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86818	Payee: CITY OF CUERO	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	23,223.47
	01 - ACCT# 12-2440-02		84-184-651 UTILITIES			388.73
	02 - ACCT# 17-0030-00		12-143-651 UTILITIES			6,436.69
	03 - ACCT# 17-0032-00		12-142-651 UTILITIES			1,905.96
	04 - ACCT# 17-0032-00		40-140-650 UTILITIES			539.16
	05 - ACCT# 17-0550-00		12-144-651 UTILITIES			1,704.40
	06 - ACCT# 18-1250-01		12-142-651 UTILITIES			68.04
	07 - ACCT# 17-0023-00		12-143-651 UTILITIES			94.38
	08 - ACCT# 17-0552-00		12-144-651 UTILITIES			11,252.16
	09 - ACCT# 17-0036-00		12-142-651 UTILITIES			10.11
	10 - ACCT# 17-0035-00		12-142-651 UTILITIES			47.68
	11 - ACCT# 15-2170-00		12-143-651 UTILITIES			15.82
	12 - ACCT# 14-1470-00		24-174-651 UTILITIES			185.16
	13 - ACCT# 15-2180-00		21-171-651 UTILITIES			575.18
86819	Payee: CITY OF YOAKUM	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	140.66
	01 - ACCT# 014-0000294-001		22-172-651 UTILITIES			140.66
86820	Payee: CPL RETAIL ENERGY	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	249.46
	01 - ACCT# 304816		23-173-651 UTILITIES			249.46
86821	Payee: FRANKIE L SEIFERT	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	400.00
	01 - OCTOBER 2012 MONTHLY OFFICE RENT		12-116-601 OFFICE RENT			400.00
86822	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	74.02
	01 - ACCT# 35019869001		12-144-651 UTILITIES			74.02
86823	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	300.00
	01 - OCTOBER 2012 RENT		84-184-811 RENT			300.00
86824	Payee: PITNEY BOWES INC	Status: V	Issued:10-02-2012	Changed:10-18-2012	Check-Amount:	6,000.00
	01 - TO PURCHASE POSTAGE		12-109-672 POSTAGE & METER RENTAL			6,000.00
86825	Payee: TEXAS GAS SERVICE	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	1,449.19
	01 - ACCT# 912264728 1295683 45		84-184-651 UTILITIES			32.72
	02 - ACCT# 910423799 1160989 36		24-174-651 UTILITIES			29.40
	03 - ACCT# 910082910 1320668 91		21-171-651 UTILITIES			32.72
	04 - ACCT# 910316813 2345605 82		12-144-651 UTILITIES			178.85
	05 - ACCT# 910316813 1237403 45		12-144-651 UTILITIES			410.73
	06 - ACCT# 910584987 1631928 36		12-142-651 UTILITIES			29.40
	07 - ACCT# 910584987 1631860 91		12-142-651 UTILITIES			30.50
	08 - ACCT# 910584987 1388546 91		12-143-651 UTILITIES			704.87
86826	Payee: VERICLAIMS INC	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	937.50
	01 - OCTOBER 2012 CLAIMS SERVICES		89-189-637 CLAIMS SERVICE			937.50
86827	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:10-02-2012	Changed:10-31-2012	Check-Amount:	4,000.00
	01 - OCTOBER 2012 MONTHLY SERVICES		40-140-600 VICTORIA COUNTY SANITATION			4,000.00
86828	Payee: ANDREA BRYANT	Status: V	Issued:10-03-2012	Changed:10-05-2012	Check-Amount:	88.71
	01 - CA # 2010-1120; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			88.71
86829	Payee: CLINTON STEHLING	Status: V	Issued:10-03-2012	Changed:10-05-2012	Check-Amount:	88.71
	01 - CA # 2010-1120; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			88.71
86830	Payee: DEAN C MYANE	Status: C	Issued:10-03-2012	Changed:10-31-2012	Check-Amount:	5.00
	01 - RECEIPT # 118735; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00

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86831	Payee: DEWITT COUNTY CLERK 01 - CA # 2009-16391; DANIEL ORTIZ	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 907.00 907.00
86832	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA#2012-17803;JASON RUSSELL HOLMES	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
86833	Payee: DEWITT COUNTY J P PCT #1 01 - CA#JV1112-049/JP12-0238:HOPE HOUDE 02 - #JP12-0598/JP12-1138:KRISTIN MORRIS	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,494.60 776.40 718.20
86834	Payee: KELLY GARRETT KUCERA 01 - RECEIPT # 118776; OVERPAYMENT	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
86835	Payee: MACHAEL S BRENNAN 01 - RECEIPT # 118810; OVERPAYMENT	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
86836	Payee: APPLE LUMBER CO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 36.34 36.34
86837	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 47.00 47.00
86838	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 115.00 115.00
86839	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 286.18 286.18
86840	Payee: HARLEY'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 58.00 58.00
86841	Payee: HEB CHECK SERVICES - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 691.07 691.07
86842	Payee: RUDOLPH'S-CUERO ONE STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:11-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 133.66 133.66
86843	Payee: SNOWFLAKE DONUTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 47.70 47.70
86844	Payee: SPECIAL STITCH 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 167.32 167.32
86845	Payee: STAR LOANS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 109.00 109.00
86846	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 129.42 129.42
86847	Payee: SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 710.78 710.78
86848	Payee: TAMMY'S SALON 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 115.00 115.00
86849	Payee: TDECU 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.00 80.00

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86850	Payee: THE TEXAN #3 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 146.00 146.00
86851	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 509.16 509.16
86852	Payee: YORKTOWN AUTOMOTIVE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-03-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 33.76 33.76
86853	Payee: BRANDI COLLINS 01 - REFUND DEPENDENT PREMIUM FOR OCT 12	Status: C Issued:10-05-2012 Changed:10-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 139.78 139.78
86854	Payee: CULLEN JURENA 01 - 1 DAY JURY DUTY	Status: C Issued:10-05-2012 Changed:10-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
86855	Payee: JARED RYAN FLORES 01 - RECEIPT # 202447; OVERPAYMENT	Status: I Issued:10-05-2012 Changed:10-05-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00 14.00
86856	Payee: STATE COMPROLLER 01 - FY 12 CHILD SAFETY/SEAT BELT YEARLY	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-901 STATE COMPROLLER	Check-Amount: 630.03 630.03
86857	Payee: TAC (HEBP) 01 - OCTOBER 2012 PREMIUMS	Status: C Issued:10-05-2012 Changed:10-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 64,319.46 64,319.46
86858	Payee: ANDREA BRYANT 01 - RESTITUTION - CA # 2010-1120	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 83.46 83.46
86859	Payee: CLINTON STEHLING 01 - RESTITUTION; CA # 2010-1120	Status: C Issued:10-05-2012 Changed:11-30-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 93.96 93.96
86860	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: KYLE ANTHONY HANKEY	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00 2,000.00
86861	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP10-031; JASON LECON	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 460.45 460.45
86862	Payee: CRAIN AND SHEPPARD 01 - CA # 12-09-22,433; OVERPAYMENT	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
86863	Payee: VICTORIA CO SHERIFF'S OFFICE 01 - CA # 12-06-9444; SERVICE FEE	Status: C Issued:10-05-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
86864	Payee: TEXAS CRIME STOPPERS TRAINING 01 - KIMBERLY ZOLLER; OCT 15-17	Status: V Issued:10-05-2012 Changed:10-19-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 175.00 175.00
86865	Payee: DEWITT COUNTY TREASURER 01 - CRIM/CIVIL/DRUG CRT ENDING 09/2012	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-902 COUNTY TREASURER	Check-Amount: 16,530.84 16,530.84
86866	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS QTR ENDING 09/2012	Status: C Issued:10-05-2012 Changed:10-31-2012 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 56.00 56.00
86867	Payee: ALAMO LUMBER CO 01 - CUST# 250577	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 436.01 436.01
86868	Payee: ANDERS AUTO SUPPLIES 01 - INV# 403577,403583,403706,403229	Status: C Issued:10-08-2012 Changed:10-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 172.63 172.63
86869	Payee: ANDERS AUTO SUPPLIES 01 - ACCT# 2140	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 224.34 224.34

86870	Payee: ANDERSON MACHINERY COMPANY 01 - INV# V11466 02 - INV#V11432	Status: C Issued:10-08-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,247.61 143.88 1,103.73
86871	Payee: ANDREW JAY CONDIE 01 - 12-05-11,679 IRWIN PARMER	Status: C Issued:10-08-2012 Changed:10-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 400.00 400.00
86872	Payee: AT&T 01 - 361-293-2772 654 8	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-651 UTILITIES	Check-Amount: 154.76 154.76
86873	Payee: AT&T 01 - ACCT# 361 275 8025	Status: C Issued:10-08-2012 Changed:10-31-2012 12-109-650 TELEPHONE	Check-Amount: 34.43 34.43
86874	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 168.33 168.33
86875	Payee: BEN E KEITH FOODS COMPANY 01 - CUST# 079895 02 - CUST# 079895	Status: C Issued:10-08-2012 Changed:10-31-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 4,953.82 4,821.33 132.49
86876	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT#2975 INV# 111927 02 - ACCT# 2975 INV# 111695 & 111739	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 145.39 44.98 100.41
86877	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV#50811	Status: C Issued:10-08-2012 Changed:10-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
86878	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 468.42 468.42
86879	Payee: BuyOnlineNow.com 01 - CUST#634837 INV#E3852303	Status: C Issued:10-08-2012 Changed:10-31-2012 12-121-509 ELECTION SUPPLIES	Check-Amount: 182.10 182.10
86880	Payee: CARD SERVICE CENTER 01 - ACCT# 0045	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 9.95 9.95
86881	Payee: CARL BOWEN 01 - REIMBURSEMENT FOR FUEL EXPENSE	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 56.27 56.27
86882	Payee: CAROL RAU 01 - HALF OF SEPTEMBER TRAVEL EXPENSE	Status: C Issued:10-08-2012 Changed:10-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 81.03 81.03
86883	Payee: CINTAS 01 - 083704099 &083704977 02 - 083702096,083703893,083704778 03 - 083702096,083703893,083704778 04 - 083702092,083704774 05 - 083702092,083704774 06 - INV# 083702253,083704051,083704931 07 - INV# 083702253,083704051,083704931 08 - INV# 083702094,083703891,083704776 09 - INV# 083702094,083703891,083704776	Status: C Issued:10-08-2012 Changed:10-31-2012 23-173-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 799.05 105.32 13.50 144.93 63.04 70.50 27.00 114.84 13.50 246.42
86884	Payee: CINTAS FIRST AID & SAFETY 01 - CUST#11152 INV#0F71145069	Status: C Issued:10-08-2012 Changed:10-31-2012 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 83.10 83.10
86885	Payee: CITY OF CUERO 01 - 1 FIRE CALL FOR SEPTEMBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00

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86886	Payee: CLINICAL PARTNERS PA 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 792.00 792.00
86887	Payee: COOPER'S NAPA 01 - ACCT# 2573 INV# 57270	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 18.34 18.34
86888	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV# 12680	Status: C Issued:10-08-2012 Changed:11-30-2012 12-114-501 OFFICE SUPPLIES	Check-Amount: 49.00 49.00
86889	Payee: CRAIN & SHEPPARD 01 - 06-04-20,296 MATTER OF BYRON CLARK	Status: C Issued:10-08-2012 Changed:10-31-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 57.50 57.50
86890	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV# 23025	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 345.75 345.75
86891	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ATTACHED OCTOBER 2012 02 - IHC EOB ATTACHED OCTOBER 2012 03 - PRISONER MEDICAL OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-836 HOSPITAL 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 7,173.70 3,400.40 321.30 3,452.00
86892	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - 1456390 VELA REUBEN 02 - 1453570 GARCIA MICHAEL A 03 - IHC EOB ATTACHED OCTOBER 2012 04 - SEPTEMBER 2012 LEANA ELLIOTT	Status: C Issued:10-08-2012 Changed:10-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 1,370.88 70.00 70.00 230.88 1,000.00
86893	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 6 FIRE CALLS FOR SEPTEMBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 12-158-681 FIRE CALLS	Check-Amount: 1,200.00 1,200.00
86894	Payee: D ROSS BRAUNE MA LPC 01 - SEPTEMBER 2012 FAMILY SERVICES 02 - SEPTEMBER 2012 JUVENILE SERVICES	Status: C Issued:10-08-2012 Changed:10-31-2012 84-184-802 COUNSELING, MEDICAL, & EDUC - GCRPC 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 530.00 330.00 200.00
86895	Payee: DAVID ALAN DISHER 01 - 11-09-11,539 JASON BROWN	Status: C Issued:10-08-2012 Changed:10-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
86896	Payee: DAVID G DODGE 01 - ACTUAL DAVID DODGE ROCKWELL 9-18-12	Status: C Issued:10-08-2012 Changed:10-31-2012 12-158-612 CONFERENCE,DUES,TRVL-EMC/LEPC/FLOOD	Check-Amount: 1,324.50 1,324.50
86897	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST#01481 INV# 655257	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 114.05 114.05
86898	Payee: DEWITT POTH & SON 01 - INV#342423-0 02 - INV#342616-0 03 - INV#343686-0 04 - INV#343692-0 05 - INV#343693-0 06 - INV#343697-0 07 - INV#343698-0 08 - INV#344000-0 09 - INV#344001-0 10 - INV#344464-0 11 - INV#344464-1 12 - INV#344536-0 13 - INV#344669-0 14 - INV#344670-0	Status: C Issued:10-08-2012 Changed:10-31-2012 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-501 OFFICE SUPPLIES 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-121-509 ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES 12-103-501 OFFICE SUPPLIES 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 2,442.28 30.00 20.08 30.00 30.00 30.00 69.64 30.00 30.00 31.54 5.57 6.47 345.98 30.00 94.58

86898	Payee: DEWITT POTH & SON	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 2,442.28
	15 - INV#344671-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	16 - INV#344672-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	17 - INV#344673-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT	140.84
	18 - INV#344674-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT	34.31
	19 - INV#344675-0		12-154-660	COPIER RENTAL & MAINTENANCE	105.72
	20 - INV#344676-0		12-154-660	COPIER RENTAL & MAINTENANCE	61.29
	21 - INV#344677-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT	159.83
	22 - INV#344678-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT	152.84
	23 - INV#344679-0		12-154-660	COPIER RENTAL & MAINTENANCE	123.59
	24 - INV#345058-0		12-109-501	OFFICE SUPPLIES	790.00
	25 - INV#345226-0		12-154-660	COPIER RENTAL & MAINTENANCE	30.00
86899	Payee: DEWITT POTH & SON	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 71.18
	01 - INV#345392-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	02 - INV#345393-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT	41.18
86900	Payee: DEWITT POTH&SON/COUNCIL COMPANY	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 338.88
	01 - INV# 73837		12-133-501	OFFICE SUPPLIES	338.88
86901	Payee: DONNA DREIER	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 420.14
	01 - ACTUAL DONNA DREIER SAN ANGELO 9/23		12-154-612	CONFERENCES, DUES & TRAVEL	420.14
86902	Payee: DUSTY'S SAND BLASTING	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 950.00
	01 - REPAINT TRUCK		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP	950.00
86903	Payee: EWALD TRACTOR INC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 145.94
	01 - CUST# 01637 INV# 3154271		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	145.94
86904	Payee: FOURTH ADMIN JUDICIAL REGION	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 1,382.76
	01 - COUNTY'S ASSESSMENT FOR 2013		12-109-680	4TH ADMINISTRATIVE DISTRICT	1,382.76
86905	Payee: FRED'S STORE	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 94.36
	01 - INV#2751		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP	94.36
86906	Payee: GARCIA'S LAWN & TREE SERVICE	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 450.00
	01 - INV# 5500		12-147-601	CONTRACTUAL LAWN MAINTENANCE	450.00
86907	Payee: GOLDEN CRESCENT CASA	Status: V	Issued:10-08-2012	Changed:10-08-2012	Check-Amount: 148.45
	01 - INV# 32854		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT	148.45
86908	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 103.60
	01 - INV#32888		12-154-505	VEHICLE & EQUIPMENT PARTS	103.60
86909	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 1,200.00
	01 - INV#12968 OCTOBER 2012		12-155-607	DATA PROCESSING SERVICES	1,200.00
86910	Payee: GULF COAST PAPER CO INC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 566.19
	01 - CUSTO# 0001163000 INV# 460491		12-144-502	CLEANING SUPPLIES	179.85
	02 - CUSTO# 0001163000 INV# 460491		12-155-510	MISCELLANEOUS SUPPLIES	386.34
86911	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 79.54
	01 - INV# 155168		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP	79.54
86912	Payee: H & H OVERHEAD DOOR CO INC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 298.00
	01 - INV# W/O#R121326		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT	298.00
86913	Payee: H E BUTT GROCERY	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount: 714.96
	01 - ACCT#10055913000		84-184-804	YOUTH EXPENSES	68.80

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86913	Payee: H E BUTT GROCERY 02 - ACCT# 10021105000	Status: C Issued:10-08-2012 Changed:10-31-2012 12-155-511 FOOD FOR PRISONERS	Check-Amount: 714.96 646.16
86914	Payee: HARDIN SIGN 01 - INV# 3556 02 - JOB# 495523 INV# 3561	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-507 ROW MAINTENANCE & SUPPLIES 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 308.38 154.19 154.19
86915	Payee: HARLEY'S HOUSE OF GUNS 01 - 21 STICKERS @ 1.25	Status: C Issued:10-08-2012 Changed:10-31-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 26.25 26.25
86916	Payee: HART INTERCIVIC 01 - CUST#DEW-21124 INV#051173 02 - CUST#DEW-21124 INV#051185 03 - CUST#DEW-21124 INV# 051401	Status: C Issued:10-08-2012 Changed:10-31-2012 12-121-509 ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES 12-121-607 DATA PROCESSING SERVICES	Check-Amount: 8,058.40 502.63 539.01 7,016.76
86917	Payee: HOFFER TRUCK CO INC 01 - CUST#6452 INV# 137966	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 14.50 14.50
86918	Payee: I C S JAIL SUPPLIES INC 01 - CUST 77954SD INV#100800-CORRECTED	Status: C Issued:10-08-2012 Changed:10-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 532.98 532.98
86919	Payee: INTERSTATE ALL BATTERY CENTER 01 - ACCT# C90110000000325 INV#190110200	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 65.90 65.90
86920	Payee: J & B INDUSTRIES, INC 01 - INV# 1125812	Status: C Issued:10-08-2012 Changed:10-31-2012 21-171-503 FUEL & LUBRICANTS	Check-Amount: 284.63 284.63
86921	Payee: JAMES TELECO 01 - ACCT#367 INV# 17728	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 287.00 287.00
86922	Payee: JHC INSURANCE AGENCY INC 01 - INV# 2204	Status: C Issued:10-08-2012 Changed:10-31-2012 12-135-611 INSURANCE & BOND PREMIUMS	Check-Amount: 310.63 310.63
86923	Payee: JOHN C EVANS 01 - 10-07-11,264 MICHAEL DAVID DOSS	Status: C Issued:10-08-2012 Changed:10-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
86924	Payee: JOHN SCHLINGER 01 - SEPTEMBER 2012 INVESTIGATION SERVIC	Status: C Issued:10-08-2012 Changed:10-31-2012 82-182-601 CONTRACT LABOR	Check-Amount: 425.00 425.00
86925	Payee: KENNETH E KVINTA 01 - 2012-17649 PATRICK VEGA 02 - 94516552 & 021119171 ITI T HUERTA 03 - 2012-17,690 COLTEN BRYCE ELLINGTON 04 - 2011-17082,2012-17610 CYRIL RAMON	Status: C Issued:10-08-2012 Changed:10-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,125.00 200.00 475.00 200.00 250.00
86926	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED OCTOBER 2012 02 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	Check-Amount: 3,846.06 3,758.88 87.18
86927	Payee: KUECKER SERVICE CENTER 01 - INV#777607 02 - INV# 538437 & 538445	Status: C Issued:10-08-2012 Changed:10-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 214.39 14.50 199.89
86928	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV# 51153 & 51411 02 - INV# 51638 03 - INV# 51092,50893	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 549.63 253.75 231.98 63.90

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86929	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	2,127.50
	01 - 10-11-11,387 RYAN PRESSLER		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - 10-07-11,277 RAYFIELD PLEASANTS JR		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,237.50
	03 - 08-03-10,841 JAVIER MENDEZ		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		612.50
	04 - 08-03-10,841 JAVIER MENDEZ		12-113-607	COURT COSTS - INDIGENT DEFENSE		27.50
86930	Payee: LIFECHCK DRUG	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	1,161.69
	01 - ACCT# 987		12-155-884	PRISONER MEDICAL		1,161.69
86931	Payee: MARNIE D GABRYSCH	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	759.00
	01 - JAN-SEPT 2012 MILEAGE REIMBURSEMENT		12-113-619	EXPENSE-COURT REPORTERS		759.00
86932	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	2,271.46
	01 - INV#54072		71-198-921	DELINQUENT COLLECTION FEE JP #1		2,271.46
86933	Payee: MEDICAL COMPUTING SOLUTIONS	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	150.00
	01 - OCTOBER 2012 MONTHLY DUES INV# 3930		39-139-607	DATA PROCESSING SERVICES		150.00
86934	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	156.14
	01 - IHC EOB ATTACHED OCTOBER 2012		89-189-833	PHYSICIAN		156.14
86935	Payee: PARTNERS	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	755.45
	01 - ACCT#DEW208 INV# 32831		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		755.45
86936	Payee: POSTMASTER	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	76.00
	01 - ANNUAL DUES		12-116-672	POSTAGE		76.00
86937	Payee: REAL-COMP	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	50.00
	01 - INV#10228		12-154-690	MISCELLANEOUS SERVICES & CHARGES		50.00
86938	Payee: REGIONAL MEDICAL LAB	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	42.28
	01 - IHC EOB ATTACHED OCTOBER 2012		89-189-833	PHYSICIAN		42.28
86939	Payee: REUSS PHARMACY	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	627.80
	01 - IHC EOB ATTACHED OCTOBER 2012		89-189-834	PRESCRIPTIONS		380.39
	02 - ACCT#987		12-155-884	PRISONER MEDICAL		210.51
	03 - ACCT#987		12-155-884	PRISONER MEDICAL		36.90
86940	Payee: ROBERT W BARTH DDS	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	820.25
	01 - PRISONER MED OCTOBER 2012		12-155-884	PRISONER MEDICAL		820.25
86941	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	2,749.85
	01 - CUST# 23010 INV# 10342305		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,375.60
	02 - CUST# 040909 INV# 10342156		21-171-601	CONTRACT LABOR & EQUIPMENT LEASE		1,108.21
	03 - CUST# 041575 INV# 10342397		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		266.04
86942	Payee: RUDOLPHS INC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	4,863.95
	01 - INV#273310		23-173-503	FUEL & LUBRICANTS		2,679.72
	02 - ACCT# DEWCO1 INV# 573516		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		66.07
	03 - INV# 273308		24-174-503	FUEL & LUBRICANTS		2,118.16
86943	Payee: SAFEGUARD UNIVERSAL	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	581.68
	01 - CUST# 100702 INV# 21487		12-114-501	OFFICE SUPPLIES		581.68
86944	Payee: SANOFI PASTEUR, INC	Status: C	Issued:10-08-2012	Changed:10-31-2012	Check-Amount:	3,357.70
	01 - CUST#70104174 INV#900641127		40-140-510	FLU/PNEUMONIA VACCINE		2,109.20
	02 - CUST#70104174 INV#900583338		40-140-510	FLU/PNEUMONIA VACCINE		1,248.50



86945	Payee: SHELBY SONNTAG 01 - SEPTEMBER 2012 SERVICES	Status: C Issued:10-08-2012 Changed:10-31-2012 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,420.00 1,420.00
86946	Payee: SKIPS RESTAURANT EQUIPMENT 01 - INV# 44340 02 - INV# 44339	Status: C Issued:10-08-2012 Changed:10-31-2012 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 80.18 60.18 20.00
86947	Payee: SOUTH TEXAS IMPLEMENT 01 - INV# P10982	Status: C Issued:10-08-2012 Changed:10-31-2012 23-173-503 FUEL & LUBRICANTS	Check-Amount: 80.32 80.32
86948	Payee: STANDARD PRINTING CO 01 - INV# 627872 02 - INV# 627702 03 - INV# 627710 04 - INV# 627808 05 - INV# 627791 06 - INV# 627762 07 - INV# 627797 08 - INV# 627782 09 - INV# 627729 10 - INV# 627838 11 - INV# 627860 12 - INV#627913 13 - INV# 627904 14 - INV# 627835 15 - INV# 627544 16 - INV# 627842 17 - INV#627935 18 - INV#627888 19 - INV#627750 20 - INV# 627929 21 - INV#627873	Status: C Issued:10-08-2012 Changed:11-30-2012 12-121-509 ELECTION SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 82-182-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES	Check-Amount: 680.65 3.51 57.61 19.20 1.57 15.26 2.39 37.90 12.99 18.52 23.99 14.15 113.13 14.86 43.96 6.39 18.51 24.61 84.53 108.00 21.86 37.71
86949	Payee: TEX-SAN PEST CONTROL 01 - ACCT#3 INV#22567 AUGUST 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 65.00 65.00
86950	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - REGISTER FEE NATALIE CARSON	Status: C Issued:10-08-2012 Changed:10-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 160.00 160.00
86951	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT# 0620065	Status: C Issued:10-08-2012 Changed:10-31-2012 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 150.00 150.00
86952	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - REGISTRATION FEE NATALIE CARSON 02 - REGISTRATION FEE PAM BRANDSTETTER	Status: C Issued:10-08-2012 Changed:10-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 360.00 180.00 180.00
86953	Payee: THAMM PLUMBING 01 - CHECKED SEWER LINE AT JAIL 02 - STATEMENT FROM SEPTEMBER 30, 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 12-144-658 PLUMBING REPAIRS 29-129-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 545.14 88.00 457.14
86954	Payee: THE CUERO RECORD 01 - ACCT# 0000585 02 - ACCT# 0000388 03 - ACCT# 0007484 04 - ACCT#LG0086 INV#41806 INV# 42296	Status: C Issued:10-08-2012 Changed:10-31-2012 12-135-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 399.15 24.00 24.00 24.00 327.15
86955	Payee: THE GONZALES CANNON INC 01 - INV# 092712-212	Status: C Issued:10-08-2012 Changed:10-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 22.50 22.50

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86956	Payee: TIME WARNER CABLE 01 - ACCT# 8260 16 1440003125	Status: C Issued:10-08-2012 Changed:10-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 66.95 66.95
86957	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST# 56203500 INV#9470641	Status: C Issued:10-08-2012 Changed:10-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 13.13 13.13
86958	Payee: TRANE US INC 01 - ACCT# 3389496 INV# 31083055	Status: C Issued:10-08-2012 Changed:10-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 1,378.42 1,378.42
86959	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - PA 12-02132 NAREY, JORDAN NICOLE	Status: C Issued:10-08-2012 Changed:10-31-2012 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,600.00 2,600.00
86960	Payee: TRAVIS ERNST 01 - 12-7-11712 SIMON HERNANDEZ 02 - 12-5-11666 SIMON HERNANDEZ III 03 - 12-5-11655 SIMON HERNANDEZ III 04 - 12-5-11665 SIMON HERNANDEZ III 05 - 12-5-11681C JOSEPH MELANCOM	Status: C Issued:10-08-2012 Changed:10-31-2012 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: 1,975.00 50.00 50.00 50.00 925.00 900.00
86961	Payee: TRIANGLE CLEANERS 01 - CUST#361-2755734 02 - CUST#361-2755734	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 322.50 122.35 200.15
86962	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 116.47 116.47
86963	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST#DEWI04 INV#11010,11011,10886	Status: C Issued:10-08-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,236.22 2,236.22
86964	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED OCTOBER 2012 02 - PRISONER MED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 1,081.93 981.93 100.00
86965	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 506.12 506.12
86966	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 149.21 149.21
86967	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565785 INV#281296 02 - CUST#0565787 INV#281297 03 - CUST#0565787 INV#279883	Status: C Issued:10-08-2012 Changed:10-31-2012 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 15,179.95 1,477.50 7,801.24 5,901.21
86968	Payee: W A (BILL) WHITE 01 - 12-05-11,654 VIOLA LUGO 02 - 12-05-11,654 VIOLA LUGO	Status: C Issued:10-08-2012 Changed:10-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 438.00 410.00 28.00
86969	Payee: WEBER MOTOR CO 01 - ACCT#DEWI30 INV#06834	Status: C Issued:10-08-2012 Changed:10-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 377.82 377.82
86970	Payee: WELCH STATE BANK 01 - PAYOFF LOAN 49932 2006 SEPERIOR BRO	Status: C Issued:10-08-2012 Changed:10-31-2012 22-172-712 ROAD EQUIPMENT	Check-Amount: 30,978.74 30,978.74
86971	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT# 1000548539 INV# 825682512	Status: C Issued:10-08-2012 Changed:10-31-2012 35-135-705 LAW BOOKS	Check-Amount: 995.00 995.00
86972	Payee: YOAKUM HERALD-TIMES INC 01 - ELECTION ADM/DEWITT COUNTY	Status: C Issued:10-08-2012 Changed:10-31-2012 12-121-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 115.90 84.90

86972	Payee: YOAKUM HERALD-TIMES INC 02 - SHERIFF - SIX FULL TIME JAILERS	Status: C Issued:10-08-2012 Changed:10-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 115.90 31.00
86973	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - INV#162010,162472,162473,162594	Status: C Issued:10-08-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 344.61 344.61
86974	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 7 STICKERS & 1 PLACARD 02 - 22 STICKERS @ 1.25	Status: C Issued:10-08-2012 Changed:12-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 37.50 10.00 27.50
86975	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED OCTOBER 2012	Status: C Issued:10-08-2012 Changed:10-31-2012 89-189-833 PHYSICIAN	Check-Amount: 1,327.19 1,327.19
86976	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - ACCT 121 INV 32854	Status: C Issued:10-08-2012 Changed:10-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 148.45 148.45
86977	Payee: JUDITH A NOSTER 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86978	Payee: LAURA WHITSON 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86979	Payee: MARIO OLGUIN 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:11-30-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86980	Payee: MIKE FRERS 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86981	Payee: NANCY DOEHRMAN 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86982	Payee: OBERT SAGEBIEL 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86983	Payee: SARAH NUNEZ 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86984	Payee: STEPHEN B BLASCHKE 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86985	Payee: WALLACE ANDERSON 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86986	Payee: WANDA N ZUNIGA 01 - GRAND JURORS JULY TERM 2012	Status: C Issued:10-10-2012 Changed:10-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
86987	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: C Issued:10-10-2012 Changed:10-31-2012 23-173-651 UTILITIES	Check-Amount: 80.81 80.81
86988	Payee: COMAL COUNTY CRIME STOPPERS 01 - KIMBERLY ZOLLER; OCT 15-17	Status: C Issued:10-10-2012 Changed:10-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 175.00 175.00
86989	Payee: CUERO POLICE DEPARTMENT 01 - CA#0452949; WARRANT; PHILLIP GARCIA 02 - #JV1112-101;WARRANT;PHILLIP GARCIA 03 - CA#JP12-1138;WARRANT;KRISTIN MORRIS 04 - CA#JV1112-049;WARRANT;HOPE HOUDE	Status: C Issued:10-10-2012 Changed:10-31-2012 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 237.50 37.50 50.00 50.00 50.00

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86989	Payee: CUERO POLICE DEPARTMENT 05 - CA#JP12-0238;WARRANT;HOPE HOUDE	Status: C Issued:10-10-2012 Changed:10-31-2012 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 237.50 50.00
86990	Payee: KIMBERLY ZOLLER 01 - ADVANCE: OCT 14-17 NEW BRAUNFELS	Status: C Issued:10-10-2012 Changed:10-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 451.01 451.01
86991	Payee: HARRY SCHUMACHER CONSTRUCTION 01 - STATEMENT DATE OCTOBER 10, 2012 02 - STATEMENT DATE OCTOBER 10, 2012 03 - STATEMENT DATE OCTOBER 10, 2012	Status: C Issued:10-15-2012 Changed:10-31-2012 26-170-704 BRIDGE REPAIR & REPLACEMENT 26-170-704 BRIDGE REPAIR & REPLACEMENT 26-170-704 BRIDGE REPAIR & REPLACEMENT	Check-Amount: 54,641.00 18,988.00 25,741.00 9,912.00
86992	Payee: PERFORMANCE TRAILER 01 - INV#V052001403	Status: C Issued:10-15-2012 Changed:10-31-2012 23-173-712 ROAD EQUIPMENT	Check-Amount: 31,434.10 31,434.10
86993	Payee: HUB CITY MOTORS 01 - INV#4769	Status: C Issued:10-16-2012 Changed:10-31-2012 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 90.00 90.00
86994	Payee: AEP DISTRIBUION ROW 01 - RECEIPT # 119109; OVERPAYMENT	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
86995	Payee: ANDREW M ABRAMEIT 01 - CA # 12-10-22,438; OVERPAYMENT	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
86996	Payee: DEWITT COUNTY J P PCT #2 01 - MONICA CARTER; CA#09-13146/09-13147	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 67.00 67.00
86997	Payee: JOSEPH RAYMOND FOX 01 - RECEIPT # 202533; OVERPAYMENT	Status: I Issued:10-16-2012 Changed:10-16-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 39.00 39.00
86998	Payee: MADISON COUNTY SHERIFF'S OFFICE 01 - CA # CR12200; GARRETT BARNETT	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 737.00 737.00
86999	Payee: MARATHON OIL COMPANY 01 - RECEIPT # 119177; OVERPAYMENT	Status: I Issued:10-16-2012 Changed:10-16-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 28.00 28.00
87000	Payee: MARR, MEIER & BRADICICH, LLP 01 - CA # 12-10-22,439; OVERPAYMENT	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
87001	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 119100; OVERPAYMENT	Status: C Issued:10-16-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 38.50 38.50
87002	Payee: VITAL STATISTICS UNIT 01 - CA # 12-09-22,410; CENT ADOPT REG 02 - CA # 12-09-22,415; CENT ADOPT REG	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 30.00 30.00
87003	Payee: ZABEL FREEMAN 01 - RECEIPT # 119174; OVERPAYMENT	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87004	Payee: DARLEEN DOLAN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,310.00 1,310.00
87005	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 215.00 215.00
87006	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 40.94 40.94
87007	Payee: HEB CHECK SERVICES - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:11-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 135.00 135.00

87008	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 69.97
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	69.97
87009	Payee: KN DRIVE IN 01 - RESTITUTION	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 7.07
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	7.07
87010	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 4,722.05
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	4,722.05
87011	Payee: RUDOLPH'S - CUERO ONE STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:11-30-2012	Check-Amount: 33.41
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	33.41
87012	Payee: RUSTIC ROSE BOUTIQUE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 129.59
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	129.59
87013	Payee: SMOLIK'S 01 - MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 25.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	25.00
87014	Payee: SNOWFLAKE DONUTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 38.60
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	38.60
87015	Payee: SPECIAL STITCH 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 377.60
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	377.60
87016	Payee: SSTRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:11-30-2012	Check-Amount: 114.28
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	114.28
87017	Payee: THE TEXAN #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:11-30-2012	Check-Amount: 154.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	154.00
87018	Payee: THE TEXAN #3 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:11-30-2012	Check-Amount: 70.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	70.00
87019	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 25.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	25.00
87020	Payee: AT&T 01 - ACCT# 361 275-5070 223 6	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 64.51
		12-109-650 TELEPHONE	64.51
87021	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 113.42
		23-173-651 UTILITIES	113.42
87022	Payee: AT&T 01 - ACCT# 361 275-5162 160 9	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 253.09
		84-184-650 TELEPHONE	253.09
87023	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 73.84
		12-109-650 TELEPHONE	73.84
87024	Payee: AT&T 01 - ACCT#361 275-8897 784 2	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 78.80
		12-109-650 TELEPHONE	78.80
87025	Payee: AT&T 01 - ACCT#361 275-3211 700 8	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 108.35
		24-174-651 UTILITIES	108.35
87026	Payee: AT&T 01 - ACCT# 361 564-9410 616 2	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 59.78
		12-109-650 TELEPHONE	59.78
87027	Payee: AT&T 01 - ACCT# 361 275-0951 877 4	Status: C Issued:10-16-2012 Changed:10-31-2012	Check-Amount: 1,112.02
		12-109-650 TELEPHONE	912.02

87027	Payee: AT&T 02 - ACCT# 361 275-0951 877 4 03 - ACCT# 361 275-0951 877 4	Status: C Issued:10-16-2012 Changed:10-31-2012 40-140-650 UTILITIES 89-189-650 TELEPHONE	Check-Amount: 1,112.02 150.00 50.00
87028	Payee: AT&T 01 - ACCT#361 275-5734 292 9	Status: C Issued:10-16-2012 Changed:10-31-2012 12-109-650 TELEPHONE	Check-Amount: 559.43 559.43
87029	Payee: AT&T 01 - ACCT#361 275-6441 592 4	Status: C Issued:10-16-2012 Changed:10-31-2012 21-171-651 UTILITIES	Check-Amount: 72.46 72.46
87030	Payee: AT&T 01 - ACCT# 361 275-6791 793 4	Status: C Issued:10-16-2012 Changed:10-31-2012 40-140-650 UTILITIES	Check-Amount: 73.99 73.99
87031	Payee: AT&T 01 - ACCT# 361 275-8025 866 2	Status: C Issued:10-16-2012 Changed:10-31-2012 12-109-650 TELEPHONE	Check-Amount: 30.05 30.05
87032	Payee: CARL BOWEN 01 - SHELL GAS REIMBURSEMENT	Status: V Issued:10-16-2012 Changed:10-19-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 63.88 63.88
87033	Payee: CPL RETAIL ENERGY 01 - ACCT#327429 02 - ACCT# 10884 03 - ACCT#304816	Status: C Issued:10-16-2012 Changed:10-31-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 259.07 113.46 122.97 22.64
87034	Payee: DARYL FOWLER 01 - REIMBURSE FOR SAN MARCOS D FOWLER	Status: C Issued:10-16-2012 Changed:10-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 243.10 243.10
87035	Payee: DIANNA BATEMAN 01 - ADVANCE SAN MARCOS DIANNA BATEMAN	Status: C Issued:10-16-2012 Changed:10-31-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 295.05 295.05
87036	Payee: KIMBERLY ZOLLER 01 - ACTUAL 10-2-12 TO 10-3-1KIM ZOLLER 02 - ADVANCE AUSTIN KIM ZOLLER 10-24-12	Status: C Issued:10-16-2012 Changed:10-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 505.84 115.44 390.40
87037	Payee: PHILIP IMES 01 - REIMBURSEMENT OF HOTEL EXPENSE	Status: C Issued:10-16-2012 Changed:10-31-2012 12-154-620 TRAVEL - EXTRADITION	Check-Amount: 46.00 46.00
87038	Payee: TABETH GARDNER 01 - ACTUAL 10-2-10-4-12 TABETH GARDNER	Status: C Issued:10-16-2012 Changed:10-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 477.80 477.80
87039	Payee: TEXAS GAS SERVICE 01 - ACCT#910297428 1281558 00	Status: C Issued:10-16-2012 Changed:10-31-2012 22-172-651 UTILITIES	Check-Amount: 65.90 65.90
87040	Payee: U S POSTAL SERV (POSTAGE BY PHONE) 01 - ACCT# 47225156	Status: C Issued:10-18-2012 Changed:10-31-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 6,000.00 6,000.00
87041	Payee: ALAMO LUMBER CO 01 - ACCT#250571-1 INV#025-099117 02 - ACCT#250574 INV#025-025490 03 - ACCT#250571-1 INV#025-025971	Status: C Issued:10-22-2012 Changed:10-31-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-142-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 25.94 7.98 12.78 5.18
87042	Payee: AMG PRINTING & MAILING 01 - INV#101654	Status: C Issued:10-22-2012 Changed:10-31-2012 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,209.84 3,209.84
87043	Payee: AMSOIL INC. 01 - CUST#1407296 INV#14457392	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-503 FUEL & LUBRICANTS	Check-Amount: 119.03 119.03
87044	Payee: AT&T LONG DISTANCE 01 - CORP#911235 INV#827202404	Status: C Issued:10-22-2012 Changed:10-31-2012 12-109-650 TELEPHONE	Check-Amount: 741.92 741.92

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87045	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	693.95
	01 - ACCT#2975 INV#112581		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		115.98
	02 - ACCT#2975 INV#112223		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		69.99
	03 - ACCT#2975 INV#112140		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		69.99
	04 - ACCT#2975 INV#112394		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		169.00
	05 - ACCT#2975 INV#112010		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		169.00
	06 - ACCT#2975 INV#112788		24-174-504	BATTERIES TIRES & TUBES		99.99
87046	Payee: BEXAR COUNTY CLERK	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	1,413.00
	01 - 2012MH2176 RICKY HENDRIX		12-112-605	COURT COSTS-SANITY HEARING		471.00
	02 - 2012MH2177 MARQUIS D SMALLEY		12-112-605	COURT COSTS-SANITY HEARING		471.00
	03 - 2012MH2213 GABRIEL ALVAREZ		12-112-605	COURT COSTS-SANITY HEARING		471.00
87047	Payee: CITIBANK	Status: C	Issued:10-22-2012	Changed:11-30-2012	Check-Amount:	2,223.27
	01 - ACCT#2654		84-184-501	OFFICES SUPPLIES		18.95
	02 - ACCT#2670		12-144-505	REPAIR & MAINTENANCE MATERIALS		167.45
	03 - ACCT#2670		12-154-501	OFFICE SUPPLIES		290.37
	04 - ACCT#2670		12-154-513	UNIFORMS		15.00
	05 - ACCT#2670		12-154-612	CONFERENCES, DUES & TRAVEL		384.45
	06 - ACCT#2670		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		319.28
	07 - ACCT#2670		12-155-501	OFFICE SUPPLIES		56.75
	08 - ACCT#2670		12-155-502	CLEANING SUPPLIES		15.77
	09 - ACCT#2670		12-155-501	OFFICE SUPPLIES		32.62
	10 - ACCT#2670		12-155-509	INMATE PERSONAL SUPPLIES		192.34
	11 - ACCT#2696		12-144-509	MISCELLANEOUS SUPPLIES		10.00
	12 - ACCT#2696		12-144-505	REPAIR & MAINTENANCE MATERIALS		343.70
	13 - ACCT#2696		12-144-509	MISCELLANEOUS SUPPLIES		165.77
	14 - ACCT#2696		12-154-501	OFFICE SUPPLIES		42.88
	15 - ACCT#2712		21-171-503	FUEL & LUBRICANTS		37.94
	16 - ACCT#2720		22-172-503	FUEL & LUBRICANTS		100.00
	17 - ACCT#2746		24-174-501	OFFICE SUPPLIES		30.00
87048	Payee: CITY OF NORDHEIM	Status: C	Issued:10-22-2012	Changed:11-30-2012	Check-Amount:	800.00
	01 - 4 FIRE CALLS JULY & AUG 2012		12-158-681	FIRE CALLS		800.00
87049	Payee: CITY OF YOAKUM	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	184.50
	01 - WATER - SEPTEMBER 2012 36,400 GAL		22-172-713	ROADS & BRIDGES		184.50
87050	Payee: CLEVELAND ASPHALT PRODUCTS CO.,INC.	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	15,039.50
	01 - INV#11704		22-172-713	ROADS & BRIDGES		15,039.50
87051	Payee: COLORADO MATERIALS LTD	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	27,421.06
	01 - CUST#1519 INV#169513		21-171-713	ROADS & BRIDGES		19,491.22
	02 - CUST#1519 INV#169316		23-173-713	ROADS & BRIDGES		3,933.27
	03 - CUST#1519 INV#169317		21-171-713	ROADS & BRIDGES		3,996.57
87052	Payee: COMMERCIAL ELECTRONICS CORPORATION	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	2,062.65
	01 - INV 28195		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		2,062.65
87053	Payee: CUERO COMMUNITY HOSPITAL	Status: C	Issued:10-22-2012	Changed:10-31-2012	Check-Amount:	659.00
	01 - F10359834 WALKER JOE F		12-116-605	COURT COSTS-AUTOPSIES		244.00
	02 - CUMMINS K, GARCIA M, VELA R EMPL		12-155-691	PRE-EMPLOYMENT PHYSICALS		415.00
87054	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: C	Issued:10-22-2012	Changed:11-30-2012	Check-Amount:	280.00
	01 - 1481580 ZELLA TRAVIS		12-155-691	PRE-EMPLOYMENT PHYSICALS		70.00
	02 - 1481620 HARABIS CLARENCE		12-155-691	PRE-EMPLOYMENT PHYSICALS		70.00
	03 - 1479220 DIXON BRANDI		12-155-691	PRE-EMPLOYMENT PHYSICALS		70.00

87054	Payee: CUERO MEDICAL ASSOCIATES, PA 04 - 1481570 DASILVA BRANDY	Status: C Issued:10-22-2012 Changed:11-30-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 280.00 70.00
87055	Payee: DAVID ALAN DISHER 01 - 2012-17740 TRICHINIA D AUSTIN	Status: C Issued:10-22-2012 Changed:10-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
87056	Payee: DEWITT POTH & SON 01 - INV#346101-0	Status: C Issued:10-22-2012 Changed:10-31-2012 40-140-501 OFFICE SUPPLIES	Check-Amount: 69.26 69.26
87057	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV#74028	Status: C Issued:10-22-2012 Changed:10-31-2012 12-133-501 OFFICE SUPPLIES	Check-Amount: 51.36 51.36
87058	Payee: END USER SERVICES, INC 01 - ACCT#59041 INV #733287	Status: C Issued:10-22-2012 Changed:11-30-2012 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
87059	Payee: ENGINE SERVICE 01 - INV#46270	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 62.00 62.00
87060	Payee: FEDEX 01 - ACCT#1886-9405-5 INV#2-038-61836	Status: C Issued:10-22-2012 Changed:10-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 20.91 20.91
87061	Payee: FLEETPRIDE 01 - ACCT#92175 INV#50144408	Status: C Issued:10-22-2012 Changed:10-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 194.18 194.18
87062	Payee: FREUND FUNERAL HOME 01 - LIRA, WANJURA, WALKER	Status: C Issued:10-22-2012 Changed:11-30-2012 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 344.00 344.00
87063	Payee: GOLDEN CRESCENT CASA 01 - 2013 ALLOCATION	Status: C Issued:10-22-2012 Changed:10-31-2012 12-181-678 CASA	Check-Amount: 7,500.00 7,500.00
87064	Payee: GOLDEN CRESCENT REGIONAL PLANNING 01 - INV#5772	Status: C Issued:10-22-2012 Changed:10-31-2012 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 3,181.02 3,181.02
87065	Payee: GULF COAST PAPER CO INC 01 - INV#460279	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-502 CLEANING SUPPLIES	Check-Amount: 30.58 30.58
87066	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT#17802 INV#155467	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 67.26 67.26
87067	Payee: HARDIN SIGN 01 - JOB#495532 INV#3566 02 - JOB#495532 INV#3566 03 - JOB#495530 INV#3565 04 - JOB#495533 INV#3568	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-507 ROW MAINTENANCE & SUPPLIES 21-171-513 UNIFORMS 21-171-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 4,582.79 2,519.30 71.40 687.39 1,304.70
87068	Payee: HARLEY'S HOUSE OF GUNS 01 - 29 STICKERS @ 1.25	Status: C Issued:10-22-2012 Changed:10-31-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 36.25 36.25
87069	Payee: HARRY SCHUMACHER CONSTRUCTION 01 - STATEMENT FOR OCTOBER 2012	Status: C Issued:10-22-2012 Changed:10-31-2012 26-170-704 BRIDGE REPAIR & REPLACEMENT	Check-Amount: 24,065.00 24,065.00
87070	Payee: HART INTERCIVIC 01 - CUST#DCC21124 INV#051364	Status: C Issued:10-22-2012 Changed:10-31-2012 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 437.85 437.85
87071	Payee: HASLER, INC 01 - MAILER#400056-091 INV#15727984	Status: C Issued:10-22-2012 Changed:11-30-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 337.61 337.61
87072	Payee: HENRY SCHEIN INC 01 - INV#7607552-01	Status: C Issued:10-22-2012 Changed:10-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 315.47 315.47



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87073	Payee: IRON MOUNTAIN 01 - INV#FVU8691-FVU8691	Status: C Issued:10-22-2012 Changed:10-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
87074	Payee: JAMES TELECO 01 - INV#177448 02 - ACCT#1684 INV#17799	Status: C Issued:10-22-2012 Changed:10-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 213.00 150.00 63.00
87075	Payee: JANAK LAW FIRM, PLLC 01 - 2011-17183 THOMAS TRAHAN	Status: C Issued:10-22-2012 Changed:10-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
87076	Payee: JHC INSURANCE AGENCY INC 01 - INV#2205	Status: C Issued:10-22-2012 Changed:10-31-2012 12-135-611 INSURANCE & BOND PREMIUMS	Check-Amount: 462.50 462.50
87077	Payee: JOHN C EVANS 01 - 2012-17661 KEITH DONALD SEGIEM	Status: C Issued:10-22-2012 Changed:10-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
87078	Payee: JONES MCCLURE PUBLISHING 01 - CUST#16782 INV#100297189	Status: C Issued:10-22-2012 Changed:11-30-2012 82-182-501 OFFICE SUPPLIES	Check-Amount: 80.00 80.00
87079	Payee: KENNETH E KVINTA 01 - 2011-1165 LEONDRE HERRON	Status: C Issued:10-22-2012 Changed:10-31-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
87080	Payee: KOENNING INC 01 - BILL#009088 INV#S236810	Status: C Issued:10-22-2012 Changed:10-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 152.79 152.79
87081	Payee: LACAL EQUIPMENT INC 01 - CUST#00-0210508 INV#0161616-IN 02 - CUST#00-0210508 INV#0161754-IN 03 - CUST#00-0210508 INV#0161720-IN	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,632.86 1,057.86 150.00 425.00
87082	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#52175 02 - INV#52192 03 - INV#51934 04 - INV#51929 05 - INV#51849,51858,51919 06 - INV#52423	Status: C Issued:10-22-2012 Changed:10-31-2012 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,824.29 5.35 19.25 993.26 26.00 767.43 13.00
87083	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-03-11,614 RAYFIELD PLEASANTS JR	Status: C Issued:10-22-2012 Changed:10-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 50.00 50.00
87084	Payee: LEXIS NEXIS MATTHEW BENDER 01 - ACCT#0099199298 INV#37080938	Status: C Issued:10-22-2012 Changed:10-31-2012 35-135-705 LAW BOOKS	Check-Amount: 63.31 63.31
87085	Payee: MARIA KNEBEL 01 - SUPPLIES FOR OFFICE 02 - SUPPLIES FOR OFFICE 03 - SEPTEMBER TRAVEL EXPENSE	Status: C Issued:10-22-2012 Changed:10-31-2012 40-140-507 MEDICAL SUPPLIES 40-140-501 OFFICE SUPPLIES 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 123.28 39.05 5.97 78.26
87086	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST#16674 INV#303235 02 - CUST#16674 INV#303241	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 475.00 325.00 150.00
87087	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#52652,53032,53553,54073,54524, 02 - INV#54523 03 - INV#55151	Status: C Issued:10-22-2012 Changed:11-30-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 5,311.39 1,184.30 1,463.70 2,663.39

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87088	Payee: MCMAHAN WELDING SERVICE 01 - INV#107627	Status: C Issued:10-22-2012 Changed:10-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 149.90 149.90
87089	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST#268580 INV#0759-331676 02 - CUST#268588 INV#0759-332542	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 402.82 17.84 384.98
87090	Payee: OMNIBASE SERVICES OF TEXAS 01 - REPORT#OBS12300 390 3RD QUARTER '12	Status: C Issued:10-22-2012 Changed:10-31-2012 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 564.00 564.00
87091	Payee: QUALITY HOT MIX, INC. 01 - INV#17800	Status: C Issued:10-22-2012 Changed:11-30-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 5,946.08 5,946.08
87092	Payee: ROBERT W GRANT ED D 01 - INV#1 B DIXON 02 - INV#2 B DASILVA & C HARABIS	Status: C Issued:10-22-2012 Changed:10-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 255.00 85.00 170.00
87093	Payee: ROMCO EQUIPMENT CO 01 - QUOTE #ES03002063-188(a) 02 - CUST#040909 INV#10342702	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-712 ROAD EQUIPMENT 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 187,053.69 183,546.00 3,507.69
87094	Payee: RUDOLPHS INC 01 - INV#273297	Status: C Issued:10-22-2012 Changed:10-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 2,118.16 2,118.16
87095	Payee: SANOFI PASTEUR, INC 01 - CUST#70104174 INV#900700023	Status: C Issued:10-22-2012 Changed:10-31-2012 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 1,054.60 1,054.60
87096	Payee: SCAN TASTIK INC 01 - CUST#107057 INV#121784 02 - CUST#107057 INV#121784	Status: C Issued:10-22-2012 Changed:11-30-2012 12-131-707 FURNITURE & EQUIPMENT 12-133-707 FURNITURE & EQUIPMENT	Check-Amount: 1,758.00 879.00 879.00
87097	Payee: SHELL 01 - ACCT#065-158-024 INV#065158024209	Status: C Issued:10-22-2012 Changed:10-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 447.76 447.76
87098	Payee: SOUTHERN LIVESTOCK STANDARD 01 - 1 YEAR SUBSCRIPTION	Status: C Issued:10-22-2012 Changed:11-30-2012 12-190-501 OFFICE SUPPLIES	Check-Amount: 20.00 20.00
87099	Payee: SOUTHERN SOFTWARE INC 01 - ORD#977851 INV#228547 02 - ORD#977850 INV#228546 03 - ORD#977852 INV#228548	Status: C Issued:10-22-2012 Changed:10-31-2012 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 16,250.00 7,750.00 3,650.00 4,850.00
87100	Payee: STANDARD PRINTING CO 01 - INV#628057 02 - INV#628017 03 - INV#627966 04 - INV#627976 05 - INV#628092 06 - INV#628026 07 - INV#627975 08 - INV#627998 09 - INV#628001 10 - INV#628067 11 - INV#627951 12 - INV#627984 13 - INV#628018 14 - INV#628126	Status: C Issued:10-22-2012 Changed:11-30-2012 12-109-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 1,180.83 530.40 154.80 189.00 35.52 108.00 29.06 6.89 21.39 15.04 4.61 4.96 12.99 43.20 24.97

87101	Payee: SWEET HOME SAND & GRAVEL, INC 01 - INV#6589	Status: C Issued:10-22-2012 Changed:10-31-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 3,150.00 3,150.00
87102	Payee: TEX-SAN PEST CONTROL 01 - BILL#642 INV#22731	Status: C Issued:10-22-2012 Changed:11-30-2012 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 140.00 140.00
87103	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - REGISTRATION FEES TABETH GARDNER	Status: C Issued:10-22-2012 Changed:11-30-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 160.00 160.00
87104	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT#17460006509 001 INV#17079	Status: C Issued:10-22-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.28 29.28
87105	Payee: TEXAS FACILITIES COMMISSION 01 - ACCT 11155 INV 1630102 02 - ACCT 11155 INV 1630102 03 - ACCT 11155 INV 1630102	Status: C Issued:10-22-2012 Changed:10-31-2012 22-172-504 BATTERIES TIRES & TUBES 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 22-172-709 OTHER EQUIPMENT	Check-Amount: 8,562.00 500.00 2,062.00 6,000.00
87106	Payee: TEXAS JUDICIAL ACADEMY 01 - INV#231821/620 DARLY FOWLER ANNUAL	Status: C Issued:10-22-2012 Changed:10-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
87107	Payee: THE CUERO RECORD 01 - ACCT#LG0096 02 - ACCT#LG0094	Status: C Issued:10-22-2012 Changed:10-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 35.65 21.25 14.40
87108	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - ACCT#537644 INV#628-22105	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,935.82 1,935.82
87109	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT#6035301200032231 INV#100036074	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-510 HAND TOOLS	Check-Amount: 281.27 281.27
87110	Payee: TRAVIS ERNST 01 - 2010-1120 ANGEL R SOLIZ 02 - 2012-1204 ANGEL R SOLIZ 03 - ACCUSATION JASON PEREZ	Status: C Issued:10-22-2012 Changed:10-31-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 200.00 50.00 50.00
87111	Payee: TRES LUBRICATION PRODUCTS 01 - INV#825 02 - INV#824 03 - INV#823	Status: C Issued:10-22-2012 Changed:10-31-2012 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 14,845.68 5,991.36 4,322.88 4,531.44
87112	Payee: U S POST OFFICE 01 - PURCHASE OF STAMPS	Status: C Issued:10-22-2012 Changed:10-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 270.00 270.00
87113	Payee: VICTORIA ADVOCATE 01 - ACCT#100954	Status: C Issued:10-22-2012 Changed:10-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 574.50 574.50
87114	Payee: VICTORIA COUNTY 01 - SEPTEMBER 2012 INV#90112 02 - SEPTEMBER 2012 INV#90112	Status: C Issued:10-22-2012 Changed:10-31-2012 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Check-Amount: 3,457.32 3,400.00 57.32
87115	Payee: VICTORIA FIRE & SAFETY 01 - INV#106405	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 95.95 95.95
87116	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST#DEW102 INV#IV19058	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 37.50 37.50
87117	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565787 INV#284471	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 10,668.07 5,940.20

87117	Payee: VULCAN CONSTRUCTION MATERIALS LP 02 - CUST#0565785 INV#284470 03 - CUST#0565789 INV#284472	Status: C Issued:10-22-2012 Changed:10-31-2012 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 10,668.07 3,028.13 1,699.74
87118	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT#1003159576 INV#825782884 02 - BILL#100548539 INV#825867184 03 - ACCT#1000647470 INV#825875150	Status: C Issued:10-22-2012 Changed:10-31-2012 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS	Check-Amount: 1,415.00 75.00 995.00 345.00
87119	Payee: WHOLESALE TIRE CO 01 - INV#129023	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 50.00 50.00
87120	Payee: YOAKUM PAWN & JEWELRY 01 - 27 STICKERS @1.25 02 - 13 STICKERS @ 1.25	Status: C Issued:10-22-2012 Changed:10-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 50.00 33.75 16.25
87121	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 9 FIRE CALLS FOR JULY & AUG 2012	Status: C Issued:10-22-2012 Changed:11-30-2012 12-158-681 FIRE CALLS	Check-Amount: 1,800.00 1,800.00
87122	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 18 STICKERS @ 1.25	Status: C Issued:10-22-2012 Changed:11-30-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 22.50 22.50
87123	Payee: YORKTOWN MACHINE & IMPLEMENT CO INC 01 - CUST#230 INV#496-10165	Status: C Issued:10-22-2012 Changed:10-31-2012 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 4.75 4.75
87124	Payee: ARANSAS COUNTY SHERIFF 01 - CA # 11-07-9386; SERVICE FEE	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 125.00 125.00
87125	Payee: BLACK MOUNTAIN ROYALTY I 2009, LP 01 - RECEIPT # 119407; OVERPAYMENT	Status: I Issued:10-23-2012 Changed:10-23-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87126	Payee: DALLAS CO CONTSTABLE, PCT #3 01 - CA # 12-09-9460; SERVICE FEE	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
87127	Payee: DALLAS CO SHERIFF'S OFFICE 01 - MO868134E/MO868135E:DUANTE D MATHIS	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,250.00 1,250.00
87128	Payee: DAVID LONG 01 - CA # 12-09-22,413; OVERPAYMENT	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 232.00 232.00
87129	Payee: DEWITT COUNTY CLERK 01 - CA # 2010-16767; AMELIA ENRIQUEZ	Status: C Issued:10-23-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 882.00 882.00
87130	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2012-17745; NICHOLAS FALCON	Status: C Issued:10-23-2012 Changed:10-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
87131	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JULY 2012 AG ESCROW	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 179.19 179.19
87132	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JV1112-102; AMELIA ENRIQUEZ	Status: C Issued:10-23-2012 Changed:10-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 249.60 249.60
87133	Payee: DIETZE & REESE 01 - RECEIPT # 119379; OVERPAYMENT	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 19.00 19.00
87134	Payee: ENGLISH & CLEMONS, LLP 01 - CA # 12-08-22,366; OVERPAYMENT	Status: C Issued:10-23-2012 Changed:10-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00

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87135	Payee: QUICK COURTLINKS 01 - RECEIPT # 119380; OVERPAYMENT	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
87136	Payee: THE TEXAN 01 - CA#12-17157; ANDREW RIOS RESTITUTI 02 - CA#12-17166; ANDREW RIOS RESTITUTI	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 120.00 4.41 115.59
87137	Payee: UNITED BILT HOMES 01 - RECEIPT # 119286; OVERPAYMENT	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 9.00 9.00
87138	Payee: VICTORIA COUNTY SHERIFF 01 - CA # 11-07-9386; SERVICE FEE	Status: C Issued:10-23-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
87139	Payee: GEORGE W ROBINSON 01 - JP REGISTRATION REIMBURSE 2/3/2013	Status: C Issued:10-30-2012 Changed:11-30-2012 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
87140	Payee: KIMBERLY ZOLLER 01 - ACTUAL: NEW BRAUNFELS OCT 14-17	Status: C Issued:10-30-2012 Changed:11-30-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.84 75.84
87141	Payee: PEGGY MAYER 01 - JP REGISTRATION REIMBURSE 1/22/2013	Status: C Issued:10-30-2012 Changed:11-30-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
87142	Payee: 21ST MORTGAGE CORPORATION 01 - RECEIPT # 119644; OVERPAYMENT	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87143	Payee: BEE COUNTY SHERIFF'S OFFICE 01 - CA # 21683; AMY ANN GUERRA	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 500.00 500.00
87144	Payee: CORONADO RESOURCES 01 - RECEIPT # 119638; OVERPAYMENT	Status: C Issued:10-30-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87145	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP09-0956; COREON DELOSSANTOS	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 19.29 19.29
87146	Payee: DEWITT COUNTY J P PCT #2 01 - CA#12-16594/12-16746:SHAWN SALINAS 02 - CA # 12-16813: JOE MANUEL VELA	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 371.00 104.00 267.00
87147	Payee: ROBERT MAYO ANGERSTEIN 01 - RECEIPT # 202667; OVERPAYMENT	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
87148	Payee: TEXAS PARKS & WILDLIFE 01 - CA # 12-16771; RYAN A PRESSLER 02 - CA # 12-17434; JOHN KOUTNIK 03 - CA # 12-17435; DAVID M DEASON	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 340.00 85.00 127.50 127.50
87149	Payee: TRUSTTEXAS BANK 01 - RECEIPT # 119506; OVERPAYMENT	Status: C Issued:10-30-2012 Changed:11-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00

03-14-2013  
TIME:02:49 PM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	86.00
CHECKS CASHED	322	740,740.16
VOID CHECKS	6	6,564.75
TOTAL	332	747,390.91