
86443	Payee: AAA BUTANE GAS CO. 01 - INV#280697	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 12.00 23-173-503 FUEL & LUBRICANTS 12.00
86444	Payee: AOC WELDING SUPPLY 01 - TRANSACTION #1001121817	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 126.00 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 126.00
86445	Payee: BuyOnlineNow.com 01 - ORDER# E3844205	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 441.12 12-121-509 ELECTION SUPPLIES 441.12
86446	Payee: CARD SERVICE CENTER 01 - ACCT#0045 02 - ACCT#0045	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 145.70 12-154-503 FUEL & LUBRICANTS 135.75 12-154-690 MISCELLANEOUS SERVICES & CHARGES 9.95
86447	Payee: CAROL RAU 01 - TRAVEL EXPENSE 90 MILES	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 49.95 40-140-612 CONFERENCES, DUES & TRAVEL 49.95
86448	Payee: CINTAS FIRST AID & SAFETY 01 - INV#0F71142417	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 57.63 21-171-508 SAFETY & FIRST AID SUPPLIES 57.63
86449	Payee: CITY OF CUERO 01 - 5 FIRE CALLS	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 1,000.00 12-158-681 FIRE CALLS 1,000.00
86450	Payee: CITY OF YOAKUM 01 - ACCT# 014-0000294-001	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 161.10 22-172-651 UTILITIES 161.10
86451	Payee: CLARK CONSTRUCTION OF TEXAS, INC 01 - CUST# 91033	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 2,940.00 22-172-713 ROADS & BRIDGES 2,940.00
86452	Payee: COLORADO MATERIALS LTD 01 - INV# 168104	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 3,970.28 21-171-713 ROADS & BRIDGES 3,970.28
86453	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV# 12643	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 60.00 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 60.00
86454	Payee: CPL RETAIL ENERGY 01 - ACCT#304816	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 21.56 23-173-651 UTILITIES 21.56
86455	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV# 22732	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 187.25 12-154-505 VEHICLE & EQUIPMENT PARTS 187.25
86456	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 10 FIRE CALLS	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 2,000.00 12-158-681 FIRE CALLS 2,000.00
86457	Payee: DEWITT POTH & SON 01 - INV#341557-0 02 - INV# 341618-0 03 - INV# 339791-0	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 486.99 12-103-501 OFFICE SUPPLIES 172.99 84-184-501 OFFICES SUPPLIES 29.00 12-121-707 FURNITURE & EQUIPMENT 285.00
86458	Payee: G T DISTRIBUTORS INC 01 - INC#0410971	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 613.95 12-154-513 UNIFORMS 613.95
86459	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV# 5398	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 450.00 12-147-601 CONTRACTUAL LAWN MAINTENANCE 450.00
86460	Payee: GRAPEVINE DCJ, LLC INC 01 - DEAL # 214555	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 21,788.75 24-174-706 MOTOR VEHICLES 21,788.75
86461	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT#35019869001	Status: I Issued:09-04-2012 Changed:09-04-2012	Check-Amount: 78.12 12-144-651 UTILITIES 78.12

86462	Payee: HART INTERCIVIC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	856.06
	01 - INV#050841		12-121-509	ELECTION SUPPLIES		81.18
	02 - INV#050825		12-121-509	ELECTION SUPPLIES		366.29
	03 - INV#050840		12-121-509	ELECTION SUPPLIES		408.59
86463	Payee: HEATHER HENKES	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	622.02
	01 - TRAVEL EXPENSE 9-17 TO 9-21-12		12-135-612	CONFERENCES, DUES & TRAVEL		622.02
86464	Payee: HOFFER TRUCK CO INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	106.51
	01 - INV#251425		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		92.01
	02 - INV# 137641		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.50
86465	Payee: I C S JAIL SUPPLIES INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	1,132.18
	01 - INV# 99931		14-114-509	INMATE SUPPLIES		1,132.18
86466	Payee: JAMES TELECO	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	75.00
	01 - INV# 17420		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		75.00
86467	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	215.50
	01 - 50015,50253,50296,50315,50331		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		215.50
86468	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	85.00
	01 - inv#106459		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		42.50
	02 - inv#106461		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		42.50
86469	Payee: METROPLEX CONTROL SYSTEMS, INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	987.50
	01 - INV# 166295		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		987.50
86470	Payee: P2 EMULSIONS	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	1,567.50
	01 - INV#2009		23-173-713	ROADS & BRIDGES		1,567.50
86471	Payee: PARTNERS	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	414.24
	01 - JOB#32551		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		414.24
86472	Payee: PATTY STRIEBER	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	153.94
	01 - TRAVEL EXPENSE 08-19 TO 08-22-12		12-121-612	ELECTION SCHOOL & TRAVEL		153.94
86473	Payee: Q-RARE-O MARKET	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	24.99
	01 - RECEIPT # 715		12-154-509	MISCELLANEOUS SUPPLIES		24.99
86474	Payee: QUALITY HOT MIX, INC.	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	2,316.96
	01 - INV#17567		21-171-713	ROADS & BRIDGES		2,316.96
86475	Payee: REUSS PHARMACY	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	16.18
	01 - ACCT#125 --5		22-172-690	MISCELLANEOUS SERVICES & CHARGES		16.18
86476	Payee: S X CALLAHAN INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	89.07
	01 - INV#18892		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.27
	02 - INV#18892		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.27
	03 - INV#18892		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.27
	04 - INV#18892		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.26
86477	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	957.10
	01 - INV#048600		12-114-501	OFFICE SUPPLIES		402.65
	02 - INV#048575		12-114-501	OFFICE SUPPLIES		554.45
86478	Payee: SORENSON FORENSIC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	3,000.00
	01 - INV#05996		12-154-690	MISCELLANEOUS SERVICES & CHARGES		3,000.00

86479	Payee: STANDARD PRINTING CO	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	396.37
	01 - INV#627268		12-133-501	OFFICE SUPPLIES		19.46
	02 - INV# 627235		12-115-501	OFFICE SUPPLIES		124.00
	03 - INV#627233		12-154-501	OFFICE SUPPLIES		144.38
	04 - INV#627153		82-182-501	OFFICE SUPPLIES		62.00
	05 - INV# 627320		12-103-501	OFFICE SUPPLIES		46.53
86480	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	1,477.53
	01 - ACCT# 910082910 1320668 91		21-171-651	UTILITIES		32.05
	02 - ACCT#910316813 2345605 82		12-144-651	UTILITIES		203.01
	03 - ACCT#910316813 1237403 45		12-144-651	UTILITIES		462.84
	04 - ACCT#910584987 1388546 91		12-143-651	UTILITIES		658.51
	05 - ACCT# 910584987 1631860 91		12-142-651	UTILITIES		29.40
	06 - ACCT# 910584987 1631928 36		12-142-651	UTILITIES		29.40
	07 - ACCT# 910423799 1160989 36		24-174-651	UTILITIES		29.40
	08 - ACCT# 912264728 1295683 45		84-184-651	UTILITIES		32.92
86481	Payee: TEXAS JUSTICE COURT JUDGES ASSN	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	100.00
	01 - INV#7563 BANQUET TICKETS		12-115-612	CONFERENCES, DUES & TRAVEL		100.00
86482	Payee: TIME WARNER CABLE	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	66.94
	01 - ACCT#8260 161440003125		14-114-509	INMATE SUPPLIES		66.94
86483	Payee: TIRE DISTRIBUTION SYSTEMS INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	1,355.68
	01 - INV#628-21117		24-174-504	BATTERIES TIRES & TUBES		1,355.68
86484	Payee: TRAVIS ERNST	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	100.00
	01 - MG-12-5247 TAMI BODY		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	02 - MG-12-5248 TAMI BODY		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
86485	Payee: VICTORIA FIRE & SAFETY	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	71.80
	01 - INV# 123641		22-172-508	SAFETY & FIRST AID SUPPLIES		71.80
86486	Payee: YORKTOWN MACHINE & IMPLEMENT CO INC	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	189.85
	01 - INV#ID-10030		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		189.85
86487	Payee: YP	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	47.42
	01 - ACCT# 82362 INV# 0000522965		12-135-501	OFFICE SUPPLIES		47.42
86488	Payee: DEWITT COUNTY APPRAISAL DIST	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	50,209.44
	01 - Fourth Quarterly payment for 2012		12-135-680	DEWITT COUNTY APPRAISAL DIST PART		50,209.44
86489	Payee: FRANKIE L SEIFERT	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	400.00
	01 - September 2012 Monthly Office Rent		12-116-601	OFFICE RENT		400.00
86490	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	300.00
	01 - Rent for the mth of September 2012		84-184-811	RENT		300.00
86491	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:09-04-2012	Changed:09-04-2012	Check-Amount:	4,000.00
	01 - September 2012 Monthly Services		40-140-600	VICTORIA COUNTY SANITATION		4,000.00
86492	Payee: CITY OF CUERO	Status: I	Issued:09-05-2012	Changed:09-05-2012	Check-Amount:	21,241.31
	01 - ACCT# 12-2440-02		84-184-651	UTILITIES		322.99
	02 - ACCT# 14-1470-00		24-174-651	UTILITIES		170.09
	03 - ACCT# 15-2180-00		21-171-651	UTILITIES		247.23
	04 - ACCT# 17-0023-00		12-143-651	UTILITIES		94.38
	05 - ACCT# 17-0552-00		12-144-651	UTILITIES		10,445.62

86492	Payee: CITY OF CUERO	Status: I	Issued:09-05-2012	Changed:09-05-2012	Check-Amount:	21,241.31
	06 - ACCT# 17-0036-00		12-142-651 UTILITIES			10.84
	07 - ACCT# 17-0035-00		12-142-651 UTILITIES			47.68
	08 - ACCT# 15-2170-00		12-143-651 UTILITIES			15.95
	09 - ACCT# 18-1250-01		12-142-651 UTILITIES			60.70
	10 - ACCT# 17-0030-00		12-143-651 UTILITIES			5,991.35
	11 - ACCT# 17-0550-00		12-144-651 UTILITIES			1,490.90
	12 - ACCT# 17-0032-00		12-142-651 UTILITIES			1,804.42
	13 - ACCT# 17-0032-00		40-140-650 UTILITIES			539.16
86493	Payee: TEXAS STATE UNIVERSITY / SAN MARCOS	Status: I	Issued:09-05-2012	Changed:09-05-2012	Check-Amount:	200.00
	01 - SEMINAR 1/22/13 PEGGY MAYER		12-115-612 CONFERENCES, DUES & TRAVEL			100.00
	02 - SEMINAR 2/3/2013 GEORGE W ROBINSON		12-116-612 CONFERENCES, DUES & TRAVEL			100.00
86494	Payee: CUERO FOOD MART	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	62.75
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			62.75
86495	Payee: HEB CHECK SERVICES - HEB #368	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	416.93
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			416.93
86496	Payee: I STOP #4	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	185.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			185.00
86497	Payee: KN DRIVE IN	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	87.94
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			87.94
86498	Payee: MARGARET HERCHEK	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	588.39
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			588.39
86499	Payee: RUDOLPH'S THE STORE	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	123.74
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			123.74
86500	Payee: STRIPES - SSP PARTNERS	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	367.24
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			367.24
86501	Payee: TOP NAILS	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	92.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			92.00
86502	Payee: ALFRED EUGENE MCKINNEY	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	146.00
	01 - RECEIPT # 202216; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			146.00
86503	Payee: COLLIN COUNTY SHERIFF	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	55.00
	01 - CA # 12-06-9441; SERVICE FEE		71-198-903 REFUNDS & SERVING PROCESS			55.00
86504	Payee: COMMERCIAL RESEARCH ANALYSIS INC	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	4.00
	01 - RECEIPT # 117991; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			4.00
86505	Payee: COX SMITH MATTHEW INC	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	10.00
	01 - RECEIPT # 117994; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			10.00
86506	Payee: DEWITT COUNTY CLERK	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	837.00
	01 - #2011-17050; NEIL BRANDON KLOESEL		71-198-908 DEWITT FINES (CO & J P COURTS)			837.00
86507	Payee: DEWITT COUNTY CLERK REGISTRY	Status: I	Issued:09-06-2012	Changed:09-06-2012	Check-Amount:	3,000.00
	01 - CASH BOND: JORDAN ALAN ZIMMERMANN		71-198-910 DEWITT COUNTY CASH BONDS			1,000.00
	02 - #2010-16902; FRANCISCO NARANJO		71-198-910 DEWITT COUNTY CASH BONDS			1,000.00
	03 - #2011-16955; SHANNON BUCHANAN		71-198-910 DEWITT COUNTY CASH BONDS			1,000.00

86508	Payee: DEWITT COUNTY J P PCT #1 01 - JP10-0592/JP12-0462:MODESTO L PEREZ	Status: I Issued:09-06-2012 Changed:09-06-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 524.40 524.40
86509	Payee: HARBOUR, SMITH, HARRIS & MERRITT 01 - RECEIPT # 118019; OVERPAYMENT	Status: I Issued:09-06-2012 Changed:09-06-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
86510	Payee: TEXAS PARKS & WILDLIFE 01 - NOE H TREVINO; CA # 12-16973 02 - BRIGIDO GONZALES; CA # JP12-0770 03 - MATTHEW C HAMMAN; CA # JP09-2172 04 - JAKE SAMUEL MORGAN; CA #12-16547	Status: I Issued:09-06-2012 Changed:09-06-2012 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: 428.40 85.00 86.70 86.70 170.00
86511	Payee: ZABEL FREEMAN 01 - RECEIPT # 117913; OVERPAYMENT	Status: I Issued:09-06-2012 Changed:09-06-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
86512	Payee: TAC (HEBP) 01 - INSURANCE PREMIUMS SEPT 2012	Status: I Issued:09-07-2012 Changed:09-07-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 65,373.17 65,373.17
86513	Payee: ADVANCED FILTRATION SYSTEMS 01 - INV# 0000072108	Status: I Issued:09-10-2012 Changed:09-10-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 585.39 585.39
86514	Payee: ALAMO LUMBER CO 01 - CUST# 250577 INV#025-091644 02 - CUST#25574 INV#25-0092906 03 - CUST#25574 INV#25-0093571 04 - CUST#250573 INV#0615,1704,3608,3639 05 - CUST#250571 INV#25-0092716	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-505 VEHICLE & EQUIPMENT PARTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 519.33 147.37 23.98 35.96 294.05 17.97
86515	Payee: ANDERS AUTO SUPPLIES 01 - INV# 402301 02 - INV# 402655,402064,402341,401904 03 - INV# 402689,402733	Status: I Issued:09-10-2012 Changed:09-10-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 70.37 12.44 46.14 11.79
86516	Payee: ANDERS AUTO SUPPLIES 01 - ACCT# 2140	Status: I Issued:09-10-2012 Changed:09-10-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 458.16 458.16
86517	Payee: ANDERSON MACHINERY COMPANY 01 - INV#V11335 02 - INV# V11351	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,556.60 27.80 1,528.80
86518	Payee: ANDREW JAY CONDIE 01 - 2012-1177 GILBERT DOMINGUZ 02 - 45G IN RE BOBBY SEALE 03 - 11-10-22,114 IN RE JARES (CPS)	Status: I Issued:09-10-2012 Changed:09-10-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-603 COURT APPOINTED ATTORNEYS 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,909.09 200.00 859.09 850.00
86519	Payee: APPLE LUMBER - YORKTOWN 01 - CUSTOMER# 4110 02 - CUST# 4110 INV# 20139144 03 - CUST# 4110 INV# 20139173	Status: I Issued:09-10-2012 Changed:09-10-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 122.93 78.40 23.42 21.11
86520	Payee: AT&T 01 - ACCT#361 275-5070 223 6	Status: I Issued:09-10-2012 Changed:09-10-2012 12-109-650 TELEPHONE	Check-Amount: 70.62 70.62
86521	Payee: AT&T 01 - ACCT# 361 275-5162 160 9	Status: I Issued:09-10-2012 Changed:09-10-2012 84-184-650 TELEPHONE	Check-Amount: 255.77 255.77
86522	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: I Issued:09-10-2012 Changed:09-10-2012 12-109-650 TELEPHONE	Check-Amount: 75.07 75.07

86523	Payee: AT&T 01 - ACCT# 361 275-8897 784 2	Status: I Issued:09-10-2012 12-109-650 TELEPHONE	Changed:09-10-2012	Check-Amount: 79.56	79.56
86524	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: I Issued:09-10-2012 24-174-651 UTILITIES	Changed:09-10-2012	Check-Amount: 109.82	109.82
86525	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: I Issued:09-10-2012 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:09-10-2012	Check-Amount: 916.99 150.00 50.00	1,116.99
86526	Payee: AT&T 01 - ACCT# 361 275-5734 292 9	Status: I Issued:09-10-2012 12-109-650 TELEPHONE	Changed:09-10-2012	Check-Amount: 565.49	565.49
86527	Payee: AT&T 01 - ACCT# 361 275-6441 592 4	Status: I Issued:09-10-2012 21-171-651 UTILITIES	Changed:09-10-2012	Check-Amount: 73.84	73.84
86528	Payee: AT&T 01 - ACCT# 361 275-6791 793 4	Status: I Issued:09-10-2012 40-140-650 UTILITIES	Changed:09-10-2012	Check-Amount: 75.33	75.33
86529	Payee: AT&T 01 - ACCT# 361 293-2772 654 8	Status: I Issued:09-10-2012 22-172-651 UTILITIES	Changed:09-10-2012	Check-Amount: 151.19	151.19
86530	Payee: AT&T 01 - ACCT# 361 275-8025 866 2	Status: I Issued:09-10-2012 12-109-650 TELEPHONE	Changed:09-10-2012	Check-Amount: 30.05	30.05
86531	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 89-189-833 PHYSICIAN	Changed:09-10-2012	Check-Amount: 137.75	137.75
86532	Payee: BEN E KEITH FOODS COMPANY 01 - CUST# 079895 INV#2652228,02659775 02 - CUST# 079895 INV#02652230,02659776	Status: I Issued:09-10-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Changed:09-10-2012	Check-Amount: 10,459.42 514.96	10,974.38
86533	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV# 49547	Status: I Issued:09-10-2012 12-155-884 PRISONER MEDICAL	Changed:09-10-2012	Check-Amount: 60.50	60.50
86534	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 89-189-833 PHYSICIAN	Changed:09-10-2012	Check-Amount: 312.28	312.28
86535	Payee: CAROL MARTIN 01 - ADVANCE CAROL MARTIN SAN MARCOS	Status: I Issued:09-10-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Changed:09-10-2012	Check-Amount: 138.00	138.00
86536	Payee: CDW GOVERNMENT INC 01 - CUST# 6829220 INV# P974728	Status: I Issued:09-10-2012 12-135-707 FURNITURE & EQUIPMENT	Changed:09-10-2012	Check-Amount: 373.99	373.99
86537	Payee: CINTAS 01 - ACCT# 01543 02 - ACCT# 01543 03 - ACCT#00515 04 - ACCT#00515 05 - ACCT#00534	Status: I Issued:09-10-2012 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 23-173-513 UNIFORMS	Changed:09-10-2012	Check-Amount: 94.50 211.50 22.50 172.75 263.30	764.55
86538	Payee: CITY OF YOAKUM 01 - WATER AUGUST 2012 PCT 2	Status: I Issued:09-10-2012 22-172-713 ROADS & BRIDGES	Changed:09-10-2012	Check-Amount: 27.00	27.00
86539	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV# 141755	Status: I Issued:09-10-2012 12-115-707 FURNITURE & EQUIPMENT	Changed:09-10-2012	Check-Amount: 945.00	945.00

86540	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	13,216.30
	01 - CUSTOMER# 1519 INV# 168314		22-172-713	ROADS & BRIDGES		7,934.58
	02 - CUST# 1519 INV# 168313		23-173-713	ROADS & BRIDGES		5,281.72
86541	Payee: CONTECH CONSTRUCTION PRODUCTS	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	3,788.28
	01 - INV# 79-08-0230		21-171-713	ROADS & BRIDGES		3,788.28
86542	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	3,728.00
	01 - CUST# 101401 INV# 12620		12-114-707	FURNITURE & EQUIPMENT		3,728.00
86543	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	3,160.28
	01 - PRISONER MED		12-155-884	PRISONER MEDICAL		388.46
	02 - IHC EOB ATTACHED		89-189-836	HOSPITAL		2,475.76
	03 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		296.06
86544	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	1,498.92
	01 - PRISONER MED		12-155-884	PRISONER MEDICAL		345.00
	02 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		153.92
	03 - LEANA ELLIOTT AUGUST 2012 SERVICES		12-155-601	CONTRACT PHYSICIAN		1,000.00
86545	Payee: D ROSS BRAUNE MA LPC	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	662.00
	01 - AUGUST SERVICE GROUP		84-184-801	COUNSELING, MEDICAL & EDUCAT SERVIC		462.00
	02 - AUGUST SERVICE GROUP		84-184-809	CONTRACTS & STIPENDS		200.00
86546	Payee: DEPT 20-7031	Status: V	Issued:09-10-2012	Changed:09-13-2012	Check-Amount:	2,234.44
	01 - ACCT# IN095950		12-155-510	MISCELLANEOUS SUPPLIES		1,117.22
	02 - ACCT# IN095950		12-144-502	CLEANING SUPPLIES		1,117.22
86547	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	1,196.80
	01 - CUSTOMER # 01480		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		563.80
	02 - CUSTOMER # 01481		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		183.00
	03 - CUSTOMER # 01486		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		450.00
86548	Payee: DEWITT POTH & SON	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	1,475.07
	01 - INV# 342508-0		12-103-501	OFFICE SUPPLIES		79.99
	02 - INV# 342597-0		12-121-509	ELECTION SUPPLIES		175.00
	03 - INV# 340064-0		12-154-660	COPIER RENTAL & MAINTENANCE		29.65
	04 - INV# 340075-0		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	05 - INV# 340458-0		12-154-660	COPIER RENTAL & MAINTENANCE		49.28
	06 - INV# 340609-0		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		33.95
	07 - INV# 340980-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		80.58
	08 - INV# 340992-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		201.18
	09 - INV# 340993-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV# 340994-0		12-154-660	COPIER RENTAL & MAINTENANCE		31.66
	11 - INV# 340998-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		51.04
	12 - INV# 341000-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.88
	13 - INV# 341209-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - INV# 341213-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	15 - INV# 341220-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	16 - INV# 341222-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	17 - INV# 341227-0		12-154-660	COPIER RENTAL & MAINTENANCE		85.42
	18 - INV# 341232-0		12-154-660	COPIER RENTAL & MAINTENANCE		59.12
	19 - INV# 341651-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		42.53
	20 - INV# 341723-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		124.64
	21 - INV# 341915-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		102.15
	22 - INV# 342638-0		84-184-501	OFFICES SUPPLIES		73.00
86549	Payee: DEWITT POTH&SON/COUNCIL COMPANY	Status: I	Issued:09-10-2012	Changed:09-10-2012	Check-Amount:	235.94
	01 - INV# 73382		12-190-501	OFFICE SUPPLIES		53.96

86549	Payee: DEWITT POTH&SON/COUNCIL COMPANY 02 - INV# 73381	Status: I Issued:09-10-2012 Changed:09-10-2012 12-137-501 OFFICE SUPPLIES	Check-Amount: 235.94 181.98
86550	Payee: DEWITT VETERINARY CLINIC 01 - INV# 69211	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 34.00 34.00
86551	Payee: ELLIOTT H COSTAS 01 - 11-09-11,524 EDDIE JOE MINOR 02 - 11-09-11,524 EDDIE JOE MINOR 03 - 12-03-11,610 ROCKY LEANDRO OROSCO 04 - 12-03-11,610 ROCKY LEANDRO OROSCO	Status: I Issued:09-10-2012 Changed:09-10-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,699.73 975.00 20.25 1,675.00 29.48
86552	Payee: EWALD TRACTOR INC 01 - INV# 3154285	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 28.00 28.00
86553	Payee: FARM INDUSTRIAL CO 01 - CUST# 12607 INV# 5022114	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 129.91 129.91
86554	Payee: FRANKE FARM SERVICES INC 01 - INV# 29698	Status: I Issued:09-10-2012 Changed:09-10-2012 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 276.50 276.50
86555	Payee: G T DISTRIBUTORS INC 01 - CUST# 001181 INV# 0411822	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-513 UNIFORMS	Check-Amount: 23.80 23.80
86556	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV# 12927	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
86557	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE# 025-0743017-000 INV#12651655	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
86558	Payee: GULF COAST PAPER CO INC 01 - CUST#0001163000 INV# 438004 02 - CUST#0001163000 INV# 438004 03 - CUST#0001163000 INV# 437995 04 - CUST#0001163000 INV# 439418 05 - CUST#0001163000 INV# 445528 06 - CUST# 0001163000 INV#439419 07 - CUST# 0001163000 INV#439422 08 - CUST# 0001163000 INV#439423	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-512 KITCHEN SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 24-174-502 CLEANING SUPPLIES 21-171-502 CLEANING SUPPLIES	Check-Amount: 881.72 175.59 84.51 71.12 89.40 96.38 305.13 30.84 28.75
86559	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT# 17822 INV# 154030 02 - ACCT# 17822 INV# 154119	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 749.36 497.99 251.37
86560	Payee: H E BUTT GROCERY 01 - ACCT# 10055913000 02 - ACCT# 10021105000	Status: I Issued:09-10-2012 Changed:09-10-2012 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 795.51 49.86 745.65
86561	Payee: HARBOR FREIGHT TOOLS 01 - INV# 527441	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 33.97 33.97
86562	Payee: HARLEY'S HOUSE OF GUNS 01 - 23 STICKERS @ 1.25 02 - 35 STICKERS @ 1.25	Status: I Issued:09-10-2012 Changed:09-10-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 72.50 28.75 43.75
86563	Payee: HART INTERCIVIC 01 - CUST IC#DCC-21124 INV# 050876	Status: I Issued:09-10-2012 Changed:09-10-2012 12-121-509 ELECTION SUPPLIES	Check-Amount: 26.71 26.71

86564	Payee: HENRY SCHEIN INC 01 - ACCT# 2247280	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 487.60 487.60
86565	Payee: HOLT COMPANY OF TEXAS 01 - INV#PIMS0230386	Status: I Issued:09-10-2012 Changed:09-10-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 798.74 798.74
86566	Payee: I C S JAIL SUPPLIES INC 01 - CUST# 77954SD INV# 99931-01	Status: I Issued:09-10-2012 Changed:09-10-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 53.09 53.09
86567	Payee: INTERSTATE BATTERY SYSTEM OF VICT 01 - ACCT# 1025	Status: I Issued:09-10-2012 Changed:09-10-2012 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 125.95 125.95
86568	Payee: JAEGER'S INC 01 - ACCT# 5896 INV451858	Status: I Issued:09-10-2012 Changed:09-10-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 56.12 56.12
86569	Payee: JAMES TELECO 01 - ACCT# 1684 INV# 17481	Status: I Issued:09-10-2012 Changed:09-10-2012 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 209.00 209.00
86570	Payee: JASON CARROLL 01 - FUEL REIMBURSEMENT	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 62.00 62.00
86571	Payee: JOHN SCHLINGER 01 - AUGUST 2012 INVESTIGATION SERVICES	Status: I Issued:09-10-2012 Changed:09-10-2012 82-182-601 CONTRACT LABOR	Check-Amount: 1,200.35 1,200.35
86572	Payee: JONES MCCLURE PUBLISHING 01 - CUST ID # 16782 INV# 100292274	Status: I Issued:09-10-2012 Changed:09-10-2012 82-182-501 OFFICE SUPPLIES	Check-Amount: 305.00 305.00
86573	Payee: KOETTER FIRE PROTECTION 01 - CUST#DEWITT COUNTY INV# 406078	Status: I Issued:09-10-2012 Changed:09-10-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 460.00 460.00
86574	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED 02 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	Check-Amount: 2,959.37 2,790.43 168.94
86575	Payee: KRUEGER INTERNATIONAL, INC 01 - INV# 13100527-00	Status: I Issued:09-10-2012 Changed:09-10-2012 12-133-707 FURNITURE & EQUIPMENT	Check-Amount: 354.31 354.31
86576	Payee: KVINTA KVINTA & KVINTA 01 - 08-03-10,837 BEATRICE SALDANA	Status: I Issued:09-10-2012 Changed:09-10-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 400.00 400.00
86577	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV# 50539	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 38.69 38.69
86578	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-01-11,601 JERRY WARREN 02 - 12-01-11,601 JERRY WARREN 03 - 05-12-10332-B ROBIN CONTRERAS	Status: I Issued:09-10-2012 Changed:09-10-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,033.80 1,650.00 146.30 1,237.50
86579	Payee: LIFECHK DRUG 01 - PRISONER MED	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 3,479.93 3,479.93
86580	Payee: MAGIC INDUSTRIES INC 01 - CUST# D144000 INV# 015253-IN	Status: I Issued:09-10-2012 Changed:09-10-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 105.84 105.84
86581	Payee: MARY K WEISCHWILL 01 - ACTUAL 8-30-12 SAN ANTONIO	Status: I Issued:09-10-2012 Changed:09-10-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 19.50 19.50
86582	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV# 53552	Status: I Issued:09-10-2012 Changed:09-10-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 1,306.31 1,306.31

86583	Payee: MEDICAL COMPUTING SOLUTIONS 01 - INV#3826 PRESIDENT'S CLUB MEMBERSHI	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 150.00 150.00
86584	Payee: MORROW HARDWARE CO 01 - INV# 191362,167437	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 70.51 70.51
86585	Payee: MRAZ LUMBER CO., INC. 01 - INV# 96943	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 3,429.29 3,429.29
86586	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST# 268588 02 - CUST# 268580	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 622.65 592.67 29.98
86587	Payee: OFFICE OF CONFERENCES & TRAINING 01 - CARRIE REA AUDITOR'S TRAINING	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 395.00 395.00
86588	Payee: OFFICE OF SECRETARY OF STATE 01 - REGISTRATION FEE PATTY STRIEBER	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 155.00 155.00
86589	Payee: PAKEBUSCHS 01 - INV# 51408	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 45.00 45.00
86590	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 546.49 546.49
86591	Payee: PEGGY LEDBETTER 01 - ADVANCE PEGGY LEDBETTER SAN MARCOS	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 1,028.10 1,028.10
86592	Payee: POSTMASTER 01 - 6 MONTHS BOX 169 RENEWAL	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 100.00 100.00
86593	Payee: REAL-COMP 01 - INV# 9632	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 50.00 50.00
86594	Payee: REGIONAL STEEL PRODUCTS 01 - INV# 428154	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 269.12 269.12
86595	Payee: REUSS PHARMACY 01 - PRISONER MED 02 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 525.29 94.77 430.52
86596	Payee: ROBERT W BARTH DDS 01 - PRISONER MED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 581.00 581.00
86597	Payee: RUDOLPHS INC 01 - ACCT#DEWCO1 INV#272290 & 272111 02 - ACCT# DEWCO1 INV# 272368 03 - ACCT#DEWCO1 INV# 271099 & 272032 04 - ACCT# DEWCO1 INV# 572165 05 - ACCT# DEWCO1 INV# 272025 06 - ACCT#DEWCO1 INV# 271396	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 27,405.47 5,230.71 4,928.73 6,879.35 440.00 6,226.16 3,700.52
86598	Payee: SANOFI PASTEUR, INC 01 - CUST# 70104174 INV# 900441880	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 220.82 220.82
86599	Payee: SCOTT-MERRIMAN, INC. 01 - INV# 048646	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 2,874.90 2,320.36

86599	Payee: SCOTT-MERRIMAN, INC. 02 - INV# 048599	Status: I Issued:09-10-2012 Changed:09-10-2012 12-114-501 OFFICE SUPPLIES	Check-Amount: 2,874.90 554.54
86600	Payee: SHARON MIORI 01 - JAN - AUG 2012	Status: I Issued:09-10-2012 Changed:09-10-2012 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 393.56 393.56
86601	Payee: SHELBY SONNTAG 01 - AUGUST 2012 JUV & FAMILY SERVICES	Status: I Issued:09-10-2012 Changed:09-10-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 1,350.00 1,350.00
86602	Payee: SHELL 01 - ACCT# 065-158-024 INV# 065158024208	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 969.30 969.30
86603	Payee: SOUTH TEXAS RETINA CONSUL 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012 89-189-833 PHYSICIAN	Check-Amount: 284.49 284.49
86604	Payee: STANDARD PRINTING CO 01 - INV#627361 02 - INV# 627431 03 - INV# 627301 04 - INV# 627358 05 - INV# 627356 06 - INV# 627321 07 - INV# 627305 08 - INV# 627441 09 - INV# 627442 10 - INV# 627405 11 - INV#627451 12 - INV# 627230	Status: I Issued:09-10-2012 Changed:09-10-2012 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES 84-184-501 OFFICES SUPPLIES	Check-Amount: 1,572.56 25.19 19.83 436.00 214.00 346.00 8.00 25.72 143.32 156.52 36.20 3.03 158.75
86605	Payee: STEVE WEHLMANN 01 - REIMBURSEMENT OF GT DISTRIBUTORS	Status: I Issued:09-10-2012 Changed:09-10-2012 12-152-509 MISCELLANEOUS SUPPLIES	Check-Amount: 48.18 48.18
86606	Payee: TEX-SAN PEST CONTROL 01 - BILLING ACCT# 247 INV# 22646	Status: I Issued:09-10-2012 Changed:09-10-2012 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 160.00 160.00
86607	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - INV# 124944 02 - INV# 124944 03 - INV# 124944	Status: I Issued:09-10-2012 Changed:09-10-2012 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS	Check-Amount: 832.00 405.69 281.66 144.65
86608	Payee: TEXAS GAS SERVICE 01 - ACCT# 910297428 1281558 00	Status: I Issued:09-10-2012 Changed:09-10-2012 22-172-651 UTILITIES	Check-Amount: 39.08 39.08
86609	Payee: TEXAS PROBATION TRAINING ACADEMY 01 - TRAINING LUIS FERNANDO GONZALEZ	Status: I Issued:09-10-2012 Changed:09-10-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 150.00 150.00
86610	Payee: THE CUERO RECORD 01 - ACCT# LG0321	Status: I Issued:09-10-2012 Changed:09-10-2012 40-140-509 MISCELLANEOUS SUPPLIES	Check-Amount: 58.00 58.00
86611	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST# 56203500 INV# 9391996	Status: I Issued:09-10-2012 Changed:09-10-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 10.42 10.42
86612	Payee: TRIANGLE CLEANERS 01 - CUST# 361-2755734 AUGUST SERVICES 02 - CUST# 361-2755734 AUGUST SERVICES	Status: I Issued:09-10-2012 Changed:09-10-2012 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 414.65 178.30 236.35
86613	Payee: VALUMART PHARMACY 01 - PRISONER MED	Status: I Issued:09-10-2012 Changed:09-10-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 194.51 194.51

86614	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV# 225080	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 82.50 12-152-509 MISCELLANEOUS SUPPLIES 82.50
86615	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST# 16441	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 2,053.43 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 2,053.43
86616	Payee: VICTORIA OLIVER COMPANY, INC. 01 - INV# IV18584 02 - INV# IV18538 03 - INV# IV18547 04 - INV# IV18377	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 1,573.80 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 333.63 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 383.63 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 329.34 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 527.20
86617	Payee: VICTORIA ORAL & MAXILLOFACIAL SURGE 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 761.62 89-189-833 PHYSICIAN 761.62
86618	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MED 02 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 836.66 12-155-884 PRISONER MEDICAL 625.00 89-189-833 PHYSICIAN 211.66
86619	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 25.04 89-189-833 PHYSICIAN 25.04
86620	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565786 INV# 275544 02 - CUST# 0565789 INV# 275545	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 4,864.96 22-172-713 ROADS & BRIDGES 3,171.20 24-174-713 ROADS & BRIDGES 1,693.76
86621	Payee: W R COCHRAN 01 - AUGUST 2012 MATERIAL	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 160.00 21-171-713 ROADS & BRIDGES 160.00
86622	Payee: WAGNER HARDWARE 01 - INV#153489,153760,153739 02 - INV# 153489,153760,153739 03 - INV# 153489,153760,153739 04 - INV# 153707 05 - INV# 153546,153569,153640,153659,15 06 - INV# 153546,153569,153640,153659,15 07 - INV# 153546,153569,153640,153659,15 08 - INV# 153658	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 851.38 12-147-509 MISCELLANEOUS SUPPLIES 107.93 12-142-505 REPAIR & MAINTENANCE MATERIALS 8.00 12-143-707 FURNITURE & EQUIPMENT 170.59 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 3.35 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 189.93 24-174-509 MISCELLANEOUS SUPPLIES 55.77 24-174-712 ROAD EQUIPMENT 297.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 18.81
86623	Payee: WAYNE WOLF 01 - GRAVEL FOR GREEN DEWITT STOCKPILE	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 15,000.00 24-174-713 ROADS & BRIDGES 15,000.00
86624	Payee: WEBER MOTOR CO 01 - ACCT# DEW130	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 429.82 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 429.82
86625	Payee: WILLIAM J NATHO 01 - 2012-17675 AUGUSTINE RIOS	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
86626	Payee: YOAKUM HERALD-TIMES INC 01 - AUGUST STATEMENT 02 - YEARLY SUBSCRIPTION 03 - YEARLY SUBSCRIPTION 04 - AUGUST PROPERTY TAX RATE	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 512.29 12-109-635 LEGAL NOTICES & PUBLICATIONS 300.06 12-101-501 OFFICE SUPPLIES 40.00 12-190-501 OFFICE SUPPLIES 40.00 12-109-635 LEGAL NOTICES & PUBLICATIONS 132.23
86627	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - INV#160210,160360,161579	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 433.91 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 433.91
86628	Payee: YORKTOWN GARAGE & BODY SHOP 01 - INV#333081,800648,80068,800548	Status: I Issued:09-10-2012 Changed:09-10-2012	Check-Amount: 140.50 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 58.00

86628	Payee: YORKTOWN GARAGE & BODY SHOP 02 - 26 STICKERS @1.25 03 - 40 STICKERS @1.25	Status: I Issued:09-10-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Changed:09-10-2012	Check-Amount: 140.50 32.50 50.00
86629	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:09-10-2012 89-189-833 PHYSICIAN	Changed:09-10-2012	Check-Amount: 1,171.05 1,171.05
86630	Payee: CATHERINE BETTGE 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86631	Payee: CITY OF YORKTOWN 01 - ACCT# 2017	Status: I Issued:09-12-2012 23-173-651 UTILITIES	Changed:09-12-2012	Check-Amount: 81.12 81.12
86632	Payee: CPL RETAIL ENERGY 01 - ACCT# 10884 02 - ACCT# 327429 03 - ACCT# 304816	Status: I Issued:09-12-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Changed:09-12-2012	Check-Amount: 512.32 139.77 124.17 248.38
86633	Payee: ERNEST SERTUCHE 01 - ADVANCE ERNEST SERTUCHE GALVESTON	Status: I Issued:09-12-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:09-12-2012	Check-Amount: 658.69 658.69
86634	Payee: JOHN D HERRICK 01 - CA # 12-09-22,395; OVERPAYMENT	Status: I Issued:09-12-2012 71-198-903 REFUNDS & SERVING PROCESS	Changed:09-12-2012	Check-Amount: 73.00 73.00
86635	Payee: JUDITHA NOSTER 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86636	Payee: LAURA WHITSON 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86637	Payee: MARIO OLGUIN 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86638	Payee: MIKE FRERS 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86639	Payee: NANCY DOEHRMAN 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86640	Payee: OBERT SAGEBIEL 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86641	Payee: SAM HOUSTON STATE UNIVERSITY 01 - REGISTRATION FEE ERNEST SERTUCHE	Status: I Issued:09-12-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:09-12-2012	Check-Amount: 175.00 175.00
86642	Payee: SARAH NUNEZ 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86643	Payee: SHARON METTING 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86644	Payee: STEPHEN B BLASCHKE 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86645	Payee: WALLACE ANDERSON 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00
86646	Payee: WANDA N ZUNIGA 01 - GRAND JURY JULY TERM 2012	Status: I Issued:09-12-2012 12-113-441 GRAND JURORS	Changed:09-12-2012	Check-Amount: 28.00 28.00

86647	Payee: YORKTOWN ISD 01 - CA#12-17242; ALICIA HARDEN RESTITUT	Status: I Issued:09-12-2012 Changed:09-12-2012 Check-Amount: 56.75 71-198-920 MISCELLANEOUS 56.75
86648	Payee: PORTIONPAC 01 - ACCT# IN095950 02 - ACCT# IN095950	Status: I Issued:09-13-2012 Changed:09-13-2012 Check-Amount: 2,234.44 12-155-510 MISCELLANEOUS SUPPLIES 1,117.22 12-144-502 CLEANING SUPPLIES 1,117.22
86649	Payee: ALAMO CONCRETE PRODUCTS CO 01 - MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 12.99 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 12.99
86650	Payee: COLORTYME 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 140.03 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 140.03
86651	Payee: CUERO FOOD MART 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 65.73 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 65.73
86652	Payee: DAIRY TREET 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 169.71 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 169.71
86653	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 38.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 38.00
86654	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 50.89 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 50.89
86655	Payee: HEB CHECK SERVICES - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 183.95 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 183.95
86656	Payee: HUDGEONS PAINT AND BODY 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 530.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 530.00
86657	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 176.77 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 176.77
86658	Payee: J'S BURGER 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 43.87 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 43.87
86659	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 83.20 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 83.20
86660	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 102.38 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 102.38
86661	Payee: RUDOLPH'S - CUERO ONE STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 45.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 45.00
86662	Payee: SMOLIK'S 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 30.67 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 30.67
86663	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 40.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 40.00
86664	Payee: SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 80.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 80.00
86665	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:09-17-2012 Changed:09-17-2012 Check-Amount: 198.41 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 198.41

86666	Payee: DEWITT COUNTY DISTRICT CLERK 01 - MAY 2012 AG ESCROW 02 - JUNE 2012 AG ESCROW	Status: I Issued:09-17-2012 Changed:09-17-2012 71-198-960 ATTORNEY GENERAL ESCROW 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 240.24 43.56	283.80
86667	Payee: SAN SABA ROYALTY COMPANY 01 - REC# 118322, 118324, 118325:OVERPMT	Status: I Issued:09-17-2012 Changed:09-17-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 42.00	42.00
86668	Payee: TDECU 01 - RECEIPT # 118273; OVERPAYMENT	Status: I Issued:09-17-2012 Changed:09-17-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00	10.00
86669	Payee: ANTHONY NETARDUS 01 - ACTUAL 9/5/12 CORPUS CHRISTI	Status: I Issued:09-18-2012 Changed:09-18-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 102.74	102.74
86670	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: I Issued:09-18-2012 Changed:09-18-2012 23-173-651 UTILITIES	Check-Amount: 113.30	113.30
86671	Payee: AT&T 01 - ACCT# 361 564-9410 616 2	Status: I Issued:09-18-2012 Changed:09-18-2012 12-109-650 TELEPHONE	Check-Amount: 51.19	51.19
86672	Payee: BONNIE WARWAS 01 - ADVANCE 9/24/12 ROUND ROCK	Status: I Issued:09-18-2012 Changed:09-18-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 51.00	51.00
86673	Payee: DIANNE BATEMAN 01 - ADVANCE 9/24/12 ROUND ROCK	Status: I Issued:09-18-2012 Changed:09-18-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 51.00	51.00
86674	Payee: DONNA DREIER 01 - ADVANCE 9/23-26/12 SAN ANGELO	Status: I Issued:09-18-2012 Changed:09-18-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 385.17	385.17
86675	Payee: DOROTHY GARZA 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:09-18-2012 Changed:09-18-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 20.03	20.03
86676	Payee: PEGGY MAYER 01 - ADVANCE 9/24/12 ROUND ROCK	Status: I Issued:09-18-2012 Changed:09-18-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 418.85	418.85
86677	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - CUST# 370 INV#A300065	Status: I Issued:09-18-2012 Changed:09-18-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 25.00	25.00
86678	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - REG FEE 10/15/12 GEORGE ROBINSON	Status: I Issued:09-18-2012 Changed:09-18-2012 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00	100.00
86679	Payee: APACHE TITLE CO INC 01 - RECEIPT # 118435; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00	4.00
86680	Payee: APPLIED CONSULTANTS FIELD SERVICES 01 - RECEIPT # 118486; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00	8.00
86681	Payee: CONOCO PHILLIPS COMPANY 01 - RECEIPT # 118527; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 7.75	7.75
86682	Payee: CRAIN AND SHEPPARD 01 - RECEIPT # 118453; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00	60.00
86683	Payee: DALLAS CO CONSTABLE, PCT #1 01 - CA # 12-05-9437; SERVICE FEE	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
86684	Payee: DEWITT COUNTY CLERK REGISTRY 01 - ADRIANA GUERRERO; CA # 2012-17622	Status: I Issued:09-21-2012 Changed:09-21-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00	2,000.00

86684	Payee: DEWITT COUNTY CLERK REGISTRY 02 - KIA MARIE COLE; CA # 2012-17620	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 2,000.00 1,000.00
86685	Payee: GREGORY CLARK SMITH 01 - RECEIPT # 202350; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 27.00 27.00
86686	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 118356-118357;OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 81.75 81.75
86687	Payee: ROBERTS, ROBERTS, ODEFEY & WITTE 01 - CA # 12-06-22,323; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 232.00 232.00
86688	Payee: STACY BARLOW FINNEY 01 - RECEIPT # 202343; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 200.00 200.00
86689	Payee: TEXAS DOW EMPLOYEES CREDIT UNION 01 - RECEIPT # 118523; OVERPAYMENT	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 4.00 4.00
86690	Payee: VITAL STATISTICS UNIT 01 - CA # 11-11-22,137; CENT ADOPT REG	Status: I Issued:09-21-2012 Changed:09-21-2012	Check-Amount: 30.00 30.00
86691	Payee: ALAMO LUMBER CO 01 - ACCT#250574 INV# 025-096598 02 - ACCT#250571-1 INV#025-097403 03 - ACCT#250573 INV#025-095129	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 91.16 79.00 5.18 6.98
86692	Payee: ALLISON,BASS & ASSOCIATES, LLP 01 - INV# 10627	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 6,500.00 6,500.00
86693	Payee: AMSOIL INC. 01 - ACCT#1407296 INV# 14457392 RI	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 119.03 119.03
86694	Payee: ANDERS AUTO SUPPLIES 01 - INV#403169 02 - INV#403146 03 - INV#403224 04 - INV#403229 05 - INV#403394 06 - INV# 403430	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 133.05 44.13 7.95 4.30 4.90 64.69 7.08
86695	Payee: ANDERSON MACHINERY COMPANY 01 - INV#V11393 02 - CUST#500238 INV#V11341	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 115.66 58.00 57.66
86696	Payee: ANDREW JAY CONDIE 01 - 2009-16408 CANDICE A CLARK 02 - 2012-17483 CANDICE A CLARK 03 - 2010-16678 CANDICE A CLARK	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 300.00 200.00 50.00 50.00
86697	Payee: AOC WELDING SUPPLY 01 - TRAN#1001134976 ORDER#10937469	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 120.88 120.88
86698	Payee: APPLE LUMBER - YORKTOWN 01 - INV# 20139205 02 - INV# 20139767 03 - CUST#4110 INV# 20140140	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 132.63 14.29 3.34 115.00
86699	Payee: ARNOLD OIL COMPANY 01 - ACCT# 4240 INV#882442	Status: I Issued:09-24-2012 Changed:09-24-2012	Check-Amount: 1,717.97 354.29

86699	Payee: ARNOLD OIL COMPANY	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	1,717.97
	02 - INV# 888494		21-171-503 FUEL & LUBRICANTS			424.80
	03 - INV#888843		23-173-503 FUEL & LUBRICANTS			938.88
86700	Payee: AT&T LONG DISTANCE	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	823.79
	01 - CORP# 911235 INV# 827202404		12-109-650 TELEPHONE			823.79
86701	Payee: B B PEST	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	190.00
	01 - ACCT# 1898 INV# 8971		12-142-690 MISCELLANEOUS SERVICES & CHARGES			80.00
	02 - ACCT# 1567 INV# 8972		12-142-690 MISCELLANEOUS SERVICES & CHARGES			110.00
86702	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	4,507.24
	01 - CUST#079895 INV#02683571		12-155-511 FOOD FOR PRISONERS			2,326.87
	02 - CUST#079895 INV#02683573		12-155-512 KITCHEN SUPPLIES			7.66
	03 - CUST#079895 INV# 02692747		12-155-511 FOOD FOR PRISONERS			2,015.54
	04 - CUST#079895 INV# 02692748		12-155-512 KITCHEN SUPPLIES			157.17
86703	Payee: BEP'S AUTO SUPPLY	Status: V	Issued:09-24-2012	Changed:09-26-2012	Check-Amount:	1,571.43
	01 - ACCT# 2975 INV# 111014		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			79.98
	02 - ACCT# 2975 INV# 111170		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			13.98
	03 - ACCT# 2975 INV# 111157		24-174-510 HAND TOOLS			189.00
	04 - ACCT#2975 INV#111315		24-174-503 FUEL & LUBRICANTS			675.00
	05 - ACCT#2573 INV#056345		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			4.63
	06 - ACCT#2975 INV#111287		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			209.84
	07 - ACCT#2975 INV# 111536		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			399.00
86704	Payee: BOB BARKER COMPANY INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	254.12
	01 - CUST# DEWTXO INV#WEB000235680		14-114-509 INMATE SUPPLIES			190.35
	02 - CUST# DEWTXO INV#WEB000235588		14-114-509 INMATE SUPPLIES			63.77
86705	Payee: BOHLS BEARING SERVICE	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	157.28
	01 - INV#217443		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			157.28
86706	Payee: BRIAN D HENDRIX	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	500.00
	01 - 2012-17731 SCOTT A ROSALES		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	02 - 2012-17728 SCOTT A ROSALES		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	03 - 2011-17364 SCOTT A ROSALES		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	04 - 2012-17538 SPENCER CARROLL		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
86707	Payee: BUSINESS INK, CO.	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	397.00
	01 - INV# 46117		37-137-505 VITAL STATISTIC SUPPLIES			397.00
86708	Payee: CAROL RAU	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	70.49
	01 - 127 MILES TRAVEL EXPENSE SEPTEMBER		40-140-612 CONFERENCES, DUES & TRAVEL			70.49
86709	Payee: CDW GOVERNMENT INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	249.00
	01 - ACCT#6829220 ORDER#CXMS786		12-135-707 FURNITUE & EQUIPMENT			249.00
86710	Payee: CHANDLER DRILLING INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	90.81
	01 - INV# 37882 & INV# 33633		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			90.81
86711	Payee: CINTAS	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	1,145.01
	01 - ACCT# 00525		21-171-502 CLEANING SUPPLIES			22.50
	02 - ACCT# 00525		21-171-513 UNIFORMS			471.79
	03 - ACCT# 083-01678		22-172-502 CLEANING SUPPLIES			60.60
	04 - ACCT# 083-01678		22-172-513 UNIFORMS			243.64
	05 - ACCT# 01672 INV#083702301		23-173-513 UNIFORMS			52.66

86711	Payee: CINTAS	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 1,145.01
	06 - CUST#01543 INV#083703889,083702985		12-143-513 UNIFORMS		31.52
	07 - CUST#01543 INV#083703889,083702985		12-143-657 REPAIR & MAINTENANCE OF BUILDING		70.50
	08 - CUST#525		21-171-502 CLEANING SUPPLIES		4.50
	09 - CUST#525		21-171-513 UNIFORMS		48.31
	10 - CUST#1678		22-172-502 CLEANING SUPPLIES		9.00
	11 - CUST#1678		22-172-513 UNIFORMS		38.28
	12 - CUST#1672		23-173-513 UNIFORMS		52.66
	13 - CUST#515		24-174-502 CLEANING SUPPLIES		4.50
	14 - CUST#515		24-174-513 UNIFORMS		34.55
86712	Payee: CITIBANK	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 2,495.61
	01 - ACCT#2712		21-171-502 CLEANING SUPPLIES		115.99
	02 - ACCT#2712		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		161.48
	03 - ACCT#2712		21-171-509 MISCELLANEOUS SUPPLIES		84.91
	04 - ACCT#2712		21-171-510 HAND TOOLS		14.96
	05 - ACCT#2738		23-173-707 WAREHOUSE FIXTURES & EQUIPMENT		99.99
	06 - ACCT#2738		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP		119.64
	07 - ACCT#2647		84-184-509 MISCELLANEOUS SUPPLIES		20.70
	08 - ACCT#2654		84-184-804 YOUTH EXPENSES		157.19
	09 - ACCT#2654		84-184-690 MISCELLANEOUS SERVICES & CHARGES		10.43
	10 - ACCT#2654		84-184-501 OFFICES SUPPLIES		179.18
	11 - ACCT#2670		12-154-501 OFFICE SUPPLIES		153.29
	12 - ACCT#2670		12-154-509 MISCELLANEOUS SUPPLIES		277.76
	13 - ACCT#2670		12-155-501 OFFICE SUPPLIES		154.23
	14 - ACCT#2670		12-155-884 PRISONER MEDICAL		360.66
	15 - ACCT# 5567 0980 0136 2621		82-182-501 OFFICE SUPPLIES		56.58
	16 - ACCT# 5567 0980 0136 2621		41-141-601 CHILD WELFARE GIFT MONEY		150.00
	17 - ACCT# 5567 0980 0136 2621		12-143-502 CLEANING SUPPLIES		31.34
	18 - ACCT# 5567 0980 0136 2621		12-115-501 OFFICE SUPPLIES		186.52
	19 - ACCT# 5567 0980 0136 2712		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP		66.79
	20 - ACCT# 5567 0980 0136 2712		21-171-501 OFFICE SUPPLIES		43.86
	21 - ACCT# 5567 0980 0136 2670		12-154-672 POSTAGE		50.11
86713	Payee: CITY OF CUERO	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 400.00
	01 - 2 FIRE CALLS AUGUST 2012		12-158-681 FIRE CALLS		400.00
86714	Payee: CITY OF YORKTOWN	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 2,000.00
	01 - 10 FIRE CALLS JULY - SEPTEMBER 2012		12-158-681 FIRE CALLS		2,000.00
86715	Payee: CITY TELE COIN COMPANY INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 1,500.00
	01 - INV# 6139		14-114-509 INMATE SUPPLIES		1,500.00
86716	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 9,034.87
	01 - CUST#1519 NV#168315		22-172-713 ROADS & BRIDGES		1,043.09
	02 - CUST#1519 INV#168678		23-173-713 ROADS & BRIDGES		3,972.44
	03 - CUST#1519 INV#168677		23-173-713 ROADS & BRIDGES		4,019.34
86717	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 229.00
	01 - INV#12659 AUGUST 2012		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT		229.00
86718	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 619.00
	01 - ACCT#3003905 DUKE,LOKEY,NEWELL		12-155-691 PRE-EMPLOYMENT PHYSICALS		375.00
	02 - F10313310 BOYER, CHAD MICHAEL		12-116-605 COURT COSTS-AUTOPSIES		244.00
86719	Payee: CUERO VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount: 1,000.00
	01 - 5 FIRE CALLS AUGUST 2012		12-158-681 FIRE CALLS		1,000.00

86720	Payee: DANNY TYL 01 - INV#1879	Status: I Issued:09-24-2012 Changed:09-24-2012 37-137-660 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 425.00 425.00
86721	Payee: DARYL FOWLER 01 - TRAVEL EXPENSE AUSTIN TO CUERO 8-12 02 - TRAVEL EXPENSE LAREDO TO CUERO 9-12	Status: I Issued:09-24-2012 Changed:09-24-2012 12-101-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 561.94 383.80 178.14
86722	Payee: DAVID B HENSLEY, PH.D. 01 - EVALUATION -VELA & GARCIA	Status: I Issued:09-24-2012 Changed:09-24-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 300.00 300.00
86723	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV# 12120937N	Status: I Issued:09-24-2012 Changed:09-24-2012 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
86724	Payee: DEWITT COUNTY DEMOCRATIC PARTY 01 - REIMBURSEMENT FOR EARLY VOTING KIT	Status: I Issued:09-24-2012 Changed:09-24-2012 18-180-690 MISC. SERVICES	Check-Amount: 45.00 45.00
86725	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST# 01487 INV# 654128	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 31.40 31.40
86726	Payee: DEWITT COUTNY REPUBLICAN PARTY 01 - REIMBURSEMENT FOR EARLY VOTING KIT	Status: I Issued:09-24-2012 Changed:09-24-2012 18-180-690 MISC. SERVICES	Check-Amount: 45.00 45.00
86727	Payee: DEWITT POTH & SON 01 - INV# 343854-0	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-501 OFFICE SUPPLIES	Check-Amount: 266.26 266.26
86728	Payee: END USER SERVICES, INC 01 - ACCT#59041 INV#729206	Status: I Issued:09-24-2012 Changed:09-24-2012 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
86729	Payee: ENGINE SERVICE 01 - INV#46049 & 46103	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,663.08 1,663.08
86730	Payee: GLADYS MATHIS 01 - BEDS FOR CHILDREN REQUEST# 117	Status: I Issued:09-24-2012 Changed:09-24-2012 41-141-676 FOSTER CHILD CARE	Check-Amount: 600.00 600.00
86731	Payee: GOLDEN CRESCENT CASA 01 - CONTRIBUTION 02 - CONTRIBUTION	Status: I Issued:09-24-2012 Changed:09-24-2012 33-133-678 CASA 42-142-678 CASA	Check-Amount: 7,537.58 6,166.26 1,371.32
86732	Payee: GRAPEVINE DCJ, LLC INC 01 - PURCHASE ORDER 1533 DEAL# 215027	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-706 MOTOR VEHICLES	Check-Amount: 33,223.00 33,223.00
86733	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#026-0502895-00 INV#12711903	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
86734	Payee: GULF BOLT & SUPPLY 01 - CUST#DEW CO P4 INV# 00387570	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 26.60 26.60
86735	Payee: GULF COAST PAPER CO INC 01 - INV# 450581 02 - CUST# 0001163000 INV# 453081 03 - CUST# 0001163000 INV# 448873 04 - CUST#01/000116300 INV# 452877 05 - CUST#01/000116300 INV#453054	Status: I Issued:09-24-2012 Changed:09-24-2012 12-143-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-505 JAILER SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 819.70 140.31 135.78 211.14 138.00 194.47
86736	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT#17822 INV#154587	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 251.37 251.37
86737	Payee: HARDIN SIGN 01 - INV#3557	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-513 UNIFORMS	Check-Amount: 153.63 153.63

86738	Payee: HARLEY'S HOUSE OF GUNS 01 - 34 STICKERS @ 1.25 02 - 16 STICKERS @ 1.25	Status: I Issued:09-24-2012 Changed:09-24-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 62.50 42.50 20.00
86739	Payee: HENRY SCHEIN INC 01 - BILL# 2247280 INV# 5024079-01	Status: I Issued:09-24-2012 Changed:09-24-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 133.84 133.84
86740	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - INV#8313	Status: I Issued:09-24-2012 Changed:09-24-2012 37-137-607 DATA PROCESSING SERVICES	Check-Amount: 1,500.00 1,500.00
86741	Payee: HOLT COMPANY OF TEXAS 01 - INV#PIMV0053492	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 399.60 399.60
86742	Payee: HUDGEONS PAINT & BODY 01 - INV#4498	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 2,304.84 2,304.84
86743	Payee: INFINITI COMMUNICATIONS 01 - INV#10-14205	Status: I Issued:09-24-2012 Changed:09-24-2012 37-137-707 FURNITURE & EQUIPMENT	Check-Amount: 2,515.00 2,515.00
86744	Payee: INTERSTATE BATTERY SYSTEM OF VICT 01 - INV#10013362	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 241.90 241.90
86745	Payee: IRON MOUNTAIN 01 - INV#FSV1543-FSV1543	Status: I Issued:09-24-2012 Changed:09-24-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
86746	Payee: JAMES RUSSELL SMITH 01 - 2012-17628 KIMBERLY GALINDO 02 - 2012-17714 CHRISTOPHER HAUN	Status: I Issued:09-24-2012 Changed:09-24-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
86747	Payee: JAMES TELECO 01 - ACCT# 367 INV# 17567 02 - ACCT#364 INV# 17576	Status: I Issued:09-24-2012 Changed:09-24-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 135.00 60.00 75.00
86748	Payee: JANAK LAW FIRM, PLLC 01 - 2011-17229 SKYLAR TERRELL HARRIS	Status: I Issued:09-24-2012 Changed:09-24-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
86749	Payee: JHC INSURANCE AGENCY INC 01 - INV#1269	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 142.00 142.00
86750	Payee: JOHN C EVANS 01 - 2010-1121 DUSTY RIEDEL	Status: I Issued:09-24-2012 Changed:09-24-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
86751	Payee: JOHN DEERE FINANCIAL 01 - ACCT# 64123-93674	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 123.14 123.14
86752	Payee: JOYCE CHALOUPKA 01 - TRAVEL EXPENSE YORKTOWN & YOAKUM	Status: I Issued:09-24-2012 Changed:09-24-2012 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 35.52 35.52
86753	Payee: JOYCE M HELLER 01 - 11-10-22,114 ITI KRISTEN JARES 02 - 11-01-21,894 ITI KEITH COLEMAN	Status: I Issued:09-24-2012 Changed:09-24-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,037.50 460.00 577.50
86754	Payee: KIMBERLY ZOLLER 01 - ADVANCEMENT 10/2/12 AUSTIN	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 199.80 199.80
86755	Payee: KLIEM & RODRIGUEZ 01 - 12-06-22,318 ITI BRISCUE,HUSER	Status: I Issued:09-24-2012 Changed:09-24-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 951.15 327.75

86755	Payee: KLIEM & RODRIGUEZ 02 - 12-05-22,287 ITI JOSIAH RICKMAN 03 - 11-10-22,118 ITI ADNREA EDWARDS	Status: I Issued:09-24-2012 Changed:09-24-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 951.15 194.50 428.90
86756	Payee: KUBOTA TRACTOR CORPORATION 01 - P O # 1522 INV#BB24-CE-12	Status: I Issued:09-24-2012 Changed:09-24-2012 23-173-712 ROAD EQUIPMENT	Check-Amount: 60,788.80 60,788.80
86757	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#51343 02 - INV#51354 03 - INV#51361	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 126.00 53.50 25.00 47.50
86758	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - 2012-17533 LATONI MALOY	Status: I Issued:09-24-2012 Changed:09-24-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
86759	Payee: MARIA KNEBEL 01 - 157 MILES TRAVEL EXPENSE SEPTEMBER	Status: I Issued:09-24-2012 Changed:09-24-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 87.14 87.14
86760	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST#16674 INV#302371	Status: I Issued:09-24-2012 Changed:09-24-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 14,493.35 14,493.35
86761	Payee: MCMAHAN WELDING SERVICE 01 - INV#49651	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 21.00 21.00
86762	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL AUGUST 2012 02 - 1 FIRE CALL SEPTEMBER 2012	Status: I Issued:09-24-2012 Changed:09-24-2012 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 400.00 200.00 200.00
86763	Payee: MORROW HARDWARE CO 01 - INV# 168811	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 28.56 28.56
86764	Payee: NATACHA HICKENBOTTOM 01 - BED FOR CHILD REQUEST #118	Status: I Issued:09-24-2012 Changed:09-24-2012 41-141-676 FOSTER CHILD CARE	Check-Amount: 300.00 300.00
86765	Payee: NET DATA 01 - INV#14010	Status: I Issued:09-24-2012 Changed:09-24-2012 12-135-600 PROFESSIONAL SERVICES	Check-Amount: 5,000.00 5,000.00
86766	Payee: NUECES POWER EQUIPMENT INC 01 - INV#PV52611	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 80.05 80.05
86767	Payee: O & G ROCKS 01 - INV# 1060	Status: I Issued:09-24-2012 Changed:09-24-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 3,126.90 3,126.90
86768	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - INV#RP0759-329887 02 - INV# 0759-327638	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 26.36 12.37 13.99
86769	Payee: PHILIP IMES 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:09-24-2012 Changed:09-24-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 12.00 12.00
86770	Payee: QUALITY HOT MIX, INC. 01 - INV# 17612A 02 - INV# 17669	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 19,751.46 12,854.98 6,896.48
86771	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ML INV#87621957	Status: I Issued:09-24-2012 Changed:09-24-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
86772	Payee: ROBERT W MCCURDY 01 - GRAVEL FOR SMITH RANCH RD & STOCKPI	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 2,472.00 2,472.00

86773	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	3,838.80
	01 - INV#10341792		21-171-601	CONTRACT LABOR & EQUIPMENT LEASE		3,507.69
	02 - CUST#23010 INV#10341133		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		331.11
86774	Payee: RUDOLPHS INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	12,396.96
	01 - ACCT#DEWCO2 INV#572750,573082		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,065.25
	02 - INV#271170		21-171-503	FUEL & LUBRICANTS		3,383.32
	03 - INV#272059		23-173-503	FUEL & LUBRICANTS		3,306.85
	04 - INV#272153 & 272244		12-154-503	FUEL & LUBRICANTS		4,641.54
86775	Payee: SANOFI PASTEUR, INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	39.97
	01 - CUST#70104174		40-140-510	FLU/PNEUMONIA VACCINE		39.97
86776	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	250.66
	01 - CUST ID#DE03 INV# 048784		37-137-505	VITAL STATISTIC SUPPLIES		250.66
86777	Payee: SOEHNGE DO-IT CENTER	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	13.96
	01 - CUST#3080 INV# 507827		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.96
86778	Payee: SOUTHERN TIRE MART INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	1,756.00
	01 - CUST#194305		23-173-504	BATTERIES TIRES & TUBES		1,756.00
86779	Payee: SOUTHWEST SOLUTIONS GROUP INC	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	453.43
	01 - INV# 46953-1		14-114-501	OFFICE SUPPLIES		453.43
86780	Payee: STANDARD PRINTING CO	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	1,444.70
	01 - INV# 627518		12-116-501	OFFICE SUPPLIES		56.00
	02 - INV#627545		12-135-501	OFFICE SUPPLIES		14.99
	03 - INV#627444		14-114-501	OFFICE SUPPLIES		88.00
	04 - INV#627444		12-154-501	OFFICE SUPPLIES		132.74
	05 - INV#627534		12-121-509	ELECTION SUPPLIES		273.90
	06 - INV#627470		12-116-501	OFFICE SUPPLIES		27.98
	07 - INV#627477		12-115-501	OFFICE SUPPLIES		261.75
	08 - INV#627478		12-103-501	OFFICE SUPPLIES		31.13
	09 - INV# 627559		14-114-501	OFFICE SUPPLIES		12.99
	10 - INV# 627636		12-154-501	OFFICE SUPPLIES		48.00
	11 - INV#627566		40-140-501	OFFICE SUPPLIES		6.00
	12 - INV#627660		12-114-501	OFFICE SUPPLIES		400.06
	13 - INV#627667		12-135-501	OFFICE SUPPLIES		20.72
	14 - INV#627670		40-140-501	OFFICE SUPPLIES		29.77
	15 - INV#627673		12-115-501	OFFICE SUPPLIES		37.44
	16 - INV#627678		21-171-501	OFFICE SUPPLIES		3.23
86781	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	16,214.20
	01 - ENTITY:0620 QUARTER ENDING 9/30/12		12-101-413	WORKER'S COMPENSATION		83.12
	02 - ENTITY:0620 QUARTER ENDING 9/30/12		12-103-413	WORKER'S COMPENSATION		177.66
	03 - ENTITY:0620 QUARTER ENDING 9/30/12		12-112-413	WORKER'S COMPENSATION		0.94
	04 - ENTITY:0620 QUARTER ENDING 9/30/12		12-113-413	WORKER'S COMPENSATION		17.94
	05 - ENTITY:0620 QUARTER ENDING 9/30/12		12-114-413	WORKER'S COMPENSATION		191.95
	06 - ENTITY:0620 QUARTER ENDING 9/30/12		12-115-413	WORKER'S COMPENSATION		107.33
	07 - ENTITY:0620 QUARTER ENDING 9/30/12		12-116-413	WORKER'S COMPENSATION		48.76
	08 - ENTITY:0620 QUARTER ENDING 9/30/12		12-121-413	WORKER'S COMPENSATION		31.94
	09 - ENTITY:0620 QUARTER ENDING 9/30/12		12-131-413	WORKER'S COMPENSATION		113.24
	10 - ENTITY:0620 QUARTER ENDING 9/30/12		12-133-413	WORKER'S COMPENSATION		80.39
	11 - ENTITY:0620 QUARTER ENDING 9/30/12		12-135-413	WORKER'S COMPENSATION		192.28
	12 - ENTITY:0620 QUARTER ENDING 9/30/12		12-137-413	WORKER'S COMPENSATION		9.34
	13 - ENTITY:0620 QUARTER ENDING 9/30/12		12-143-413	WORKER'S COMPENSATION		450.25

86781 Payee: TEXAS ASSOC OF COUNTIES RISK MGMT Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 16,214.20
14 - ENTITY:0620 QUARTER ENDING 9/30/12 12-151-413 WORKER'S COMPENSATION 72.77
15 - ENTITY:0620 QUARTER ENDING 9/30/12 12-152-413 WORKER'S COMPENSATION 92.27
16 - ENTITY:0620 QUARTER ENDING 9/30/12 12-154-413 WORKER'S COMPENSATION 2,642.03
17 - ENTITY:0620 QUARTER ENDING 9/30/12 12-155-413 WORKER'S COMPENSATION 4,231.17
18 - ENTITY:0620 QUARTER ENDING 9/30/12 12-158-413 WORKER'S COMPENSATION 5.35
19 - ENTITY:0620 QUARTER ENDING 9/30/12 12-190-413 WORKER'S COMPENSATION 132.39
20 - ENTITY:0620 QUARTER ENDING 9/30/12 20-170-413 WORKER'S COMPENSATION 192.97
21 - ENTITY:0620 QUARTER ENDING 9/30/12 21-171-413 WORKER'S COMPENSATION 2,099.92
22 - ENTITY:0620 QUARTER ENDING 9/30/12 22-172-413 WORKER'S COMPENSATION 1,592.44
23 - ENTITY:0620 QUARTER ENDING 9/30/12 23-173-413 WORKER'S COMPENSATION 2,055.71
24 - ENTITY:0620 QUARTER ENDING 9/30/12 24-174-413 WORKER'S COMPENSATION 1,573.68
25 - ENTITY:0620 QUARTER ENDING 9/30/12 37-137-413 WORKER'S COMPENSATION 18.36

86782 Payee: TEXAS ASSOC OF COUNTIES RISK MGMT Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 144.80
01 - ENTITY:0620 QUARTER ENDING 9/30/12 38-138-413 WORKER'S COMPENSATION 19.61
02 - ENTITY:0620 QUARTER ENDING 9/30/12 40-140-413 WORKER'S COMPENSATION 41.50
03 - ENTITY:0620 QUARTER ENDING 9/30/12 82-182-413 WORKER'S COMPENSATION 5.88
04 - ENTITY:0620 QUARTER ENDING 9/30/12 84-184-413 WORKER'S COMPENSATION 47.65
05 - ENTITY:0620 QUARTER ENDING 9/30/12 89-189-413 WORKER'S COMPENSATION 29.87
06 - ENTITY:0620 QUARTER ENDING 9/30/12 96-196-413 WORKER'S COMPENSATION 0.29

86783 Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 1,657.23
01 - ENTITY:620 QUARTER ENDING 9/30/12 12-101-414 UNEMPLOYMENT CONTRIBUTION 21.04
02 - ENTITY:620 QUARTER ENDING 9/30/12 12-103-414 UNEMPLOYMENT CONTRIBUTION 63.94
03 - ENTITY:620 QUARTER ENDING 9/30/12 12-114-414 UNEMPLOYMENT CONTRIBUTION 75.39
04 - ENTITY:620 QUARTER ENDING 9/30/12 12-115-414 UNEMPLOYMENT CONTRIBUTION 28.93
05 - ENTITY:620 QUARTER ENDING 9/30/12 12-116-414 UNEMPLOYMENT CONTRIBUTION 12.69
06 - ENTITY:620 QUARTER ENDING 9/30/12 12-131-414 UNEMPLOYMENT CONTRIBUTION 53.94
07 - ENTITY:620 QUARTER ENDING 9/30/12 12-133-414 UNEMPLOYMENT CONTRIBUTION 16.35
08 - ENTITY:620 QUARTER ENDING 9/30/12 12-135-414 UNEMPLOYMENT CONTRIBUTION 59.34
09 - ENTITY:620 QUARTER ENDING 9/30/12 12-137-414 UNEMPLOYMENT CONTRIBUTION 14.96
10 - ENTITY:620 QUARTER ENDING 9/30/12 12-143-414 UNEMPLOYMENT CONTRIBUTION 35.20
11 - ENTITY:620 QUARTER ENDING 9/30/12 12-154-414 UNEMPLOYMENT CONTRIBUTION 310.12
12 - ENTITY:620 QUARTER ENDING 9/30/12 12-155-414 UNEMPLOYMENT CONTRIBUTION 391.70
13 - ENTITY:620 QUARTER ENDING 9/30/12 12-190-414 UNEMPLOYMENT CONTRIBUTION 16.77
14 - ENTITY:620 QUARTER ENDING 9/30/12 37-137-414 UNEMPLOYMENT CONTRIBUTION 7.90
15 - ENTITY:620 QUARTER ENDING 9/30/12 38-138-414 UNEMPLOYMENT CONTRIBUTION 4.56
16 - ENTITY:620 QUARTER ENDING 9/30/12 40-140-414 UNEMPLOYMENT CONTRIBUTION 55.77
17 - ENTITY:620 QUARTER ENDING 9/30/12 21-171-414 UNEMPLOYMENT CONTRIBUTION 106.83
18 - ENTITY:620 QUARTER ENDING 9/30/12 22-172-414 UNEMPLOYMENT CONTRIBUTION 82.52
19 - ENTITY:620 QUARTER ENDING 9/30/12 23-173-414 UNEMPLOYMENT CONTRIBUTION 108.67
20 - ENTITY:620 QUARTER ENDING 9/30/12 24-174-414 UNEMPLOYMENT CONTRIBUTION 76.83
21 - ENTITY:620 QUARTER ENDING 9/30/12 82-182-414 UNEMPLOYMENT CONTRIBUTION 20.88
22 - ENTITY:620 QUARTER ENDING 9/30/12 84-184-414 UNEMPLOYMENT CONTRIBUTION 64.22
23 - ENTITY:620 QUARTER ENDING 9/30/12 89-189-414 UNEMPLOYMENT CONTRIBUTION 14.32
24 - ENTITY:620 QUARTER ENDING 9/30/12 96-196-414 UNEMPLOYMENT CONTRIBUTION 14.36

86784 Payee: TEXAS DEPT OF STATE HEALTH SERVICES Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 78.69
01 - ACCT# 17460006509 INV# 16888 71-198-903 REFUNDS & SERVING PROCESS 78.69

86785 Payee: THE CUERO RECORD Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 736.35
01 - ACCT#LG0094 12-109-635 LEGAL NOTICES & PUBLICATIONS 118.50
02 - ACCT # LG0086 12-109-635 LEGAL NOTICES & PUBLICATIONS 617.85

86786 Payee: THE HON COMPANY Status: I Issued:09-24-2012 Changed:09-24-2012 Check-Amount: 837.36
01 - CUST#1518 INV# 606303 12-103-707 FURNITURE & EQUIPMENT 837.36

86787	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL NOVEMBER 2011	Status: I Issued:09-24-2012 Changed:09-24-2012 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
86788	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - ACCT#537644 INV#628-20707 02 - ACCT#537644 INV#628-21184	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 2,481.61 1,193.32 1,288.29
86789	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT#6035 3012 0003 2231 02 - ACCT#6035 3012 0003 2231 03 - ACCT#6035 3012 0003 2231 04 - ACCT#6035 3012 0003 2231 05 - TICKET#70419 06 - TICKET#70419 & 35106 07 - TICKET# 37626 08 - TICKET# 69859 & 126163 09 - ACCT# 7066 TICKET# 71277	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-510 HAND TOOLS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-712 ROAD EQUIPMENT 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 853.87 34.00 25.00 25.00 24.99 149.99 83.95 299.99 143.97 66.98
86790	Payee: TRES LUBRICATION PRODUCTS 01 - INV# 761 02 - INV# 760	Status: I Issued:09-24-2012 Changed:09-24-2012 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 4,417.68 2,881.92 1,535.76
86791	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST#361-2750034	Status: I Issued:09-24-2012 Changed:09-24-2012 12-155-513 UNIFORMS	Check-Amount: 19.80 19.80
86792	Payee: TX DMV 01 - INV# 0817	Status: I Issued:09-24-2012 Changed:09-24-2012 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,000.00 3,000.00
86793	Payee: UNITED TRUCK & EQUIPMENT 01 - INV# 00127949 02 - INV# 00128113 03 - INV# 00128114	Status: I Issued:09-24-2012 Changed:09-24-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 778.92 609.00 144.66 25.26
86794	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - SALARY FOR AUGUST & SEPTEMBER 2012	Status: I Issued:09-24-2012 Changed:09-24-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 2,500.00 2,500.00
86795	Payee: VICTORIA COUNTY 01 - INV#80112 AUGUST 2012 02 - INV#80112 AUGUST 2012	Status: I Issued:09-24-2012 Changed:09-24-2012 84-184-804 YOUTH EXPENSES 84-184-803 DETENTION SERVICES	Check-Amount: 2,717.79 17.79 2,700.00
86796	Payee: VICTORIA OLIVER COMPANY, INC. 01 - INV# IV18716	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 159.12 159.12
86797	Payee: W A (BILL) WHITE 01 - 12-03-11,624,12-05-11,669A G GARCIA 02 - 12-03-11,624,12-05-11,669A G GARCIA 03 - 12-03-11,627 ROY ALLEN TREVINO 04 - 12-03-11,627 ROY ALLEN TREVINO 05 - 12-05-11,678B MICHAEL RODRIGUEZ 06 - 12-05-11,678B MICHAEL RODRIGUEZ	Status: I Issued:09-24-2012 Changed:09-24-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,200.00 485.00 59.00 320.00 28.00 280.00 28.00
86798	Payee: WAGNER HARDWARE 01 - INV#154006	Status: I Issued:09-24-2012 Changed:09-24-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 33.60 33.60
86799	Payee: WAL-MART 01 - BACK TO SCHOOL REQUEST # 116	Status: I Issued:09-24-2012 Changed:09-24-2012 41-141-601 CHILD WELFARE GIFT MONEY	Check-Amount: 3,075.00 3,075.00
86800	Payee: WALMART COMMUNITY/GEORGE 01 - ACCT# 603220 2000 23761109	Status: I Issued:09-24-2012 Changed:09-24-2012 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 135.16 1.68

86800	Payee: WALMART COMMUNITY/GEGRB	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	135.16
	02 - ACCT# 603220 2000 23761109		12-143-502	CLEANING SUPPLIES		3.88
	03 - ACCT# 603220 2000 23761109		12-113-509	MISCELLANEOUS SUPPLIES		18.32
	04 - ACCT# 603220 2000 23761109		12-113-509	MISCELLANEOUS SUPPLIES		8.98
	05 - ACCT# 603220 2000 23761109		40-140-501	OFFICE SUPPLIES		38.90
	06 - ACCT# 603220 2000 23761109		40-140-502	CLEANING & MAINTENANCE SUPPLIES		63.40
86801	Payee: WENDEL MOTOR COMPANY	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	14.50
	01 - ACCT# 1120		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.50
86802	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	376.00
	01 - INV#825597248		35-135-705	LAW BOOKS		75.00
	02 - BILL#1000647474 INV#825690019		35-135-705	LAW BOOKS		301.00
86803	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	1,000.00
	01 - 5 FIRE CALLS JUNE TO AUGUST 2012		12-158-681	FIRE CALLS		1,000.00
86804	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:09-24-2012	Changed:09-24-2012	Check-Amount:	45.00
	01 - 16 STICKERS		12-135-602	SPECIAL ASSESSORS		20.00
	02 - 20 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		25.00
86805	Payee: THE TEXAN	Status: I	Issued:09-25-2012	Changed:09-25-2012	Check-Amount:	73.51
	01 - ANDREA RIOS RESTITUTION;CA#12-17176		71-198-920	MISCELLANEOUS		55.00
	02 - ANDREA RIOS RESTITUTION;CA#12-17181		71-198-920	MISCELLANEOUS		18.51
86806	Payee: THOMAS WATSON	Status: I	Issued:09-25-2012	Changed:09-25-2012	Check-Amount:	65.00
	01 - RECEIPT # 124639; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		65.00
86807	Payee: DEWITT COUNTY J P PCT #1	Status: I	Issued:09-25-2012	Changed:09-25-2012	Check-Amount:	583.75
	01 - PHILLIP GARCIA: FINES		71-198-908	DEWITT FINES (CO & J P COURTS)		583.75
86808	Payee: GONZALES CO SHERIFF'S DEPARTMENT	Status: I	Issued:09-25-2012	Changed:09-25-2012	Check-Amount:	75.00
	01 - SERVICE FEE		71-198-903	REFUNDS & SERVING PROCESS		75.00
86809	Payee: MIKE STEINHAUSER	Status: I	Issued:09-25-2012	Changed:09-25-2012	Check-Amount:	5.00
	01 - RECEIPT # 118599; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		5.00
86810	Payee: BEP'S AUTO SUPPLY	Status: I	Issued:09-26-2012	Changed:09-26-2012	Check-Amount:	1,566.80
	01 - ACCT#2975 INV# 111315		24-174-503	FUEL & LUBRICANTS		675.00
	02 - ACCT#2975 INV# 111014		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		79.98
	03 - ACCT#2975 INV# 111170		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.98
	04 - ACCT#2975 INV# 111157		24-174-510	HAND TOOLS		189.00
	05 - ACCT#2975 INV# 111536		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		399.00
	06 - ACCT#2975 INV# 111287		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		209.84
86811	Payee: COOPER'S NAPA	Status: I	Issued:09-26-2012	Changed:09-26-2012	Check-Amount:	4.63
	01 - ACCT# 2573 INV# 056345		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		4.63
86812	Payee: CROSSROADS ABSTRACT & TITLE	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	6.00
	01 - RECEIPT # 118688; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		6.00
86813	Payee: CROSSROADS TITLE COMPANY	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	5.00
	01 - RECEIPT # 118642; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		5.00
86814	Payee: GEORGE W ROBINSON	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	312.68
	01 - ACTUAL ROUND ROCK 9-24-12		12-116-612	CONFERENCES, DUES & TRAVEL		312.68
86815	Payee: GVEC	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	7.00
	01 - RECEIPT # 118630; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		7.00

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86816	Payee: HEATHER ANZUALDA	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	76.19
	01 - ACTUAL CONROE 9-17 TO 9-21-12		12-135-612 CONFERENCES, DUES & TRAVEL			76.19
86817	Payee: VITAL STATISTICS UNIT	Status: I	Issued:09-27-2012	Changed:09-27-2012	Check-Amount:	15.00
	01 - CA # 12-08-22,393; CENT ADOPT REGIS		71-198-903 REFUNDS & SERVING PROCESS			15.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	373	622,275.17
CHECKS CASHED	0	0.00
VOID CHECKS	2	3,805.87
TOTAL	375	626,081.04