H. WAGNER, JR.	12/7/2012	8937	12/03/12	366.00	121 RECEIPTS @ \$3.00 & POSTAGE
SHIRLEY K. PYBURN	12/7/2012	8938	11/06/12	85.25	ELECTION - EARLY BALLOTS
SONNY APPLEBE	12/7/2012	8939	11/06/12	3.63	ELECTION SCHOOL
SONNY APPLEBE	12/7/2012	8939	11/06/12A	12.50	RETURNING ELECTION BOXES
SONNY APPLEBE	12/7/2012	8939	11/06/12B	105.13	ELECTION DAY PAYROLL
ST. JOHN'S LUTHERAN CHURCH	12/7/2012	8940	11/06/12	50.00	ELECTION - BUILDING RENTAL
ST. MICHAEL'S EVANGELICAL LUTHERAN CHURCH	12/7/2012	8941	11/06/12	50.00	ELECTION - BUILDING RENTAL
ST. PETER AND PAUL CHURCH	12/7/2012	8942	11/06/12	60.00	ELECTION - BUILDING RENTAL
STEVE COLLINS	12/7/2012	8943	11/06/12	12.50	RETURNING ELECTION BOXES
STEVEN GREEN	12/7/2012	8944	11/06/12	12.50	RETURNING ELECTION BOXES
SUSAN FRONDORF	12/7/2012	8945	11/06/12	23.56	ELECTION - CENTRAL COUNTING
SUSAN GAGE	12/7/2012	8946	11/06/12	3.63	ELECTION SCHOOL
SUSAN GAGE	12/7/2012	8946	11/06/12A	48.94	ELECTION DAY PAYROLL
SWISS ALP FARM BUREAU	12/7/2012	8947	11/06/12	100.00	ELECTION - BUILDING RENTAL
TANYA L. WALLACE	12/7/2012	8948	11/06/12	23.56	ELECTION - CENTRAL COUNTING
TED THOMAS	12/7/2012	8950	11/06/12	23.56	ELECTION - CENTRAL COUNTING
TED W. HARBERS	12/7/2012	8949	11/13/12A	2,314.00	SEPTIC SYSTEM REPAIRS/INSTALL. - WEST POINT
TEXAS A&M AGRILIFE EXTENSION SERVICE	12/7/2012	8952	A300732	40.00	COMMISSIONERS CONFERENCE - MURAS
TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	12/7/2012	8951	12/03/12	160.00	DIST. CLERKS' SEMINAR - VIRGINIA WIED
TEXAS ASSOCIATION OF COUNTIES	12/7/2012	8953	125270	67,055.00	AUTO AND LIABILITY INSURANCE
TEXAS ASSOCIATION OF COUNTIES	12/7/2012	8953	125271	14,270.00	PROPERTY INSURANCE
TEXAS DEPARTMENT OF LICENSING	12/7/2012	8954	2013003993	110.00	BOILER INSPECTION FEE - COURTHOUSE



	Date	Check #	Payable No.	Amount	Payable Description
TEXAS SOCIAL SECURITY PROGRAM	12/7/2012	8955	9291443/12	35.00	ADMINISTRATIVE FEE - TX SOCIAL SECURITY PROGRAM
THEO SVEC	12/7/2012	8956	11/06/12	7.50	ELECTION SCHOOL
THEO SVEC	12/7/2012	8956	11/06/12A	12.50	RETURNING ELECTION BOXES
THEO SVEC	12/7/2012	8956	11/06/12B	101.25	ELECTION DAY PAYROLL
THERESA KEILERS	12/7/2012	8957	11/06/12A	96.06	ELECTION DAY PAYROLL
THERESA KEILERS	12/7/2012	8957	11/06/12	21.75	ELECTION SCHOOL
TINA STARK	12/7/2012	8958	11/06/12	18.12	ELECTION - CENTRAL COUNTING
TRACTOR SUPPLY CREDIT PLAN	12/7/2012	8959	100134219	109.99	WINCH - PRECT. 2
TRACTOR SUPPLY CREDIT PLAN	12/7/2012	8959	200128680	54.99	POWER SPRAYER WAND - JUSTICE CENTER
TRACTOR SUPPLY CREDIT PLAN	12/7/2012	8959	200129896	17.78	GLOVES - EXTENSION SERVICE
TRAVIS FRANKLIN	12/7/2012	8960	11/06/12	47.12	ELECTION - EARLY BALLOTS
TROY OGG	12/7/2012	8961	11/06/12	19.93	ELECTION - CENTRAL COUNTING
TY GUENTERT	12/7/2012	8962	11/27/12	115.00	BOUNTY - 23 FERAL HOGS
TYLER DAWSON	12/7/2012	8963	11/06/12	25.37	ELECTION - CENTRAL COUNTING
U. S. POSTAL SERVICE	12/7/2012	8966	393-2012	44.00	P. O. BOX RENT - PRECT. 3
U. S. POSTAL SERVICE	12/7/2012	8965	91947	135.00	POSTAGE - J.P. #4
U. S. POSTAL SERVICE	12/7/2012	8964	21032537-11/12	500.00	POSTAGE - CO. JUDGE
VERDEAN SCHILHAB	12/7/2012	8967	11/06/12	3.63	ELECTION SCHOOL
VERDEAN SCHILHAB	12/7/2012	8967	11/06/12A	97.88	ELECTION DAY PAYROLL
VERIZON BUSINESS	12/7/2012	8968	66674869	190.39	DIRECT INWARD LONG DISTANCE
VERIZON SOUTHWEST	12/7/2012	8969	979-968-9165-12/12	149.83	TELEPHONE/INTERNET - FAYETTE CSCD
VERIZON SOUTHWEST	12/7/2012	8969	979197-0191-12/12	5,245.85	TELEPHONE SERVICE
VERIZON WIRELESS	12/7/2012	8970	6815862105	239.96	WIRELESS SERVICES - RURAL ADDR., SHERIFF & EMS
VIRGINIA MARSHALL	12/7/2012	8971	11/06/12A	99.38	ELECTION DAY PAYROLL
VIRGINIA MARSHALL	12/7/2012	8971	11/06/12	7.50	ELECTION SCHOOL
VIRGINIA ULRICH	12/7/2012	8972	11/06/12A	97.50	ELECTION DAY PAYROLL
VIRGINIA ULRICH	12/7/2012	8972	11/06/12	7.50	ELECTION SCHOOL
VISA	12/7/2012	8973	4876-11/12	422.10	CONFERENCE LODGING - SHERIFF
VISA	12/7/2012	8974	7838-11/12	709.16	CONFERENCE LODGING, BALLASTS & BULBS
WALDECK LUTHERAN CHURCH	12/7/2012	8975	11/06/12	40.00	ELECTION - BUILDING RENTAL
WALLACE A. HOBRATSCHK	12/7/2012	8976	11/06/12	3.63	ELECTION SCHOOL
WALLACE A. HOBRATSCHK	12/7/2012	8976	11/06/12A	97.88	ELECTION DAY PAYROLL
WALMART COMMUNITY BRC	12/7/2012	8977	007924	99.88	DISPOSABLE PHONE - NARCOTICS
WALMART COMMUNITY BRC	12/7/2012	8977	001422	246.92	FLASH DRIVES, CLEANERS, ETC. - EMS
WALMART COMMUNITY BRC	12/7/2012	8977	000711A	11.97	DOOR KNOB - EMS
WALMART COMMUNITY BRC	12/7/2012	8977	003255	117.93	DOG FOOD, CAR WASH, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	12/7/2012	8977	005061	18.86	STORAGE BAGS, PAINT, ETC. - EXTENSION SERVICE
WALMART COMMUNITY BRC	12/7/2012	8977	008531	47.29	CLEANERS, PAPER TOWELS, ETC - JUSTICE CENTER
WALMART COMMUNITY BRC	12/7/2012	8977	009669	87.19	SKILLET, ETC. - EXTENSION SERVICE
WALMART COMMUNITY BRC	12/7/2012	8977	002426	70.28	BREAD, BLEACH, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	12/7/2012	8977	005210	223.36	CHRISTMAS DECORATIONS - COURTHOUSE



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WALMART COMMUNITY BRC	12/7/2012	8977	003766	27.88	BATTERIES - MAINTENANCE
WALMART COMMUNITY BRC	12/7/2012	8977	000897	83.76	CHRISTMAS DECORATIONS - COURTHOUSE
WALMART COMMUNITY BRC	12/7/2012	8977	008670	70.61	ANT POISON, CLEANERS, ETC. - AIRPORT
WALMART COMMUNITY BRC	12/7/2012	8977	007291	3.67	SPRAY PAINT - COYOTE/HOG CONTESTS
WALMART COMMUNITY BRC	12/7/2012	8977	001085	48.90	CLEANERS, COFFEE FILTERS, ETC. - JUSTICE CENTER
WALMART COMMUNITY BRC	12/7/2012	8977	009779	3.94	RIBBON - COMMISSIONERS' COURT
WALMART COMMUNITY BRC	12/7/2012	8977	009946	321.08	CHRISTMAS DECORATIONS - COURTHOUSE
WALMART COMMUNITY BRC	12/7/2012	8977	005597	29.91	BATTERIES - MEADOWS BLDG.
WALMART COMMUNITY BRC	12/7/2012	8977	005666	80.88	BATH RUGS, BATTERIES, ETC. - EMS
WALMART COMMUNITY/GECRB	12/7/2012	8978	6032202000831892-11	61.45	BATTERIES - WALLER CSCD
WALMART COMMUNITY/GECRB	12/7/2012	8978	6032202000187352-11	104.46	HEATERS, ETC. - FAYETTE CSCD
WENSKE'S LANDSCAPING & FENCING	12/7/2012	8979	12/03/12	995.00	DOG KENNEL WINTER COVERING - JUSTICE CENTER
WEST POINT COUNTRY STORE	12/7/2012	8980	11/06/12	50.00	ELECTION - BUILDING RENTAL
WILEY BOEHNKE	12/7/2012	8981	11/30/12	84.00	BOUNTY - 7 COYOTES
WILLIAM H. KOEHL	12/7/2012	8982	11/06/12	3.63	ELECTION SCHOOL
WILLIAM H. KOEHL	12/7/2012	8982	11/06/12A	101.50	ELECTION DAY PAYROLL
WILLIAM KILTY, JR.	12/7/2012	8983	11/06/12	21.75	ELECTION SCHOOL
WILLIAM KILTY, JR.	12/7/2012	8983	11/06/12B	101.50	ELECTION DAY PAYROLL
WILLIAM KILTY, JR.	12/7/2012	8983	11/06/12A	12.50	RETURNING ELECTION BOXES
WILLIE MAE KRISTYNIK	12/7/2012	8984	11/06/12	7.50	ELECTION SCHOOL
WILLIE MAE KRISTYNIK	12/7/2012	8984	11/06/12A	101.25	ELECTION DAY PAYROLL
WORLD DATA CORPORATION	12/7/2012	8985	12/05/12	220.00	VEHICLE REGISTRATION MANUALS - TAX OFC.
WORTH HURT	12/7/2012	8986	11/06/12	32.63	ELECTION DAY PAYROLL
WRENDA JOOST	12/7/2012	8987	11/06/12A	12.50	RETURNING ELECTION BOXES
WRENDA JOOST	12/7/2012	8987	11/06/12B	116.25	ELECTION DAY PAYROLL
WRENDA JOOST	12/7/2012	8987	11/06/12	7.75	ELECTION SCHOOL
WYNELL OGDEN	12/7/2012	8988	11/06/12B	110.44	ELECTION DAY PAYROLL
WYNELL OGDEN	12/7/2012	8988	11/06/12	7.75	ELECTION SCHOOL
WYNELL OGDEN	12/7/2012	8988	11/06/12A	12.50	RETURNING ELECTION BOXES
BRUCE JAMES LEBEDA	12/12/2012	1828	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
CLYDE THOMAS STEAPP, SR.	12/12/2012	1827	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
CONNIE S. KOCUREK	12/12/2012	1834	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
GALE VANEK MERSIOVSKY	12/12/2012	1826	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
HEALTHSMART BENEFIT SOLUTIONS	12/12/2012	107352	246886	53,535.48	ADMINISTRATIVE FEES - DECEMBER, 2012
JEANETTE SCHUELER SCHRAMM	12/12/2012	1833	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
JEFFERY MITCHELL PROSKE	12/12/2012	1830	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
LEONITA CITZLER SANDERS	12/12/2012	1835	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
MICHAEL BENNETT	12/12/2012	1832	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
REBEKAH LYNN ESTRADA	12/12/2012	1829	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
TENILLE DAWN ADAMCIK	12/12/2012	1831	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
AARP HEALTH CARE OPTIONS	12/20/2012	8989	8554139	103.32	AMBULANCE REFUND - ANN RUSCHER



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ACETYLENE OXYGEN COMPANY	12/20/2012	8990	100309536	87.75	CYLINDER RENTAL - PRECT. 4
AIRGAS USA, LLC	12/20/2012	8991	9010765450	106.52	ACETYLENE & OXYGEN - PRECT. 1
AIRGAS USA, LLC	12/20/2012	8991	9906011361	96.45	CYLINDER RENTAL - PRECT. 2
AIRGAS USA, LLC	12/20/2012	8991	9010688173	75.78	WELDING SUPPLIES - PRECT. 1
ALL YOU	12/20/2012	8992	324295995-2012	19.90	SUBSCRIPTION - SALLY GARRETT
AMERICAN LUBE & BRAKE	12/20/2012	8993	18307	35.50	OIL CHANGE, ETC. - CONSTABLE #1
AQUA BEVERAGE COMPANY	12/20/2012	8994	011766-11/12	34.89	BOTTLED WATER, ETC. - AUSTIN CSCD
AQUA BEVERAGE COMPANY	12/20/2012	8994	011457-11/12	50.17	BOTTLED WATER - FAYETTE CSCD
AUDIO-VIDEO PLUS	12/20/2012	8995	255220	139.99	CB RADIO
BARBARA ANDERS	12/20/2012	8996	12/17/12	28.31	MILEAGE - NOV. & DEC., 2012
BAYLOR COUNTY BANNER, INC.	12/20/2012	8997	NOVC21	40.40	BID NOTICE - BAYLOR CO. OIL LEASE
BEAR GRAPHICS, INC.	12/20/2012	8998	0640977	638.31	GRAND JURY MINUTE BOOK - DIST. CLERK
BEST WELDING & REPAIRS	12/20/2012	8999	1321-20	85.00	GATES & REPAIR HYDRAULIC FITTING
BEST WELDING & REPAIRS	12/20/2012	8999	1324-20	150.00	RELOCATE AIR LINES
BOENING EQUIPMENT SERVICES	12/20/2012	9000	1061	287.35	REPLACE FAN MOTOR, ETC.
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80930195	11.14	GLOVES - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80933644	1,432.38	ELECTRODES, SOLU-MEDROL, ETC. - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80936127	37.38	COT SHEETS - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80933643	37.38	COT SHEETS - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80930194	11.14	GLOVES - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80924009	753.38	MICRO CLAVE CONNECTORS, ETC. - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80929262	895.61	NALOXONE, CATHETERS, ETC. - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80924008	990.26	CAPNOLINES, CATHETERS, ETC. - EMS
BOUND TREE MEDICAL, LLC	12/20/2012	9001	80939001	3,994.40	VIDEO LARYNGOSCOPE/CATRAC - EMS
BRANHAM PUBLISHING CO.	12/20/2012	9002	103323/2012	100.00	AUTOMOBILE REFERENCE BOOK - TAX OFC.
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78456	67.00	PEST CONTROL - CO. AUDITOR BLDG.
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78506	62.00	PEST CONTROL - JUV. PROBATION BLDG.
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78374	88.00	PEST CONTROL - SCHULENBURG OFC. BLDG.
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78380	122.00	PEST CONTROL - JUSTICE CENTER
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78389	62.00	PEST CONTROL - AIRPORT
BUGMAN OF WEIMAR, INC.	12/20/2012	9003	78386	72.00	PEST CONTROL - EMS BLDG.
CALVIN MERSIOVSKY	12/20/2012	9004	11/08/12	31.00	ROTATE TIRES, ETC. - EXT. SERVICE
CAPITAL MORTUARY SERVICES, INC.	12/20/2012	9005	BUJNOCH A	131.63	TRANSPORTATION FOR AUTOPSY - A. B.
CDW GOVERNMENT, INC.	12/20/2012	9006	T879800	147.73	BACKUP BATTERY - EXT. SERVICE
CDW GOVERNMENT, INC.	12/20/2012	9006	T790177	179.72	BATTERY REPLACEMENT - CO. JUDGE
CDW GOVERNMENT, INC.	12/20/2012	9006	V055506	31.83	CD'S - CO. CLERK
CDW GOVERNMENT, INC.	12/20/2012	9006	T153647	101.81	EXTERNAL HARD DRIVE - CO. CLERK
CDW GOVERNMENT, INC.	12/20/2012	9006	V011728	32.35	CD CASES - CO. CLERK
CDW GOVERNMENT, INC.	12/20/2012	9006	T257167	101.81	EXTERNAL HARD DRIVE - CO. CLERK
CENTERPOINT ENERGY	12/20/2012	9007	8347175-5-12/12	31.10	UTILITIES - JUV. PROBATION BLDG.
CENTERPOINT ENERGY	12/20/2012	9007	2844949-4-12/12	24.69	UTILITIES - SCHULENBURG EMS BLDG.



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CENTERPOINT ENERGY	12/20/2012	9007	7930706-2-12/12	27.84	UTILITIES - CO. AUDITOR BLDG.
CENTERPOINT ENERGY	12/20/2012	9007	2873479-6-12/12	29.14	UTILITIES - CSCD BLDG.
CENTERPOINT ENERGY	12/20/2012	9007	2885045-1-12/12	393.98	UTILITIES - COURTHOUSE
CHUCK BROWN FORD	12/20/2012	9008	115784	14.50	STATE INSPECTION
CHUCK BROWN FORD	12/20/2012	9008	116044	71.45	REPLACE FUEL FILTER, ETC. - EMS
CIRCLE W FEED & SUPPLY	12/20/2012	9009	19063	18.40	RAT POISON
CLEVELAND ASPHALT PRODUCTS, INC.	12/20/2012	9010	RAP-A	38,175.18	COLD MIX
CLEVELAND ASPHALT PRODUCTS, INC.	12/20/2012	9010	11915	15,767.15	CRS-2P - FM 956
CLEVELAND ASPHALT PRODUCTS, INC.	12/20/2012	9010	RAP-B	34,348.41	COLD MIX
CNA SURETY	12/20/2012	9011	0601 14935621-2012	92.50	BOND - KATHY KLEIBER
COMDATA	12/20/2012	9012	XY771010412-12	10,378.73	GASOLINE & DIESEL - VARIOUS DEPTS.
COMDATA	12/20/2012	9012	XY854120412	390.75	FUEL - CSCD
CONTECH CONSTRUCTION PRODUCTS	12/20/2012	9013	IN00002109	310.50	PIPE
CONTECH CONSTRUCTION PRODUCTS	12/20/2012	9013	IN00002800	337.50	PIPES
CORRECTIONS SOFTWARE SOLUTIONS, L.P.	12/20/2012	9014	26387	1,672.00	JAN., 2013 SOFTWARE MAINTENANCE - CSCD
COUNTRY WASTE, INC.	12/20/2012	9015	P.7740	6,403.36	WASTE DISPOSAL - OCTOBER, 2012
DAHILL OFFICE TECHNOLOGY CORPORATION	12/20/2012	9016	976404 1	38.00	COPIER MAINTENANCE - CO. CLERK
DELL MARKETING L.P.	12/20/2012	9017	XJ1FRM3N2	381.16	TONER CARTRIDGES - DPS
DEWITT POTH & SON	12/20/2012	9018	351079-0	30.00	MAINTENANCE - EMERGENCY MGMT. COPIER
DEWITT POTH & SON	12/20/2012	9018	351292-0	57.77	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	12/20/2012	9018	350238-0	57.18	MAINTENANCE - EMS COPIER
DEWITT POTH & SON	12/20/2012	9018	351574-0	101.59	MAINTENANCE - SHERIFF COPIER
DEWITT POTH & SON	12/20/2012	9018	351257-0	77.89	MAINTENANCE - CO. CLERK & TAX OFC. COPIER
DEWITT POTH & SON	12/20/2012	9018	349964-0	246.55	MAINTENANCE - EXT. SERVICE COPIER
DEWITT POTH & SON	12/20/2012	9018	350543-0	30.00	MAINTENANCE - PRESCRIPTION PROG. COPIER
DEWITT POTH & SON	12/20/2012	9018	349244-0	53.56	MAINTENANCE - DIST. CLERK COPIER
DEWITT POTH & SON	12/20/2012	9018	349935-0	30.00	MAINTENANCE - DIST. JUDGE COPIER
DEWITT POTH & SON	12/20/2012	9018	349272-0	30.15	MAINTENANCE - JUV. PROBATION COPIER
DEWITT POTH & SON	12/20/2012	9018	349906-0	98.25	MAINTENANCE - VARIOUS DEPT. COPIERS
DEWITT POTH & SON	12/20/2012	9018	349923-0	146.02	MAINTENANCE - CO. AUDITOR COPIER
DEWITT POTH & SON	12/20/2012	9018	351134-0	99.18	MAINTENANCE - J.P. #4 & ELECTIONS COPIERS
DEWITT POTH & SON	12/20/2012	9018	351104-0	150.00	MAINTENANCE - VARIOUS DEPTS. COPIERS
DEWITT POTH & SON	12/20/2012	9018	351543-0	30.00	MAINTENANCE - CO. ATTORNEY COPIER
DEWITT POTH & SON	12/20/2012	9019	349374-0	504.00	TONER CARTRIDGES - JUSTICE CENTER
DEWITT POTH & SON	12/20/2012	9020	351110-0	30.00	COPIER MAINTENANCE - FAYETTE CSCD
DEWITT POTH & SON	12/20/2012	9019	349723-0	339.98	TONER CARTRIDGES - CO. CLERK
DEWITT POTH & SON	12/20/2012	9019	350075-0	162.00	TONER CARTRIDGES
DONALD R. MOERBE	12/20/2012	9021	10873	203.01	TOWELS, TISSUE, ETC. - MEADOWS & AGR. BLDG.
DONALD R. MOERBE	12/20/2012	9021	10870	101.43	TOWELS & TRASH LINERS - CO. AUDITOR BLDG.
DONNIE DACH	12/20/2012	9022	12/07/12	95.00	BOUNTY - 19 FERAL HOGS
DOUGLAS MICA & WIFE, SANDRA MICA	12/20/2012	9023	12/20/12	350.00	LAND RENTAL - JANUARY, 2013



	Date	Check #	Payable No.	Amount	Payable Description
ECHO PUBLISHING COMPANY, INC	12/20/2012	9024	17270	69.00	BUSINESS CARDS - BILL DURST
ELECTION SYSTEMS & SOFTWARE, INC.	12/20/2012	9025	841226	4,125.00	SITE SUPPORT - NOV., 2012 ELECTION
ELECTION SYSTEMS & SOFTWARE, INC.	12/20/2012	9025	839840	390.00	BALLOT LAYOUT - ELECTIONS
ELECTRIC MOTOR SERVICE	12/20/2012	9026	77277	5.12	FUSE - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	12/20/2012	9026	77252	927.93	REWIND MOTORS - WEST POINT SEWER SYSTEM
ELECTRIC MOTOR SERVICE	12/20/2012	9026	77231	456.35	PHOTO CELL - AIRPORT
ELECTRIC MOTOR SERVICE	12/20/2012	9026	77372	9.35	FUSES/ROOF LIGHTS - COURTHOUSE
ELECTRIC MOTOR SERVICE	12/20/2012	9026	77251	2,783.78	REWIND MOTOR, ETC. - WEST POINT SEWER SYSTEM
ELECTRONIC SPECIALISTS	12/20/2012	9027	11/20/12	258.00	REPLACE CAMERA IN SALLY PORT - JUSTICE CENTER
ELECTRONIC SPECIALISTS	12/20/2012	9027	11/13/12	89.95	REPAIR SPEAKER IN JAIL CELL - JUSTICE CENTER
FARMERS LUMBER COMPANY	12/20/2012	9028	695088	2.40	KEYS - CO. CLERK
FARMERS LUMBER COMPANY	12/20/2012	9028	696916	40.53	POST
FARMERS LUMBER COMPANY	12/20/2012	9028	694211	20.59	BALLAST - DHS BLDG.
FARMERS LUMBER COMPANY	12/20/2012	9028	695091	40.59	DOOR LOCK - CO. CLERK
FARMERS LUMBER COMPANY	12/20/2012	9028	694777	17.29	MOTION LIGHT - EMS
FARMERS LUMBER COMPANY	12/20/2012	9028	696193	19.00	AIR CONDITIONER FILTERS - EMS
FARMERS LUMBER COMPANY	12/20/2012	9028	101270	273.00	BRIDGE TIMBERS
FARMERS LUMBER COMPANY	12/20/2012	9028	694864	24.00	SCREWS & WASHERS
FARMERS LUMBER COMPANY	12/20/2012	9028	696873	19.97	HEAT LAMP & CLAMPS FOR K-9'S - SHERIFF
FARMERS LUMBER COMPANY	12/20/2012	9028	697013	7.20	KEYS - SHERIFF
FARMERS LUMBER COMPANY	12/20/2012	9028	697035	19.09	COMODE SEAT - EMS
FARMERS LUMBER COMPANY	12/20/2012	9028	694506	172.93	PAINT BRUSHES, ROLLERS, ETC. - JUSTICE CENTER
FARMERS LUMBER COMPANY	12/20/2012	9028	696187	16.69	POST - KIRTLEY
FARMERS LUMBER COMPANY	12/20/2012	9028	696927	35.27	SAW BLADES & PLEXIGLASS WINDOW
FARMERS LUMBER COMPANY	12/20/2012	9028	695649	48.00	LUMBER - FUEL TANKS
FARMERS LUMBER COMPANY	12/20/2012	9028	696122	70.89	GROUND PLUG & CONNECTORS - FUEL TANK
FARMERS LUMBER COMPANY	12/20/2012	9028	696949	34.67	SAW BLADES & PLEXIGLASS WINDOW
FARMERS LUMBER COMPANY	12/20/2012	9028	696161	21.59	LIGHT BALLAST - AGRICULTURE BLDG.
FARMERS LUMBER COMPANY	12/20/2012	9028	697228	22.38	LIGHT BULBS - CSCD STORAGE
FARMERS LUMBER COMPANY	12/20/2012	9028	696724	6.15	EPOXY GLUE
FARMERS LUMBER COMPANY	12/20/2012	9028	694707	237.00	LONG TIES - FUEL TANK
FARMERS LUMBER COMPANY	12/20/2012	9028	694705	1,061.18	LUMBER, ETC. - FUEL TANKS
FARMERS LUMBER COMPANY	12/20/2012	9028	694829	9.72	LUMBER - FUEL TANK
FARMERS LUMBER COMPANY	12/20/2012	9028	695956	52.10	PIPE & UNIONS - FUEL TANK
FASTENAL COMPANY	12/20/2012	9029	TXJET28550	1,036.84	BOLTS, NUTS, ETC.
FAYETTE COMMUNICATIONS	12/20/2012	9030	3655A	149.98	DVD BURNERS - DPS (RE-ISSUED CK 7739)
FAYETTE COUNTY APPRAISAL DISTRICT	12/20/2012	9031	11/06/12	71,316.25	CONTRIBUTION - 1ST QTR., 2013
FAYETTE COUNTY DISTRICT CLERK	12/20/2012	9032	18556/18561	189.15	POSTAGE - DISTRICT CLERK
FAYETTE COUNTY MR CENTER	12/20/2012	9033	12/20/12	1,166.66	DECEMBER, 2012 GRANT
FAYETTE COUNTY RECORD, INC.	12/20/2012	9034	11/20/12	33.79	BID NOTICE - FUEL, PIPE, ROAD BASE, ETC.
FAYETTE COUNTY RECORD, INC.	12/20/2012	9034	11/02/12A	59.63	BID NOTICE - BAYLOR CO. OIL LEASE



	Date	Check #	Payable No.	Amount	Payable Description
FAYETTE COUNTY RECORD, INC.	12/20/2012	9034	11/06/12	23.85	BID NOTICE - SHERIFF VEHICLE
FAYETTE COUNTY RECORD, INC.	12/20/2012	9034	11/02/12	190.80	NOTICE - VOTING EQUIPMENT TEST
FAYETTE COUNTY RECORD, INC.	12/20/2012	9034	11/27/12	33.79	BID NOTICE - FUEL, PIPE, ROAD BASE, ETC.
FAYETTE COUNTY SHERIFF	12/20/2012	9035	19264	109.09	POSTAGE - SHERIFF
FAYETTE FIRE & SAFETY	12/20/2012	9036	203483	42.25	RECHARGE FIRE EXTINGUISHERS - JUSTICE CENTER
FAYETTE MEMORIAL FUNERAL HOME	12/20/2012	9037	12/02/12	562.50	TRANSPORT FOR AUTOPSY - A. H.
FAYETTEVILLE PROPANE CO., INC.	12/20/2012	9038	327976	69.00	PROPANE - RECYCLING
FAYETTEVILLE PROPANE CO., INC.	12/20/2012	9038	328439	69.00	PROPANE - RECYCLING
FLATONIA GENERAL STORE	12/20/2012	9039	135704	3.45	FUSE PACKS
FLATONIA GENERAL STORE	12/20/2012	9039	135435	8.99	WD-40
FLATONIA GENERAL STORE	12/20/2012	9039	135420	3.58	BULBS
FLATONIA GENERAL STORE	12/20/2012	9039	135314	6.15	SCREW & NUTS
FLATONIA GENERAL STORE	12/20/2012	9039	135337	3.90	STRIPS
FLATONIA GENERAL STORE	12/20/2012	9039	135769	51.35	HANDLE, WD-40, ETC.
FLATONIA GENERAL STORE	12/20/2012	9039	135761	30.15	STARTER FLUID & WELDING SUPPLIES
G & K SERVICES	12/20/2012	9040	1063222670	22.75	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063216831	22.75	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063220391	16.05	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063214580	16.05	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063226221	16.05	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063229704	26.03	UNIFORMS - RECYCLING
G & K SERVICES	12/20/2012	9040	1063235522	26.03	UNIFORMS - RECYCLING
G & K SERVICES	12/20/2012	9040	1063226223	64.21	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063232038	64.21	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063220393	64.21	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063237850	64.21	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063214582	64.76	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063234317	42.30	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063234311	22.75	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063232036	16.05	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063228480	22.75	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063237848	16.05	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063222676	42.30	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063228486	42.30	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063216837	42.30	UNIFORMS
G & K SERVICES	12/20/2012	9040	1063218055	26.03	UNIFORMS - RECYCLING
G & K SERVICES	12/20/2012	9040	1063223907	26.03	UNIFORMS - RECYCLING
G. E. HUEBNER CONCRETE, INC.	12/20/2012	9041	01412	280.63	CONCRETE - FUEL TANK
G. E. HUEBNER CONCRETE, INC.	12/20/2012	9041	27208	906.25	CONCRETE - FUEL TANK
GARDENIA JANSSEN ANIMAL SHELTER	12/20/2012	9042	12/20/12	3,741.66	DECEMBER, 2012 GRANT
GEN-DIAGNOSTICS, INC.	12/20/2012	9043	36488	212.45	DRUG TESTING KITS - AUSTIN CSCD



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GENE ZOUZALIK	12/20/2012	9044	18288	79.90	CHRISTMAS LIGHTS - COURTHOUSE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	107147	39.94	HAMMER, PLIERS, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	107124	4.20	WASHERS & NAILS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106434	43.95	TRASH BAGS, LYSOL, ETC. - J. P. #4
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106413	23.54	GLOVES, KNIVES, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106462	6.29	LUBRICANT - EMS
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106663	55.65	TOWELS, TISSUE, ETC.
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106859	2.29	GLASS CLEANER
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	107083	19.99	RAKE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106427	34.28	IGNITER & KNIFE
GRAHMANN'S TRUE VALUE HARDWARE, INC.	12/20/2012	9045	106698	10.90	TUBING
GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/20/2012	9046	13068269	229.00	LEASE PMT #49 - CO. AUDITOR COPIER
GREAT AMERICA FINANCIAL SERVICES CORPORATION	12/20/2012	9046	13068270	135.00	LEASE PMT. #52 - J. P. #4 COPIER
HAROLD HUNGER	12/20/2012	9047	12/14/12	10.00	BOUNTY - 2 FERAL HOGS
HAYS COUNTY TREASURER	12/20/2012	9048	11/30/12	3,150.00	RES. BOOT CAMP - JUV. PROBATIONER #10058
HIGHWAY MOTOR CO.	12/20/2012	9049	54519	600.44	SHREDDER BLADES, ETC.
HOFFER TRUCK COMPANY	12/20/2012	9050	252883	707.97	BRAKE DRUMS, ADJUSTERS, ETC.
HOFFER TRUCK COMPANY	12/20/2012	9050	252898	249.93	CAMSHAFTS
IGNAC J. ORSAK	12/20/2012	9051	12/20/12	700.00	OFFICE RENT - JANUARY, 2013
INLAND ENVIRONMENTAL & REMEDIATION, LP	12/20/2012	9052	290693	105.92	ROAD BASE
INSURANCE NETWORK OF TEXAS	12/20/2012	9053	176265	177.50	BOND - JASON MCBROOM
INTERMEDIX TECHNOLOGIES, INC.	12/20/2012	9054	12/02/12	8,223.24	EMS BILLING SERVICE
INTERSTATE BATTERY SYSTEM OF VICTORA	12/20/2012	9055	10014927	184.87	BATTERIES - PRECT. 3
IRON MOUNTAIN RECORDS MANAGEMENT	12/20/2012	9056	GDN0579	227.37	MICROFILM STORAGE - CO. CLERK
JACQUELYN WESSELS	12/20/2012	9057	12/13/12	19.98	VETERANS APPOINTMENTS - SCHULENBURG
JAMES PUBLISHING	12/20/2012	9058	2987682	87.94	CRIMINAL JURY CHARGES 13 - CO. ATTORNEY
JAMES PUBLISHING	12/20/2012	9058	2986373	97.94	TX EMPLOYMENT LAW REV. 5 - CO. ATTORNEY
JARROD W. PONCIK	12/20/2012	9059	12/03/12	144.00	BOUNTY - 12 COYOTES
JENIFER A. BOENING	12/20/2012	9060	18098	7.26	DEMONSTRATION SUPPLIES - EXT. SERVICE
JEREMY TIPTON	12/20/2012	9061	109	225.00	DEC. CSTS SERVICES - CSCD
JOAN JOYCE IVY	12/20/2012	9062	12/03/12	12.00	BOUNTY - 1 COYOTE
JOHN DEERE FINANCIAL	12/20/2012	9063	01 292193	139.00	OIL - PRECT. 1
JOHN J. FIETSAM, INC.	12/20/2012	9064	147021	253.50	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	402554	136.08	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	147029	98.28	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	147053	376.44	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	147030	68.20	GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	146969	416.64	DIESEL - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	402898	14.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	403170	21.00	PROPANE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	147020	273.24	DIESEL & GASOLINE - PRECT. 4



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JOHN J. FIETSAM, INC.	12/20/2012	9064	146982	121.87	DIESEL & GASOLINE - PRECT. 4
JOHN J. FIETSAM, INC.	12/20/2012	9064	146979	297.56	DIESEL - PRECT. 4
JULIE KARSTEDT	12/20/2012	9065	12/06/12	93.82	TX VITAL STATS. CONFERENCE - AUSTIN
K & H PORTABLE TOILETS, INC.	12/20/2012	9066	87036	78.50	RENTAL - PORTABLE TOILET - NOV. 2012
K & H PORTABLE TOILETS, INC.	12/20/2012	9066	87037	78.50	RENTAL - PORTABLE TOILET - NOV. 2012
KAYLA KASPAR	12/20/2012	9067	11/30/12	45.62	MILEAGE - OCT. - NOV., 2012
KIESLING APPLIANCES	12/20/2012	9068	501848	134.00	REPAIR DRYER - JUSTICE CENTER
KLEIBER TRACTOR & EQUIPMENT, INC.	12/20/2012	9069	214180	53.85	TIRE SEALANT - AIRPORT
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77976	67.55	BOLT HUTCH
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	78041	89.45	WHEEL SEAL, STUD, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77957	426.48	BRAKE SHOES, WHEEL SEAL, ETC.
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77992	34.35	BEARING
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	78037	99.96	STARTER FLUID & ANTIFREEZE
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	78051	9.15	FILTER
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77911	959.95	REPAIR 2001 INTERNATIONAL TRUCK
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77912	1,567.11	REPAIR 2001 INTERNATIONAL TRUCK
KLESEL AUTO, TRUCK AND TRACTOR, INC.	12/20/2012	9070	77354	79.33	REPAIR 2001 INTERNATIONAL TRUCK
KOENIG & STRICKLAND FUNERAL HOME	12/20/2012	9071	REM 12-013	470.00	TRANSPORT FOR AUTOPSY - D. C.
LA GRANGE CONCRETE & AGGREGATES	12/20/2012	9072	0051169-IN	306.00	CONCRETE - FUEL TANK
LA GRANGE FARM & RANCH SUPPLY	12/20/2012	9073	507750	50.00	WEED KILLER - PRECT. 1
LA GRANGE FARM & RANCH SUPPLY	12/20/2012	9073	507519	15.60	TOP SOIL - COURTHOUSE ATRIUM
LA GRANGE FORD-LINCOLN-MERCURY	12/20/2012	9074	FOCS92299	302.70	REPAIR 2003 FORD TRUCK
LA GRANGE FORD-LINCOLN-MERCURY	12/20/2012	9074	FOCS92242	489.42	REPAIR 2008 FORD TRUCK
LA GRANGE FORD-LINCOLN-MERCURY	12/20/2012	9074	FOCS92132	1,592.34	REPAIR 2007 FORD TRUCK
LA GRANGE FORD-LINCOLN-MERCURY	12/20/2012	9074	FOCS92050	46.40	ROTATE & BALANCE TIRES - SHERIFF
LA GRANGE NAPA	12/20/2012	9075	846565	144.94	SOLENOID, WINE, ETC.
LA GRANGE NAPA	12/20/2012	9075	846611	(91.89)	SOLENOID
LA GRANGE NAPA	12/20/2012	9075	847251	50.94	HYDRAULIC OIL & HAND CLEANER - RECYCLING CTR.
LA GRANGE NAPA	12/20/2012	9075	848366	60.79	OIL, BELT, ETC.
LA GRANGE NAPA	12/20/2012	9075	848368	10.19	ADHESIVE
LA GRANGE NAPA	12/20/2012	9075	848339	30.08	GAUGE
LA GRANGE NAPA	12/20/2012	9075	847183	116.12	BOWL, FLOOR MAT, ETC.
LA GRANGE NAPA	12/20/2012	9075	847014	48.84	HOSE SWIVEL
LA GRANGE NAPA	12/20/2012	9075	847747	101.67	FILTERS, INSERTS, ETC.
LA GRANGE NAPA	12/20/2012	9075	847931	267.29	OIL, HEAD SET, PUMP, ETC.
LA GRANGE NAPA	12/20/2012	9075	847749	26.20	PATCHES
LA GRANGE NAPA	12/20/2012	9075	848222	4.36	NUT & STUD
LA GRANGE NAPA	12/20/2012	9075	848066	35.99	FLOOR MATS - EMS
LA GRANGE NAPA	12/20/2012	9075	848357	167.78	BATTERY & HOOD LIFT - EMS
LA GRANGE NAPA	12/20/2012	9075	846848	5.49	AIR FILTER & ADAPTER - SHERIFF
LA GRANGE NAPA	12/20/2012	9075	848067	13.28	SPARK PLUG



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LA GRANGE NAPA	12/20/2012	9075	846910	3.79	WELD EPOXY - SHERIFF
LA GRANGE NAPA	12/20/2012	9075	848314	44.37	OIL GAUGE
LA GRANGE NAPA	12/20/2012	9075	846691	12.63	OIL
LA GRANGE NAPA	12/20/2012	9075	847358	36.34	LAMP, GROMMET, ETC.
LA GRANGE NAPA	12/20/2012	9075	846559	9.89	TRAILER LAMP
LA GRANGE NAPA	12/20/2012	9075	846874	17.48	HOSE FITTINGS
LA GRANGE NAPA	12/20/2012	9075	845595	112.37	FILTERS, FITTINGS, ETC.
LA GRANGE OVERHEAD DOOR, INC.	12/20/2012	9076	B10849	383.65	REPAIR ROLL-UP DOOR & WINDOW - AGR. BLDG.
LA GRANGE OVERHEAD DOOR, INC.	12/20/2012	9076	B10957	193.00	REPAIR DOOR RELAY - RECYCLING CENTER
LA GRANGE TIRE, INC.	12/20/2012	9077	10652	465.90	TIRE REPAIR/SERVICE CALL - PRECT. 2
LA GRANGE TIRE, INC.	12/20/2012	9077	0085152-0	15.00	TIRE REPAIR - PRECT. 3
LA GRANGE TIRE, INC.	12/20/2012	9077	0085543-0	2,386.97	TIRES, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	12/20/2012	9077	0085647-0	3,492.69	TIRES - PRECT. 2
LA GRANGE TIRE, INC.	12/20/2012	9077	0085848-0	32.95	TIRE SEALANT - PRECT. 3
LA GRANGE TIRE, INC.	12/20/2012	9077	0085904-0	976.45	TIRE, ETC. - PRECT. 3
LA GRANGE TIRE, INC.	12/20/2012	9077	0085924-0	139.43	TIRE, ETC. - PRECT. 2
LA GRANGE TIRE, INC.	12/20/2012	9077	0085900-0	31.10	TIRE - PRECT. 3
LA GRANGE TIRE, INC.	12/20/2012	9077	0085332-0	3,370.00	LOADER TIRES - PRECT. 2
LA GRANGE TIRE, INC.	12/20/2012	9077	0085465-0	11.95	REPLACE VALVE SENSOR - SHERIFF
LA GRANGE TIRE, INC.	12/20/2012	9077	0085447-0	15.00	TIRE REPAIR - SHERIFF
LA GRANGE TIRE, INC.	12/20/2012	9077	0085607-0	23.95	TIRE REPAIR - SHERIFF
LADELL SUMP	12/20/2012	9078	18494	5,790.00	GRAVEL
LAWN SPECIALTIES	12/20/2012	9079	12/11/12	600.00	LAWN MAINTENANCE - DEC., 2012
LEXIS-NEXIS	12/20/2012	9080	1211208305	267.00	ON-LINE LIBRARY - CO. ATTORNEY
LIFECHEK DRUG #37	12/20/2012	9081	10/15/12	115.60	M. G. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/15/12-2	25.94	M. G. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/25/12	25.94	M. G. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/13/12	23.90	B. R. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/28/12-3	181.08	M. P. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/01/12-2	65.28	R. S. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/06/12	11.27	D. W. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/08/12	11.27	D. W. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/16/12	28.74	G. F. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/09/12	82.37	K. F. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9083	11/05/12	31.54	L. S. (INDIGENT)
LIFECHEK DRUG #37	12/20/2012	9081	10/17/12	21.80	L. P. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9083	10/02/12	31.54	L. S. (INDIGENT)
LIFECHEK DRUG #37	12/20/2012	9081	10/27/12	36.75	F. H. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/01/12	44.51	D. O. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	10/13/12	23.91	F. H. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/08/12-2	30.94	J. N. (JAIL)



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LIFECHEK DRUG #37	12/20/2012	9081	11/08/12	65.28	J. M. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/28/12-2	165.28	R. H. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/08/12-3	36.89	J. N. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9081	11/28/12	6.49	R. H. (JAIL)
LIFECHEK DRUG #37	12/20/2012	9082	11/30/12	9.06	B. O. (JAIL)
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	12/20/2012	9084	11/28/2012-01	1,346.80	COLLECTION FEES - J.P. #1 - OCT., 2012
LINEBARGER, GOGGAN, BLAIR & SIMPSON, LLP	12/20/2012	9084	11/28/2012-03	881.00	COLLECTION FEES - J.P. #3 - OCT., 2012
LOIS WUNDERLICH	12/20/2012	9085	12/13/12	228.00	BOUNTY - 19 COYOTES
LUIS A. VALLEJO	12/20/2012	9086	12/20/12	3,333.34	INDIGENT REPRESENTATION - DECEMBER
MARGARET BURTON	12/20/2012	9087	12/18/12	31.88	ELECTION DAY PAYROLL
MATHIS INTERESTS RENTALS	12/20/2012	9088	L11043	150.00	RENTAL - TAMPER & COMPACTOR
MATTHEW BENDER & CO., INC.	12/20/2012	9089	39339041	825.89	U. S. SUPREME COURT REPORT INDEX
MATTHEW BENDER & CO., INC.	12/20/2012	9089	3965981X	426.01	U.S. SUPREME COURT SUPPLEMENTS
MATTHEW BENDER & CO., INC.	12/20/2012	9089	39339033	634.31	TEXAS FAMILY LAW PRACTICE #66
MATTHEW BENDER & CO., INC.	12/20/2012	9089	38688832	695.89	TEXAS CRIMINAL PRACTICE GUIDE 86
MIGL'S FOOD MARKET	12/20/2012	9090	11/14/12	3.94	SUGAR & CREAMER
MILL CREEK GLASS CO., INC.	12/20/2012	9091	12265	45.00	WINDOW MOULDING
MINERAL RESOURCE TECHNOLOGIES	12/20/2012	9092	9425008058	660.68	FLEX BASE
MULTISOURCES, LTD	12/20/2012	9093	19752	2,099.90	BUNKER ROCK
MULTISOURCES, LTD	12/20/2012	9093	19497	1,031.03	BUNKER ROCK
MULTISOURCES, LTD	12/20/2012	9093	19707	765.71	BUNKER ROCK
NEWMAN TRAFFIC SIGNS	12/20/2012	9094	TI-0256288	884.25	SIGNS - PRECT. 3
NOLEN CLINIC	12/20/2012	9095	1673-11/12	351.25	JAIL MEDICAL SERVICE
NOLEN CLINIC	12/20/2012	9095	14016-11/12	121.00	EMPLOYEE PHYSICAL EXAM - EMS
NOVAK INVESTMENTS	12/20/2012	9096	12/20/12	400.00	LAND RENTAL - JANUARY, 2013
ONE SOURCE TOXICOLOGY	12/20/2012	9097	66646	101.00	DRUG SCREEN SERVICES - FAYETTE CSCD
ONE SOURCE TOXICOLOGY	12/20/2012	9097	66343	60.00	DRUG SCREEN SERVICES - AUSTIN CSCD
ONE SOURCE TOXICOLOGY	12/20/2012	9097	66621	140.00	DRUG SCREEN SERVICES - AUSTIN CSCD
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115882	693.11	REPAIR BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115770	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115774	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115753	52.35	OIL CHANGE & TIRE ROTATION - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115899	32.40	OIL CHANGE - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115864	84.80	OIL CHANGE, TIRE ROTATION, ETC. - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115942	912.40	REPLACE BRAKES & ROTORS - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115778	461.40	REPLACE BRAKE PADS, ETC. - SHERIFF
OVIEDO MOTORS, LLC	12/20/2012	9098	CHCS115829	574.40	REPLACE REAR BRAKE PADS, ETC. - SHERIFF
PAT RILEY	12/20/2012	9099	12/11/12	6,000.00	PAINT GAS TANKS, BARN TOP, ETC. - PRECT. 2
PATRICK LANDGRAF	12/20/2012	9100	12/03/12	11.10	MEAL - NOV., 2012
PEGASUS SCHOOLS, INC.	12/20/2012	9101	9939	2,885.10	RES. PLACEMENT - JUV. PROBATIONER #10107
PHYSIO-CONTROL, INC.	12/20/2012	9102	113070653	930.00	LIFEPAK BATTERIES - EMS



	Date	Check #	Payable No.	Amount	Payable Description
PITNEY BOWES GLOBAL	12/20/2012	9103	9212457-DC12	159.00	POSTAGE METER RENTAL - TAX ASSESSOR
PITNEY BOWES GLOBAL	12/20/2012	9103	9217464-DC12	159.00	POSTAGE METER RENTAL - CO. CLERK
PITNEY BOWES GLOBAL	12/20/2012	9103	2192103-DC12	159.00	POSTAGE METER RENTAL - J.P. #1
POWERPLAN	12/20/2012	9104	P83872	193.94	HYDRAULIC CYLINDER & KITS
POWERPLAN	12/20/2012	9104	P84130	51.28	NUTS
PRAXAIR DISTRIBUTION, INC.	12/20/2012	9105	44636820	27.86	CYLINDER RENTAL
PUBLIC AGENCY TRAINING COUNCIL	12/20/2012	9106	159527	590.00	CELL PHONE FORENSICS/COWAN & MCCLURG - SHERIFF
PUBLIC AGENCY TRAINING COUNCIL	12/20/2012	9107	160060	295.00	CELL PHONE FORENSICS/JOSE LARA - SCHLBG. P.D.
QUILL CORPORATION	12/20/2012	9108	7668674	93.41	LABELS & COLORED PAPER - EXT. SERVICE
R & D TRUCK ACCESSORIES	12/20/2012	9109	003789	110.00	WINDOW TINTING - CONSTABLE #2
RAY'S CRANE SERVICE L. P.	12/20/2012	9110	26679	765.00	CRANE RENTAL
REEDER'S	12/20/2012	9111	48912	83.90	CHANGE A/C FILTERS - CSCD BLDG.
REEDER'S	12/20/2012	9111	W49145	192.69	LIGHTS - JUSTICE CENTER
RICHARD CERNOSEK	12/20/2012	9112	18893	7,992.50	GRAVEL
RICHARD T. HALPAIN	12/20/2012	9113	12/20/12	3,333.34	INDIGENT REPRESENTATION - DECEMBER
RICHARD W. SCHULTZE	12/20/2012	9114	12/20/12	3,333.34	INDIGENT REPRESENTATION - DECEMBER
RICHE' CLEANING SERVICE	12/20/2012	9115	671434	120.00	JANITORIAL SERVICE - DEC., 2012
RICHE' CLEANING SERVICE	12/20/2012	9115	671428	120.00	JANITORIAL SERVICE - NOV., 2012
RINKER MATERIALS	12/20/2012	9116	9425148904	7,680.00	CONCRETE CULVERTS - RAYMOND RD.
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138741	175.62	CONCRETE SAND & GRAVEL
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138806	735.55	GRAVEL & CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138736	1,526.73	CONCRETE SAND & GRAVEL
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138813	82.57	CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138793	812.68	CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138790	574.33	CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138730	728.97	CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138781	727.89	CONCRETE SAND
RIVER VALLEY SAND & GRAVEL	12/20/2012	9117	138804	1,571.72	CONCRETE SAND & GRAVEL
RONALD NAUMANN	12/20/2012	9118	12/13/12	24.00	BOUNTY - 2 COYOTES
ROUND TOP FARM & RANCH, INC.	12/20/2012	9119	32796	80.80	HOSE & FITTINGS
ROUND TOP MERCANTILE CO.	12/20/2012	9120	11/29/12	1,201.29	FUEL, FUEL TANK REPAIRS, ETC.
ROUND TOP SERVICE STATION	12/20/2012	9121	1060-48	131.95	BATTERY - PRECT. 2
RYAN KLEIBER	12/20/2012	9122	11/30/12	10.03	MILEAGE & MEAL - NOV., 2012
SARA A. GARRETT	12/20/2012	9123	12/13/12	25.00	D11 TEAFCS FALL CONFERENCE - VICTORIA
SCHAEFFER MFG. CO.	12/20/2012	9124	GX2267-INV1	1,001.55	BARREL OF OIL - EMS
SCRIPPS - WICHITA FALLS TIMES	12/20/2012	9125	285421	124.09	NOTICE - BAYLOR CO. OIL LEASE
SEVERN TRENT ENVIRONMENTAL	12/20/2012	9126	1106740	2,353.70	WEST POINT SEWER PLANT OPERATIONS
STANDARD COFFEE SERVICE CO.	12/20/2012	9127	11969997 113012	151.30	COFFEE, ETC. - COURTHOUSE
STERICYCLE, INC.	12/20/2012	9128	4003825353	427.53	MEDICAL WASTE DISPOSAL - EMS
STEVE VOELKEL	12/20/2012	9129	11/30/12A	60.00	BOUNTY - 5 COYOTES
STEVE VOELKEL	12/20/2012	9129	11/30/12	70.00	BOUNTY - 14 FERAL HOGS



	Date	Check #	Payable No.	Amount	Payable Description
TAX ASSESSOR/COLLECTORS	12/20/2012	9130	1571	85.00	2013 MEMBERSHIP DUES - CAROL JOHNSON
TELVENT DTN, INC.	12/20/2012	9131	3889557	561.00	SUBSCRIPTION - WEATHER CENTER (AIRPORT)
TEXAS COLORADO RIVER	12/20/2012	9132	12/04/12	1,250.00	2013 MEMBERSHIP FEE
TEXAS DEPT. OF HEALTH SERVICES	12/20/2012	9133	17486	10.98	BIRTH CERTIFICATE ACCESS - CO. CLERK
TEXAS FAMILY MEDICINE, P. A.	12/20/2012	9134	12/20/12	583.34	EMS MEDICAL DIRECTOR - DECEMBER
TEXAS PARKS & WILDLIFE DEPT.	12/20/2012	9135	12/20/12-02	171.70	TPW FINES DUE STATE
THE HARTFORD	12/20/2012	9136	13906701/2012	310.00	ACCIDENT INSURANCE - SCHLBG. FIRST RESPONDERS
THE HITCHING POST, INC.	12/20/2012	9137	14932	30.00	UNIFORMS - SHERIFF
THE HITCHING POST, INC.	12/20/2012	9137	14929	90.00	UNIFORMS - SHERIFF
THE OUTHOUSE COMPANY	12/20/2012	9138	16853	270.00	RENTAL - PORTABLE TOILET-SEPT.-NOV., 2012
THE OUTHOUSE COMPANY	12/20/2012	9138	16852	270.00	RENTAL - PORTABLE TOILET - SEPT.-NOV., 2012
TIMOTHY L. LARSON	12/20/2012	9139	18893	7,992.50	GRAVEL
TOMAR ELECTRONICS	12/20/2012	9140	049746	33.19	REPLACEMENT SPEAKER BRACKET - EMS
TRAVIS COUNTY CLERK	12/20/2012	9141	12-003166	374.00	COMMITMENT PROCEEDINGS - D. M.
TRAVIS COUNTY CLERK	12/20/2012	9141	12-002983	374.00	COMMITMENT PROCEEDINGS - C. C.
TRUCK SALVAGE COMPANY	12/20/2012	9142	83490	270.00	USED TRUCK SEATS
U. S. POSTAL SERVICE	12/20/2012	9143	18314	180.00	POSTAGE - J.P. #2
U. S. POSTAL SERVICE	12/20/2012	9147	18302	90.00	POSTAGE - PRESCRIPTION PROGRAM
U. S. POSTAL SERVICE	12/20/2012	9145	13049	225.00	POSTAGE - JUVENILE PROBATION
U. S. POSTAL SERVICE	12/20/2012	9146	18562	180.00	POSTAGE - DISTRICT CLERK
U. S. POSTAL SERVICE	12/20/2012	9144	19265	180.00	POSTAGE - SHERIFF
VAISALA, INC.	12/20/2012	9148	30138933	60.00	AVIMET RADIO DATA SERVICE - 12/8/12 TO 1/7/13
VERIZON BUSINESS	12/20/2012	9149	61821211	944.46	T-1 INTERNET - COUNTY NETWORK
VERIZON SOUTHWEST	12/20/2012	9150	979-968-1800-11/12	870.75	DIRECT INWARD TELEPHONE SERVICE
VICTORIA COUNTY, C/O PAMA HENCERLING	12/20/2012	9151	110912	2,940.00	RES. PLACEMENT - JUV. PROBATIONER #10096
VOGT COMPANY	12/20/2012	9152	809874	15.00	REPAIR FLAT
VOGT COMPANY	12/20/2012	9152	385578	15.00	REPAIR FLAT
WELLS FARGO FINANCIAL LEASING	12/20/2012	9153	6745283943	197.93	LEASE PMT. #29 - CO. CLERK COPIER
WEST PAYMENT CENTER	12/20/2012	9154	826060181	1,665.97	LAW LIBRARY BOOKS
WEST PAYMENT CENTER	12/20/2012	9154	826250411	1,665.97	LAW LIBRARY BOOKS
WEST PAYMENT CENTER	12/20/2012	9154	826243391	147.00	LAW BOOKS - CO. ATTORNEY
WILLIAM H. SCHOVAJSA	12/20/2012	9155	12/20/12	1,000.00	OFFICE RENT - JANUARY, 2013
WILLIAM ROENSCH	12/20/2012	9156	18280	37.93	FLASHLIGHT & PHONE MINUTES - CONSTABLE #1
WINKLER PLUMBING COMPANY	12/20/2012	9157	2321	728.30	REPAIR WATER LEAKS - AIRPORT
AFLAC	12/21/2012	640	INV0010036	5,288.60	AFLAC INSURANCE PREMIUM
AFLAC	12/21/2012	640	INV0010035	870.69	AFLAC INSURANCE PREMIUMS
AFLAC	12/21/2012	640	DM0000121	22.00	JOE KURTZ - DEC., 2012 AFLAC AFTER TAX PREMIUM
FAYETTE COUNTY GENERAL FUND	12/21/2012	629	INV0010056	303.73	UNIFORMS
FAYETTE COUNTY GENERAL FUND	12/21/2012	628	INV0010050	15,422.94	HRA INSURANCE CONTRIBUTION
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	12/21/2012	630	INV0010049	115,758.46	HEALTH INSURANCE PREMIUMS
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	12/21/2012	630	INV0010052	1,672.24	HEALTH INSURANCE PREMIUMS



	Date	Check #	Payable No.	Amount	Payable Description
FAYETTE COUNTY SELF FUNDED HEALTH INSURANCE	12/21/2012	630	DM0000120	651.47	PEGGY SUPAK - JAN., 2013 HEALTH INSURANCE PREMIUM
HEALTHSMART BENEFIT SOLUTIONS	12/21/2012	137	12/21/12B	1,486.66	TRANSFER - HEALTH INSURANCE ADMIN. FEE
HEALTHSMART BENEFIT SOLUTIONS	12/21/2012	137	12/21/12	33,750.15	TRANSFER - HEALTH INSURANCE CLAIMS
HEALTHSMART BENEFIT SOLUTIONS	12/21/2012	137	12/21/12A	1,878.57	TRANSFER - HRA ACCOUNT CLAIMS
NATIONAL BANK & TRUST	12/21/2012	631	INV0010065	18,454.78	MEDICARE TAX
NATIONAL BANK & TRUST	12/21/2012	631	INV0010064	64,113.99	FEDERAL WITHHOLDING
NATIONAL BANK & TRUST	12/21/2012	631	INV0010063	66,182.70	SOCIAL SECURITY TAX
NATIONWIDE RETIREMENT SOLUTIONS	12/21/2012	632	INV0010054	1,766.67	DEFERRED COMPENSATION - NATIONWIDE
TEXAS ASSOCIATION OF COUNTIES	12/21/2012	633	INV0010062	303.31	UNEMPLOYMENT TAX
TEXAS CHILD SUPPORT	12/21/2012	634	INV0010059	343.50	CS-MARC BENNETT FOR GLENDA BENNETT; AG#N005734530
TEXAS COUNTY & DISTRICT	12/21/2012	635	INV0010055	108,894.37	PAYROLL DEDUCTION
TEXAS COUNTY & DISTRICT	12/21/2012	635	INV0010053	1,488.58	JUVENILE PROBATION RETIREMENT
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010039	416.00	CSCD FLEX DAYCARE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010037	425.13	CSCD DENTAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010038	34.33	CSCD DISABILITY AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010042	205.56	CSCD LIFE PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010040	290.00	CSCD FLEX HEALTH PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010041	9.66	CSCD LIFE AFTER-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010043	2,876.88	CSCD MEDICAL PRE-TAX
TEXAS DEPT. OF CRIMINAL JUSTICE	12/21/2012	636	INV0010044	60.00	CSCD TOBACCO USER PRE-TAX
TEXAS GUARANTEED STUDENT	12/21/2012	637	INV0010060	334.87	SHERYL K. YOUNG; CASE #000000000296921000
TEXAS GUARANTEED STUDENT	12/21/2012	637	INV0010061	321.78	CARRIE ROGERS; CASE#000000000307774200
THE LINCOLN NATIONAL LIFE	12/21/2012	641	INV0010047	8.88	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	12/21/2012	641	INV0010048	309.70	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	12/21/2012	641	INV0010046	118.08	DEPENDENT LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	12/21/2012	641	DM0000123	29.40	PEGGY SUPAK BASIC & VOLUNTARY LIFE INSURANCE PREM.
THE LINCOLN NATIONAL LIFE	12/21/2012	641	DM0000122	1.90	JOE KURTZ BASIC LIFE INSURANCE PREMIUM
THE LINCOLN NATIONAL LIFE	12/21/2012	641	INV0010051	3.80	GROUP LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	12/21/2012	641	INV0010058	1,679.44	VOLUNTARY LIFE INSURANCE PREMIUMS
THE LINCOLN NATIONAL LIFE	12/21/2012	641	DM0000124	0.66	HAROLD STREICHER BASIC LIFE INSURANCE PREMIUM
VALIC	12/21/2012	638	INV0010045	8,956.49	DEFERRED COMPENSATION - VALIC
WILLIAM E. HEITKAMP, TRUSTEE	12/21/2012	639	INV0010057	200.00	CASE NO. 09-38207-H5-13
HEALTHSMART BENEFIT SOLUTIONS	12/28/2012	138	12/28/12	6,055.02	TRANSFER - HEALTH INSURANCE CLAIMS
LISA KAY SCHLEMMER	12/31/2012	1825	12/12/12	40.00	GRAND JUROR - DISTRICT COURT
				1,710,175.45	