
83434	Payee: FRANKIE L SEIFERT 01 - JANUARY, 2012 - MONTHLY OFFICE RENT	Status: C Issued:01-03-2012 Changed:01-31-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
83435	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JANUARY,2012 CLASS ROOM RENT	Status: C Issued:01-03-2012 Changed:01-31-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
83436	Payee: VERICLAIMS INC 01 - JANUARY, 2012 - CLAIMS SERVICE	Status: C Issued:01-03-2012 Changed:01-31-2012 89-189-637 CLAIMS SERVICE	Check-Amount: 937.50 937.50
83437	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JANUARY, 2012 MONTHLY SERVICES	Status: C Issued:01-03-2012 Changed:01-31-2012 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
83438	Payee: CITY OF CUERO 01 - ACCT 18-1250-01 (11/21/11-12/20/11) 02 - ACCT 17-0023-00 (11/17/11-12/19/11) 03 - ACCT 17-0030-00 (11/17/11-12/19/11) 04 - ACCT 17-0036-00(11/17/11-12/19/11) 05 - ACCT 17-0035-00 (11/17/11-12/19/11) 06 - ACCT 17-0032-00 (11/17/11-12/19/11) 07 - ACCT 15-2170-00 (11/10/11-12/12/11) 08 - ACCT 15-2180-00 (11/10/11-12/12/11) 09 - ACCT 14-1470-00 (11/17/11-12/16/11)	Status: C Issued:01-04-2012 Changed:01-31-2012 12-142-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 21-171-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 4,913.11 23.50 123.21 3,349.15 10.16 32.82 1,100.48 16.17 123.53 134.09
83439	Payee: STATE COMPTRROLLER 01 - TX SALES TAX RET - YR END 12/31/11	Status: C Issued:01-04-2012 Changed:01-31-2012 71-198-911 SALES TAX PAYABLE	Check-Amount: 254.84 254.84
83440	Payee: TEXAS AGRILIFE EXTENSION CONFERENCE 01 - CONF REG - DARYL FOWLER 02 - CONF REG - CURTIS AFFLERBACH 03 - CONF REG - JAMES PILCHIEK 04 - CONF REG - JOHN OLIVER 05 - CONF REG - DONALD KUECKER	Status: C Issued:01-04-2012 Changed:01-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 975.00 195.00 195.00 195.00 195.00 195.00
83441	Payee: TEXAS GAS SERVICE 01 - ACCT 910584987 1388546 91 02 - ACCT 910584987 1631860 91 03 - ACCT 910584987 1631928 36	Status: C Issued:01-04-2012 Changed:01-31-2012 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 2,038.82 1,567.10 275.92 195.80
83442	Payee: ANDREA BRYANT 01 - CA # 2010-1119; RESTITUTION	Status: C Issued:01-06-2012 Changed:01-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 15.00 15.00
83443	Payee: BARNES LIPSXOMB & STEWART 01 - RECEIPT # 109639; OVERPAYMENT	Status: C Issued:01-06-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83444	Payee: CLINTON STEHLING 01 - CA # 2010-1119; RESTITUTION	Status: C Issued:01-06-2012 Changed:02-29-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 15.00 15.00
83445	Payee: DEWITT COUNTY J P PCT #1 01 - CA#JP09-1097;DARIAN SULLIVAN EAGLES 02 - #JP05-183/JP05-184:PIXIE LEA BOUNDS	Status: C Issued:01-06-2012 Changed:01-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,075.80 341.30 734.50
83446	Payee: LAW OFFICE OF THERESA deALEJANDRO 01 - RECEIPT # 109459; OVERPAYMENT	Status: C Issued:01-06-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
83447	Payee: TDECU 01 - RECEIPT # 109508; OVERPAYMENT	Status: C Issued:01-06-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83448	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY # 620; QTR ENDING 12/31/2011	Status: C Issued:01-06-2012 Changed:01-31-2012 12-101-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 2,813.62 27.35

83448	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	2,813.62
	02 - ENTITY # 620; QTR ENDING 12/31/2011	12-103-414	UNEMPLOYMENT CONTRIBUTION			105.40
	03 - ENTITY # 620; QTR ENDING 12/31/2011	12-114-414	UNEMPLOYMENT CONTRIBUTION			122.45
	04 - ENTITY # 620; QTR ENDING 12/31/2011	12-115-414	UNEMPLOYMENT CONTRIBUTION			49.36
	05 - ENTITY # 620; QTR ENDING 12/31/2011	12-131-414	UNEMPLOYMENT CONTRIBUTION			131.19
	06 - ENTITY # 620; QTR ENDING 12/31/2011	12-133-414	UNEMPLOYMENT CONTRIBUTION			26.34
	07 - ENTITY # 620; QTR ENDING 12/31/2011	12-135-414	UNEMPLOYMENT CONTRIBUTION			118.17
	08 - ENTITY # 620; QTR ENDING 12/31/2011	12-137-414	UNEMPLOYMENT CONTRIBUTION			24.42
	09 - ENTITY # 620; QTR ENDING 12/31/2011	12-143-414	UNEMPLOYMENT CONTRIBUTION			58.84
	10 - ENTITY # 620; QTR ENDING 12/31/2011	12-154-414	UNEMPLOYMENT CONTRIBUTION			540.46
	11 - ENTITY # 620; QTR ENDING 12/31/2011	12-155-414	UNEMPLOYMENT CONTRIBUTION			669.62
	12 - ENTITY # 620; QTR ENDING 12/31/2011	12-190-414	UNEMPLOYMENT CONTRIBUTION			27.61
	13 - ENTITY # 620; QTR ENDING 12/31/2011	37-137-414	UNEMPLOYMENT CONTRIBUTION			14.58
	14 - ENTITY # 620; QTR ENDING 12/31/2011	38-138-414	UNEMPLOYMENT CONTRIBUTION			6.43
	15 - ENTITY # 620; QTR ENDING 12/31/2011	40-140-414	UNEMPLOYMENT CONTRIBUTION			91.05
	16 - ENTITY # 620; QTR ENDING 12/31/2011	21-171-414	UNEMPLOYMENT CONTRIBUTION			177.96
	17 - ENTITY # 620; QTR ENDING 12/31/2011	22-172-414	UNEMPLOYMENT CONTRIBUTION			141.54
	18 - ENTITY # 620; QTR ENDING 12/31/2011	23-173-414	UNEMPLOYMENT CONTRIBUTION			159.88
	19 - ENTITY # 620; QTR ENDING 12/31/2011	24-174-414	UNEMPLOYMENT CONTRIBUTION			110.23
	20 - ENTITY # 620; QTR ENDING 12/31/2011	82-182-414	UNEMPLOYMENT CONTRIBUTION			39.96
	21 - ENTITY # 620; QTR ENDING 12/31/2011	84-184-414	UNEMPLOYMENT CONTRIBUTION			136.70
	22 - ENTITY # 620; QTR ENDING 12/31/2011	89-189-414	UNEMPLOYMENT CONTRIBUTION			31.99
	23 - ENTITY # 620; QTR ENDING 12/31/2011	96-196-414	UNEMPLOYMENT CONTRIBUTION			2.09
83449	Payee: DON ROEDER	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	8.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			8.00
83450	Payee: DOYLE CRUZ	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	8.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			8.00
83451	Payee: DWIGHT E BINZ	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	8.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			8.00
83452	Payee: FREDDIE WESLEY	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83453	Payee: GABRIEL ADAMEK	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83454	Payee: HILDA MORALES	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83455	Payee: JOHNA L HOLMAN	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83456	Payee: JUANITA A GONZALES	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83457	Payee: JUDITH SCHLENKER	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83458	Payee: KATHRYN LOUISE GREEN	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83459	Payee: M'LISS M MOORE	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00
83460	Payee: PATRICIA DLUGOSCH	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	15.00
	01 - JURY DUTY- GRAND JURY - 01/04/12	12-113-441	GRAND JURORS			15.00

83461	Payee: PATRICIA M KAISER 01 - JURY DUTY- GRAND JURY - 01/04/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
83462	Payee: PETRA MERCER 01 - JURY DUTY- GRAND JURY - 01/04/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
83463	Payee: RICHARD A GOHMERT 01 - JURY DUTY- GRAND JURY - 01/04/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
83464	Payee: SUSAN RODRIGUEZ 01 - JURY DUTY- GRAND JURY - 01/04/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
83465	Payee: SUZANNE E POST 01 - JURY DUTY- GRAND JURY - 01/04/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
83466	Payee: CITY OF CUERO 01 - ACCT 12-2440-02 11/14/11-12/13/11 02 - ACCT 17-0550-00 11/17/11-12/19/11 03 - ACCT 17-0552-00 11/17/11-12/19/11	Status: C Issued:01-06-2012 Changed:01-31-2012 84-184-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 8,744.55 140.26 1,147.22 7,457.07
83467	Payee: NATALIE CARSON 01 - COLLEGE STATION 1/9/12 - 1/12/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 599.25 599.25
83468	Payee: SHANNON MCHORSE 01 - INSURANCE REFUND	Status: C Issued:01-06-2012 Changed:01-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 563.50 563.50
83469	Payee: TABETH GARDNER 01 - COLLEGE STATION 1/9/12 - 1/12/12	Status: C Issued:01-06-2012 Changed:01-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 765.75 765.75
83470	Payee: TAC (HEBP) 01 - JANUARY 2012 INSURANCE PREMIUMS 02 - COBRA INSURANCE - BEN E PRAUSE	Status: C Issued:01-06-2012 Changed:01-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 67,104.30 66,437.18 667.12
83471	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY 620 UNEMPLOY FUND DEFICIT	Status: C Issued:01-06-2012 Changed:01-31-2012 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,955.90 3,955.90
83472	Payee: TEXAS GAS SERVICE 01 - ACCT 910316813 1237403 45 02 - ACCT 910316813 2345605 82	Status: C Issued:01-06-2012 Changed:01-31-2012 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 963.29 539.80 423.49
83473	Payee: TIME WARNER CABLE 01 - ACCT 8260161440003125	Status: C Issued:01-06-2012 Changed:01-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 114.30 114.30
83474	Payee: A-1 SHINER FIRE & SAFETY 01 - CUST DEW-JAIL INV 094662	Status: C Issued:01-06-2012 Changed:01-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 318.90 318.90
83475	Payee: ALAMO LUMBER CO 01 - CUST 250574 DEWITT CO PCT 4 02 - CUST 250577 12/27/11 STATEMENT	Status: C Issued:01-06-2012 Changed:01-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 222.55 215.18 7.37
83476	Payee: ANDERS AUTO SUPPLIES 01 - DEWITT CO PCT 1 (1/2/12 STATEMENT) 02 - 1/1/12 STMT INV 375245 & 375375 03 - 1/1/12 STMT INV 375375 04 - 1/1/12 STMT INV 375339 & 375349	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 922.53 138.49 66.59 595.00 122.45
83477	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110 DEWITT CO PCT 3	Status: C Issued:01-06-2012 Changed:01-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 168.21 168.21

83478	Payee: ARNOLD OIL COMPANY 01 - ACCT 4240/ CUST 771665/ INV 1009919	Status: C Issued:01-06-2012 21-171-503 FUEL & LUBRICANTS	Changed:01-31-2012	Check-Amount: 488.25 488.25
83479	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895 12/31/11 STATEMENT 02 - CUST 079895 12/31/11 STATEMENT	Status: C Issued:01-06-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Changed:01-31-2012	Check-Amount: 11,380.85 11,170.95 209.90
83480	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 89-189-833 PHYSICIAN	Changed:01-31-2012	Check-Amount: 702.63 702.63
83481	Payee: CITIZENS MEDICAL CENTER 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 89-189-836 HOSPITAL	Changed:01-31-2012	Check-Amount: 1,229.93 1,229.93
83482	Payee: CITY TELE COIN COMPANY INC 01 - INV 5300 SERIAL ID 124826-125275	Status: C Issued:01-06-2012 14-114-509 INMATE SUPPLIES	Changed:01-31-2012	Check-Amount: 3,000.00 3,000.00
83483	Payee: CLAYTON GARNER 01 - REIMBURS INV 12404468 HOSTGATOR	Status: I Issued:01-06-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:01-06-2012	Check-Amount: 10.61 10.61
83484	Payee: CLINICAL PARTNERS PA 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 89-189-833 PHYSICIAN	Changed:01-31-2012	Check-Amount: 198.57 198.57
83485	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 160381	Status: C Issued:01-06-2012 21-171-713 ROADS & BRIDGES	Changed:01-31-2012	Check-Amount: 2,216.20 2,216.20
83486	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101401 INV 12383 02 - CUST 101212 INV 12375	Status: C Issued:01-06-2012 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Changed:02-29-2012	Check-Amount: 169.00 60.00 109.00
83487	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ATTACHED 02 - PRISONER MEDICAL	Status: C Issued:01-06-2012 89-189-836 HOSPITAL 12-155-884 PRISONER MEDICAL	Changed:01-31-2012	Check-Amount: 3,066.01 996.30 2,069.71
83488	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - ACCT 61600 VOUCHER 1186250 02 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 12-155-601 CONTRACT PHYSICIAN 89-189-833 PHYSICIAN	Changed:01-31-2012	Check-Amount: 1,230.88 1,000.00 230.88
83489	Payee: D ROSS BRAUNE MA LPC 01 - 11/6/11 - 12/31/11 SERVICES 02 - 12/13/11 JUVENILE SERVICES	Status: C Issued:01-06-2012 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC 84-184-809 CONTRACTS & STIPENDS	Changed:01-31-2012	Check-Amount: 691.55 491.55 200.00
83490	Payee: DEBORAH BEOHNKE 01 - DECEMBER, 2011 TUTORING SVCS	Status: C Issued:01-06-2012 84-184-800 SPECIAL PROJECTS & TUTORING	Changed:01-31-2012	Check-Amount: 231.00 231.00
83491	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01480 INV 622440 02 - CUST 01486 INV 623516 03 - CUST 01487 INV 623456	Status: C Issued:01-06-2012 21-171-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:01-31-2012	Check-Amount: 116.90 69.50 13.00 34.40
83492	Payee: DEWITT POTH & SON 01 - CUST 10105 INV 313410-0 02 - CUST 10105 INV 312288-0 03 - CUST 10105 INV 315206-0 04 - CUST 10105 INV 316114-0 05 - CUST 10105 INV 314267-0 06 - CUST 10105 INV 311850-0 11/17/11 07 - CUST 10105 INV 314256-0 12/12/11	Status: C Issued:01-06-2012 22-172-501 OFFICE SUPPLIES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-103-501 OFFICE SUPPLIES 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:01-31-2012	Check-Amount: 1,760.34 53.78 59.64 30.00 172.99 119.00 30.00 57.67

83492	Payee: DEWITT POTH & SON	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	1,760.34
	08 - CUST 10105 INV 311267-0 11/10/11	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			176.53
	09 - CUST 10105 INV 314279-0 12/12/11	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			131.91
	10 - CUST 10105 INV 312608-0 11/23/11	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			60.67
	11 - CUST 10105 INV 315719-0 12/27/11	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			42.51
	12 - CUST 10105 INV 312299-0 11/21/11	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			58.75
	13 - CUST 10105 INV 315218-0 12/20/11	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	14 - CUST 10105 INV 312791-0 11/28/11	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	15 - CUST 10105 INV 315714-0 12/27/11	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	16 - CUST 10105 INV 312298-0 11/21/11	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT			198.70
	17 - CUST 10105 INV 315217-0 12/20/11	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT			185.89
	18 - CUST 10105 INV 312960-0 11/29/11	12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT			57.50
	19 - CUST 10105 INV 314646-0 12/14/11	12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	20 - CUST 10105 INV 312807-0 11/28/11	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	21 - CUST 10105 INV 315716-0 12/27/11	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	22 - CUST 10105 INV 311849-0 11/17/11	12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT			31.22
	23 - CUST 10105 INV 315205-0 12/20/11	12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT			45.51
	24 - CUST 10105 INV 311268-0 11/10/11	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT			37.19
	25 - CUST 10105 INV 314286-0 12/12/11	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.88
83493	Payee: DEWITT POTH & SON	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	886.18
	01 - CUST 10105 INV 312607-0 11/23/11	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	02 - CUST 10105 INV 315574-0 12/22/11	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	03 - CUST 10105 INV 311256-0 11/10/11	12-154-660	COPIER RENTAL & MAINTENANCE			51.98
	04 - CUST 10105 INV 314944-0 12/16/11	12-154-660	COPIER RENTAL & MAINTENANCE			67.48
	05 - CUST 10105 INV 312305-0 11/21/11	12-154-660	COPIER RENTAL & MAINTENANCE			58.15
	06 - CUST 10105 INV 315223-0 12/20/11	12-154-660	COPIER RENTAL & MAINTENANCE			36.05
	07 - CUST 10105 INV 312300-0 11/21/11	12-154-660	COPIER RENTAL & MAINTENANCE			77.39
	08 - CUST 10105 INV 315219-0 12/20/11	12-154-660	COPIER RENTAL & MAINTENANCE			136.76
	09 - CUST 10105 INV 313027-0 11/29/11	12-190-501	OFFICE SUPPLIES			5.99
	10 - CUST 10105 INV 312311-0 11/21/11	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT			124.69
	11 - CUST 10105 INV 315226-0 12/20/11	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT			134.95
	12 - CUST 10105 INV 312790-0 11/28/11	12-154-660	COPIER RENTAL & MAINTENANCE			132.74
83494	Payee: FRED'S STORE	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	141.50
	01 - INV 1395 DEWITT CO PCT 2	22-172-504	BATTERIES TIRES & TUBES			141.50
83495	Payee: G T DISTRIBUTORS INC	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	496.00
	01 - CUST 001181 INV INV0380690	12-154-509	MISCELLANEOUS SUPPLIES			18.85
	02 - CUST 001181 INV INV0381156	12-154-513	UNIFORMS			477.15
83496	Payee: GALLS, AN ARAMARK COMPANY	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	156.77
	01 - ACCT 3865786 INV 511862243	84-184-509	MISCELLANEOUS SUPPLIES			156.77
83497	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	419.50
	01 - INV 31813 DEWITT CO SHERIFF DISPAT	12-154-690	MISCELLANEOUS SERVICES & CHARGES			419.50
83498	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	1,200.00
	01 - INV 12595	12-155-607	DATA PROCESSING SERVICES			1,200.00
83499	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	400.20
	01 - AGRMT 025-0743017-000 INV 11716566	12-154-660	COPIER RENTAL & MAINTENANCE			266.20
	02 - AGRMT 0026-0502895-00 INV 11664168	12-154-660	COPIER RENTAL & MAINTENANCE			134.00
83500	Payee: GREEN DIAMOND DISTRIBUTORS	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	126.00
	01 - INV 28018 DEWITT CO PCT 3	23-173-508	SAFETY & FIRST AID SUPPLIES			126.00
83501	Payee: GULF BOLT & SUPPLY	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	4.70
	01 - ACCT DEW CO P3 INV 00369108	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			4.70

83502	Payee: GULF COAST PAPER CO INC	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	392.14
	01 - CUST 01-0001163000 INV 312838		12-144-502	CLEANING SUPPLIES		30.84
	02 - CUST 01-0001163000 INV 314204		12-144-502	CLEANING SUPPLIES		82.74
	03 - CUST 01-0001163000 INV 314204		12-155-512	KITCHEN SUPPLIES		194.36
	04 - CUST 01-0001163000 INV 316746		12-144-505	REPAIR & MAINTENANCE MATERIALS		84.20
83503	Payee: H E BUTT GROCERY	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	665.15
	01 - ACCT 10021105000 12/28/11 STMT		12-155-510	MISCELLANEOUS SUPPLIES		47.82
	02 - ACCT 10021105000 12/28/11 STMT		12-155-511	FOOD FOR PRISONERS		617.33
83504	Payee: HENRY SCHEIN INC	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	465.65
	01 - ACCT 2247280 INV 6087738-01		12-155-884	PRISONER MEDICAL		465.65
83505	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	2,161.78
	01 - CUST 0351550 INV PIMV0044955		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		125.34
	02 - CUST 0351550 INV PIMV0044956		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		188.22
	03 - CUST 0351500 INV PIMV0044702		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		62.72
	04 - CUST 0351500 INV WIMV0017516		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,785.50
83506	Payee: HORVATH ELECTRIC SERVICE	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	71.06
	01 - INV 14659		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		71.06
83507	Payee: INFINITI COMMUNICATIONS	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	477.50
	01 - INV 10-13443 COUNTY CLERK		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		477.50
83508	Payee: JAMES TELECO	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	474.00
	01 - ACCT 1681 INV 15908 COUNTY CLERK		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		129.00
	02 - ACCT 363 INV 15803		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		345.00
83509	Payee: JASON CARROLL	Status: I	Issued:01-06-2012	Changed:01-06-2012	Check-Amount:	25.00
	01 - REIMBURSEMENT FUEL 12/09/11		12-154-503	FUEL & LUBRICANTS		25.00
83510	Payee: JHC INSURANCE AGENCY INC	Status: V	Issued:01-06-2012	Changed:01-10-2012	Check-Amount:	71.00
	01 - INV 1257 DEWITT CO SHERIFF		12-154-611	INSURANCE & BOND PREMIUMS		71.00
83511	Payee: JOHN SCHLINGER	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	462.00
	01 - DECEMBER 2011 - INVESTIGATIVE SVCS		82-182-601	CONTRACT LABOR		462.00
83512	Payee: JUSTICE SOLUTIONS, LLC	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	2,500.00
	01 - INV 14193		12-155-607	DATA PROCESSING SERVICES		2,500.00
83513	Payee: JUSTICES OF THE PEACE & CONSTABLE'S	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	35.00
	01 - MEMBERSHIP - JP CLERK BONNIE WARWAS		12-115-612	CONFERENCES, DUES & TRAVEL		35.00
83514	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC	Status: C	Issued:01-06-2012	Changed:02-29-2012	Check-Amount:	2,148.57
	01 - ACCT 0000276 INV 45596		71-198-921	DELINQUENT COLLECTION FEE JP #1		280.70
	02 - ACCT 0000276 INV 45595		71-198-921	DELINQUENT COLLECTION FEE JP #1		111.60
	03 - ACCT 0000276 INV 46329		71-198-921	DELINQUENT COLLECTION FEE JP #1		52.80
	04 - ACCT 0000276 INV 45926		71-198-921	DELINQUENT COLLECTION FEE JP #1		288.60
	05 - ACCT 0000276 INV 45927		71-198-921	DELINQUENT COLLECTION FEE JP #1		1,414.87
83515	Payee: MID-COAST ELECTRIC SUPPLY, INC.	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	218.94
	01 - CUST 24960000 INV 1176557-00		88-188-505	REPAIR & MAINTENANCE SUPPLIES		218.94
83516	Payee: MORROW HARDWARE CO	Status: C	Issued:01-06-2012	Changed:01-31-2012	Check-Amount:	17.97
	01 - INV 176153		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.08
	02 - INV 176530		22-172-501	OFFICE SUPPLIES		6.89

83517	Payee: MRAZ LUMBER CO., INC. 01 - INV 93026 DEWITT CO PCT 1	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 3,783.32 3,783.32
83518	Payee: PARTNERS 01 - R/O 28416 INV 28416 02 - ACCT DEW208 INV 28083 & 28207	Status: C Issued:01-06-2012 Changed:01-31-2012 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 339.59 26.95 312.64
83519	Payee: PHILIP IMES 01 - REIMBURSEMENT FUEL 12/16/11	Status: C Issued:01-06-2012 Changed:01-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 10.00 10.00
83520	Payee: PITNEY BOWES INC 01 - ACCT 2493-3600-20-7 INV 896182 02 - ACCT 2493-3600-20-7 INV 896183	Status: C Issued:01-06-2012 Changed:01-31-2012 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 191.00 36.50 154.50
83521	Payee: QUINON LUCAS 01 - INV 227951 DEWITT CO PCT 2	Status: C Issued:01-06-2012 Changed:01-31-2012 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 175.00 175.00
83522	Payee: RACHEL F KLOTZMAN 01 - 11-01-21775 ITIO WARFIELD CHILDREN	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 607.50 607.50
83523	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - CUST P882FX INV 027500111 02 - CUST P882FX INV 027500111	Status: C Issued:01-06-2012 Changed:01-31-2012 12-131-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES	Check-Amount: 159.93 104.93 55.00
83524	Payee: SAM'S CLUB/GECRB 01 - ACCT 7715 0904 8241 5999	Status: C Issued:01-06-2012 Changed:01-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 35.00 35.00
83525	Payee: SCHUMACHER AIR 01 - INV 7888U	Status: C Issued:01-06-2012 Changed:01-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 125.00 125.00
83526	Payee: SHARON MIORI 01 - JAN - JUNE, 2011 COURT REPORTER 02 - JULY - DEC, 2011 COURT REPORTER	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-619 EXPENSE-COURT REPORTERS 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 219.32 144.43 74.89
83527	Payee: SHELBY SONNTAG 01 - DECEMBER, 2011 (JUVE & FAM SVCS)	Status: C Issued:01-06-2012 Changed:01-31-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 400.00 400.00
83528	Payee: SHELL 01 - ACCT 065-158-024 INV 065158024112	Status: V Issued:01-06-2012 Changed:01-10-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 686.80 686.80
83529	Payee: SIRCHIE FINGER PRINT LABS INC 01 - CUST 00-0077954 INV 0063900-IN	Status: C Issued:01-06-2012 Changed:01-31-2012 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 67.86 67.86
83530	Payee: SKYLINE EQUIPMENT, INC. 01 - CUST 201400 INV 50444	Status: C Issued:01-06-2012 Changed:01-31-2012 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 208.50 208.50
83531	Payee: STANDARD PRINTING CO 01 - INV 263221 DISTRICT ATTY 02 - INV 263065 HEALTH DEPT 03 - INV 263186 DISTRICT CLERK 04 - INV 263196 DISTRICT CLERK 05 - INV 263210 JP1 06 - INV 263232 JP1 07 - INV 263291 DEWITT CO ELECTIONS 08 - INV 263216 TAX ASSESSOR 09 - INV 262931 DEWITT CO JAIL 10 - INV 262959 DEWITT CO JAIL	Status: C Issued:01-06-2012 Changed:01-31-2012 82-182-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 421.06 6.80 46.25 6.13 73.57 20.12 40.25 9.66 24.98 17.88 12.14

83531	Payee: STANDARD PRINTING CO 11 - INV 263048 DEWITT CO SHERIFFS DEPT 12 - INV 263135 DEWITT CO JAIL 13 - INV 263049 DEWITT CO SHERIFFS OFF	Status: C Issued:01-06-2012 Changed:01-31-2012 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES	Check-Amount: 421.06 132.38 18.34 12.56
83532	Payee: THE CUERO RECORD 01 - ACCT LG0086 INV 35971	Status: C Issued:01-06-2012 Changed:01-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 59.40 59.40
83533	Payee: TRES LUBRICATION PRODUCTS 01 - INV 250 DEWITT CO PCT 1 02 - INV 232 DEWITT CO PCT 1	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 5,447.50 2,236.52 3,210.98
83534	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 12/1/11 - 12/31/11 02 - CUST 361-2755734 12/1/11 - 12/31/11	Status: C Issued:01-06-2012 Changed:01-31-2012 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 727.30 227.90 499.40
83535	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST 361- DEWITT CO SHERIFF (JAIL)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-155-513 UNIFORMS	Check-Amount: 123.50 123.50
83536	Payee: UNIFIRST CORPORATION 01 - CUST 151229 (12/27/11 STMT) 02 - CUST 151229 (12/27/11 STMT)	Status: C Issued:01-06-2012 Changed:01-31-2012 22-172-513 UNIFORMS 23-173-513 UNIFORMS	Check-Amount: 478.56 258.20 220.36
83537	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 Changed:01-31-2012 89-189-833 PHYSICIAN	Check-Amount: 705.14 705.14
83538	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 Changed:01-31-2012 89-189-833 PHYSICIAN	Check-Amount: 429.41 429.41
83539	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 Changed:01-31-2012 89-189-833 PHYSICIAN	Check-Amount: 843.04 843.04
83540	Payee: W R COCHRAN 01 - DECEMBER 2011 MATERIAL - PCT 1	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 1,490.00 1,490.00
83541	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1000548539 INV 824081789 02 - ACCT 1000548539 INV 824081789 03 - ACCT 1003406941 INV 6076650461 04 - ACCT 1000313450 INV 824064984	Status: C Issued:01-06-2012 Changed:01-31-2012 35-135-705 LAW BOOKS 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES	Check-Amount: 1,458.50 1,242.50 93.50 70.00 52.50
83542	Payee: YOAKUM PAWN & JEWELRY 01 - 19 TAGS	Status: C Issued:01-06-2012 Changed:01-31-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 23.75 23.75
83543	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - INV 150034 & 150831	Status: C Issued:01-06-2012 Changed:01-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 58.17 58.17
83544	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 19 TAGS	Status: C Issued:01-06-2012 Changed:02-29-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 25.00 25.00
83545	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:01-06-2012 Changed:01-31-2012 89-189-833 PHYSICIAN	Check-Amount: 858.77 858.77
83546	Payee: ANDERSON MACHINERY COMPANY 01 - CUST 500236 INV V10418	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 780.00 780.00
83547	Payee: B B PEST 01 - ACCT 1898 INV 8629	Status: C Issued:01-06-2012 Changed:01-31-2012 12-142-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00

83547	Payee: B B PEST 02 - ACCT 1567 INV 8630	Status: C Issued:01-06-2012 Changed:01-31-2012 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 110.00
83548	Payee: BEAR GRAPHICS INC 01 - CUST 1470 INV 0611858	Status: C Issued:01-06-2012 Changed:01-31-2012 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 1,304.69 1,304.69
83549	Payee: CAROL RAU 01 - MILEAGE - DECEMBER 2011	Status: C Issued:01-06-2012 Changed:01-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 28.86 28.86
83550	Payee: CITY OF CUERO 01 - 11/2/2011 - 11/29/11 (4 FIRE CALLS)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
83551	Payee: CITY OF NORDHEIM 01 - 8/28/11 - 9/19/11 (4 INCIDENTS)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
83552	Payee: CUERO COMMUNITY HOSPITAL 01 - ACCT 27002579 INV F09911033	Status: C Issued:01-06-2012 Changed:01-31-2012 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 160.00 160.00
83553	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 11/2/11 - 11/29/11 (8 FIRE CALLS)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-158-681 FIRE CALLS	Check-Amount: 1,600.00 1,600.00
83554	Payee: DEWITT POTH & SON 01 - CUST 10105 ACCT 315374-0 02 - CUST 10105 ACCT 314217-0 03 - CUST 10105 ACCT 313524-0	Status: C Issued:01-06-2012 Changed:01-31-2012 12-101-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 40-140-707 FURNITURE & EQUIPMENT	Check-Amount: 2,047.81 11.82 33.21 2,002.78
83555	Payee: DIEBOLD 01 - CUST 007898240 INV 59665048	Status: C Issued:01-06-2012 Changed:01-31-2012 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 329.70 329.70
83556	Payee: GALLS, AN ARAMARK COMPANY 01 - ACCT 3865786 INV 511839327	Status: C Issued:01-06-2012 Changed:01-31-2012 84-184-509 MISCELLANEOUS SUPPLIES	Check-Amount: 188.20 188.20
83557	Payee: GULF COAST PAPER CO INC 01 - CUST 01/0001163000 INV 317746 02 - CUST 01/0001163000 INV 317747	Status: C Issued:01-06-2012 Changed:01-31-2012 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 113.25 75.61 37.64
83558	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR NOVEMBER 2011 02 - SERVICES FOR NOVEMBER 2011	Status: C Issued:01-06-2012 Changed:01-31-2012 84-184-806 COMMITMENT REDUCTION PROGRAM C GRAN 84-184-803 DETENTION SERVICES	Check-Amount: 5,670.00 5,130.00 540.00
83559	Payee: JAMIE PARR 01 - 8/11/11 REIMB PHYSICAL & URINALYSIS	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 15.00 15.00
83560	Payee: JOHN C EVANS 01 - 2011-1136 MICHAEL BARBONTIN JR	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 125.00 125.00
83561	Payee: KRUEGER INTERNATIONAL, INC 01 - CUST 5968 INV 12988247	Status: C Issued:01-06-2012 Changed:01-31-2012 12-131-707 FURNITURE & EQUIPMENT	Check-Amount: 995.94 995.94
83562	Payee: MANTEK 01 - CUST 295069 INV 572842	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-503 FUEL & LUBRICANTS	Check-Amount: 499.96 499.96
83563	Payee: MARNIE D GABRYSCH 01 - MILEAGE MAY-DEC, 2011	Status: C Issued:01-06-2012 Changed:01-31-2012 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 297.00 297.00
83564	Payee: QUALITY HOT MIX, INC. 01 - CUST DEWITT CO2 INV 16594	Status: C Issued:01-06-2012 Changed:01-31-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 2,140.32 2,140.32

83565	Payee: ROMCO EQUIPMENT CO 01 - CUST 040909 INV 10333866	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 183.68 183.68
83566	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 046830 02 - CUST DE03 INV 046790	Status: C Issued:01-06-2012 Changed:01-31-2012 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 585.05 235.80 349.25
83567	Payee: STANDARD PRINTING CO 01 - INV 263030 02 - INV 262918 03 - INV 263108 04 - INV 263040 05 - INV 263119 06 - INV 262949	Status: C Issued:01-06-2012 Changed:01-31-2012 12-101-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES	Check-Amount: 142.25 35.23 5.90 16.80 11.68 56.00 16.64
83568	Payee: TRANE US INC 01 - SERVICE AGRMT 1200767 INV 21459238	Status: C Issued:01-06-2012 Changed:01-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 8,804.00 8,804.00
83569	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565785 INV 218435 02 - CUST 0565789 INV 218436 03 - CUST 0565785 INV 219590 04 - CUST 0565786 INV 219591	Status: C Issued:01-06-2012 Changed:01-31-2012 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 24,869.17 15,992.40 1,491.25 4,302.00 3,083.52
83570	Payee: WALMART COMMUNITY/GEGRB 01 - ACCT 6032 2020 0023 7611 (12/16/11) 02 - ACCT 6032 2020 0023 7611 (12/16/11)	Status: C Issued:01-06-2012 Changed:01-31-2012 41-141-601 CHILD WELFARE GIFT MONEY 88-188-505 REPAIR & MAINTENANCE SUPPLIES	Check-Amount: 2,440.97 2,200.00 240.97
83571	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003207106 INV 824113130 02 - ACCT 1000259799 INV 824061064 03 - ACCT 1000076224 INV 824045607 04 - ACCT 1000435039 INV 824073070 05 - ACCT 1000548540 INV 824081790 06 - ACCT 1000647470 INV 824091164 07 - ACCT 1000647470 INV 824091164 08 - ACCT 1000647470 INV 824091164 09 - ACCT 1000130960 INV 824051216	Status: C Issued:01-06-2012 Changed:01-31-2012 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS 12-114-501 OFFICE SUPPLIES 12-113-510 LAW BOOKS 84-184-501 OFFICES SUPPLIES	Check-Amount: 1,315.00 47.00 387.00 193.50 52.50 52.50 301.00 94.00 93.50 94.00
83572	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 9/29/11 - 11/6/11 (5 FIRES)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-158-681 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
83573	Payee: WOW SMALL ENGINE REPAIR 01 - INV 022266	Status: C Issued:01-06-2012 Changed:01-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 97.61 97.61
83574	Payee: YOAKUM PAWN & JEWELRY 01 - 24 TAGS 12/05/11 - 12/09/11 02 - 13 TAGS (12/22/11)	Status: C Issued:01-06-2012 Changed:01-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 46.25 30.00 16.25
83575	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 14 TAGS (12/14/11) 02 - 19 TAGS 12/14/11 - 12/20/11	Status: C Issued:01-06-2012 Changed:02-29-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 41.25 17.50 23.75
83576	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 66.45 66.45
83577	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 421.98 421.98

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2012 CHECK REGISTER

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83578	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 72.49 72.49
83579	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 135.86 135.86
83580	Payee: MORROW HARDWARE CO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 35.27 35.27
83581	Payee: ROSIE'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 109.00 109.00
83582	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 174.53 174.53
83583	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 78.23 78.23
83584	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 49.00 49.00
83585	Payee: ALLIED TITLE COMPANY 01 - RECEIPT # 109699: OVERPAYMENT	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 16.00 16.00
83586	Payee: APACHE TITLE COMPANY 01 - RECEIPT # 109674: OVERPAYMENT	Status: C Issued:01-09-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
83587	Payee: AXIA LAND SERVICES LLC 01 - RECEIPT # 109643: OVERPAYMENT	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 591.00 591.00
83588	Payee: CONCEPCION LUGO III 01 - CA#10-14228/10-14622:OVERPAYMENT	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 50.00 50.00
83589	Payee: LIDIA SERRATA 01 - REC#28207:CA#10-11,21,716:OVERPMT	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
83590	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 109659: OVERPAYMENT	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83591	Payee: TERRY ANN CRESWELL 01 - CA # 11-16314/REC#123571:OVERPMT	Status: I Issued:01-09-2012 Changed:01-09-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00 18.00
83592	Payee: TEXAS OUTPOST 01 - CA # 11-16437: KIM BROWNING 02 - CA # 11-16438: KIM BROWNING	Status: C Issued:01-09-2012 Changed:01-31-2012 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 166.81 74.97 91.84
83593	Payee: VITAL STATISTICS UNIT 01 - CA # 11-07-21,972: CENT ADOPT REG	Status: C Issued:01-09-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
83594	Payee: SHELL 01 - ACCT 065-158-024 INV 065158024112	Status: C Issued:01-10-2012 Changed:01-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 621.83 621.83
83595	Payee: AT&T 01 - ACCT 361 275-0951 877 4 02 - ACCT 361 275-0951 877 4 03 - ACCT 361 275-0951 877 4	Status: C Issued:01-11-2012 Changed:01-31-2012 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Check-Amount: 1,101.41 901.41 150.00 50.00
83596	Payee: AT&T 01 - ACCT 361 275-6441 592 4	Status: C Issued:01-11-2012 Changed:01-31-2012 21-171-651 UTILITIES	Check-Amount: 143.07 143.07

83597	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: C Issued:01-11-2012 22-172-651 UTILITIES	Changed:01-31-2012	Check-Amount: 243.61
83598	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: C Issued:01-11-2012 12-109-650 TELEPHONE	Changed:01-31-2012	Check-Amount: 29.90
83599	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: C Issued:01-11-2012 22-172-651 UTILITIES	Changed:01-31-2012	Check-Amount: 50.94
83600	Payee: FREDDIE WESLEY 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83601	Payee: GABRIEL ADAMEK 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83602	Payee: HILDA MORALES 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83603	Payee: JOHNNAL L HOLMAN 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83604	Payee: JUANITA A GONZALES 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83605	Payee: JUDITH SCHLENKER 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83606	Payee: KATHRYN LOUISE GREEN 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83607	Payee: M'LISS M MOORE 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83608	Payee: PATRICIA DLUGOSCH 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83609	Payee: PETRA MERCER 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83610	Payee: RICHARD A GOHMERT 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83611	Payee: SUZANNE E POST 01 - JURY DUTY-GRAND JURY 01/10/12	Status: C Issued:01-11-2012 12-113-441 GRAND JURORS	Changed:01-31-2012	Check-Amount: 28.00
83612	Payee: CARD SERVICE CENTER 01 - ACCT 0078 CRYSTAL IRVIN 12/22/11 02 - ACCT 0078 CRYSTAL IRVIN 12/22/11 03 - ACCT 0078 CRYSTAL IRVIN 12/22/11 04 - ACCT 0078 CRYSTAL IRVIN 12/22/11 05 - ACCT 0078 CRYSTAL IRVIN 12/22/11 06 - ACCT 0078 CRYSTAL IRVIN 12/22/11 07 - ACCT 0078 CRYSTAL IRVIN 12/22/11 08 - ACCT 0078 CRYSTAL IRVIN 12/22/11 09 - ACCT 0078 CRYSTAL IRVIN 12/22/11	Status: C Issued:01-11-2012 12-155-501 OFFICE SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-510 MISCELLANEOUS SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-513 UNIFORMS 12-155-612 CONFERENCES, DUES & TRAVEL 12-154-509 MISCELLANEOUS SUPPLIES 12-154-503 FUEL & LUBRICANTS	Changed:01-31-2012	Check-Amount: 1,150.44 84.85 19.00 80.86 38.63 49.76 169.92 400.00 233.50 73.92
83613	Payee: CARD SERVICE CENTER 01 - ACCT 0045 KIMBERLY ZOLLER	Status: C Issued:01-11-2012 12-154-672 POSTAGE	Changed:01-31-2012	Check-Amount: 113.13

83613	Payee: CARD SERVICE CENTER	Status: C	Issued:01-11-2012	Changed:01-31-2012	Check-Amount:	541.79
	02 - ACCT 0045 KIMBERLY ZOLLER		12-154-501 OFFICE SUPPLIES			261.35
	03 - ACCT 0045 KIMBERLY ZOLLER		14-114-501 OFFICE SUPPLIES			105.10
	04 - ACCT 0045 KIMBERLY ZOLLER		12-155-501 OFFICE SUPPLIES			18.70
	05 - ACCT 0045 KIMBERLY ZOLLER		12-155-884 PRISONER MEDICAL			43.51
83614	Payee: U S POSTAL SERV (POSTAGE BY PHONE)	Status: C	Issued:01-11-2012	Changed:01-31-2012	Check-Amount:	3,000.00
	01 - METER ACCT 47225156 PITNEY		12-109-672 POSTAGE & METER RENTAL			3,000.00
83615	Payee: U S POSTAL SERVICE (HASLER)	Status: C	Issued:01-11-2012	Changed:01-31-2012	Check-Amount:	3,000.00
	01 - METER ACCT 0000041141 HASLER		12-109-672 POSTAGE & METER RENTAL			2,500.00
	02 - METER ACCT 0000041141 HASLER		12-135-672 POSTAGE			500.00
83616	Payee: AT&T	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	246.97
	01 - ACCT 361 275-5162 160 9		84-184-650 TELEPHONE			246.97
83617	Payee: AT&T	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	539.18
	01 - ACCT 361 275-5734 292 9		12-109-650 TELEPHONE			539.18
83618	Payee: CARD SERVICES	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	98.55
	01 - ACCT 0060 JODE ZAVESKY		12-154-505 VEHICLE & EQUIPMENT PARTS			44.89
	02 - ACCT 0060 JODE ZAVESKY		12-154-503 FUEL & LUBRICANTS			53.66
83619	Payee: GERARD LAGRANGE	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	623.40
	01 - BRYAN 01/22/12 - 01/26/12		12-154-612 CONFERENCES, DUES & TRAVEL			623.40
83620	Payee: TCLEOSE	Status: C	Issued:01-12-2012	Changed:02-29-2012	Check-Amount:	1,000.00
	01 - AGENCY # APP-DC ATTY POLICE DEPT		96-196-690 MISCELLANEOUS SERVICES & CHARGES			1,000.00
83621	Payee: AT&T	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	88.21
	01 - ACCT 361 275-5070 223 6		12-109-650 TELEPHONE			88.21
83622	Payee: APPLIED CONSULTANTS FIELD SERV, LLC	Status: C	Issued:01-12-2012	Changed:02-29-2012	Check-Amount:	8.81
	01 - OVERPAYMENT ON PIPELINE PERMITS		71-198-903 REFUNDS & SERVING PROCESS			8.81
83623	Payee: CHAVES RESENDEZ & RIVERO, LLP	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	300.00
	01 - CA # 11-12-22,140; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			300.00
83624	Payee: CUERO POLICE DEPARTMENT	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	50.00
	01 - CA#JP06-2296/L H JACKSON WARRANT FE		71-198-923 WARRANT PROCESSING FEES			50.00
83625	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: C	Issued:01-12-2012	Changed:01-31-2012	Check-Amount:	140.00
	01 - ACCT 0620065 INV WTR0035603 & 604		71-198-907 SEPTIC TANK PERMITS			140.00
83626	Payee: AT&T	Status: C	Issued:01-13-2012	Changed:01-31-2012	Check-Amount:	70.94
	01 - ACCT 361 275-5074 475 8		12-109-650 TELEPHONE			70.94
83627	Payee: AT&T	Status: C	Issued:01-13-2012	Changed:01-31-2012	Check-Amount:	75.03
	01 - ACCT 361 275-8897 784 2		12-109-650 TELEPHONE			75.03
83628	Payee: DIANA M WEISE	Status: C	Issued:01-13-2012	Changed:01-31-2012	Check-Amount:	226.78
	01 - REIMB 12/5-7/11 & 12/15/11		12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT			226.78
83629	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: C	Issued:01-13-2012	Changed:02-29-2012	Check-Amount:	129.00
	01 - ACCT 0000276 INV 46627		71-198-921 DELINQUENT COLLECTION FEE JP #1			129.00
83630	Payee: OMNIBASE SERVICES OF TEXAS	Status: C	Issued:01-13-2012	Changed:01-31-2012	Check-Amount:	288.00
	01 - 4TH QTR 2011 - RPT #OBS11400 386		71-198-967 FTA PROGRAM-OMNIBASE FEE			288.00

83631	Payee: DENTON CO CONSTABLE, PCT #4 01 - CA # 11-05-9367; SERVICE FEE	Status: C Issued:01-18-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00
83632	Payee: DEWITT COUNTY CLERK 01 - CA # 2011-17064; JOHN ROGER ZAVALA 02 - CA # 2002-12401; BOBBY CASTILLO	Status: C Issued:01-18-2012 Changed:01-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,689.00 1,018.00 671.00
83633	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: JONATHAN R MIDKIFF	Status: C Issued:01-18-2012 Changed:01-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
83634	Payee: DEWITT COUNTY DISTRICT CLERK 01 - CA#11-12-11,559;RONALD SAUNDERS JR	Status: C Issued:01-18-2012 Changed:01-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,500.00 2,500.00
83635	Payee: DIETZE & REESE 01 - RECEIPT # 109932; OVERPAYMENT	Status: C Issued:01-18-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83636	Payee: LASALLE COUNTY SHERIFF 01 - CA # 5612; JASON ALLEN HOUE	Status: C Issued:01-18-2012 Changed:02-29-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 2,000.00 2,000.00
83637	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 109917; OVERPAYMENT	Status: I Issued:01-18-2012 Changed:01-18-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83638	Payee: TEXAS PARKS & WILDLIFE 01 - CA # 11-16407; WAYNE E WEILBACHER 02 - CA # 2009-16424; JOHN M MARTIN JR 03 - CA # JP11-1635; YUL D LAIRD 04 - CA # JP11-1495; DAVID RAY HARBERS	Status: C Issued:01-18-2012 Changed:02-29-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 899.20 127.50 600.00 85.00 86.70
83639	Payee: PATTI E TALERICO 01 - CA # 11-16149; REC#123576:OVERPMT	Status: I Issued:01-18-2012 Changed:01-18-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 9.00 9.00
83640	Payee: 21ST MORTGAGE CORP 01 - RECEIPT # 110044; OVERPAYMENT	Status: C Issued:01-20-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
83641	Payee: CHRIS RANGEL 01 - COURT-ORDERED	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 174.00 174.00
83642	Payee: DEWITT COUNTY DISTRICT CLERK 01 - NOV 2011 AG ESCROW	Status: C Issued:01-20-2012 Changed:02-29-2012 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 9.90 9.90
83643	Payee: EARL LANDRY 01 - COURT-ORDERED	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 426.00 426.00
83644	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 135.00 135.00
83645	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 105.00 105.00
83646	Payee: HEB COLLECTIONS - HEB # 368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,501.83 1,501.83
83647	Payee: HEYER PRECAST, INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 425.00 425.00
83648	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 124.69 124.69

83649	Payee: M H LESKE OIL CO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:02-29-2012	Check-Amount: 35.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	35.00
83650	Payee: ROSIE'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012	Check-Amount: 160.93
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	160.93
83651	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:03-31-2012	Check-Amount: 375.89
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	375.89
83652	Payee: SNOWFLAKE DONUTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:02-29-2012	Check-Amount: 50.60
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	50.60
83653	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:02-29-2012	Check-Amount: 286.76
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	286.76
83654	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-20-2012 Changed:01-31-2012	Check-Amount: 215.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	215.00
83655	Payee: 7C UNLIMITED 01 - INV 1104	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 33.00
		12-154-513 UNIFORMS	33.00
83656	Payee: A SPECIAL STITCH 01 - INV 2252 SHERIFF'S OFFICE	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 725.00
		12-154-513 UNIFORMS	725.00
83657	Payee: A-1 SHINER FIRE & SAFETY 01 - DEW-JAIL INV 095016	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 74.50
		12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	74.50
83658	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140 DEWITT CO COMM PCT 2	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 554.63
		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	554.63
83659	Payee: ANDERSON MACHINERY COMPANY 01 - CUST 500238 INV V10493	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 143.88
		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	143.88
83660	Payee: ANDREW JAY CONDIE 01 - CAUSE 11-08-22,010 - JOHNSON	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 335.00
		12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	335.00
83661	Payee: AOC WELDING SUPPLY 01 - INV 780736 CUERO HEALTH DEPT	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 289.30
		40-140-507 MEDICAL SUPPLIES	289.30
83662	Payee: AT&T 01 - ACCT 361 564 2321 826 0	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 107.36
		23-173-651 UTILITIES	107.36
83663	Payee: AT&T 01 - ACCT 361 275 3211 700 8	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 214.39
		24-174-651 UTILITIES	214.39
83664	Payee: AT&T 01 - ACCT 361 275 6791 793 4	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 71.11
		40-140-650 UTILITIES	71.11
83665	Payee: AT&T LONG DISTANCE 01 - CORP 911235 INV 827202404	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 364.59
		12-109-650 TELEPHONE	364.59
83666	Payee: BARNES APPRAISAL SERVICE 01 - INV L12-7 (FM 1447) CO COMM PCT 1	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 425.00
		21-171-690 MISCELLANEOUS SERVICES & CHARGES	425.00
83667	Payee: BEST BUY BUSINESS ADVANTAGE ACCT 01 - CUST 23799 INV 02379920120105	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 154.98
		12-190-501 OFFICE SUPPLIES	154.98
83668	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 39438 DEWITT CO SHERIFF'S OFF	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 60.50
		12-155-884 PRISONER MEDICAL	60.50

83669	Payee: BLACKBOARD CONNECT INC 01 - CUST 334226 INV 1087280	Status: C Issued:01-23-2012 Changed:01-31-2012 12-158-794 HOMELAND SECURITY GRANT	Check-Amount: 7,200.00 7,200.00
83670	Payee: BRIAN D HENDRIX 01 - CAUSE 11-12-11,564B K WILLIAMS 02 - CAUSE 11-12-11,566B K WILLIAMS 03 - CAUSE 11-12-11,565B K WILLIAMS 04 - CAUSE 11-09-11,498 L WASHINGTON 05 - CAUSE 11-09-11,499 L WASHINGTON	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 650.00 250.00 50.00 50.00 250.00 50.00
83671	Payee: CARD SERVICE CENTER 01 - ACCT 0193 02 - ACCT 0193	Status: C Issued:01-23-2012 Changed:01-31-2012 84-184-804 YOUTH EXPENSES 85-185-501 OFFICE SUPPLIES	Check-Amount: 114.01 16.16 97.85
83672	Payee: CARD SERVICE CENTER 01 - ACCT 0102 02 - ACCT 0102 03 - ACCT 0102	Status: C Issued:01-23-2012 Changed:01-31-2012 21-171-502 CLEANING SUPPLIES 24-174-503 FUEL & LUBRICANTS 23-173-501 OFFICE SUPPLIES	Check-Amount: 250.68 33.46 131.73 85.49
83673	Payee: CARRIE REA 01 - ACTUAL 1/11/12-1/13/12 AUDITOR CONF	Status: C Issued:01-23-2012 Changed:01-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 421.75 421.75
83674	Payee: CINTAS 01 - ACCT 083-01543 (12/7/11-12/28/11) 02 - ACCT 083-01543 (12/7/11-12/28/11) 03 - ACCT 00525 INV 083667366 04 - ACCT F71-11152 INV OF711116982 05 - ACCT 0515 INV 083667364 06 - ACCT 00525 INV 083668257 07 - ACCT 00525 INV 083669155 08 - ACCT 00525 INV 083670057 09 - ACCT 00515 INV 083668255 10 - ACCT 00515 INV 083669153 11 - ACCT 00515 INV 083670055	Status: V Issued:01-23-2012 Changed:01-23-2012 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-513 UNIFORMS 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-513 UNIFORMS 21-171-513 UNIFORMS 21-171-513 UNIFORMS 21-171-513 UNIFORMS 24-174-513 UNIFORMS 24-174-513 UNIFORMS 24-174-513 UNIFORMS	Check-Amount: 648.41 141.00 63.04 53.86 72.73 39.05 53.86 53.86 53.86 39.05 39.05 39.05
83675	Payee: CITY OF YORKTOWN 01 - J P CLERK'S SALARY DECEMBER 2011 02 - ACCT 2017	Status: C Issued:01-23-2012 Changed:01-31-2012 12-116-602 CONTRACT SERVICE 23-173-651 UTILITIES	Check-Amount: 1,103.36 1,023.20 80.16
83676	Payee: CMI, INC 01 - CUST 776544 INV 770469	Status: C Issued:01-23-2012 Changed:01-31-2012 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 299.00 299.00
83677	Payee: COASTAL OFFICE PRODUCTS, INC 01 - ACCT 10040 INV 129671 02 - ACCT 10040 INV 129837	Status: C Issued:01-23-2012 Changed:01-31-2012 12-131-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES	Check-Amount: 837.62 613.42 224.20
83678	Payee: COLORADO MATERIALS LTD 01 - INV 160709 02 - CUST 1513 INV 160708	Status: C Issued:01-23-2012 Changed:01-31-2012 22-172-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 14,688.22 7,368.28 7,319.94
83679	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV 12400	Status: C Issued:01-23-2012 Changed:02-29-2012 14-114-707 FURNITURE & EQUIPMENT	Check-Amount: 1,548.00 1,548.00
83680	Payee: CPL RETAIL ENERGY 01 - ACCT 327429 02 - ACCT 10884 03 - ACCT 304816	Status: C Issued:01-23-2012 Changed:01-31-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 425.72 221.52 96.04 108.16

83681	Payee: CUERO COMMUNITY HOSPITAL 01 - INV 3003845 (F09911033) 11/5/11	Status: C Issued:01-23-2012 Changed:01-31-2012 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 180.00 180.00
83682	Payee: CUERO GUN CLUB 01 - MEMBER SGT S CALDERON - QUALIFY	Status: C Issued:01-23-2012 Changed:02-29-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
83683	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - JANUARY 2012 CLINIC-LEANA ELLIOTT	Status: C Issued:01-23-2012 Changed:01-31-2012 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 1,000.00 1,000.00
83684	Payee: DAVID ALAN DISHER 01 - CAUSE 10-05-11,247 BELINDA M NAVA	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
83685	Payee: DAVID B HENSLEY, PH.D. 01 - TCLEOSE EVAL - JASON CARROLL	Status: C Issued:01-23-2012 Changed:02-29-2012 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 150.00 150.00
83686	Payee: DEWITT COUNTY TREASURER 01 - OCT-NOV-DEC 2011 QTRLY FEES	Status: C Issued:01-23-2012 Changed:01-31-2012 71-198-902 COUNTY TREASURER	Check-Amount: 11,152.81 11,152.81
83687	Payee: DEWITT POTH & SON 01 - CUST 10105 INV 316638-0 02 - CUST 10105 INV 316427-0 03 - CUST 10105 INV 311484-0	Status: C Issued:01-23-2012 Changed:01-31-2012 12-121-509 ELECTION SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-158-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 375.73 175.00 135.73 65.00
83688	Payee: EL CAMPO REFRIGERATION & RESTAURANT 01 - INV S45068 DEWITT CO HEALTH DEPT	Status: C Issued:01-23-2012 Changed:01-31-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 196.75 196.75
83689	Payee: ELLIOTT H COSTAS 01 - CAUSE 11-09-11-513 KRISTEN THOMAS	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
83690	Payee: END USER SERVICES, INC 01 - ACCT 59041 INV 691173	Status: C Issued:01-23-2012 Changed:02-29-2012 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
83691	Payee: ERNEST SERTUCHE 01 - ADVANCE 1/30/12-2/2/12 AUSTIN	Status: C Issued:01-23-2012 Changed:01-31-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 585.60 585.60
83692	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT - FOREVER STAMPS	Status: C Issued:01-23-2012 Changed:01-31-2012 12-116-672 POSTAGE	Check-Amount: 44.00 44.00
83693	Payee: HAROLD G DAVIS 01 - REIMBURSEMENT - DRUG SCREEN	Status: C Issued:01-23-2012 Changed:02-29-2012 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 63.20 63.20
83694	Payee: HAYS COUNTY TREASURER 01 - DECEMBER INVOICE 02 - DECEMBER INVOICE	Status: C Issued:01-23-2012 Changed:01-31-2012 84-184-806 COMMITMENT REDUCTION PROGRAM C GRAN 84-184-803 DETENTION SERVICES	Check-Amount: 6,510.00 5,890.00 620.00
83695	Payee: HOPE OF SOUTH TEXAS 01 - QTR ENDING 12/21/11 FEES	Status: C Issued:01-23-2012 Changed:02-29-2012 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 134.00 134.00
83696	Payee: I C S JAIL SUPPLIES INC 01 - CUST 77954SD INV 94432-01	Status: C Issued:01-23-2012 Changed:01-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 85.37 85.37
83697	Payee: IKON 01 - ACCT 1385610-1019200ML/INV 86224552	Status: C Issued:01-23-2012 Changed:01-31-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 163.48 163.48
83698	Payee: IRON MOUNTAIN 01 - ACCT AX356 INV ERE0589	Status: C Issued:01-23-2012 Changed:01-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
83699	Payee: JAMES PUBLISHING INC 01 - INV 2921821 DEWITT CO ATTORNEY	Status: C Issued:01-23-2012 Changed:01-31-2012 12-137-501 OFFICE SUPPLIES	Check-Amount: 263.82 87.94

83699	Payee: JAMES PUBLISHING INC 02 - INV 2935032 03 - ACCT 2935033	Status: C Issued:01-23-2012 Changed:01-31-2012 12-137-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES	Check-Amount: 263.82 87.94 87.94
83700	Payee: JANAK LAW FIRM, PLLC 01 - CAUSE 09-01-10,978 STACEY JARES	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
83701	Payee: JOHN C EVANS 01 - 2011-17360 SAMUEL COLEMAN 02 - 2011-17397 SAMUEL COLEMAN 03 - CAUSE 2012-1176 DANIEL RESENDEZ	Status: C Issued:01-23-2012 Changed:01-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 365.00 125.00 40.00 200.00
83702	Payee: JOYCE M HELLER 01 - CAUSE 11-03-21,829 THOMAS 02 - CAUSE 11-04-21,894 ITIO COLEMAN 03 - CAUSE 101121718	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,047.50 125.00 772.50 150.00
83703	Payee: JOYCE M LEITA 01 - CAUSE 08-05-10858 D RAMIREZ 02 - CAUSE 09-10-11,102 ANGEL MRAZ 03 - CAUSE 11-09-11,510 W QUIMBY 04 - CAUSE 11-09-11,511 W QUIMBY	Status: C Issued:01-23-2012 Changed:02-29-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 700.00 200.00 200.00 250.00 50.00
83704	Payee: KENNETH E KVINTA 01 - 2011-17327 CRUZ RODRIGUEZ ARMAS	Status: C Issued:01-23-2012 Changed:01-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 125.00 125.00
83705	Payee: KIMBERLY K KOETTER 01 - MILEAGE REIMB - CO COURT - 01/10/12	Status: C Issued:01-23-2012 Changed:02-29-2012 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 33.00 33.00
83706	Payee: KODIE'S GARAGE 01 - INV 000753 DEWITT CO COMM PCT 2	Status: C Issued:01-23-2012 Changed:01-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 150.00 150.00
83707	Payee: KOETTER FIRE PROTECTION 01 - CUST DEWITTCOUNTY INV 405472	Status: C Issued:01-23-2012 Changed:01-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 1,475.00 1,475.00
83708	Payee: KUECKER SERVICE CENTER 01 - INV 777525 DEWITT CO COMM PCT 1 02 - INV 777544 CO COMM PCT 1	Status: C Issued:01-23-2012 Changed:01-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 43.50 14.50 29.00
83709	Payee: L. CHRIS ILES, P.C. 01 - CAUSE FE11-094 C POLK 02 - CAUSE 11-12-11,582B K WRIGHT 03 - CAUSE 08-07-10,892 G GAMEZ 04 - CAUSE MG-11-4304 A DOMINGUEZ	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 985.00 270.00 250.00 200.00 265.00
83710	Payee: LANTZ TIRE SERVICE 01 - INV 42286 SHERIFF'S OFFICE 02 - INV 41798 SHERIFF'S OFFICE 03 - INV 41688 SHERIFF'S OFFICE 04 - INV 42248 SHERIFF 05 - INV 42302 DEWITT CO COMM PCT 1	Status: C Issued:01-23-2012 Changed:01-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 805.52 46.51 32.01 583.14 64.02 79.84
83711	Payee: LESLIE KOENIG 01 - INVOICE DATED 1/18/12	Status: C Issued:01-23-2012 Changed:01-31-2012 88-188-602 CONSTRUCTION EXPENSES	Check-Amount: 1,250.00 1,250.00
83712	Payee: LIFECHK DRUG 01 - 10/7/11 - 12/31/11 DEWITT CO JAIL	Status: C Issued:01-23-2012 Changed:01-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 105.33 98.29

83712	Payee: LIFECHek DRUG	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	105.33
	02 - 10/7/11 - 12/31/11 DEWITT CO JAIL		12-155-690 MISCELLANEOUS SERVICES & CHARGES			1.65
	03 - CUST 160047 INV 1421/16 10/03/11		12-155-884 PRISONER MEDICAL			5.39
83713	Payee: MATTHEW BENDER & CO., INC.	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	793.82
	01 - ACCT 0082803650 INV 26794195		35-135-705 LAW BOOKS			665.04
	02 - ACCT 3147400001		96-196-501 OFFICE SUPPLIES			80.29
	03 - ACCT 0099235801 INV 27508013		40-140-507 MEDICAL SUPPLIES			48.49
83714	Payee: MAYFIELD PIPE & LUMBER INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	1,312.00
	01 - INV 3890 DEWITT CO COMM PCT 3		23-173-713 ROADS & BRIDGES			1,312.00
83715	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	706.86
	01 - INV 18537 DEWITT CO COMM PCT 1		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			706.86
83716	Payee: NUECES POWER EQUIPMENT INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	689.03
	01 - INV PV50875 DEWITT CO COMM PCT 1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			134.70
	02 - INV PV50877 DEWITT CO COMM PCT 1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			503.43
	03 - INV PV50915 DEWITT CO COMM PCT 1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			10.50
	04 - INV PV50922 DEWITT CO COMM PCT 1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			40.40
83717	Payee: O'REILLY AUTOMOTIVE INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	652.99
	01 - CUST 452001 INV 0759-271425		12-154-505 VEHICLE & EQUIPMENT PARTS			2.31
	02 - CUST 268580 INV 0759271458 & 1511		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			41.95
	03 - CUST 268587 INV 0759-268960		23-173-503 FUEL & LUBRICANTS			90.12
	04 - CUST 268588 DEWITT CO COMM PCT 4		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			518.61
83718	Payee: PARTNERS	Status: C	Issued:01-23-2012	Changed:02-29-2012	Check-Amount:	1,124.82
	01 - INV 28553		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			1,124.82
83719	Payee: PURITY CHEMICALS INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	458.00
	01 - INV INV16867 DEWITT CO COMM PCT 2		22-172-503 FUEL & LUBRICANTS			458.00
83720	Payee: R L POLK & CO	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	110.00
	01 - 2012 MOTOR VEHICLE REGIST. MANUAL		12-135-501 OFFICE SUPPLIES			110.00
83721	Payee: REAL-COMP	Status: C	Issued:01-23-2012	Changed:02-29-2012	Check-Amount:	50.00
	01 - INV 5612 DEWITT CO SHERIFF'S OFF		12-154-690 MISCELLANEOUS SERVICES & CHARGES			50.00
83722	Payee: REGIONAL STEEL PRODUCTS	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	362.09
	01 - INV 408693		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			294.49
	02 - INV 408694		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			67.60
83723	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	49.65
	01 - ACCT 040909 INV 10334465		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			49.65
83724	Payee: RUDOLPHS INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	16,660.94
	01 - INV 264513 SHERIFF'S OFFICE		12-154-503 FUEL & LUBRICANTS			2,045.28
	02 - INV 264646 SHERIFF'S OFFICE		12-154-503 FUEL & LUBRICANTS			1,547.55
	03 - INV 264403 CO COMM PCT 1		21-171-503 FUEL & LUBRICANTS			3,793.03
	04 - INV 264490 DEWITT CO COMM PCT 2		22-172-503 FUEL & LUBRICANTS			1,392.50
	05 - INV 564337&564027 DEWITT CO PCT 2		22-172-503 FUEL & LUBRICANTS			2,280.22
	06 - INV 564886 DEWITT CO COMM PCT 2		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			32.66
	07 - INV 264410 DEWITT CO COMM PCT 4		24-174-503 FUEL & LUBRICANTS			5,569.70
83725	Payee: SAFELITE FULFILLMENT, INC	Status: C	Issued:01-23-2012	Changed:01-31-2012	Check-Amount:	403.99
	01 - INV 00634-659520 DEWITT CO PCT 1		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			403.99

83726	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 047077	Status: C Issued:01-23-2012 Changed:02-29-2012 12-114-501 OFFICE SUPPLIES	Check-Amount: 525.00 525.00
83727	Payee: SIGN FX 01 - INV 7051	Status: C Issued:01-23-2012 Changed:01-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 80.30 80.30
83728	Payee: SKYLINE EQUIPMENT, INC. 01 - CUST 201400 INV 50551	Status: C Issued:01-23-2012 Changed:01-31-2012 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 175.25 175.25
83729	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080	Status: C Issued:01-23-2012 Changed:01-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 314.94 314.94
83730	Payee: SPECTRA ASSOCIATES INC 01 - INV 31186-E	Status: C Issued:01-23-2012 Changed:02-29-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 54.20 54.20
83731	Payee: STANDARD PRINTING CO 01 - INV 263236 CO TAX ASSESS/COLLECT 02 - INV 263255 CO TAX ASSESS/COLLECT 03 - INV 263161 SHERIFF'S OFFICE 04 - INV 263263 SHERIFF'S OFFICE 05 - INV 263270 SHERIFF'S OFFICE 06 - INV 263286 DEWITT COUNTY JAIL 07 - INV 262939,263066,263149 JUVE PROB 08 - INV 263249 CO COMM PCT 1 09 - INV 262817 COUNTY EXTENSION OFF	Status: C Issued:01-23-2012 Changed:02-29-2012 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES 21-171-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES	Check-Amount: 899.60 12.99 27.38 86.00 326.00 22.55 61.64 312.24 27.20 23.60
83732	Payee: TABETH GARDNER 01 - ACTUAL 1/9/12-1/12/12	Status: C Issued:01-23-2012 Changed:01-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 8.33 8.33
83733	Payee: TEX-SAN PEST CONTROL 01 - ACCT 247 INV 21998	Status: C Issued:01-23-2012 Changed:02-29-2012 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 160.00 160.00
83734	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV 15295	Status: C Issued:01-23-2012 Changed:01-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.28 29.28
83735	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - MEMBERSHIP - TABETH GARDNER	Status: C Issued:01-23-2012 Changed:02-29-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.00 50.00
83736	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 56203500 INV 8821133	Status: C Issued:01-23-2012 Changed:01-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 9.48 9.48
83737	Payee: TRANE US INC 01 - ACCT 3389496 INV 331660	Status: C Issued:01-23-2012 Changed:01-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 1,023.50 1,023.50
83738	Payee: TRAVIS ERNST 01 - CAUSE 11-03-11,432 ALPHONSO FLORES 02 - CAUSE 04-10-10,027 SYLVIA M REYNA 03 - CAUSE 11-09-11546B ALPHONSO FLORES 04 - CAUSE 11-09-11,545B ALPHONSO FLORES 05 - CAUSE 11-09-11,504 FRANCISO NARANJO 06 - CAUSE 11-09-11,544B ALPHONSO FLORES	Status: C Issued:01-23-2012 Changed:01-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 2,425.00 50.00 825.00 50.00 50.00 250.00 1,200.00
83739	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV DIR11-10 (12/1/11 - 12/31/11) 02 - JANUARY 2012 SALARY & BENEFITS	Status: C Issued:01-23-2012 Changed:01-31-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 2,500.00 1,250.00 1,250.00
83740	Payee: VICTORIA COUNTY 01 - INV 120111 (11/29/11 - 12/2/11)	Status: C Issued:01-23-2012 Changed:02-29-2012 84-184-803 DETENTION SERVICES	Check-Amount: 2,320.00 2,300.00

83740	Payee: VICTORIA COUNTY 02 - INV 120111 (11/29/11 - 12/2/11)	Status: C Issued:01-23-2012 Changed:02-29-2012	Check-Amount: 2,320.00 84-184-804 YOUTH EXPENSES 20.00
83741	Payee: VICTORIA MORTUARY & CREMATION SERV. 01 - INV 12-01-11	Status: C Issued:01-23-2012 Changed:02-29-2012	Check-Amount: 675.00 12-115-605 COURT COSTS-AUTOPSIES 675.00
83742	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST DEWI00 INV IV14247	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 79.00 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 79.00
83743	Payee: VICTORY AIR & EQUIPMENT INC 01 - CUST DEWITT INV 162681	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 119.80 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 119.80
83744	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565787 INV 222638 02 - CUST 0565789 INV 222639 03 - ACCT 0565787 INV 224010	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 7,253.80 23-173-713 ROADS & BRIDGES 2,884.57 24-174-713 ROADS & BRIDGES 1,478.13 23-173-713 ROADS & BRIDGES 2,891.10
83745	Payee: W A (BILL) WHITE 01 - CAUSE 11-09-11,516 LUPE GARCIA 02 - CAUSE 11-09-11,516 LUPE GARCIA 03 - CAUSE 08-09-10,909B 04 - CAUSE 07-04-10,587 H OLVERA 05 - CAUSE 11-08-10JT ROLAND MUNOZ	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 1,019.44 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 275.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 4.44 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 340.00
83746	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1000623027 INV 824090586 02 - ACCT 1003159576 INV 824186967 03 - ACCT 1000647470 INV 824284092	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 423.00 12-137-501 OFFICE SUPPLIES 47.00 35-135-705 LAW BOOKS 75.00 35-135-705 LAW BOOKS 301.00
83747	Payee: YOAKUM GRAIN, INC 01 - INV 98670 DEWITT CO COMM PCT 2	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 15.00 22-172-690 MISCELLANEOUS SERVICES & CHARGES 15.00
83748	Payee: YOAKUM HERALD-TIMES INC 01 - NOTICES 11/16,23,30/11	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 118.40 12-109-635 LEGAL NOTICES & PUBLICATIONS 118.40
83749	Payee: YOAKUM PAWN & JEWELRY 01 - 24 TAGS 02 - 24 TAGS 01/11/12 STATEMENT	Status: C Issued:01-23-2012 Changed:02-29-2012	Check-Amount: 60.00 12-135-602 SPECIAL ASSESSORS 30.00 12-135-602 SPECIAL ASSESSORS 30.00
83750	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 40 TAGS 02 - 13 TAGS 01/11/12 STATEMENT	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 66.25 12-135-602 SPECIAL ASSESSORS 50.00 12-135-602 SPECIAL ASSESSORS 16.25
83751	Payee: YORKTOWN ISD 01 - QTR ENDING 12/31/11 FEES	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 78.79 71-198-920 MISCELLANEOUS 78.79
83752	Payee: CINTAS 01 - ACCT 083-01543 02 - ACCT 083-01543 03 - ACCT 00525 04 - ACCT 00515	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 575.68 12-143-657 REPAIR & MAINTENANCE OF BUILDING 141.00 12-143-513 UNIFORMS 63.04 21-171-513 UNIFORMS 215.44 24-174-513 UNIFORMS 156.20
83753	Payee: CINTAS FIRST AID & SAFETY 01 - ACCT F71-11152	Status: C Issued:01-23-2012 Changed:01-31-2012	Check-Amount: 72.73 24-174-508 SAFETY & FIRST AID SUPPLIES 72.73
83754	Payee: AT&T 01 - ACCT 057 360 3990 001	Status: C Issued:01-24-2012 Changed:01-31-2012	Check-Amount: 34.79 12-109-650 TELEPHONE 34.79

83755	Payee: JODE ZAVESKY 01 - LAS VEGAS 01/29/12 - 01/31/12	Status: V Issued:01-24-2012 Changed:01-25-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 138.00 138.00
83756	Payee: BERNICE CLAY 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83757	Payee: BRIAN KEVIN DELVIGE 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83758	Payee: CHARLES WILSON 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83759	Payee: ESTHER G DOLEZAL 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83760	Payee: GABRIEL JAMES KURTZ 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83761	Payee: JUANITA GONZALES 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83762	Payee: LACEY JO VAUGHN 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83763	Payee: MARY ELLEN HAMILTON 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83764	Payee: PAUL MICHAEL HUBER 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83765	Payee: ROGER DALE KRAUSE 01 - JURY DUTY 01/23/12	Status: C Issued:01-24-2012 Changed:03-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
83766	Payee: GABRIEL ADAMEK 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83767	Payee: HILDA MORALES 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83768	Payee: JOHNNAL L HOLMAN 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83769	Payee: JUANITA A GONZALES 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83770	Payee: JUDITH SCHLENKER 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83771	Payee: KATHRYN LOUISE GREEN 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83772	Payee: M'LISS M MOORE 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83773	Payee: PATRICIA DLUGOSCH 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83774	Payee: PETRA MERCER 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:01-31-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00

83775	Payee: RICHARD A GOHMERT 01 - JURY DUTY 01/20/12	Status: C Issued:01-24-2012 Changed:02-29-2012 12-113-441 GRAND JURORS	Check-Amount: 28.00 28.00
83776	Payee: CTAT 01 - 2012 DUES CTAT	Status: C Issued:01-25-2012 Changed:02-29-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 175.00 175.00
83777	Payee: DEWITT COUNTY J P PCT #1 01 - JP11-0351/JP10-1622:A I BUNSELMEYER	Status: C Issued:01-25-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 268.50 268.50
83778	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - CONF 4/16-19/12 PEGGY LEDBETTER	Status: C Issued:01-25-2012 Changed:02-29-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
83779	Payee: TX CHILD SUPPORT DISBURSEMENT UNIT 01 - OAG#4535713981;CA#94516552:G HUERTA	Status: C Issued:01-25-2012 Changed:01-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 3,000.00
83780	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: C Issued:01-25-2012 Changed:01-31-2012 12-109-650 TELEPHONE	Check-Amount: 66.61 66.61
83781	Payee: CARD SERVICE CENTER 01 - ACCT 0151 CUERO DEWITT HLTH DPT 02 - ACCT 0151 CUERO DEWITT HLTH DPT	Status: C Issued:01-25-2012 Changed:01-31-2012 40-140-690 MISCELLANEOUS SERVICES & CHARGES 40-140-707 FURNITURE & EQUIPMENT	Check-Amount: 929.42 383.46 545.96
83782	Payee: DEWITT COUNTY J P PCT #1 01 - CASH BOND:ROBERT BARTH CA#JP12-0120	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 500.00 500.00
83783	Payee: EAVES & BAUKNIGHT 01 - CA # 12-01-22,187; OVERPAYMENT	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00 18.00
83784	Payee: PERCHERON ACQUISITIONS LLC 01 - RECEIPT # 110348; OVERPAYMENT	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
83785	Payee: TEXAS DPS 01 - RECEIPT # 110444; MONTE GALEN GREER	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-920 MISCELLANEOUS	Check-Amount: 140.00 140.00
83786	Payee: TEXAS PARKS & WILDLIFE 01 - GARY LEE ZREET; CA # JP11-1634 02 - SIGIFREDO SALGADO; CA # JP11-1631 03 - SANTOS YBARRA; CA # 11-16405 04 - JUSTIN RAY ZAVESKY; CA # 12-16542	Status: C Issued:01-30-2012 Changed:03-31-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 986.70 425.00 265.20 126.50 170.00
83787	Payee: CITY OF YORKTOWN 01 - CA # 11-23690; JEFFREY WILSON	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 166.00 166.00
83788	Payee: CUERO POLICE DEPARTMENT 01 - CA#JP05-183:PIXIE BOUNDS:WARRANT FE 02 - CA#JP05-184:PIXIE BOUNDS:WARRANT FE 03 - CA#JP09-1097:DARIAN EAGLES:WARRANT	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 150.00 50.00 50.00 50.00
83789	Payee: GUADALUPE GARIBAY 01 - CA#10-14554:REC#123639:OVERPAYMENT	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 7.20 7.20
83790	Payee: TEXAS OUTPOST 01 - CA #11-16517/REC#123604:BUD CARROLL	Status: C Issued:01-30-2012 Changed:02-29-2012 71-198-920 MISCELLANEOUS	Check-Amount: 56.15 56.15

03-14-2013
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2012 CHECK REGISTER

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	66.61
CHECKS CASHED	348	359,836.79
VOID CHECKS	4	1,544.21
TOTAL	357	361,447.61