
87607	Payee: CAROL MARTIN 01 - ACTUAL KERRVILLE 11-26/29-12	Status: C Issued:12-03-2012 Changed:12-31-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 345.57 345.57
87608	Payee: CITY OF CUERO 01 - ACCT#17-0036-00 02 - ACCT#17-0035-00 03 - ACCT#17-0023-00 04 - ACCT#14-1470-00 05 - ACCT#15-2180-00 06 - ACCT#15-2170-00 07 - ACCT#17-0552-00 08 - ACCT#12-2440-02 09 - ACCT#18-1250-01 10 - ACCT#17-0550-00 11 - ACCT#17-0030-00 12 - ACCT#17-0032-00 13 - ACCT#17-0032-00	Status: C Issued:12-03-2012 Changed:12-31-2012 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 24-174-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 84-184-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES	Check-Amount: 17,252.19 10.11 33.00 101.72 146.99 674.68 15.81 8,411.27 209.82 68.04 1,917.26 4,242.20 882.13 539.16
87609	Payee: CITY OF YOAKUM 01 - ACCT#014-0000294-001	Status: C Issued:12-03-2012 Changed:12-31-2012 22-172-651 UTILITIES	Check-Amount: 170.11 170.11
87610	Payee: CPL RETAIL ENERGY 01 - ACCT#304816	Status: C Issued:12-03-2012 Changed:12-31-2012 23-173-651 UTILITIES	Check-Amount: 14.70 14.70
87611	Payee: DESIREE N NESLONEY 01 - ADVANCEMENT AUSTIN 12-6/7-12	Status: C Issued:12-03-2012 Changed:12-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 190.60 190.60
87612	Payee: DEWITT COUNTY APPRAISAL DIST 01 - QUARTERLY DECEMBER 2012	Status: C Issued:12-03-2012 Changed:12-31-2012 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 55,087.71 55,087.71
87613	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT DECEMBER 2012	Status: C Issued:12-03-2012 Changed:12-31-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
87614	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT#35019869001	Status: C Issued:12-03-2012 Changed:12-31-2012 12-144-651 UTILITIES	Check-Amount: 58.33 58.33
87615	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - RENT FOR DECEMBER 2012	Status: C Issued:12-03-2012 Changed:12-31-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
87616	Payee: KIMBERLY ZOLLER 01 - ACTUAL PORT LAVACA 11-13-12	Status: C Issued:12-03-2012 Changed:12-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 69.93 69.93
87617	Payee: NATALIE CARSON 01 - ADVANCE AUSTIN 12-5/7-12	Status: C Issued:12-03-2012 Changed:12-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 620.60 620.60
87618	Payee: PAM BRANDSTETTER 01 - AVANCE AUSTIN 12-5/7-12 CONFERENCE	Status: C Issued:12-03-2012 Changed:12-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
87619	Payee: SUSIE DREYER 01 - ACTUAL TAC CONFERENCE COLLEGE STATI	Status: C Issued:12-03-2012 Changed:12-31-2012 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 500.65 500.65
87620	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - REGISTRATION CURTIS AFFLERBACH 02 - REGISTRATION JAMES PILCHIEK SR 03 - REGISTRATION JAMES KAISER 04 - REGISTRATION DONALD KUECKER	Status: C Issued:12-03-2012 Changed:12-31-2012 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 160.00 40.00 40.00 40.00 40.00
87621	Payee: TEXAS GAS SERVICE 01 - ACCT#910423799 1160989 36	Status: C Issued:12-03-2012 Changed:12-31-2012 24-174-651 UTILITIES	Check-Amount: 2,380.21 32.15

87621	Payee: TEXAS GAS SERVICE	Status: C	Issued:12-03-2012	Changed:12-31-2012	Check-Amount:	2,380.21
	02 - ACCT#910082910 1320668 91		21-171-651 UTILITIES			34.90
	03 - ACCT#912264728 1295683 45		84-184-651 UTILITIES			34.90
	04 - ACCT#910584987 1631928 36		12-142-651 UTILITIES			29.40
	05 - ACCT#910584987 1631860 91		12-142-651 UTILITIES			62.50
	06 - ACCT#910584987 1388546 91		12-143-651 UTILITIES			1,331.94
	07 - ACCT#910316813 2345605 82		12-144-651 UTILITIES			299.11
	08 - ACCT#91031681 1237403 45		12-144-651 UTILITIES			555.31
87622	Payee: U S POSTAL SERV (POSTAGE BY PHONE)	Status: C	Issued:12-03-2012	Changed:12-31-2012	Check-Amount:	5,000.00
	01 - ACCT#47225156		12-109-672 POSTAGE & METER RENTAL			5,000.00
87623	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:12-03-2012	Changed:12-31-2012	Check-Amount:	4,000.00
	01 - MONTHLY SERVICE DECEMBER 2012		40-140-600 VICTORIA COUNTY SANITATION			4,000.00
87624	Payee: AEP TEXAS CENTRAL COMPANY	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	15.00
	01 - RECEIPT # 120479; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			15.00
87625	Payee: APPLIED CONSULTANTS FIELD SERVICES	Status: C	Issued:12-04-2012	Changed:01-31-2013	Check-Amount:	5.00
	01 - RECEIPT # 120449; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
87626	Payee: BEXAR COUNTY SHERIFF	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	60.00
	01 - CA # 12-08-9446; SERVICE FEE		71-198-903 REFUNDS & SERVING PROCESS			60.00
87627	Payee: BLALACK & WILLIAMS	Status: C	Issued:12-04-2012	Changed:01-31-2013	Check-Amount:	5.00
	01 - RECEIPT # 120309; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
87628	Payee: CENLAR	Status: I	Issued:12-04-2012	Changed:12-04-2012	Check-Amount:	5.00
	01 - RECEIPT # 120315; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
87629	Payee: DALLAS COUNTY CONSTABLE, PCT #3	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	75.00
	01 - CA # 12-08-9446; SERVICE FEE		71-198-903 REFUNDS & SERVING PROCESS			75.00
87630	Payee: DEWITT COUNTY CLERK REGISTRY	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	2,200.00
	01 - CA#2012-17908; JAMES WILLIAM SALLES		71-198-910 DEWITT COUNTY CASH BONDS			1,000.00
	02 - CASH BOND: ETHAN SANCHEZ		71-198-910 DEWITT COUNTY CASH BONDS			1,200.00
87631	Payee: DEWITT COUNTY DISTRICT CLERK	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	33.99
	01 - OCTOBER 2012 AG ESCROW		71-198-960 ATTORNEY GENERAL ESCROW			33.99
87632	Payee: DEWITT COUNTY J P PCT #1	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	641.20
	01 - CA # JP12-0776; ROBERT LYNN MAYO		71-198-908 DEWITT FINES (CO & J P COURTS)			397.20
	02 - CA # JP-12-1102; MARSHAL W BROWN		71-198-908 DEWITT FINES (CO & J P COURTS)			244.00
87633	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: C	Issued:12-04-2012	Changed:01-31-2013	Check-Amount:	220.83
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			220.83
87634	Payee: FUL-O-PEP RANCH CENTER	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	319.84
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			319.84
87635	Payee: GET & GO #1	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	4.84
	01 - MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			4.84
87636	Payee: HEB CHECK CO - CHECK SERVICES	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	85.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			85.00
87637	Payee: I STOP #4	Status: C	Issued:12-04-2012	Changed:12-31-2012	Check-Amount:	130.26
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			130.26

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87638	Payee: LACABANA MEXICAN CAFE & BAR 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-04-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 300.53 300.53
87639	Payee: PARKSIDE FAMILY CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-04-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 217.00 217.00
87640	Payee: ROSE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-04-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 270.00 270.00
87641	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-04-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 90.16 90.16
87642	Payee: TEXAN 01 - CA#12-17180; ANDREA RIOS; RESTITUTI	Status: C Issued:12-04-2012 Changed:12-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 100.00 100.00
87643	Payee: UNIVERSITY OF TEXAS AT AUSTIN 01 - JAMES KAISER; JAN 8-11 2013	Status: C Issued:12-04-2012 Changed:12-31-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 395.00 395.00
87644	Payee: TAC (HEBP) 01 - DECEMBER 2012 PREMIUM	Status: C Issued:12-06-2012 Changed:12-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 69,035.78 69,035.78
87645	Payee: U S POST OFFICE 01 - PURCHASE OF STAMPS FOR INDIGENT	Status: C Issued:12-06-2012 Changed:12-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 270.00 270.00
87646	Payee: ALFRED L SHEPPERD 01 - RECEIPT # 120602; OVERPAYMENT	Status: I Issued:12-06-2012 Changed:12-06-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87647	Payee: ASHLEY BAXTER 01 - RECEIPT # 120525; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87648	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP12-1444; KENDALL HAYES	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 211.00 211.00
87649	Payee: DIETZE & REESE 01 - RECEIPT # 120640; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
87650	Payee: EMERALD LEASING, LLC 01 - RECEIPT # 120614; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87651	Payee: GARY W OLSON 01 - RECEIPT # 120573; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 9.00 9.00
87652	Payee: MCGINNIS, LOCHRIDGE & KILGORE, LLP 01 - RECEIPT # 120596; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87653	Payee: RANDOLPH BROOKS 01 - RECEIPT # 120523; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87654	Payee: RBFCU 01 - RECEIPT # 120527; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87655	Payee: SALLY ANN BAKER 01 - RECEIPT # 202975; OVERPAYMENT	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
87656	Payee: TEXAS PARKS & WILDLIFE 01 - FRANK J SCHULA; CA # JP12-2057 02 - ARTHUR MUELLER; CA # 12-17653	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 469.20 86.70 212.50

87656	Payee: TEXAS PARKS & WILDLIFE 03 - DEXTER J CONNOR; CA # 12-17655 04 - CHAD A CAGE; CA # 12-17654	Status: C Issued:12-06-2012 Changed:12-31-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 85.00 85.00	469.20
87657	Payee: A SPECIAL STITCH 01 - INV#3914	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-513 UNIFORMS	Check-Amount: 75.00	75.00
87658	Payee: ADRIANA FRANCO 01 - ACTUAL AUSTIN 11-28/30-12	Status: C Issued:12-10-2012 Changed:12-31-2012 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 479.27	479.27
87659	Payee: ALAMO LUMBER CO 01 - ACCT#250571-1 INV#025-031480 02 - CUST#250573 03 - ACCT#250571-1 INV#025-031805 04 - CUST#250577	Status: C Issued:12-10-2012 Changed:12-31-2012 88-188-505 REPAIR & MAINTENANCE SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 12.97 150.41 2.58 204.50	370.46
87660	Payee: ALLIED FEEDS, INC. 01 - ACCT#8626 INV#770137	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9.95	9.95
87661	Payee: ANDERS AUTO SUPPLIES 01 - INV#405013,405740 02 - INV#405542,405546,405244,404981 03 - INV#404910	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 501.42 56.68 23.55	581.65
87662	Payee: ANDERS AUTO SUPPLIES 01 - ACCT#2140 02 - ACCT#2140	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 278.16 592.00	870.16
87663	Payee: ANTHONY NETARDUS 01 - ACTUAL SINTON 11-30-12/12-1-12	Status: C Issued:12-10-2012 Changed:12-31-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 131.87	131.87
87664	Payee: APPLE LUMBER - YORKTOWN 01 - INV#20147169,20147197,20147314,2014 02 - CUST#4110	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.22 41.25	86.47
87665	Payee: AT&T 01 - ACCT#361 293-2772 654 8	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-651 UTILITIES	Check-Amount: 164.13	164.13
87666	Payee: AT&T 01 - ACCT#057 360 3990 001	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-650 TELEPHONE	Check-Amount: 34.92	34.92
87667	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: C Issued:12-10-2012 Changed:12-31-2012 89-189-833 PHYSICIAN	Check-Amount: 47.68	47.68
87668	Payee: BEN E KEITH FOODS COMPANY 01 - CUST#079895 02 - CUST#079895	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 12,827.97 189.43	13,017.40
87669	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT#2975 02 - ACCT#2975 03 - ACCT#2975 04 - ACCT#2975 05 - ACCT#2975	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-503 FUEL & LUBRICANTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-504 BATTERIES TIRES & TUBES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 54.95 7.99 166.38 124.95 1,036.92	1,391.19
87670	Payee: BOB BARKER COMPANY INC 01 - INV#WEB000246393	Status: C Issued:12-10-2012 Changed:12-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 93.79	732.02

87670	Payee: BOB BARKER COMPANY INC 02 - INV#WEB000246474	Status: C Issued:12-10-2012 Changed:12-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 732.02 638.23
87671	Payee: BOEHM TRACTOR SALES INC 01 - INV#CT113668	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 162.73 162.73
87672	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:12-10-2012 Changed:12-31-2012 89-189-833 PHYSICIAN	Check-Amount: 78.07 78.07
87673	Payee: BOSART LOCK & KEY INC 01 - ACCT#00-0026100 INV#0097218-IN	Status: C Issued:12-10-2012 Changed:12-31-2012 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 86.70 86.70
87674	Payee: BRIAN D HENDRIX 01 - 2012-17824 SKY MARSHALL COOK 02 - 2012-17825 SKY MARSHALL COOK 03 - 11-05-11,444 BILLY JOE HARRIS 04 - 11-05-11,445 BILLY JOE HARRIS	Status: C Issued:12-10-2012 Changed:12-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 6,367.75 200.00 50.00 6,067.75 50.00
87675	Payee: CAROL RAU 01 - TRAVEL EXPENSE FOR NOVEMBER 2012	Status: C Issued:12-10-2012 Changed:12-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 68.82 68.82
87676	Payee: CDW GOVERNMENT INC 01 - CUST#6829220 INV#T340715	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-522 COMPUTER SUPPLIES	Check-Amount: 134.45 134.45
87677	Payee: CINTAS 01 - ACCT#01543 02 - ACCT#01543 03 - ACCT#00534 04 - ACCT#00525 05 - ACCT#00525 06 - ACCT#00534 07 - ACCT#00534 08 - ACCT#00515 09 - ACCT#00515	Status: C Issued:12-10-2012 Changed:12-31-2012 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 23-173-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,377.09 63.04 141.00 210.64 18.00 536.37 157.92 36.00 18.00 196.12
87678	Payee: CINTAS FIRST AID & SAFETY 01 - CUST#11152 INV#0F71151462 02 - CUST#11152 INV#0F71151865	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-508 SAFETY & FIRST AID SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 236.39 82.42 153.97
87679	Payee: COLOR GRAPHICS CO 01 - INV#104474	Status: C Issued:12-10-2012 Changed:12-31-2012 12-121-614 VOTER REGISTRAR EXPENSE	Check-Amount: 360.00 360.00
87680	Payee: COLORADO MATERIALS LTD 01 - CUST#1519 INV#170803 02 - CUST#1519 INV#170954	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 12,144.30 8,051.43 4,092.87
87681	Payee: COOPER'S NAPA 01 - ACCT#2573 INV#060798	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 57.73 57.73
87682	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST#101401 INV#12754	Status: C Issued:12-10-2012 Changed:01-31-2013 12-114-501 OFFICE SUPPLIES	Check-Amount: 109.00 109.00
87683	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV#23177	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 571.42 571.42
87684	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ATTACHED	Status: C Issued:12-10-2012 Changed:12-31-2012 89-189-836 HOSPITAL	Check-Amount: 22,514.31 22,076.31

87684	Payee: CUERO COMMUNITY HOSPITAL 02 - PRISONER MED	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 22,514.31 438.00
87685	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - PAT#1510730 BUESING JAMES 02 - PAT#1401920 ALVAREZ OSWALDO 03 - NOVEMBER 2012 SERVICE LEANA ELLIOTT 04 - IHC EOB ATTACHED 05 - PRISONER MED	Status: C Issued:12-10-2012 Changed:01-31-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-601 CONTRACT PHYSICIAN 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 1,925.88 70.00 90.00 1,000.00 230.88 535.00
87686	Payee: D ROSS BRAUNE MA LPC 01 - JUVENILE SERVICES NOVEMBER 2012 02 - FAMILY SERVICES NOVEMBER 2012	Status: C Issued:12-10-2012 Changed:12-31-2012 83-183-801 COUNSELING SERVICES 83-183-801 COUNSELING SERVICES	Check-Amount: 407.00 200.00 207.00
87687	Payee: DAVID POLASEK 01 - PHARMACY CONSULT NOVEMBER 2012	Status: I Issued:12-10-2012 Changed:12-10-2012 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
87688	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - PAYEE#33133133133000 INV#13100940N	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
87689	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST#01480 02 - CUST#01486 03 - CUST#01487	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,218.42 622.37 525.25 70.80
87690	Payee: DEWITT POTH & SON 01 - INV#351505-0 02 - INV#351758-0 03 - INV#348956-0 04 - INV#350174-0 05 - INV#350176-0 06 - INV#350223-0 07 - INV#350491-0 08 - INV#350922-0 09 - INV#351037-0 10 - INV#351038-0 11 - INV#351053-0 12 - INV#351054-0 13 - INV#351055-0 14 - INV#351060-0 15 - INV#351062-0 16 - INV#351075-0 17 - INV#351076-0 18 - INV#351170-0 19 - INV#351215-0 20 - INV#351223-0 21 - INV#351227-0 22 - INV#351481-0 23 - INV#351527-0 24 - INV#351539-0 25 - INV#351820-0	Status: C Issued:12-10-2012 Changed:12-31-2012 83-183-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-501 OFFICE SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-707 FURNITURE & EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-501 OFFICE SUPPLIES	Check-Amount: 2,975.97 73.00 90.34 65.00 52.69 63.21 90.11 35.26 156.99 97.47 44.42 119.91 30.00 69.77 197.07 43.60 73.50 102.03 109.76 30.00 30.00 32.44 231.18 30.00 154.48 953.74
87691	Payee: DEWITT POTH & SON 01 - INV#351218-0 02 - INV#352364-0	Status: C Issued:12-10-2012 Changed:12-31-2012 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-501 OFFICE SUPPLIES	Check-Amount: 328.96 30.00 298.96
87692	Payee: DEWITT VETERINARY CLINIC 01 - INV#71203	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 74.00 74.00

87693	Payee: ELLIOTT H COSTAS 01 - 2011-17342 CYNTHIA FLORES	Status: C Issued:12-10-2012 Changed:12-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 400.00
87694	Payee: FARM INDUSTRIAL CO 01 - CUST#11293 INV#5028938	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 176.54 176.54
87695	Payee: FRANK R (TOOTER) FLACK II 01 - INV#450029	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 500.00 500.00
87696	Payee: FRED'S STORE 01 - INV#3088 02 - INV#3215 03 - INV#3211 & 3213	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,219.50 2,044.00 139.46 1,036.04
87697	Payee: G T DISTRIBUTORS INC 01 - CUST#001181 INV#0421434 02 - CUST#001181 INV#0422589 03 - CUST#001181 INV#0422642 04 - CUST#1181 INV#422265	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-513 UNIFORMS 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 1,325.49 103.92 802.70 344.94 73.93
87698	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV#5749	Status: C Issued:12-10-2012 Changed:12-31-2012 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 225.00 225.00
87699	Payee: GLAXOSMITHKLINE PHARMACEUTICALS 01 - PURCHASE#845803 INV#30875767	Status: C Issued:12-10-2012 Changed:12-31-2012 40-140-511 HEPATITIS VACCINE	Check-Amount: 1,202.00 1,202.00
87700	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#33245	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 336.00 336.00
87701	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV#13049 DECEMBER 2012	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
87702	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#025-0743017-000 INV#13008850	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
87703	Payee: GREGORY PAUL HAJEK 01 - CDL RENEWAL 2012	Status: C Issued:12-10-2012 Changed:01-31-2013 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 46.00 46.00
87704	Payee: GULF COAST PAPER CO INC 01 - CUST#0008003514 INV#489932 02 - CUST#01-0001163000 INV#490469 03 - CUST#01-0001163000 INV#490469 04 - CUST#01-0001163000 INV#490469 05 - CUST#01-0001163000 INV#489937 06 - INV#156347	Status: V Issued:12-10-2012 Changed:12-10-2012 12-143-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-512 KITCHEN SUPPLIES 14-114-509 INMATE SUPPLIES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,218.11 48.34 224.83 1,576.77 112.90 191.97 63.30
87705	Payee: H E BUTT GROCERY 01 - ACCT#10055913000 02 - ACCT#10055913000 03 - ACCT#10021105000	Status: C Issued:12-10-2012 Changed:12-31-2012 83-183-501 OFFICE SUPPLIES 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,064.13 8.54 36.65 1,018.94
87706	Payee: HALLETTSVILLE VETERINARY HOSPITAL 01 - CLIENT ID#3327 INV#15552	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 420.00 420.00
87707	Payee: HARRISON WALDROP & UHEREK 01 - ID#4276 INV#60214 02 - ID#4275 INV#60216	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-608 ACCOUNTING & AUDITING FEES 83-183-600 PROFESSIONAL SERVICES	Check-Amount: 20,000.00 15,000.00 5,000.00

87708	Payee: HART INTERCIVIC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,879.07
	01 - CUST#DEW-21124 INV#052224		18-180-509	MISC. SUPPLIES		1,562.48
	02 - CUST#DEW-21124 INV#052225		12-121-607	DATA PROCESSING SERVICES		260.00
	03 - CUST#DCC-21124 INV#052239		12-121-509	ELECTION SUPPLIES		56.59
87709	Payee: HENRY SCHEIN INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	109.10
	01 - ACCT#2247280 INV#4160784-01		12-155-884	PRISONER MEDICAL		109.10
87710	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	2,250.00
	01 - ACCT#862 INV#8415		96-196-661	REPAIR & MAINTENANCE OF EQUIPMENT		2,250.00
87711	Payee: HOFFER TRUCK CO INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	130.46
	01 - INV#138315		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		130.46
87712	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	831.08
	01 - CUST#0351500 INV#PIMV0055769		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		490.14
	02 - CUST#0351600 INV#PIMV0055719		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		310.94
	03 - CUT#0351600 INV#PCMV0014739		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		30.00
87713	Payee: INTERSTATE BATTERY SYSTEM OF VICT	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	276.85
	01 - ACCT#1025 INV#10014959		22-172-504	BATTERIES TIRES & TUBES		276.85
87714	Payee: JACK JUSTUS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	320.00
	01 - INV#7		12-154-690	MISCELLANEOUS SERVICES & CHARGES		320.00
87715	Payee: JAMES PUBLISHING INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	175.88
	01 - ACCT#475359-00 INV#2976258		82-182-501	OFFICE SUPPLIES		87.94
	02 - ACCT#475358-00 INV#2976257		12-137-501	OFFICE SUPPLIES		87.94
87716	Payee: JAMES RUSSELL SMITH	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	200.00
	01 - 2012-17620 KIA COLE		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
87717	Payee: JAMES TELECO	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	147.00
	01 - ACCT#364 INV#17991		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		75.00
	02 - ACCT#1680 INV#17951		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		72.00
87718	Payee: JHC INSURANCE AGENCY INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	532.50
	01 - INV#61527164		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		177.50
	02 - INV#61525624		21-171-611	INSURANCE & BOND PREMIUMS		177.50
	03 - INV#61528913		12-152-611	INSURANCE & BOND PREMIUMS		177.50
87719	Payee: JOHN SCHLINGER	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,640.50
	01 - NOVEMBER 2012 INVESTIGATIVE SERVICE		82-182-601	CONTRACT LABOR		1,640.50
87720	Payee: JOYCE M HELLER	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,302.50
	01 - 12-06-22,318 ITI MASYN BRISCOE		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		695.00
	02 - 11-04-21,894 ITI KEITH COLEMAN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		607.50
87721	Payee: JUSTICES OF THE PEACE & CONSTABLE'S	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	35.00
	01 - MEMBERSHIP FOR B WARWAS		12-115-612	CONFERENCES, DUES & TRAVEL		35.00
87722	Payee: KOETTER FIRE PROTECTION	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	99.00
	01 - INV#406354		12-143-661	REPAIR & MAINT OF VEHS & EQUIPMENT		99.00
87723	Payee: KUECKER SERVICE CENTER	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	14.50
	01 - NOVEMBER STATEMENT INV#777624		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.50
87724	Payee: LANE INSURANCE AGENCY	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	177.50
	01 - FILE#0601 13397531		82-182-611	INSURANCE & BOND PREMIUMS		177.50

87725	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	478.52
	01 - INV#53472		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		56.70
	02 - INV#53624,53673		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		235.49
	03 - INV#53469		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		13.00
	04 - INV# 53673,53688,53773,53729,53724		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		142.30
	05 - INV#54109		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		13.91
	06 - INV#54046		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		17.12
87726	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	500.00
	01 - 2010-16508 JOSEPH RAY GUAJARDO		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		300.00
	02 - 2012-17777 CHRISTINA AMARILLAS		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
87727	Payee: MAYFIELD PIPE & LUMBER INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	830.00
	01 - INV#4698		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		830.00
87728	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	2,490.42
	01 - INV#56816		71-198-921	DELINQUENT COLLECTION FEE JP #1		1,839.72
	02 - INV#56266		71-198-921	DELINQUENT COLLECTION FEE JP #1		650.70
87729	Payee: MCKEE CONSTRUCTION COMPANY, INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	16,626.00
	01 - INV#2559		22-172-707	WAREHOUSE FIXTURES & EQUIPMENT		16,626.00
87730	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	168.82
	01 - INV#108983		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.32
	02 - INV#108980		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		20.50
	03 - INV#108877		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		145.00
87731	Payee: MCPHERSON INSPECTION SERVICES, INC	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	160.00
	01 - INV#12-507 ANNUAL ELEVATOR INSP.		12-143-664	ELEVATOR MAINTENANCE & REPAIRS		160.00
87732	Payee: MEDICAL COMPUTING SOLUTIONS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	150.00
	01 - INV#4183 MEMBERSHIP MONTHLY DUES		39-139-607	DATA PROCESSING SERVICES		150.00
87733	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	200.00
	01 - 1 FIRE CALL FOR NOVEMBER 2012		12-158-681	FIRE CALLS		200.00
87734	Payee: MID-COAST ELECTRIC SUPPLY, INC.	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	163.25
	01 - ORDER#1260271-00		12-143-505	REPAIR & MAINTENANCE MATERIALS		71.75
	02 - ORDER#1262067-00		12-143-505	REPAIR & MAINTENANCE MATERIALS		91.50
87735	Payee: MORROW HARDWARE CO	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	33.08
	01 - NOVEMBER STATEMENTS		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		33.08
87736	Payee: MSE SOLUTIONS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,950.00
	01 - INV #744		20-170-607	DATA PROCESSING SERVICE		1,950.00
87737	Payee: NUECES POWER EQUIPMENT INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	70.98
	01 - INV#PV53072		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		70.98
87738	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	295.49
	01 - CUST#268580		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		9.03
	02 - CUST#268588		24-174-503	FUEL & LUBRICANTS		81.37
	03 - CUST#268588		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		18.48
	04 - CUST#268587		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		186.61
87739	Payee: OIL AND GAS SITE SERVICE	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	7,098.00
	01 - INV#1261		22-172-713	ROADS & BRIDGES		7,098.00

87740	Payee: OLD REPUBLIC SURETY COMPANY	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	3,994.00
	01 - BOND # LPO1106802		12-135-611	INSURANCE & BOND PREMIUMS		444.00
	02 - BOND#LPO1106800		12-135-611	INSURANCE & BOND PREMIUMS		1,775.00
	03 - BOND#LPO1106799		12-135-611	INSURANCE & BOND PREMIUMS		1,775.00
87741	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:12-10-2012	Changed:01-31-2013	Check-Amount:	392.28
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		312.28
	02 - PRISONER MED		12-155-884	PRISONER MEDICAL		80.00
87742	Payee: PARTNERS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	126.55
	01 - ACCT#DEW208		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		126.55
87743	Payee: PITNEY BOWES INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	209.99
	01 - ACCT#2493-3600-20-7 INV#5502064822		12-109-672	POSTAGE & METER RENTAL		209.99
87744	Payee: PURCHASE POWER	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,300.00
	01 - CUST#24933600207 INV#2012314		12-109-672	POSTAGE & METER RENTAL		1,300.00
87745	Payee: PURE FORCE	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	104.69
	01 - ACCT#053801579 INV#0373748		12-155-509	INMATE PERSONAL SUPPLIES		104.69
87746	Payee: QUALITY HOT MIX, INC.	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	2,757.92
	01 - INV#17971		21-171-713	ROADS & BRIDGES		2,757.92
87747	Payee: REAL-COMP	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	50.00
	01 - INV#11279		12-154-690	MISCELLANEOUS SERVICES & CHARGES		50.00
87748	Payee: REDWOOD TOXICOLOGY LAB, INC.	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	115.50
	01 - CUST#120396 INV#399820		83-183-509	MISCELLANEOUS SUPPLIES		115.50
87749	Payee: REGIONAL MEDICAL LAB	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	45.82
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		45.82
87750	Payee: ROBERT W BARTH DDS	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	460.00
	01 - PRISONER MED		12-155-884	PRISONER MEDICAL		460.00
87751	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	47,738.57
	01 - CUST#23010 INV#10344146		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		466.62
	02 - CUST#040909 INV#10344071		22-172-709	OTHER EQUIPMENT		13,406.86
	03 - CUST#040909 INV#10344071		23-173-709	OTHER EQUIPMENT		16,932.55
	04 - CUST#040909 INV#10344071		24-174-709	OTHER EQUIPMENT		16,932.54
87752	Payee: RUDOLPHS INC	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	24,049.73
	01 - INV#273968		21-171-503	FUEL & LUBRICANTS		4,710.29
	02 - INV#273913		22-172-503	FUEL & LUBRICANTS		4,241.34
	03 - INV#5755795		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		59.50
	04 - INV#273866		23-173-503	FUEL & LUBRICANTS		3,006.81
	05 - INV#273747, 273889		24-174-503	FUEL & LUBRICANTS		4,859.49
	06 - INV#273686,273688,273748,273898,273		12-154-503	FUEL & LUBRICANTS		7,172.30
87753	Payee: SCHUMACHER AIR	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	655.00
	01 - INV#8351U		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		655.00
87754	Payee: SHARE CORPORATION	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	417.50
	01 - ORDER#10562324 INV#827949		23-173-503	FUEL & LUBRICANTS		417.50
87755	Payee: SHELBY SONNTAG	Status: C	Issued:12-10-2012	Changed:12-31-2012	Check-Amount:	1,190.00
	01 - JUVENILE &FAMILY SERVICES NOV 2012		83-183-810	JUVENILE & FAMILY SERVICES		1,190.00

87756	Payee: SHELL 01 - ACCT#065-158-024	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 254.33 254.33
87757	Payee: SOEHNGE DO-IT CENTER 01 - CUST#3080 INV#510279 02 - CUST#3080 INV#510306 03 - CUST#3080 INV#510294 04 - CUST#3080 INV#510787	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 134.04 75.70 48.18 7.87 2.29
87758	Payee: SOUTH TEXAS IMPLEMENT 01 - CUST#DEWIT008 02 - CUST#DEWIT008	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-503 FUEL & LUBRICANTS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,494.78 86.74 1,408.04
87759	Payee: STANDARD PRINTING CO 01 - INV#628685 02 - INV#628655 03 - INV#628698 04 - INV#628693 05 - INV#628515 06 - INV#628752 07 - INV#628730 08 - INV#628771 09 - INV#628711 10 - INV#628400,628441,628692 11 - INV#628846 12 - INV#628817 13 - INV#628760 14 - INV#628836 15 - INV#627313	Status: C Issued:12-10-2012 Changed:01-31-2013 88-188-505 REPAIR & MAINTENANCE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 85-185-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 1,145.78 95.94 22.30 201.07 41.75 61.64 14.99 45.68 22.46 72.00 342.59 84.94 16.23 32.16 3.03 89.00
87760	Payee: T ADAM KASPAR MD 01 - IHC EOB ATTACHED	Status: C Issued:12-10-2012 Changed:12-31-2012 89-189-833 PHYSICIAN	Check-Amount: 81.24 81.24
87761	Payee: TEX-SAN PEST CONTROL 01 - BILLING ACCT#3 INV#22908	Status: C Issued:12-10-2012 Changed:12-31-2012 12-142-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 65.00 65.00
87762	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV#125324 02 - INV#125324 03 - INV#125324 04 - INV#125324	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS	Check-Amount: 159.00 46.00 29.00 45.00 39.00
87763	Payee: TEXAS DEPT OF LICENSING & REG 01 - ELEVATOR INSPECTION FEE	Status: C Issued:12-10-2012 Changed:12-31-2012 12-143-664 ELEVATOR MAINTENANCE & REPAIRS	Check-Amount: 20.00 20.00
87764	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ADMINISTRATIVE FEE FOR 2013	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 35.00 35.00
87765	Payee: THE CUERO RECORD 01 - ACCT#RA0731 02 - ACCT#LG0094 03 - ACCT#RA0808	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 18-180-509 MISC. SUPPLIES	Check-Amount: 164.15 73.50 24.50 66.15
87766	Payee: THE PRODUCTIVITY CENTER 01 - CUST#DCS0003 ONV#312112	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 630.00 630.00
87767	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 144 0003125	Status: C Issued:12-10-2012 Changed:12-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 66.94 66.94

87768	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - CUST#537644 INV#628-24047 02 - CUST#537644 INV#628-24669	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 556.11 183.06	739.17
87769	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CONTRACT#349048-002 INV#9618430	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 11.67	11.67
87770	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - INV#200073642 02 - INV#200073700	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 21.99 100.97	122.96
87771	Payee: TRANE US INC 01 - CUST#3389496 INV#31305352	Status: C Issued:12-10-2012 Changed:12-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 1,044.82	1,044.82
87772	Payee: TRIANGLE CLEANERS 01 - CUST#361-2755734 02 - CUST#361-2755734	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 180.80 207.70	388.50
87773	Payee: TRIPLE R MOTORS INC 01 - 15 STICKERS @ 1.25	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 18.75	18.75
87774	Payee: TX DMV REGIONAL OFFICE 01 - 2011 FORD & 2011CHEV	Status: V Issued:12-10-2012 Changed:12-20-2012 12-131-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 4.00	4.00
87775	Payee: U S LATEX PRODUCTS 01 - INV#10962	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-505 JAILER SUPPLIES	Check-Amount: 611.28	611.28
87776	Payee: U S POST OFFICE 01 - ANNUAL DUES FOR TAX OFFICE	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-672 POSTAGE	Check-Amount: 100.00	100.00
87777	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV#DIR11-10 OCTOBER- NOVEMBER 2012	Status: C Issued:12-10-2012 Changed:12-31-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 2,500.00	2,500.00
87778	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST#16441 INV#52065	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 554.54	554.54
87779	Payee: VICTORIA OLIVER COMPANY, INC. 01 - INV#IV19966 02 - INV#IV20012	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-503 FUEL & LUBRICANTS	Check-Amount: 189.61 455.45	645.06
87780	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MED	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 35.00	35.00
87781	Payee: VICTORY AIR & EQUIPMENT INC 01 - INV#169040	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 13.15	13.15
87782	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565785 INV#294638	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 4,568.75	4,568.75
87783	Payee: W A (BILL) WHITE 01 - 2010-16626 JARED LEE COLLINS 02 - 2010-16626 JARED LEE COLLINS	Status: C Issued:12-10-2012 Changed:12-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 130.00 28.00	158.00
87784	Payee: WAGNER HARDWARE 01 - INV#155716 02 - INV#155758,155545,155610,155755 03 - INV#155632	Status: C Issued:12-10-2012 Changed:12-31-2012 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-521 GENERATOR EXPENSE	Check-Amount: 135.00 45.98 3.05	184.03

87785	Payee: WALMART COMMUNITY/GEGRB 01 - ACCT#6032 2020 0023 7611 02 - ACCT#6032 2020 0023 7611 03 - CHRISTMAS GIFTS FOR 41 FOSTER CHILD	Status: V Issued:12-10-2012 Changed:12-11-2012 12-101-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 41-141-601 CHILD WELFARE GIFT MONEY	Check-Amount: 2,100.21 38.97 11.24 2,050.00
87786	Payee: WEBER MOTOR CO 01 - INV#DEWI30	Status: C Issued:12-10-2012 Changed:12-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 351.01 351.01
87787	Payee: WEST GROUP PAYMENT CENTER 01 - BILL#1000647470 INV#826060411 02 - ACCT#1003159576 INV#825968972	Status: C Issued:12-10-2012 Changed:12-31-2012 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS	Check-Amount: 420.00 345.00 75.00
87788	Payee: WILSON CULVERTS INC 01 - INV#65614	Status: C Issued:12-10-2012 Changed:12-31-2012 24-174-713 ROADS & BRIDGES	Check-Amount: 1,956.00 1,956.00
87789	Payee: WORLD DATA CORPORATION 01 - 2013 MOTOR VEHICLE REG MANUAL	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 110.00 110.00
87790	Payee: YOAKUM GRAIN, INC 01 - STATEMENT #13933 INV#110380	Status: C Issued:12-10-2012 Changed:12-31-2012 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 20.00 20.00
87791	Payee: YOAKUM HERALD-TIMES INC 01 - NOVEMBER 21, 2012 BILL	Status: C Issued:12-10-2012 Changed:12-31-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25 23.25
87792	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - NOVEMBER STATEMENT 02 - NOVEMBER STATEMENT	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 331.36 102.93 228.43
87793	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 7 STICKERS @1.25 02 - 16 STICKERS @ 1.25 03 - 12 STICKERS @ 1.25 04 - INV#723834	Status: C Issued:12-10-2012 Changed:12-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 72.75 8.75 20.00 15.00 29.00
87794	Payee: YORKTOWN MACHINE & IMPLEMENT CO INC 01 - INV#96-10374	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9.12 9.12
87795	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:12-10-2012 Changed:12-31-2012 89-189-833 PHYSICIAN	Check-Amount: 780.70 780.70
87796	Payee: GULF COAST PAPER CO INC 01 - INV#490469 02 - INV#490469 03 - INV#490469 04 - INV#489932 05 - INV#489937	Status: C Issued:12-10-2012 Changed:12-31-2012 12-155-502 CLEANING SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-143-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 2,154.81 224.83 1,576.77 112.90 48.34 191.97
87797	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT#17802	Status: C Issued:12-10-2012 Changed:12-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 63.30 63.30
87798	Payee: CONOCOPHILLIPS COMPANY 01 - RECEIPT # 120694; OVERPAYMENT	Status: C Issued:12-11-2012 Changed:02-28-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87799	Payee: DIETZE & REESE 01 - RECEIPT # 120680; OVERPAYMENT	Status: C Issued:12-11-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87800	Payee: VINSON & ELKINS LLP 01 - RECEIPT # 120747; OVERPAYMENT	Status: C Issued:12-11-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00

87801	Payee: WILLIAM L KNOBLES INC 01 - RECEIPT # 120650; OVERPAYMENT	Status: C Issued:12-11-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87802	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: C Issued:12-11-2012 Changed:12-31-2012 23-173-651 UTILITIES	Check-Amount: 79.76 79.76
87803	Payee: STEVE WEHLMANN 01 - REIMBURSEMENT FOR CUSTOM LETTERING	Status: C Issued:12-11-2012 Changed:12-31-2012 12-152-509 MISCELLANEOUS SUPPLIES	Check-Amount: 125.00 125.00
87804	Payee: THE TEXAN 01 - ANDREA RIOS RESTITUTION;CA#12-17175 02 - ANDREA RIOS RESTITUTION;CA#12-17172 03 - ANDREA RIOS RESTITUTION;CA#12-17180	Status: C Issued:12-11-2012 Changed:12-31-2012 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 100.00 6.49 78.51 15.00
87805	Payee: WALMART COMMUNITY 01 - CHRISTMAS FOR FOSTER CHILDREN	Status: C Issued:12-11-2012 Changed:12-31-2012 41-141-601 CHILD WELFARE GIFT MONEY	Check-Amount: 2,050.00 2,050.00
87806	Payee: WALMART COMMUNITY/GEGRB 01 - ACCT#6032 2020 0023 7611 02 - ACCT#6032 2020 0023 7611	Status: C Issued:12-11-2012 Changed:12-31-2012 12-101-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 50.21 38.97 11.24
87807	Payee: BILLY BELDIN 01 - PURCHASE 2006 DODGE CHARGER	Status: C Issued:12-12-2012 Changed:12-31-2012 12-151-706 MOTOR VEHICLES	Check-Amount: 15,000.00 15,000.00
87808	Payee: CHARLES J KVINTA, JR 01 - CA # 11-05-9370; ATTORNEY AD LITEM	Status: C Issued:12-17-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
87809	Payee: COASTAL TITLE COMPANY 01 - RECEIPT # 120866; OVERPAYMENT	Status: C Issued:12-17-2012 Changed:12-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
87810	Payee: TEXAS DEPT OF PUBLIC SAFETY 01 - RESTITUTION	Status: C Issued:12-17-2012 Changed:01-31-2013 71-198-920 MISCELLANEOUS	Check-Amount: 35.00 35.00
87811	Payee: TRAVIS COUNTY CONSTABLE, PCT #5 01 - CA # 11-05-9370; SERVICE FEE	Status: C Issued:12-17-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
87812	Payee: VICTOR RAFAEL GUEVARA 01 - RECEIPT # 120787; OVERPAYMENT	Status: C Issued:12-17-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 7.90 7.90
87813	Payee: DEWITT COUNTY CLERK REGISTRY 01 - PATRICK GALLAGHER; CA # 2012-17932 02 - PATRICK GALLAGHER; CA # 2012-17933	Status: C Issued:12-17-2012 Changed:12-31-2012 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00 1,000.00 1,000.00
87814	Payee: DEWITT COUNTY J P PCT #1 01 - APRIL RAMIREZ; CA # JP10-1431	Status: C Issued:12-17-2012 Changed:12-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 242.00 242.00
87815	Payee: KIM DUREN 01 - RECEIPT # 120892; OVERPAYMENT	Status: C Issued:12-17-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
87816	Payee: TEXAS PARKS & WILDLIFE 01 - MARSHAL W BROWN; CA # JP12-1102 02 - EARNEST J BADEAUX; CA # JP12-2202 03 - MATTHEW ALVAREZ; CA # 12-17743 04 - BENJAMIN GUTIERREZ; CA # 12-17794 05 - KRISTOPHER S UTZ; CA # 12-17715 06 - MARK R BOLDT; CA # 12-17796	Status: C Issued:12-17-2012 Changed:01-31-2013 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 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 1,021.70 86.70 255.00 212.50 212.50 127.50 127.50
87817	Payee: AT&T 01 - ACCT#361 275-5070 223 6	Status: C Issued:12-17-2012 Changed:12-31-2012 12-109-650 TELEPHONE	Check-Amount: 65.33 65.33

87818	Payee: AT&T 01 - ACCT#361 564-2321 826 0	Status: C Issued:12-17-2012 23-173-651 UTILITIES	Changed:12-31-2012	Check-Amount: 113.57	113.57
87819	Payee: AT&T 01 - ACCT#361 275-5162 160 9	Status: C Issued:12-17-2012 83-183-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 253.52	253.52
87820	Payee: AT&T 01 - ACCT#361 275-5074 475 8	Status: C Issued:12-17-2012 12-109-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 76.30	76.30
87821	Payee: AT&T 01 - ACCT# 361 275-8897 784 2	Status: C Issued:12-17-2012 12-109-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 78.67	78.67
87822	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: C Issued:12-17-2012 24-174-651 UTILITIES	Changed:12-31-2012	Check-Amount: 108.49	108.49
87823	Payee: AT&T 01 - ACCT#361 564-9410 616 2	Status: C Issued:12-17-2012 12-109-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 50.70	50.70
87824	Payee: AT&T 01 - ACCT# 361-275-0951 877 4 02 - ACCT# 361-275-0951 877 4 03 - ACCT# 361-275-0951 877 4	Status: C Issued:12-17-2012 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 4,703.17 150.00 50.00	4,703.17 150.00 50.00
87825	Payee: AT&T 01 - ACCT#361 275-5734 292 9	Status: C Issued:12-17-2012 12-109-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 560.03	560.03
87826	Payee: AT&T 01 - ACCT# 361 275-6441 592 4	Status: C Issued:12-17-2012 21-171-651 UTILITIES	Changed:12-31-2012	Check-Amount: 72.68	72.68
87827	Payee: AT&T 01 - ACCT# 361 275-6791 793 4	Status: C Issued:12-17-2012 40-140-650 UTILITIES	Changed:12-31-2012	Check-Amount: 74.14	74.14
87828	Payee: AT&T 01 - ACCT# 361 275-8025 866 2	Status: C Issued:12-17-2012 12-109-650 TELEPHONE	Changed:12-31-2012	Check-Amount: 30.14	30.14
87829	Payee: CPL RETAIL ENERGY 01 - ACCT#304816 02 - ACCT#10884 03 - ACCT#327429	Status: C Issued:12-17-2012 23-173-651 UTILITIES 12-116-651 UTILITIES 12-116-651 UTILITIES	Changed:12-31-2012	Check-Amount: 319.44 163.16 78.30 77.98	319.44 163.16 78.30 77.98
87830	Payee: TEXAS GAS SERVICE 01 - ACCT#910297428 1281558 00	Status: C Issued:12-17-2012 22-172-651 UTILITIES	Changed:12-31-2012	Check-Amount: 47.56	47.56
87831	Payee: BAHNHOF CAFE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:01-31-2013	Check-Amount: 144.75	144.75
87832	Payee: CUERO DEVELOPMENT CORP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:12-31-2012	Check-Amount: 530.00	530.00
87833	Payee: CUERO FOOD MART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:12-31-2012	Check-Amount: 110.00	110.00
87834	Payee: DARLEEN DOLAN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:12-31-2012	Check-Amount: 1,572.00	1,572.00
87835	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:12-31-2012	Check-Amount: 125.00	125.00

87836	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 342.03 342.03
87837	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 107.00 107.00
87838	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 169.62 169.62
87839	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 149.47 149.47
87840	Payee: LOWES SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 169.29 169.29
87841	Payee: ROSE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:01-31-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 144.00 144.00
87842	Payee: RUDOLPH'S - CUERO ONE STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:01-31-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 62.68 62.68
87843	Payee: TIGER TOTE FOOD STORES, INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 572.66 572.66
87844	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2010-16675; GENE A MOLINA	Status: C Issued:12-19-2012 Changed:12-31-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 800.00 800.00
87845	Payee: HIDALGO COUNTY SHERIFF'S OFFICE 01 - CA # H12-041512; JOSE G ACOVES	Status: C Issued:12-19-2012 Changed:01-31-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 246.06 246.06
87846	Payee: WALLACE P TARVER 01 - CA # 12-12-22,503; OVERPAYMENT	Status: C Issued:12-19-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87847	Payee: FIRST VICTORIA 01 - JIMMY BROWN - CASE 4-10-61-890B	Status: C Issued:12-20-2012 Changed:12-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 10,000.00 10,000.00
87848	Payee: ALAMO LUMBER CO 01 - ACCT#250573 INV#025-033014 02 - ACCT#250573 INV#025-033634	Status: C Issued:12-26-2012 Changed:01-31-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 892.88 32.90 859.98
87849	Payee: ANDERSON MACHINERY COMPANY 01 - INV#11769	Status: C Issued:12-26-2012 Changed:01-31-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,606.20 1,606.20
87850	Payee: ANDREW JAY CONDIE 01 - 2011-1162 JERRY PLENTT	Status: C Issued:12-26-2012 Changed:01-31-2013 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
87851	Payee: AT&T LONG DISTANCE 01 - CORP#911235 INV#827202404	Status: C Issued:12-26-2012 Changed:01-31-2013 12-109-650 TELEPHONE	Check-Amount: 1,870.49 1,870.49
87852	Payee: B B PEST 01 - ACCT#1898 INV#9085 02 - ACCT#1567 INV#9086	Status: C Issued:12-26-2012 Changed:01-31-2013 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00 110.00
87853	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV#53368	Status: C Issued:12-26-2012 Changed:01-31-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
87854	Payee: BRIAN D HENDRIX 01 - 12-07-11,700 MARQUIS SMALLEY	Status: C Issued:12-26-2012 Changed:12-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,125.00 250.00

87854	Payee: BRIAN D HENDRIX 02 - 08-01-10,809-C KIA LOTT 03 - 09-07-11,051 JOE RODRIGUEZ	Status: C Issued:12-26-2012 Changed:12-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,125.00 200.00 675.00
87855	Payee: BUSINESS INK, CO. 01 - INV#47194	Status: C Issued:12-26-2012 Changed:01-31-2013 12-135-501 OFFICE SUPPLIES	Check-Amount: 200.25 200.25
87856	Payee: CALIFORNIA CONTRACTORS SUPPLIES 01 - INV#JJ45292	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-510 HAND TOOLS	Check-Amount: 129.00 129.00
87857	Payee: CITIBANK 01 - ACCT#2621 02 - ACCT#2621 03 - ACCT#2621 04 - ACCT#2621 05 - ACCT#2621 06 - ACCT#2621 07 - ACCT#2621 08 - ACCT#2647 & 2654 09 - ACCT#2647 & 2654 10 - ACCT#2647 & 2654 11 - ACCT#2647 & 2654 12 - ACCT#2662 13 - ACCT#2670 14 - ACCT#2670 15 - ACCT#2670 16 - ACCT#2688 17 - ACCT#2688 18 - ACCT#2688 19 - ACCT#2688 20 - ACCT#2688 21 - ACCT#2712 22 - ACCT#2712 23 - ACCT#2712 24 - ACCT#2720 25 - ACCT#2738	Status: C Issued:12-26-2012 Changed:01-31-2013 12-133-612 CONFERENCES, DUES & TRAVEL 12-131-612 CONFERENCES, DUES & TRAVEL 12-131-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL 12-131-501 OFFICE SUPPLIES 88-188-505 REPAIR & MAINTENANCE SUPPLIES 41-141-601 CHILD WELFARE GIFT MONEY 84-184-804 YOUTH EXPENSES 84-184-501 OFFICES SUPPLIES 84-184-690 MISCELLANEOUS SERVICES & CHARGES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-155-884 PRISONER MEDICAL 12-155-501 OFFICE SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-513 UNIFORMS 14-114-509 INMATE SUPPLIES 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES 22-172-690 MISCELLANEOUS SERVICES & CHARGES 23-173-501 OFFICE SUPPLIES	Check-Amount: 3,616.78 96.01 96.01 96.01 288.15 89.74 26.88 450.00 36.04 463.71 10.43 10.00 72.39 120.23 9.95 415.63 457.62 3.76 57.93 344.35 157.80 46.56 37.20 22.50 46.99 160.89
87858	Payee: CITIBANK 01 - ACCT#2738 02 - ACCT#2738 03 - ACCT#2738 04 - ACCT#2746 05 - ACCT#2746	Status: C Issued:12-26-2012 Changed:01-31-2013 23-173-502 CLEANING SUPPLIES 23-173-503 FUEL & LUBRICANTS 23-173-510 HAND TOOLS 24-174-501 OFFICE SUPPLIES 24-174-502 CLEANING SUPPLIES	Check-Amount: 159.03 4.87 58.85 63.96 7.44 23.91
87859	Payee: CITY OF CUERO 01 - 4 FIRE CALLS OCTOBER 2012 02 - 4 FIRE CALLS FOR NOVEMBER 2012	Status: C Issued:12-26-2012 Changed:01-31-2013 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 1,600.00 800.00 800.00
87860	Payee: CITY OF YOAKUM 01 - 1600 GALLONS WATER NOVEMBER 2012	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 27.00 27.00
87861	Payee: CITY TELE COIN COMPANY INC 01 - INV#6410	Status: C Issued:12-26-2012 Changed:01-31-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 4,000.00 4,000.00
87862	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV#147097	Status: C Issued:12-26-2012 Changed:12-31-2012 88-188-707 FURNITURE & EQUIPMENT	Check-Amount: 1,819.70 1,819.70
87863	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV#12764	Status: C Issued:12-26-2012 Changed:01-31-2013 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 120.00 120.00

87864	Payee: CUERO COMMUNITY HOSPITAL 01 - BUESING & NESLONEY	Status: C Issued:12-26-2012 Changed:12-31-2012 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 331.00 331.00
87865	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 5 FIRE CALL OCTOBER 2012 02 - 6 FIRE CALL FOR NOVEMBER 2012	Status: C Issued:12-26-2012 Changed:12-31-2012 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 2,200.00 1,000.00 1,200.00
87866	Payee: DAVID ALAN DISHER 01 - 11-07-11,473 DAVID SAMUEL BRIGGS 02 - 11-07-11,473 DAVID SAMUEL BRIGGS 03 - 2102-17806 GEOFFREY LANE HOFFMANN	Status: C Issued:12-26-2012 Changed:01-31-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,760.00 1,557.32 2.68 200.00
87867	Payee: DEWITT COUNTY SWCD 01 - CONTRIBUTION FOR 2013 FISCAL YEAR	Status: C Issued:12-26-2012 Changed:01-31-2013 12-109-614 SOIL & WATER CONTRIBUTION	Check-Amount: 5,000.00 5,000.00
87868	Payee: DEWITT POTH & SON 01 - INV#353448-0 02 - INV#353739-0	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES	Check-Amount: 362.97 279.92 83.05
87869	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV#74744	Status: C Issued:12-26-2012 Changed:01-31-2013 12-133-501 OFFICE SUPPLIES	Check-Amount: 90.99 90.99
87870	Payee: ELLIOTT H COSTAS 01 - 12-10-11,725 PAUL PECHANCEK	Status: C Issued:12-26-2012 Changed:01-31-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
87871	Payee: END USER SERVICES, INC 01 - ACCT#59041	Status: C Issued:12-26-2012 Changed:01-31-2013 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
87872	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#33279	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 100.80 100.80
87873	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#026-0502895 INV#13077284	Status: C Issued:12-26-2012 Changed:12-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
87874	Payee: GULF INTERNATIONAL TRUCKS 01 - INV#335	Status: C Issued:12-26-2012 Changed:01-31-2013 24-174-712 ROAD EQUIPMENT	Check-Amount: 28,500.00 28,500.00
87875	Payee: HARDIN SIGN 01 - INV#3583	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 245.79 245.79
87876	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT#544 INV#8464	Status: C Issued:12-26-2012 Changed:01-31-2013 37-137-607 DATA PROCESSING SERVICES	Check-Amount: 1,000.00 1,000.00
87877	Payee: ICS JAIL SUPPLIES INC 01 - CUST#77954SD INV#101596-01	Status: C Issued:12-26-2012 Changed:01-31-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 203.34 203.34
87878	Payee: IRON MOUNTAIN 01 - CUST#GDN060-GDN0606	Status: C Issued:12-26-2012 Changed:12-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
87879	Payee: JAMES PUBLISHING INC 01 - INV#2987328	Status: C Issued:12-26-2012 Changed:01-31-2013 82-182-501 OFFICE SUPPLIES	Check-Amount: 351.76 351.76
87880	Payee: JAMES TELECO 01 - INV#18093 02 - INV#18090 03 - INV#18094	Status: C Issued:12-26-2012 Changed:12-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 314.50 60.00 114.50 140.00
87881	Payee: JANAK LAW FIRM, PLLC 01 - 12-10-11,726 JOE RICKY BARBOTIN	Status: C Issued:12-26-2012 Changed:01-31-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,090.00 425.00

87881	Payee: JANAK LAW FIRM, PLLC 02 - 12-05-11,644 AUSTIN SETH PENA 03 - 09-10-11,126B CHARLES V SHELTON	Status: C Issued:12-26-2012 Changed:01-31-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,090.00 2,230.00 435.00
87882	Payee: JHC INSURANCE AGENCY INC 01 - INV#0601	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 1,242.50 1,242.50
87883	Payee: JIMMY D RAY 01 - POWER EQUIPMENT	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 1,200.00 1,200.00
87884	Payee: JOHN C EVANS 01 - 2012-1197 OZZY RIOS 02 - 2012-17703 VERONICA WADE 03 - 12-07-11,699 TIMOTHY S HAYS 04 - 12-07-11,698 TIMOTHY S HAYS	Status: C Issued:12-26-2012 Changed:12-31-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 700.00 200.00 200.00 50.00 250.00
87885	Payee: JOYCE M LEITA 01 - 12-05-11634 DARWIN POWELL 02 - 12-05-11635 DARWIN POWELL	Status: I Issued:12-26-2012 Changed:12-26-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 250.00 50.00
87886	Payee: KIMBERLY ZOLLER 01 - REMBURSEMENT FOR WALL MOUNTS	Status: C Issued:12-26-2012 Changed:12-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 50.97 50.97
87887	Payee: KOETTER FIRE PROTECTION 01 - INV#406406	Status: C Issued:12-26-2012 Changed:01-31-2013 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 3,069.00 3,069.00
87888	Payee: L CHRIS ILES, P.C. 01 - FW-11-0534 BRETT HARRIS 02 - 09-6-11,103-A JUSTIN TREVINO 03 - 12-11-11,753 CORTLYN HUGHES	Status: C Issued:12-26-2012 Changed:01-31-2013 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: 1,705.00 385.00 755.00 565.00
87889	Payee: LANE INSURANCE AGENCY 01 - FILE#61528944 HAROLD GENE DAVIS 02 - FILE#61540892 RAYMOND H REESE 03 - FILE#61541367 KIM DROZD	Status: C Issued:12-26-2012 Changed:01-31-2013 12-151-611 INSURANCE & BOND PREMIUMS 12-137-611 INSURANCE & BOND PREMIUMS 12-137-611 INSURANCE & BOND PREMIUMS	Check-Amount: 532.50 177.50 177.50 177.50
87890	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#54079 02 - INV#54112 03 - INV#54260 04 - INV#53887 &53884	Status: C Issued:12-26-2012 Changed:12-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 163.54 22.69 13.91 42.76 84.18
87891	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - ACCT#77954 INV# 178229	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-501 OFFICE SUPPLIES	Check-Amount: 183.00 183.00
87892	Payee: LAW OFFICE OF PATTI HUTSON 01 - 08-09-10,909-C RICHARD NAVARRO JR 02 - 2011-17080 BELINDA DANCY 03 - 2011-17271 BELINDA DANCY	Status: C Issued:12-26-2012 Changed:01-31-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 450.00 200.00 200.00 50.00
87893	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#57482 02 - INV#57481	Status: C Issued:12-26-2012 Changed:01-31-2013 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 1,756.80 182.10 1,574.70
87894	Payee: PITNEY BOWES 01 - ACCT#47225156	Status: C Issued:12-26-2012 Changed:12-31-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 5,500.00 5,500.00
87895	Payee: PROFESSIONAL COMPUTER NETWORK SYSTE 01 - INV#3765	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 312.64 312.64

87896	Payee: PURCHASE POWER 01 - ACCT#8000-9090-0457-4112	Status: C Issued:12-26-2012 Changed:01-31-2013 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 86.83 86.83
87897	Payee: QUALITY HOT MIX, INC. 01 - INV#18012	Status: C Issued:12-26-2012 Changed:01-31-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 3,160.16 3,160.16
87898	Payee: RICOH USA INC 01 - INV#88313630	Status: C Issued:12-26-2012 Changed:12-31-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 86.58 86.58
87899	Payee: SOEHNGE DO-IT CENTER 01 - CUST # 3080 INV#511842 02 - CUST # 3080 INV#511651	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 76.09 15.95 60.14
87900	Payee: STANDARD PRINTING CO 01 - INV#628862 02 - INV#628865 03 - INV#628856 04 - INV#628982 05 - INV#628974 06 - INV#627481 07 - INV#628906 08 - INV#628968 09 - INV#629051	Status: C Issued:12-26-2012 Changed:01-31-2013 82-182-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES	Check-Amount: 458.62 20.54 30.57 174.00 19.37 10.06 62.38 77.72 27.98 36.00
87901	Payee: TAX ASSESSOR COLLECTORS ASSOCIATION 01 - INV#1556	Status: C Issued:12-26-2012 Changed:01-31-2013 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.00 85.00
87902	Payee: TDCAA 01 - MEMBERSHIP ID#2009 RAYMOND REESE	Status: C Issued:12-26-2012 Changed:01-31-2013 96-196-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.00 75.00
87903	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT#17460006509 INV#17478	Status: C Issued:12-26-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 47.58 47.58
87904	Payee: TEXAS FACILITIES COMMISSION 01 - ACCT#111155	Status: C Issued:12-26-2012 Changed:01-31-2013 22-172-709 OTHER EQUIPMENT	Check-Amount: 1,000.00 1,000.00
87905	Payee: TEXAS MUNICIPAL/JUSTICE COURT NEWS 01 - ONE YEAR RENEWAL	Status: C Issued:12-26-2012 Changed:01-31-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 36.00 36.00
87906	Payee: THE CUERO RECORD 01 - ACCT#000335 1 YEAR 02 - ACCT#0001261 ANNUAL	Status: C Issued:12-26-2012 Changed:01-31-2013 40-140-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES	Check-Amount: 48.00 24.00 24.00
87907	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - INV#628-24803 02 - INV#628-25082 03 - INV#628-25081	Status: C Issued:12-26-2012 Changed:12-31-2012 21-171-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,691.40 1,151.40 270.00 270.00
87908	Payee: TRAVIS ERNST 01 - 2012-17851 BRIAN S ORSAK	Status: C Issued:12-26-2012 Changed:01-31-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
87909	Payee: TRES LUBRICATION PRODUCTS 01 - INV#966	Status: C Issued:12-26-2012 Changed:12-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 995.40 995.40
87910	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST#361-2750034	Status: C Issued:12-26-2012 Changed:01-31-2013 12-155-513 UNIFORMS	Check-Amount: 5.42 5.42
87911	Payee: TRIPLE R MOTORS INC 01 - 43 STICKERS @1.25	Status: C Issued:12-26-2012 Changed:01-31-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 91.25 53.75

87911	Payee: TRIPLE R MOTORS INC 02 - 30 STICKERS @1.25	Status: C Issued:12-26-2012 Changed:01-31-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 91.25 37.50
87912	Payee: VERIZON WIRELESS 01 - ACCT#842000141 INV#9700002329	Status: C Issued:12-26-2012 Changed:01-31-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 359.13 359.13
87913	Payee: VICTORIA COUNTY 01 - INV#110112 NOVEMBER 2012 02 - INV#110112 NOVEMBER 2012 03 - INV#110112 NOVEMBER 2012	Status: C Issued:12-26-2012 Changed:01-31-2013 83-183-803 DENTENTION SERVICES 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Check-Amount: 5,824.00 5,684.00 116.00 24.00
87914	Payee: VICTORIA OLIVER COMPANY, INC. 01 - EQUIPMENT SALE EV04386	Status: C Issued:12-26-2012 Changed:01-31-2013 21-171-709 OTHER EQUIPMENT	Check-Amount: 14,898.00 14,898.00
87915	Payee: VULCAN INC 01 - CUST#0565785 INV#295922 02 - CUST#0565786 INV#295923 03 - CUST#0565785 INV#297489 04 - CUST#0565789 INV#297490	Status: C Issued:12-26-2012 Changed:01-31-2013 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 18,856.88 6,194.38 3,246.32 6,092.51 3,323.67
87916	Payee: W A (BILL) WHITE 01 - 12-05-11,678B MICHAEL RODRIGUEZ 02 - 12-05-11,678B MICHAEL RODRIGUEZ 03 - 12-03-11,624 GARY GARCIA 04 - 12-03-11,624 GARY GARCIA	Status: C Issued:12-26-2012 Changed:01-31-2013 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: 689.90 260.00 28.90 345.00 56.00
87917	Payee: WEST GROUP PAYMENT CENTER 01 - INV#826157227 02 - ACCT#1000032539 03 - BILL#10000332539 INV#826210176 04 - BILL#1000647470 INV#826250538 05 - BILL#100548539 INV#826242598	Status: C Issued:12-26-2012 Changed:01-31-2013 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS 82-182-501 OFFICE SUPPLIES 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS	Check-Amount: 997.50 75.00 190.00 192.50 442.50 97.50
87918	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 31 STICKERS @ 1.25	Status: C Issued:12-26-2012 Changed:01-31-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 38.75 38.75
87919	Payee: YORKTOWN NEWS-VIEW 01 - ACCT#0003034 ANNUAL	Status: C Issued:12-26-2012 Changed:01-31-2013 12-190-501 OFFICE SUPPLIES	Check-Amount: 21.00 21.00
87920	Payee: ARLEN GOEBEL 01 - JURY COMMISSIONERS -JULY TERM 2012	Status: C Issued:12-28-2012 Changed:01-31-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
87921	Payee: CLAY W PULLIN 01 - JURY COMMISSIONERS -JULY TERM 2012	Status: C Issued:12-28-2012 Changed:01-31-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
87922	Payee: DENNIS O KUTACH 01 - JURY COMMISSIONERS -JULY TERM 2012	Status: C Issued:12-28-2012 Changed:01-31-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
87923	Payee: HELEN WHITTINGTON 01 - JURY COMMISSIONERS -JULY TERM 2012	Status: C Issued:12-28-2012 Changed:01-31-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
87924	Payee: JOHN OLIVER 01 - REFUND 1/2 DEPENDENT COVERAGE W/H	Status: C Issued:12-28-2012 Changed:01-31-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 264.85 264.85
87925	Payee: LUPE F MARTINEZ 01 - JURY COMMISSIONERS -JULY TERM 2012	Status: C Issued:12-28-2012 Changed:01-31-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
87926	Payee: TAC (HEBP) 01 - JANUARY 2013	Status: C Issued:12-28-2012 Changed:01-31-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 68,660.08 68,660.08

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87927	Payee: 21ST MORTGAGE CORP 01 - RECEIPT 121082 OVERPAYMENT	Status: I Issued:12-28-2012 Changed:12-28-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87928	Payee: CONOCO PHILLIPS 01 - RECEIPT 120888 OVERPAYMENT	Status: C Issued:12-28-2012 Changed:02-28-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 31.00 31.00
87929	Payee: GARY J SCHROEDER 01 - RECEIPT 121149 OVERPAYMENT	Status: C Issued:12-28-2012 Changed:02-28-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 9.00 9.00
87930	Payee: MICHAEL J SCOTT, P.C. 01 - RECEIPT 121109 OVERPAYMENT	Status: C Issued:12-28-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87931	Payee: ROBERT A SHERMAN 01 - RECEIPT 121078 OVERPAYMENT	Status: C Issued:12-28-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00 18.00
87932	Payee: STEVE HEBERT, ATTORNEY AT LAW 01 - RECEIPT 121114 OVERPAYMENT	Status: C Issued:12-28-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
87933	Payee: VILLAFRANCA & VILLAFRANCA PC 01 - CA #12-12-22,505 - OVERPAYMENT	Status: C Issued:12-28-2012 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 6.00 6.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	5	390.00
CHECKS CASHED	319	649,505.19
VOID CHECKS	3	4,322.32
TOTAL	327	654,217.51