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83791	Payee: BONNIE WARWAS 01 - SAN MARCOS 2/27/12 - 2/29/12	Status: C Issued:02-01-2012 Changed:02-29-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 289.49 289.49
83792	Payee: CARD SERVICE CENTER 01 - ACCT 0078 CRYSTAL IRVIN 02 - ACCT 0078 CRYSTAL IRVIN 03 - ACCT 0078 CRYSTAL IRVIN 04 - ACCT 0078 CRYSTAL IRVIN 05 - ACCT 0078 CRYSTAL IRVIN 06 - ACCT 0078 CRYSTAL IRVIN 07 - ACCT 0078 CRYSTAL IRVIN	Status: C Issued:02-01-2012 Changed:02-29-2012 12-155-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-154-513 UNIFORMS 14-114-501 OFFICE SUPPLIES 14-114-509 INMATE SUPPLIES 14-114-707 FURNITURE & EQUIPMENT 63-163-612 TRAINING EXPENSES	Check-Amount: 1,141.32 117.73 89.97 21.98 298.90 138.74 449.00 25.00
83793	Payee: CARD SERVICE CENTER 01 - ACCT 0045 KIMBERLY ZOLLER	Status: C Issued:02-01-2012 Changed:02-29-2012 12-154-501 OFFICE SUPPLIES	Check-Amount: 272.47 272.47
83794	Payee: CITY OF CUERO 01 - ACCT 17-0035-00 02 - ACCT 17-0036-00 03 - ACCT 18-1250-01 04 - ACCT 17-0032-00 05 - ACCT 17-0032-00 06 - ACCT 17-0030-00 07 - ACCT 17-0023-00 08 - ACCT 17-0550-00 09 - ACCT 17-0552-00 10 - ACCT 15-2180-00 11 - ACCT 15-2170-00 12 - ACCT 14-1470-00	Status: C Issued:02-01-2012 Changed:02-29-2012 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 14,320.11 33.00 10.32 24.00 570.05 539.16 3,290.99 183.42 1,689.72 7,644.37 166.43 15.81 152.84
83795	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001 / 00347401	Status: C Issued:02-01-2012 Changed:02-29-2012 22-172-651 UTILITIES	Check-Amount: 157.17 157.17
83796	Payee: CPL RETAIL ENERGY 01 - ACCT 304816 INV 1084592812	Status: C Issued:02-01-2012 Changed:02-29-2012 23-173-651 UTILITIES	Check-Amount: 21.06 21.06
83797	Payee: CYNTHIA PARMA 01 - AUSTIN 1/31/12 MILEAGE	Status: C Issued:02-01-2012 Changed:02-29-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 133.20 133.20
83798	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT-FEBRUARY 2012	Status: C Issued:02-01-2012 Changed:02-29-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
83799	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 3501986901	Status: C Issued:02-01-2012 Changed:02-29-2012 12-144-651 UTILITIES	Check-Amount: 46.75 46.75
83800	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - RENT - FEBRUARY, 2012	Status: C Issued:02-01-2012 Changed:02-29-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
83801	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 47074, 46917 & 46918	Status: C Issued:02-01-2012 Changed:02-29-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 537.60 537.60
83802	Payee: TEXAS GAS SERVICE 01 - ACCT 910584987 1631860 91 02 - ACCT 910584987 1388546 91 03 - ACCT 910584987 1631928 36 04 - ACCT 910316813 2345605 82 05 - ACCT 910316813 1237403 45 06 - ACCT 910082910 1320668 91	Status: C Issued:02-01-2012 Changed:02-29-2012 12-142-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES	Check-Amount: 3,097.09 358.57 1,390.13 244.28 476.52 476.52 37.14

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83802	Payee: TEXAS GAS SERVICE 07 - ACCT 910423799 1160989 36 08 - ACCT 912264728 1295683 45	Status: C Issued:02-01-2012 Changed:02-29-2012 24-174-651 UTILITIES 84-184-651 UTILITIES	Check-Amount: 3,097.09 31.46 82.47
83803	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES - FEBRUARY 2012	Status: C Issued:02-01-2012 Changed:02-29-2012 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
83804	Payee: U S POSTAL SERVICE (HASLER) 01 - METER ACCT # 41141	Status: C Issued:02-03-2012 Changed:02-29-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 2,000.00 2,000.00
83805	Payee: ANDREA BRYANT 01 - CA # 2010-1119; RESTITUTION	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 15.00 15.00
83806	Payee: CLINTON STEHLING 01 - CA # 2010-1119; RESTITUTION	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 15.00 15.00
83807	Payee: CUERO POLICE DEPARTMENT 01 - CA#JP11-0351; BUNSELMEYER WARRANT	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 50.00 50.00
83808	Payee: GAUS NATHO & SWANEY 01 - RECEIPT # 110645; OVERPAYMENT	Status: C Issued:02-03-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
83809	Payee: KLIEM & RODRIGUEZ 01 - CA # 97-9-17,584; OVERPAYMENT	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 202.00 202.00
83810	Payee: KVINTA KVINTA & KVINTA 01 - RECEIPT # 110514; OVERPAYMENT	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
83811	Payee: LOCKE LORD, LLP 01 - CA # 11-08-22,030; OVERPAYMENT	Status: I Issued:02-03-2012 Changed:02-03-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 232.00 232.00
83812	Payee: PETROHAWK ENERGY CORP 01 - RECEIPT # 110703; OVERPAYMENT	Status: C Issued:02-03-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 74.00 74.00
83813	Payee: CONOCOPHILLIPS COMPANY 01 - RECEIPT # 110752; OVERPAYMENT	Status: C Issued:02-07-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
83814	Payee: DEWITT COUNTY CLERK 01 - 2007-15330/2009-16303:M A GUERRERO	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,395.77 1,395.77
83815	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2011-17399; ELVIRA M MENDOZA	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
83816	Payee: KLIEM & RODRIGUEZ 01 - CA # 97-9-17,584; OVERPAYMENT	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
83817	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 110855; OVERPAYMENT 02 - RECEIPT # 110857; OVERPAYMENT	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.00 5.00 24.00
83818	Payee: CITY DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 76.74 76.74
83819	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 66.00 66.00
83820	Payee: GET & GO #2 01 - RESTITUTION	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 10.00 10.00

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83821	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 95.72 95.72
83822	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 78.69 78.69
83823	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 85.77 85.77
83824	Payee: M H LESKE OIL COMPANY 01 - MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 25.96 25.96
83825	Payee: PIZZA PLACE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:02-07-2012 Changed:02-07-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 59.00 59.00
83826	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 72.88 72.88
83827	Payee: ROSIE'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 61.11 61.11
83828	Payee: RUDOLPH'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 223.16 223.16
83829	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 318.75 318.75
83830	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 354.24 354.24
83831	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 70.00 70.00
83832	Payee: VALUMART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 79.00 79.00
83833	Payee: YOAKUM ANIMAL CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-07-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 148.00 148.00
83834	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: MARK ZIMMERMAN	Status: C Issued:02-08-2012 Changed:02-29-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,200.00 1,200.00
83835	Payee: AT&T 01 - ACCT 361 275-5070 223 6	Status: C Issued:02-08-2012 Changed:02-29-2012 12-109-650 TELEPHONE	Check-Amount: 88.91 88.91
83836	Payee: AT&T 01 - ACCT 361 275-5074 475 8	Status: C Issued:02-08-2012 Changed:02-29-2012 12-109-650 TELEPHONE	Check-Amount: 71.28 71.28
83837	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: C Issued:02-08-2012 Changed:02-29-2012 12-109-650 TELEPHONE	Check-Amount: 75.96 75.96
83838	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: C Issued:02-08-2012 Changed:02-29-2012 24-174-651 UTILITIES	Check-Amount: 105.91 105.91
83839	Payee: AT&T 01 - ACCT 361 275-0951 877 4 02 - ACCT 361 275-0951 877 4	Status: C Issued:02-08-2012 Changed:02-29-2012 12-109-650 TELEPHONE 40-140-650 UTILITIES	Check-Amount: 1,112.98 912.98 150.00

83839	Payee: AT&T 03 - ACCT 361 275-0951 877 4	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 1,112.98 89-189-650 TELEPHONE 50.00
83840	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 542.81 12-109-650 TELEPHONE 542.81
83841	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 71.50 40-140-650 UTILITIES 71.50
83842	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 145.76 22-172-651 UTILITIES 145.76
83843	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 30.15 12-109-650 TELEPHONE 30.15
83844	Payee: CITY OF CUERO 01 - ACCT 12-2440-02	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 129.82 84-184-651 UTILITIES 129.82
83845	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 77.29 23-173-651 UTILITIES 77.29
83846	Payee: JENNIFER GARCIA 01 - GOLIAD 02/03/12	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 34.97 12-154-612 CONFERENCES, DUES & TRAVEL 34.97
83847	Payee: LYDIA "FLO" RACKLEY 01 - PORTLAND 01/31/12	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 115.44 12-154-612 CONFERENCES, DUES & TRAVEL 115.44
83848	Payee: TAC (HEBP) 01 - INSURANCE PREMIUMS-FEBRUARY 2012 02 - COBRA - PRAUSE (FEBRUARY 2012)	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 70,897.57 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 70,230.45 50-150-421 COBRA PREMIUMS 667.12
83849	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: C Issued:02-08-2012 Changed:02-29-2012	Check-Amount: 65.49 22-172-651 UTILITIES 65.49
83850	Payee: AT&T 01 - ACCT 361 275-5162 160 9	Status: C Issued:02-09-2012 Changed:02-29-2012	Check-Amount: 247.91 84-184-650 TELEPHONE 247.91
83851	Payee: GERARD LAGRANGE 01 - REIMB-BRIAN 1/22/12-1/26/12 ACTUAL	Status: C Issued:02-09-2012 Changed:02-29-2012	Check-Amount: 56.00 12-154-612 CONFERENCES, DUES & TRAVEL 56.00
83852	Payee: APACHE TITLE CO 01 - RECEIPT # 110896; OVERPAYMENT	Status: C Issued:02-09-2012 Changed:03-31-2012	Check-Amount: 7.00 71-198-903 REFUNDS & SERVING PROCESS 7.00
83853	Payee: CARLYNE L KELLEY ESTATE 01 - RECEIPT # 110899; OVERPAYMENT	Status: C Issued:02-09-2012 Changed:03-31-2012	Check-Amount: 32.00 71-198-903 REFUNDS & SERVING PROCESS 32.00
83854	Payee: GAUS, NATHO & SWANEY 01 - RECEIPT # 110904; OVERPAYMENT	Status: C Issued:02-09-2012 Changed:03-31-2012	Check-Amount: 8.00 71-198-903 REFUNDS & SERVING PROCESS 8.00
83855	Payee: VITAL STATISTICS UNIT 01 - CA # 12-01-22,188; CENT ADOPT REG	Status: C Issued:02-09-2012 Changed:02-29-2012	Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
83856	Payee: 7C UNLIMITED 01 - INV 1110 02 - INV 1113	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 67.00 12-155-513 UNIFORMS 34.00 12-155-513 UNIFORMS 33.00
83857	Payee: A SPECIAL STITCH 01 - INV 2397 DCSO	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 87.00 12-154-513 UNIFORMS 87.00

83858	Payee: A-1 SHINER FIRE & SAFETY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	128.40
	01 - CUST DEW-JAIL INV 095116				12-144-690 MISCELLANEOUS SERVICES & CHARGES	54.95
	02 - CUST DEW-CUE INV 095182				22-172-508 SAFETY & FIRST AID SUPPLIES	73.45
83859	Payee: AIRGAS SOUTHWEST INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	343.42
	01 - ACCT A0613 INV 107389271				24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	343.42
83860	Payee: ALAMO LUMBER CO	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	438.57
	01 - CUST 250571				88-188-505 REPAIR & MAINTENANCE SUPPLIES	54.75
	02 - CUST 250571				12-143-505 REPAIR & MAINTENANCE MATERIALS	20.56
	03 - CUST 250577				12-144-505 REPAIR & MAINTENANCE MATERIALS	154.75
	04 - CUST 250577				12-144-509 MISCELLANEOUS SUPPLIES	126.76
	05 - CUST 250573				21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	57.77
	06 - CUST 250573				21-171-508 SAFETY & FIRST AID SUPPLIES	23.98
83861	Payee: ANDERS AUTO SUPPLIES	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	392.44
	01 - 12/1/12 STATEMENT-DEWITT CO PCT 1				21-171-504 BATTERIES TIRES & TUBES	64.74
	02 - 12/1/12 STATEMENT-DEWITT CO PCT 1				21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	295.81
	03 - 2/1/12 STATEMENT DEWITT CO PCT 4				24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	31.89
83862	Payee: ANDERS AUTO SUPPLIES	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	916.29
	01 - ACCT 2140				22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	916.29
83863	Payee: ANDERSON MACHINERY COMPANY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	370.10
	01 - CUST 500236 INV V10529 & V10538				21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	370.10
83864	Payee: ANDREW JAY CONDIE	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	450.00
	01 - 2011-17229 SKYLAR HARRIS				12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
	02 - 2011-17392 BELINDA NAVA				12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
	03 - 2011-17393 BELINDA NAVA				12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	50.00
83865	Payee: AOC WELDING SUPPLY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	3,394.65
	01 - ACCT 1845				22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	201.80
	02 - ACCT 1845				22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	3,192.85
83866	Payee: APPLE LUMBER - YORKTOWN	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	76.82
	01 - CUST 4110				23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	36.84
	02 - CUST 50146				85-185-501 OFFICE SUPPLIES	39.98
83867	Payee: ARNOLD OIL COMPANY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,592.31
	01 - ACCT 4240 INV 790156				21-171-503 FUEL & LUBRICANTS	550.38
	02 - ACCT 4240 INV 785514				23-173-503 FUEL & LUBRICANTS	1,041.93
83868	Payee: B B PEST	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	190.00
	01 - ACCT 1898 INV 8652				12-142-690 MISCELLANEOUS SERVICES & CHARGES	80.00
	02 - ACCT 1567 INV 8653				12-143-690 MISCELLANEOUS SERVICES & CHARGES	110.00
83869	Payee: BEN E KEITH FOODS COMPANY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	9,694.75
	01 - CUST 079895				12-155-511 FOOD FOR PRISONERS	9,578.42
	02 - CUST 079895				12-155-512 KITCHEN SUPPLIES	116.33
83870	Payee: BLAHA LAND MANAGEMENT COMPANY, INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	9,850.00
	01 - INV 54477				29-129-716 COURTHOUSE RENOVATIONS	2,900.00
	02 - INV 54478				29-129-716 COURTHOUSE RENOVATIONS	6,200.00
	03 - INV 54476				98-198-509 CHEMICAL SUPPLIES	750.00
83871	Payee: BOEHM TRACTOR SALES INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	8.58
	01 - ACCT D04390 INV CT103104				24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	8.58

83872	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 468.42 468.42
83873	Payee: BRIAN D HENDRIX 01 - 11-01-21775 WARFIELD, ET AL	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 600.00 600.00
83874	Payee: BVIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 33.27 33.27
83875	Payee: CACVT 01 - SENIOR CITIZENS (FY 2011-2012 MEAL)	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 3,500.00 3,500.00
83876	Payee: CAROL RAU 01 - JAN 2012 MILEAGE 1/3/12-1/19/12	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 82.14 82.14
83877	Payee: CHUBB 01 - CUST DEWITT00002 INV 7020366066	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 773.99 773.99
83878	Payee: CINTAS 01 - ACCT 083-01543 02 - ACCT 083-01543 03 - ACCT 00525 04 - ACCT 00515	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 575.68 63.04 141.00 215.44 156.20
83879	Payee: CITY TELE COIN COMPANY INC 01 - INV 5165 DEWITT COUNTY TX	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 2,500.00 2,500.00
83880	Payee: COASTAL OFFICE PRODUCTS, INC 01 - ACCT 10040/000 INV 130684	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 841.50 841.50
83881	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 161131 02 - CUST 1519 INV 161496	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 9,284.10 2,208.14 7,075.96
83882	Payee: CONCORD ROAD EQUIPMENT MFG, INC. 01 - INV 34209	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 13,174.14 13,174.14
83883	Payee: COOPER'S NAPA 01 - ACCT 2573 INV 040757	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 9.55 9.55
83884	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101212 INV 12409 02 - CUST 101212 INV 12424	Status: C Issued:02-13-2012 Changed:03-31-2012	Check-Amount: 169.00 60.00 109.00
83885	Payee: COUNTY JUDGES & COMM ASSOC OF TEXAS 01 - DUES 2012 - JUDGE DARYL FOWLER	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 1,100.00 1,100.00
83886	Payee: COURT OF APPEALS, 13TH DIST OF TX 01 - FY 2011 ALLOCATION	Status: C Issued:02-13-2012 Changed:03-31-2012	Check-Amount: 144.42 144.42
83887	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV 21663	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 1,198.23 1,198.23
83888	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ATTACHED 02 - PRISONER MEDICAL	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 12,389.64 8,628.10 3,761.54
83889	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012	Check-Amount: 150.00 150.00

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83890	Payee: D ROSS BRAUNE MA LPC 01 - JANUARY SERVICES (INDIVIDUAL) 02 - JANUARY SERVICES (JUVENILE-GROUP)	Status: C Issued:02-13-2012 Changed:02-29-2012 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 1,381.55 1,181.55 200.00
83891	Payee: DANNY TYL 01 - INV 1753 DEWITT CO COURTHOUSE	Status: C Issued:02-13-2012 Changed:02-29-2012 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 455.00 455.00
83892	Payee: DAVID ALAN DISHER 01 - 2011-17321 THRU 2011-17326 P SAENZ	Status: C Issued:02-13-2012 Changed:02-29-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 450.00 450.00
83893	Payee: DAVID B HENSLEY, PH.D. 01 - 1/26/12 EVAL BRIAN JAMES 02 - 01/26/12 EVAL - HAROLD DAVIS	Status: C Issued:02-13-2012 Changed:02-29-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 300.00 150.00 150.00
83894	Payee: DEBORAH BEOHNKE 01 - JANUARY 2012 EDUCATION PROG SVCS	Status: C Issued:02-13-2012 Changed:02-29-2012 84-184-800 SPECIAL PROJECTS & TUTORING	Check-Amount: 302.50 302.50
83895	Payee: DEBRA GARNER 01 - 01/17 & 18/12 UNIFORM SEWING	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-513 UNIFORMS	Check-Amount: 36.00 36.00
83896	Payee: DELL MARKETING LP 01 - CUST 031068286 INV XFN3TWM75	Status: C Issued:02-13-2012 Changed:02-29-2012 85-185-501 OFFICE SUPPLIES	Check-Amount: 190.00 190.00
83897	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV 12040908N AGENCY 313	Status: C Issued:02-13-2012 Changed:02-29-2012 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
83898	Payee: DETAR HOSPITAL 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN	Check-Amount: 4,537.17 4,537.17
83899	Payee: DEWITT COUNTY HISTORICAL MUSEUM 01 - FY 2012 - BUDGETED FUNDS	Status: C Issued:02-13-2012 Changed:02-29-2012 12-109-685 DEWITT COUNTY MUSEUM CONTRIBUTION	Check-Amount: 3,600.00 3,600.00
83900	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01487 INV 627205 & 627466 02 - CUST 01480 INV 627818 03 - CUST 01486 INV 627693 & 629247	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 394.13 86.98 278.00 29.15
83901	Payee: DIV OF ALAMO SALES CORP 01 - ACCT 669448 INV 3477127-RI	Status: C Issued:02-13-2012 Changed:02-29-2012 23-173-712 ROAD EQUIPMENT	Check-Amount: 80,212.40 80,212.40
83902	Payee: DYLON MORROW 01 - 1/26/12 COWBOY SERVICES	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
83903	Payee: ELLIOTT H COSTAS 01 - 2010-16533 VANESSA LORRAINE 02 - 2011-17228 & 2011-17416 JOHN ADAMS 03 - 2010-16897 PAULA DIANE KIRK	Status: C Issued:02-13-2012 Changed:02-29-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 525.00 125.00 200.00 200.00
83904	Payee: EWALD TRACTOR INC 01 - CUST 01637 INV 3147496	Status: C Issued:02-13-2012 Changed:02-29-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 331.33 331.33
83905	Payee: FEDEX 01 - ACCT 1748-7548-0 INV 7-763-68964	Status: C Issued:02-13-2012 Changed:02-29-2012 12-121-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 35.97 35.97
83906	Payee: FRED'S STORE 01 - INV 1199 02 - INV 1406	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 4,045.44 464.20 3,581.24

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83907	Payee: G T DISTRIBUTORS INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	851.22
	01 - CUST 001181 INV INV0383577		12-154-513 UNIFORMS			519.22
	02 - CUST 001181 INV INV0383997		14-114-509 INMATE SUPPLIES			332.00
83908	Payee: GERARD LAGRANGE	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	17.30
	01 - REIMB KONG FOR K-9 01/16/12		12-154-690 MISCELLANEOUS SERVICES & CHARGES			17.30
83909	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	305.95
	01 - INV 31909 DEWITT CO PCT 1		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			305.95
83910	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,200.00
	01 - INV 12637		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			1,200.00
83911	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	400.20
	01 - AGRMT 026-0502895-000 INV 11778008		12-154-660 COPIER RENTAL & MAINTENANCE			134.00
	02 - AGRMT 025-0743017-000 INV 11832037		12-154-660 COPIER RENTAL & MAINTENANCE			266.20
83912	Payee: GULF BEND MHMR CENTER	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	15,000.00
	01 - FY 2012 CRISIS INTERVENTION SERVICE		12-181-681 GULF BEND MHMR CONTRIBUTION			15,000.00
83913	Payee: GULF COAST PAPER CO INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,912.43
	01 - CUST 1163000		12-143-502 CLEANING SUPPLIES			182.85
	02 - CUST 1163000		12-144-502 CLEANING SUPPLIES			463.09
	03 - CUST 1163000		12-144-509 MISCELLANEOUS SUPPLIES			133.60
	04 - CUST 1163000		12-144-690 MISCELLANEOUS SERVICES & CHARGES			5.60
	05 - CUST 1163000		12-155-510 MISCELLANEOUS SUPPLIES			137.20
	06 - CUST 1163000		12-155-512 KITCHEN SUPPLIES			693.44
	07 - CUST 1163000		12-144-505 REPAIR & MAINTENANCE MATERIALS			79.38
	08 - CUST 1163000		12-142-502 CLEANING SUPPLIES			39.50
	09 - CUST 1163000		14-114-509 INMATE SUPPLIES			153.00
	10 - CUST 1163000		21-171-502 CLEANING SUPPLIES			24.77
83914	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	463.68
	01 - ACCT 17798 INV 143908		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			37.84
	02 - ACCT 17798 INV 143578 (PCT 1)		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			425.84
83915	Payee: H & V EQUIPMENT SERVICES INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	57.33
	01 - ACCT DEWITT 2 INV 10004602		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			57.33
83916	Payee: H E BUTT GROCERY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	637.78
	01 - ACCT 10021105000		12-155-511 FOOD FOR PRISONERS			637.78
83917	Payee: HARRISON WALDROP & UHEREK	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	2,350.00
	01 - INV 57855		82-182-608 FORFEITURE FUND AUDIT			2,350.00
83918	Payee: HASLER, INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	295.00
	01 - CUST 2929702 INV 15249329 U2		12-109-672 POSTAGE & METER RENTAL			295.00
83919	Payee: HAYS COUNTY TREASURER	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	6,510.00
	01 - DEWITT COUNTY-JANUARY 2012 SVCS		84-184-806 COMMITMENT REDUCTION PROGRAM C GRAN			5,890.00
	02 - DEWITT COUNTY-JANUARY 2012 SVCS		84-184-803 DETENTION SERVICES			620.00
83920	Payee: HOFFER TRUCK CO INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	14.50
	01 - ACCT 6452 INV 136460		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			14.50
83921	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	3,169.89
	01 - CUST 0351550		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			1,811.53



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83921	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	3,169.89
	02 - CUST 0351550		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		768.14
	03 - CUST 0351500		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		590.22
83922	Payee: I C S JAIL SUPPLIES INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,483.70
	01 - CUST 77954SD INV 94959		12-155-509	INMATE PERSONAL SUPPLIES		1,421.10
	02 - CUST 77954SD INV 94959-01		14-114-509	INMATE SUPPLIES		62.60
83923	Payee: INFINITI COMMUNICATIONS	Status: V	Issued:02-13-2012	Changed:02-14-2012	Check-Amount:	231.19
	01 - INV 10-13496		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.50
	02 - INV 10-13496		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		112.50
	03 - INV 10-13549 COUNTY ATTORNEY		96-196-661	REPAIR & MAINTENANCE OF EQUIPMENT		81.19
83924	Payee: INTERSTATE BATTERY SYSTEM OF VICT	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	342.80
	01 - ACCT 1025 INV 10008758 & 10009023		22-172-504	BATTERIES TIRES & TUBES		342.80
83925	Payee: IRON MOUNTAIN	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	185.50
	01 - CUST AX356 INV ESN0585-ESN0585		37-137-601	CONTRACT SERVICES		185.50
83926	Payee: JAMES TELECO	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	535.00
	01 - ACCT 360 INV 16018		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		55.00
	02 - ACCT 364 INV 15963		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		160.00
	03 - ACCT 1681 INV 16040		88-188-690	MISCELLANEOUS SERVICES & CHARGES		55.00
	04 - ACCT 1678 INV 16099		12-101-690	MISCELLANEOUS SERVICES & CHARGES		55.00
	05 - ACCT 368 INV 16127		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		70.00
	06 - ACCT 367 INV 16174		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		140.00
83927	Payee: JOHN C EVANS	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	150.00
	01 - 2012-1176 DANIEL RESENDIZ		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		150.00
83928	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	6.22
	01 - ACCT 64123-93674 INV 02 445141		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		6.22
83929	Payee: JOHN SCHLINGER	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,055.00
	01 - JANUARY 2012 INVESTIGATIVE SVCS		82-182-601	CONTRACT LABOR		1,055.00
83930	Payee: KEITH S WEISER	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	250.00
	01 - 11-07-11488B ERIC CASTRUITA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
83931	Payee: KENNETH E KVINTA	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	400.00
	01 - 11-07-11468 MALINDA RODRIGUEZ		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	02 - 2011-1165 LEONDRE HERRON		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
83932	Payee: LANTZ TIRE SERVICE	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	915.79
	01 - DEWITT CO SHERIFF'S OFF (1/18/12)		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		733.01
	02 - INV 42895 & 43017		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		63.90
	03 - INV 42932		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		26.75
	04 - INV 43169 & 43237		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		92.13
83933	Payee: LEGAL DIRECTORIES PUBLISHING CO INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	89.31
	01 - 2012 TX LEGAL DIRECTORY		12-114-501	OFFICE SUPPLIES		89.31
83934	Payee: MARIA KNEBEL	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	91.58
	01 - JAN 2012 MILEAGE 1/9/12		40-140-612	CONFERENCES, DUES & TRAVEL		30.53
	02 - JANUARY 2012 MILEAGE 1/30 & 31/12		40-140-612	CONFERENCES, DUES & TRAVEL		61.05
83935	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	79.96
	01 - INV 18933 & 19023		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		79.96

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83936	Payee: MORROW HARDWARE CO 01 - JANUARY 2012 DEWITT CO PCT 2	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 185.32 185.32
83937	Payee: MPH INDUSTRIES INC 01 - CUST 775941 01 INV 646209	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 87.91 87.91
83938	Payee: NEIL A CAMPBELL DPM 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN	Check-Amount: 33.27 33.27
83939	Payee: NUECES COUNTY TREASURY 01 - FY 2011 ALLOCATION	Status: C Issued:02-13-2012 Changed:02-29-2012 16-160-612 NUECES COUNTY TREASURY	Check-Amount: 1,215.58 1,215.58
83940	Payee: O'REILLY AUTOMOTIVE INC 01 - CUST 452001 02 - CUST 268588 03 - CUST 268588	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-505 VEHICLE & EQUIPMENT PARTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 468.43 62.45 45.99 359.99
83941	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN	Check-Amount: 546.49 546.49
83942	Payee: PAT'S SERVICE CENTER, INC. 01 - INV 26055 DEWITT CO PCT 2	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,687.49 2,687.49
83943	Payee: REAL-COMP 01 - INV 6062	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
83944	Payee: ROMCO EQUIPMENT CO 01 - CUST 040909 INV 10335007 02 - CUST 040909 INV 10334711 03 - CUST 040909 INV 10333549 & 10334124	Status: C Issued:02-13-2012 Changed:02-29-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 642.23 120.56 500.06 21.61
83945	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 046620	Status: C Issued:02-13-2012 Changed:03-31-2012 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 152.24 152.24
83946	Payee: SHELBY SONNTAG 01 - JANUARY 2012 JUV & FAM SVCS	Status: C Issued:02-13-2012 Changed:02-29-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 610.00 610.00
83947	Payee: SHELL 01 - ACCT 065-158-024 INV 065158024201	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 364.10 364.10
83948	Payee: SHELLY SIEGFRIED 01 - 2011-16981 CHRISTOPHER GRIFFITH 02 - 2010-16682 & 2011-17336 K M THOMAS 03 - 2010-16682 & 2011-17336 K M THOMAS 04 - 2011-1167 AARON WOOD 05 - 2011-1141 MARCUS ELDRIDGE 06 - 2011-17282 JAIME V BARRERA JR 07 - 2011-1138 BENJAMIN MARTINEZ	Status: C Issued:02-13-2012 Changed:03-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 955.00 125.00 165.00 165.00 125.00 125.00 125.00 125.00
83949	Payee: SIGN FX 01 - INV 7072	Status: C Issued:02-13-2012 Changed:02-29-2012 21-171-509 MISCELLANEOUS SUPPLIES	Check-Amount: 140.00 140.00
83950	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080 INV 496687 & 496983	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 41.49 41.49
83951	Payee: STANDARD PRINTING CO 01 - 1/31/12 STATEMENT	Status: C Issued:02-13-2012 Changed:02-29-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 2,256.77 351.09

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83951	Payee: STANDARD PRINTING CO	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	2,256.77
	02 - 1/31/12 STATEMENT		12-114-501 OFFICE SUPPLIES			623.25
	03 - 1/31/12 STATEMENT		12-116-501 OFFICE SUPPLIES			41.01
	04 - 1/31/12 STATEMENT		12-133-501 OFFICE SUPPLIES			139.32
	05 - 1/31/12 STATEMENT		12-135-501 OFFICE SUPPLIES			34.07
	06 - 1/31/12 STATEMENT		12-137-501 OFFICE SUPPLIES			20.07
	07 - 1/31/12 STATEMENT		12-154-501 OFFICE SUPPLIES			482.94
	08 - 1/31/12 STATEMENT		12-155-501 OFFICE SUPPLIES			243.48
	09 - 1/31/12 STATEMENT		24-174-501 OFFICE SUPPLIES			15.51
	10 - 1/31/12 STATEMENT		82-182-501 OFFICE SUPPLIES			63.10
	11 - 1/31/12 STATEMENT-CO EXTENSION OFF		12-190-501 OFFICE SUPPLIES			90.62
	12 - 1/31/12 STMT-DEWITT CO HEALTH DEPT		40-140-501 OFFICE SUPPLIES			74.18
	13 - 1/31/12 STMT - DEWITT CO JUVE PROB		85-185-501 OFFICE SUPPLIES			78.13
83952	Payee: SUSIE DREYER	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	119.40
	01 - REIMB YAHOO WEBSITE DOMAIN 1/26/12		12-135-522 COMPUTER SUPPLIES			119.40
83953	Payee: TEX-SAN PEST CONTROL	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	65.00
	01 - ACCT 3 INV 22076		12-142-690 MISCELLANEOUS SERVICES & CHARGES			65.00
83954	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	225.00
	01 - DUES 20012 P LEDBETTER INV 24493		12-133-612 CONFERENCES, DUES & TRAVEL			225.00
83955	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	514.00
	01 - DEWITT COUNTY - 0620 INV 123568		21-171-611 INSURANCE & BOND PREMIUMS			128.50
	02 - DEWITT COUNTY - 0620 INV 123568		22-172-611 INSURANCE & BOND PREMIUMS			128.50
	03 - DEWITT COUNTY - 0620 INV 123568		23-173-611 INSURANCE & BOND PREMIUMS			128.50
	04 - DEWITT COUNTY - 0620 INV 123568		24-174-611 INSURANCE & BOND PREMIUMS			128.50
83956	Payee: TEXAS DEPARTMENT OF AGRICULTURE	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	12.00
	01 - ACCT 0296395 INV 00915423		24-174-690 MISCELLANEOUS SERVICES & CHARGES			12.00
83957	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	43.92
	01 - ACCT 00000051 INV 15495		71-198-903 REFUNDS & SERVING PROCESS			43.92
83958	Payee: THAMM PLUMBING	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	85.00
	01 - 1/25/12 DEWITT CO COURTHOUSE		12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT			85.00
83959	Payee: THE CUERO RECORD	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	142.50
	01 - ACCT LG0094 INV 36113		12-109-635 LEGAL NOTICES & PUBLICATIONS			142.50
83960	Payee: THE HON COMPANY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,169.36
	01 - ACCT 127390-001 INV 174524		12-103-707 FURNITURE & EQUIPMENT			1,169.36
83961	Payee: THE SHERWIN-WILLIAMS CO	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	18.44
	01 - ACCT 1024-6041-7 INV 7433-9		12-144-505 REPAIR & MAINTENANCE MATERIALS			18.44
83962	Payee: TIRE DISTRIBUTION SYSTEMS INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	72.50
	01 - CUST 537644 INV 628-13652		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			72.50
83963	Payee: TOSHIBA BUSINESS SOLUTIONS	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	17.49
	01 - CUST 56203500 INV 8892710		12-135-501 OFFICE SUPPLIES			17.49
83964	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	265.59
	01 - ACCT 6035 3012 0003 2231		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			215.14
	02 - ACCT 6035 3012 0003 2231		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			50.45
83965	Payee: TRANE US INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,400.00
	01 - CUST 3389496 INV 346615		88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS			1,400.00

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83966	Payee: TRAVIS ERNST 01 - 2011-1169 TYLER DANISH 02 - 11-09-11509 ESTEBAN RODRIQUEZ 03 - 11-09-11508 ESTEBAN RODRIQUEZ	Status: C Issued:02-13-2012 Changed:02-29-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,675.00 200.00 50.00 1,425.00
83967	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02 - CUST 361-2755734	Status: C Issued:02-13-2012 Changed:02-29-2012 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 754.95 244.95 510.00
83968	Payee: TRUSTTEXAS BANK 01 - ACCT 01-55131041-6 (DEPOSIT SLIPS)	Status: C Issued:02-13-2012 Changed:02-29-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 69.29 69.29
83969	Payee: U S POST OFFICE 01 - STAMPS (.04) DEWITT CO HEALTH DEPT	Status: C Issued:02-13-2012 Changed:02-29-2012 40-140-672 POSTAGE	Check-Amount: 12.00 12.00
83970	Payee: UNIFIRST CORPORATION 01 - ACCT 151229 02 - ACCT 151229	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-513 UNIFORMS 23-173-513 UNIFORMS	Check-Amount: 490.33 252.97 237.36
83971	Payee: VALUMART PHARMACY 01 - ACCT 276--0 TCK 858225	Status: C Issued:02-13-2012 Changed:02-29-2012 40-140-507 MEDICAL SUPPLIES	Check-Amount: 2.60 2.60
83972	Payee: VICTORIA ADVOCATE 01 - ACCT 50339	Status: C Issued:02-13-2012 Changed:02-29-2012 40-140-501 OFFICE SUPPLIES	Check-Amount: 154.00 154.00
83973	Payee: VICTORIA ANESTHESIOLOGY 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN	Check-Amount: 216.62 216.62
83974	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED 02 - PRISONER MEDICAL	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 131.80 21.80 110.00
83975	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:02-13-2012 Changed:02-29-2012 89-189-833 PHYSICIAN	Check-Amount: 42.67 42.67
83976	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565786 INV 226680 02 - CUST 0565787 INV 226681 & 227615	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 8,883.42 3,045.48 5,837.94
83977	Payee: W R COCHRAN 01 - JANUARY 2012 MAT 1/11/12 - 1/31/12	Status: C Issued:02-13-2012 Changed:02-29-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 3,855.00 3,855.00
83978	Payee: WAGNER HARDWARE 01 - INV 148597 DEWITT CO PCT 1	Status: C Issued:02-13-2012 Changed:02-29-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 12.53 12.53
83979	Payee: WALMART COMMUNITY/GECRB 01 - ACCT 6032 2020 0023 7611	Status: C Issued:02-13-2012 Changed:02-29-2012 12-133-501 OFFICE SUPPLIES	Check-Amount: 44.97 44.97
83980	Payee: WENDEL MOTOR COMPANY 01 - CUST 780 ACCT 1120	Status: C Issued:02-13-2012 Changed:02-29-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 46.24 46.24
83981	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003406941 INV 6077443590	Status: C Issued:02-13-2012 Changed:02-29-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 133.00 133.00
83982	Payee: WHOLESALE TIRE CO 01 - INV 128073 DEWITT CO PCT 3	Status: C Issued:02-13-2012 Changed:02-29-2012 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 702.00 702.00
83983	Payee: WILLIAM J NATHO 01 - 2008-15645 & 2011-17087 BILLY BURNS	Status: C Issued:02-13-2012 Changed:02-29-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00

83984	Payee: YOAKUM PAWN & JEWELRY	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	88.75
	01 - 15 TAGS		12-135-602	SPECIAL ASSESSORS		18.75
	02 - 13 TAGS		12-135-602	SPECIAL ASSESSORS		16.25
	03 - 15 TAGS		12-135-602	SPECIAL ASSESSORS		18.75
	04 - 28 TAGS		12-135-602	SPECIAL ASSESSORS		35.00
83985	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	1,400.00
	01 - 7 FIRE CALLS 11/02/11 - 12/30/11		12-158-681	FIRE CALLS		1,400.00
83986	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	208.76
	01 - INV 151683 & 152080		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		208.76
83987	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	167.50
	01 - 18 TAGS		12-135-602	SPECIAL ASSESSORS		22.50
	02 - 17 TAGS		12-135-602	SPECIAL ASSESSORS		21.25
	03 - 23 TAGS		12-135-602	SPECIAL ASSESSORS		28.75
	04 - 18 TAGS		12-135-602	SPECIAL ASSESSORS		22.50
	05 - DEWITT CO PCT 3 (2/4/12 STATEMENT)		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		72.50
83988	Payee: YORKTOWN MEDICAL CLINIC	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	546.49
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		546.49
83989	Payee: YORKTOWN NEWS-VIEW	Status: C	Issued:02-13-2012	Changed:02-29-2012	Check-Amount:	21.00
	01 - ACCT 0003032		12-131-501	OFFICE SUPPLIES		21.00
83990	Payee: INFINITI COMMUNICATIONS	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	225.00
	01 - INV 10-13549		96-196-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
	02 - INV 1013496		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.50
	03 - INV 1013496		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		112.50
83991	Payee: BILL B CARAWAY	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	4.00
	01 - CA # 11-10-22,121; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00
83992	Payee: DENNIS J KOWALIK	Status: C	Issued:02-14-2012	Changed:04-30-2012	Check-Amount:	10.00
	01 - RECEIPT # 110938; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		10.00
83993	Payee: DEWITT COUNTY J P PCT #1	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	331.50
	01 - CA # 0249923; ISIAIAH GARZA		71-198-908	DEWITT FINES (CO & J P COURTS)		331.50
83994	Payee: GALVESTON CO SHERIFF	Status: C	Issued:02-14-2012	Changed:03-31-2012	Check-Amount:	130.00
	01 - CA#10-11-9344; SERVICE FEE		71-198-903	REFUNDS & SERVING PROCESS		130.00
83995	Payee: KELLY GARRETT KUCERA	Status: I	Issued:02-14-2012	Changed:02-14-2012	Check-Amount:	4.00
	01 - RECEIPT # 110904; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00
83996	Payee: LINDSEY MARIE DAUGHERTY	Status: C	Issued:02-14-2012	Changed:03-31-2012	Check-Amount:	206.00
	01 - RECEIPT#123712; CA#11-16208:OVERPMT		71-198-903	REFUNDS & SERVING PROCESS		206.00
83997	Payee: SAGE CAPITAL BANK	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	10.00
	01 - RECEIPT # 111000; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		10.00
83998	Payee: V'ANNE BOSTICK HUSER	Status: C	Issued:02-14-2012	Changed:03-31-2012	Check-Amount:	15.00
	01 - CA # 11-12-22,139; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		15.00
83999	Payee: WINSTEAD PC	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	5.00
	01 - RECEIPT # 111076; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		5.00
84000	Payee: CURTIS G AFFLERBACH	Status: C	Issued:02-14-2012	Changed:02-29-2012	Check-Amount:	750.96
	01 - 2/6/12- 2/8/12 COLLEGE STATION		20-170-612	CONFERENCES, DUES & TRAVEL		750.96

84001	Payee: DONALD KUECKER 01 - 2/6/12- 2/8/12 COLLEGE STATION	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 555.77 20-170-612 CONFERENCES, DUES & TRAVEL 555.77
84002	Payee: JAMES PILCHIEK 01 - 2/6/12- 2/8/12 COLLEGE STATION	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 316.74 20-170-612 CONFERENCES, DUES & TRAVEL 316.74
84003	Payee: JOHN OLIVER 01 - 2/6/12- 2/8/12 COLLEGE STATION	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 805.35 20-170-612 CONFERENCES, DUES & TRAVEL 805.35
84004	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000277 INV 46985 & 47342	Status: C Issued:02-14-2012 Changed:03-31-2012	Check-Amount: 344.10 71-198-922 DELINQUENT COLLECTION FEE JP #2 344.10
84005	Payee: NAT'L NARCOTIC DETECTOR DOG ASSOC 01 - K-9 MEMBERSHIP & RECERTIFICAT-2012	Status: C Issued:02-14-2012 Changed:03-31-2012	Check-Amount: 55.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 55.00
84006	Payee: TEXAS AGRILIFE EXTENSION (ACCT 2601 01 - 2012 (SALE-LE X) ANTHONY NETARDUS	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 300.00 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT 300.00
84007	Payee: TEXAS ASSOC OF ELECTION ADMINISTRAT 01 - DUES 2012 PATTY STRIEBER	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 75.00 12-121-612 ELECTION SCHOOL & TRAVEL 75.00
84008	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2012 PRE-LEGISL CONF DARYL FOWLER	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 197.00 12-101-612 CONFERENCES, DUES & TRAVEL 197.00
84009	Payee: THE TEXAN 01 - CA#10-14220:BOBBY BOWERS RESTITUTI 02 - CA#10-14221:BOBBY BOWERS RESTITUTI 03 - CA#11-16524:LUCY RIEDESEL RESTITUTI	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 173.59 71-198-920 MISCELLANEOUS 92.54 71-198-920 MISCELLANEOUS 7.46 71-198-920 MISCELLANEOUS 73.59
84010	Payee: U S POSTAL SERVICE (HASLER) 01 - ACCT 0000041141	Status: C Issued:02-14-2012 Changed:02-29-2012	Check-Amount: 2,000.00 12-109-672 POSTAGE & METER RENTAL 2,000.00
84011	Payee: AT&T 01 - ACCT 361 564-2321 826 0	Status: C Issued:02-15-2012 Changed:02-29-2012	Check-Amount: 109.96 23-173-651 UTILITIES 109.96
84012	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: C Issued:02-15-2012 Changed:02-29-2012	Check-Amount: 59.22 12-109-650 TELEPHONE 59.22
84013	Payee: AT&T LONG DISTANCE 01 - CORP ID 911235 INV BAN 827202404	Status: C Issued:02-15-2012 Changed:02-29-2012	Check-Amount: 418.80 12-109-650 TELEPHONE 418.80
84014	Payee: CPL RETAIL ENERGY 01 - ACCT 10884 INV 1084932844 02 - ACCT 304816 INV 1084916157 03 - ACCT 327429 INV 1084930150	Status: C Issued:02-15-2012 Changed:02-29-2012	Check-Amount: 293.22 12-116-651 UTILITIES 75.40 23-173-651 UTILITIES 141.00 12-116-651 UTILITIES 76.82
84015	Payee: DARYL FOWLER 01 - 02/7 & 8/12 COLLEGE STATION	Status: C Issued:02-15-2012 Changed:02-29-2012	Check-Amount: 469.97 12-101-612 CONFERENCES, DUES & TRAVEL 469.97
84016	Payee: THE UNIVERSITY OF TEXAS AT AUSTIN 01 - CO & DIST CLERKS LEP NATALIE CARSON 02 - CO & DIST CLERKS LEP TABETH GARDNER	Status: C Issued:02-15-2012 Changed:03-31-2012	Check-Amount: 420.00 12-103-612 CONFERENCES, DUES & TRAVEL 210.00 12-114-612 CONFERENCES, DUES & TRAVEL 210.00
84017	Payee: CITY DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012	Check-Amount: 44.27 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 44.27
84018	Payee: CLETE ERNSTER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012	Check-Amount: 530.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 530.00

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84019	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 206.00
84020	Payee: DEWITT VET CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 155.85
84021	Payee: DON BRAVO'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 528.95
84022	Payee: DONUT PALACE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 30.06
84023	Payee: FASSTRAK EXPRESS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 270.89
84024	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 507.99
84025	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,292.72
84026	Payee: HEB COLLECTIONS -HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 464.23
84027	Payee: HEYER PRECAST INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,890.64
84028	Payee: HUNAN GARDEN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.32
84029	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 74.04
84030	Payee: J'S BURGER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 91.36
84031	Payee: JOHN BRADEN, DDS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 171.00
84032	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 154.06
84033	Payee: LIFECEHEK DRUG 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.95
84034	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 101.32
84035	Payee: PARKSIDE FAMILY CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 143.00
84036	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 339.00
84037	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 159.65
84038	Payee: ROSIE'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 39.92

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84039	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,744.31 1,744.31
84040	Payee: SKYLAN, INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
84041	Payee: STAR LOANS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.67 80.67
84042	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 318.64 318.64
84043	Payee: SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,144.21 1,144.21
84044	Payee: THE KRAEGE DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 37.13 37.13
84045	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,256.61 1,256.61
84046	Payee: VALUMART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 58.63 58.63
84047	Payee: DEWITT COUNTY DISTRICT CLERK 01 - DECEMBER 2011 AG ESCROW	Status: C Issued:02-16-2012 Changed:03-31-2012 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 99.66 99.66
84048	Payee: TRUSTTEXAS BANK SSB 01 - RECEIPT # 111145; OVERPAYMENT	Status: C Issued:02-16-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
84049	Payee: WILLIAM D GRANBERRY 01 - RECEIPT # 111133; OVERPAYMENT	Status: C Issued:02-16-2012 Changed:04-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
84050	Payee: CARD SERVICE CENTER 01 - ACCT 0193 DEWITT JUVENILE PROB 02 - ACCT 0193 DEWITT JUVENILE PROB 03 - ACCT 0193 DEWITT JUVENILE PROB 04 - ACCT 0193 DEWITT JUVENILE PROB 05 - ACCT 0193 DEWITT JUVENILE PROB	Status: C Issued:02-17-2012 Changed:02-29-2012 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-690 MISCELLANEOUS SERVICES & CHARGES 85-185-501 OFFICE SUPPLIES 84-184-804 YOUTH EXPENSES	Check-Amount: 367.24 235.00 28.75 9.00 49.08 45.41
84051	Payee: CARD SERVICE CENTER 01 - ACCT 0151 CUERO DEWITT HLTH DPT 02 - ACCT 0151 CUERO DEWITT HLTH DPT	Status: C Issued:02-17-2012 Changed:02-29-2012 40-140-501 OFFICE SUPPLIES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 23.05 8.44 14.61
84052	Payee: CARD SERVICE CENTER 01 - ACCT 0102 DEWITT COUNTY 02 - ACCT 0102 DEWITT COUNTY	Status: C Issued:02-17-2012 Changed:02-29-2012 21-171-502 CLEANING SUPPLIES 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 118.93 69.34 49.59
84053	Payee: END USER SERVICES, INC 01 - ACCT 59041 INV 696509	Status: C Issued:02-17-2012 Changed:02-29-2012 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
84054	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000276 INV 47288	Status: C Issued:02-17-2012 Changed:03-31-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 4,179.50 4,179.50
84055	Payee: CINDY HAHN 01 - 2/10 & 11/12 GOLIAD	Status: C Issued:02-23-2012 Changed:03-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 49.95 49.95
84056	Payee: TEXAS CHIEF DEPUTIES ASSOCIATION 01 - 6/12-15 2012 JOHN OGLESBY	Status: C Issued:02-23-2012 Changed:04-30-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 174.00 174.00



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84057	Payee: AMERICAN BANK 01 - RECEIPT # 111297; OVERPAYMENT	Status: C Issued:02-23-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
84058	Payee: CITY OF YORKTOWN 01 - CA # 11-23009;LEVI DANIEL BALLINGER	Status: C Issued:02-23-2012 Changed:03-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 106.00 106.00
84059	Payee: DEWITT COUNTY CLERK REGISTRY 01 - #2012-17489;JENNIFER WATSON THOMAS	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 500.00 500.00
84060	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JV1112-019; JIMMY GONZALEZ 02 - CA # JP11-0852; VERONICA GALVAN 03 - CA#JP10-1049; STEPHANIE A ESPINOZA 04 - CA # JP11-1091; DAHLIA MESA	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 2,084.00 662.00 486.20 657.80 278.00
84061	Payee: DEWITT COUNTY J P PCT #2 01 - 10-14484/10-14054/10-14239:W M DEAN 02 - CA # 07-10756; SANTANA FONSECA	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,379.00 964.00 415.00
84062	Payee: TX CHILD SUPPORT DISBURSEMENT UNIT 01 - CA # 10-10-21,703; ROLAND DIAZ	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,500.00 3,500.00
84063	Payee: DEWITT COUNTY J P PCT #1 01 - JP11-1051/JP11-1052:LEVI BALLINGER	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 532.00 532.00
84064	Payee: KVINTA, KVINTA & KVINTA 01 - RECEIPT # 111294; OVERPAYMENT	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
84065	Payee: WALLACE & WHEELER, LLP 01 - RECEIPT # 111295; OVERPAYMENT	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
84066	Payee: JOHN GONZALEZ 01 - CA#11-16278/REC#123741: OVERPAYMENT	Status: C Issued:02-23-2012 Changed:04-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
84067	Payee: RG AND ASSOCIATES D/B/A CULLIGAN 01 - CA#11-16529: ALICIA HICKSON RESTITU	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-920 MISCELLANEOUS	Check-Amount: 61.23 61.23
84068	Payee: THE TEXAN 01 - CA#11-16523: KEITH CARROL 02 - CA#11-16521: TAMMY LUCAS 03 - CA#11-15165: YVONNE MEDINA 04 - CA#11-16518: JOHN JACKSON 05 - CA#12-16617: MICHAEL KOZOK	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 375.24 55.59 85.59 28.47 85.59 120.00
84069	Payee: THE TEXAN #3 01 - CA#11-16477:RACHEL GUERRERO	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-920 MISCELLANEOUS	Check-Amount: 50.00 50.00
84070	Payee: TONJA LEE MIORI 01 - CA#11-15722;REC#123762:OVERPAYMENT	Status: C Issued:02-23-2012 Changed:02-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.00 25.00
84071	Payee: A-1 SHINER FIRE & SAFETY 01 - CUST DEW-JAIL INV 095414	Status: C Issued:02-27-2012 Changed:03-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 225.00 225.00
84072	Payee: ANDREW JAY CONDIE 01 - 2011-17408 JOSEPH CRAWFORD 02 - 2011-17433 JOSEPH CRAWFORD 03 - 2011-17631 JOSEPH CRAWFORD	Status: C Issued:02-27-2012 Changed:03-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,100.00 200.00 50.00 50.00

84072	Payee: ANDREW JAY CONDIE	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,100.00
	04 - 2011-17362 VIRGINIA HAYNE		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	05 - 11-12-11563B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	06 - 11-12-11564B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	07 - 11-12-11566B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	08 - 11-12-11565B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	09 - 2011-17317 JOE BARNES		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
84073	Payee: ARROW MAGNOLIA INTERNATIONAL INC	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	659.46
	01 - CUST AI413 INV I12-0001713		22-172-503	FUEL & LUBRICANTS		219.82
	02 - CUST AG718 INV I12-0001716		23-173-503	FUEL & LUBRICANTS		439.64
84074	Payee: B B PEST	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	190.00
	01 - ACCT 1898 INV 8688		12-142-690	MISCELLANEOUS SERVICES & CHARGES		80.00
	02 - ACCT 1567 INV 8689		12-143-690	MISCELLANEOUS SERVICES & CHARGES		110.00
84075	Payee: BOB BARKER COMPANY INC	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,153.30
	01 - CUST DEWTX0 INV WEB000204773		14-114-509	INMATE SUPPLIES		1,153.30
84076	Payee: BOSART LOCK & KEY INC	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	183.05
	01 - INV 93810		12-143-657	REPAIR & MAINTENANCE OF BUILDING		183.05
84077	Payee: BRIAN D HENDRIX	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	410.00
	01 - 11-09-11550 DONALD E SAYRE		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		410.00
84078	Payee: CALIFORNIA CONTRACTORS SUPPLIES	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	524.48
	01 - INV F85688		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		524.48
84079	Payee: CHUBB	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	388.62
	01 - INV 7020371134		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		388.62
84080	Payee: CITY OF YOAKUM	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	51.90
	01 - WATER 1/17-30/12 DEWITT CO PCT 2		22-172-713	ROADS & BRIDGES		51.90
84081	Payee: CITY OF YORKTOWN	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,023.20
	01 - JANUARY 2012 - JP CRT CLERKS SALARY		12-116-602	CONTRACT SERVICE		1,023.20
84082	Payee: CONTECH CONSTRUCTION PRODUCTS	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	3,536.40
	01 - BL00049899 01 INV 79-02-0061		21-171-713	ROADS & BRIDGES		3,536.40
84083	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,438.00
	01 - CUST 101212 INV 12433		12-154-707	FURNITURE & EQUIPMENT		1,438.00
84084	Payee: CUERO COMMUNITY HOSPITAL	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	125.00
	01 - 1/26/12 3003905 F10030559 B JAMES		12-155-691	PRE-EMPLOYMENT PHYSICALS		125.00
84085	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,000.00
	01 - FEBRUARY 2012-VOUCHER 1245430		12-155-601	CONTRACT PHYSICIAN		1,000.00
84086	Payee: DARYL FOWLER	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	79.99
	01 - REIMB 1 YR RENEW NORTON ANTI-VIRUS		12-101-501	OFFICE SUPPLIES		79.99
84087	Payee: DAVID ALAN DISHER	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,890.00
	01 - MULTIPLE - ALAN AARON GONZALES		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		940.00
	02 - 11-12-11567 THOMAS ALLEN WINKLER		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - 11-12-11582A & 583A KENNETH J SMITH		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	04 - 08-07-10867 & 868 JOHN W HULL III		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00

84087	Payee: DAVID ALAN DISHER 05 - 2011-17333 & 17334 MICHAEL R GARCIA	Status: C Issued:02-27-2012 Changed:03-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,890.00 250.00
84088	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV 12050911N	Status: C Issued:02-27-2012 Changed:03-31-2012 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
84089	Payee: DEWITT POTH & SON 01 - CUST 10105 INV 317490-0 02 - CUST 10105 INV 316736-0 03 - CUST 10105 INV 318682-0 04 - CUST 10105 INV 319092-0 05 - CUST 10105 INV 318032-0 06 - CUST 10105 INV 318036-0 07 - CUST 10105 INV 319105-0 08 - CUST 10105 INV 317851-0 09 - CUST 10105 INV 318373-0 10 - CUST 10105 INV 316148-0 11 - CUST 10105 INV 318372-0 12 - CUST 10105 INV 317840-0 13 - CUST 10105 INV 318862-0 14 - CUST 10105 INV 318031-0 15 - CUST 10105 INV 318038-0 16 - CUST 10105 INV 318865-0 17 - CUST 10105 INV 317672-0 18 - CUST 10105 INV 317657-0 19 - CUST 10105 INV 317510-0 20 - CUST 10105 INV 318374-0 21 - CUST 10105 INV 318377-0 22 - CUST 10105 INV 318541-0 23 - CUST 10105 INV 318542-0 24 - ACCT 10105 INV 318041-0	Status: C Issued:02-27-2012 Changed:03-31-2012 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,576.16 30.00 175.99 93.99 93.99 32.95 123.21 36.68 30.00 30.00 79.00 145.90 30.00 40.23 30.00 37.50 30.00 110.97 110.52 42.23 66.96 57.73 64.66 44.51 39.14
84090	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV 70063 & 70111	Status: C Issued:02-27-2012 Changed:03-31-2012 12-133-501 OFFICE SUPPLIES	Check-Amount: 137.04 137.04
84091	Payee: ENVIROTECH CARRIERS INC 01 - CUST 2-7031 4 INV 98396	Status: C Issued:02-27-2012 Changed:03-31-2012 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 90.50 90.50
84092	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV 31864 02 - INV 31898	Status: C Issued:02-27-2012 Changed:03-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 173.50 48.50 125.00
84093	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGRMT 026-0502895-000 INV 11892439	Status: C Issued:02-27-2012 Changed:03-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
84094	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV 28120 02 - INV 28133 03 - INV 28133 04 - INV 28144	Status: C Issued:02-27-2012 Changed:03-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-508 SAFETY & FIRST AID SUPPLIES 22-172-510 HAND TOOLS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 406.66 172.48 38.44 41.99 153.75
84095	Payee: HARBOR FREIGHT TOOLS 01 - CUST DWTT779 INV 0200547535	Status: C Issued:02-27-2012 Changed:03-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 24.99 24.99
84096	Payee: HARDIN SIGN 01 - JOB 880880 INV 3477	Status: C Issued:02-27-2012 Changed:03-31-2012 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 362.78 362.78
84097	Payee: HARRISON WALDROP & UHEREK 01 - ID 4275 INV 57889	Status: C Issued:02-27-2012 Changed:03-31-2012 84-184-600 PROFESSIONAL SERVICES	Check-Amount: 5,000.00 5,000.00

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84098	Payee: HATEC INTERNATIONAL, INC. 01 - CUST DEWICOU-4 INV 00197928	Status: C Issued:02-27-2012 Changed:03-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 64.79 64.79
84099	Payee: ICS JAIL SUPPLIES INC 01 - CUST 77954SD INV 94432	Status: C Issued:02-27-2012 Changed:03-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 700.38 700.38
84100	Payee: IKON 01 - ACCT 1385610-1019200ML/INV 86401996	Status: C Issued:02-27-2012 Changed:03-31-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
84101	Payee: JACK JUSTUS 01 - INV 186237	Status: C Issued:02-27-2012 Changed:03-31-2012 12-154-707 FURNITURE & EQUIPMENT	Check-Amount: 5,774.00 5,774.00
84102	Payee: JOHN C EVANS 01 - 2011-17252 PEDRO "PETE" PENA DEC'D 02 - 2012-1176 DANIEL RESENDEZ	Status: C Issued:02-27-2012 Changed:03-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 350.00 200.00 150.00
84103	Payee: KOETTER FIRE PROTECTION 01 - CUST DEWITT COUNTY INV 405521	Status: C Issued:02-27-2012 Changed:03-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 99.00 99.00
84104	Payee: L. CHRIS ILES, P.C. 01 - 08-09-10933 CHRISTIAN GUAJARDO	Status: C Issued:02-27-2012 Changed:03-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 315.00 315.00
84105	Payee: LANTZ TIRE SERVICE 01 - INV 43078	Status: C Issued:02-27-2012 Changed:02-29-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 127.34 127.34
84106	Payee: LAW OFFICE OF PATTI HUTSON 01 - 11-07-11465 ANDREA JIMINEZ	Status: C Issued:02-27-2012 Changed:03-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
84107	Payee: MANTEK 01 - CUST 295069 INV 627699	Status: C Issued:02-27-2012 Changed:03-31-2012 21-171-503 FUEL & LUBRICANTS	Check-Amount: 794.17 794.17
84108	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST 509444 INV 10114584	Status: C Issued:02-27-2012 Changed:03-31-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 2,756.09 2,756.09
84109	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST 16674 INV 293349	Status: C Issued:02-27-2012 Changed:03-31-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 15,632.52 15,632.52
84110	Payee: MEDICAL COMPUTING SOLUTIONS 01 - INV 2974 02 - INV 3054 03 - INV 3138 04 - INV 3211	Status: C Issued:02-27-2012 Changed:03-31-2012 39-139-607 DATA PROCESSING SERVICES 39-139-607 DATA PROCESSING SERVICES 39-139-607 DATA PROCESSING SERVICES 39-139-607 DATA PROCESSING SERVICES	Check-Amount: 600.00 150.00 150.00 150.00 150.00
84111	Payee: METROPLEX CONTROL SYSTEMS, INC 01 - INV 162116	Status: C Issued:02-27-2012 Changed:03-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 975.00 975.00
84112	Payee: MOTOROLA SOLUTIONS INC 01 - ACCT 1012664787 0001 INV 13880426	Status: C Issued:02-27-2012 Changed:03-31-2012 96-196-707 FURNITURE & EQUIPMENT	Check-Amount: 858.85 858.85
84113	Payee: NEOPOST, INC. 01 - CUST 60412068-2845081 INV 13635337	Status: C Issued:02-27-2012 Changed:03-31-2012 12-109-501 OFFICE SUPPLIES	Check-Amount: 274.99 274.99
84114	Payee: OLD REPUBLIC SURETY COMPANY 01 - BOND PEB1054386 HEALTH DEPT	Status: C Issued:02-27-2012 Changed:03-31-2012 40-140-611 INSURANCE & BOND PREMIUMS	Check-Amount: 193.00 193.00
84115	Payee: PARTNERS 01 - INV 29226	Status: C Issued:02-27-2012 Changed:03-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 407.50 407.50

84116	Payee: RDO TRUST 80-5800 01 - ACCT 5312006 INV 02 E01886 PO 1484	Status: C Issued:02-27-2012 Changed:03-31-2012 24-174-712 ROAD EQUIPMENT	Check-Amount: 45,000.00 45,000.00
84117	Payee: REGIONAL STEEL PRODUCTS 01 - CUST 273 INV 412051	Status: C Issued:02-27-2012 Changed:03-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 600.03 600.03
84118	Payee: RUDOLPHS INC 01 - ACCT DEWCO1 INV 266819 & 266844 02 - ACCT DEWCO2 INV 565442 & 565567 03 - ACCT DEWCO1 INV 263265 & 266758 04 - ACCT DEWCO1 INV 266845 05 - ACCT DEWCO1 1/05/12 - 1/28/12	Status: C Issued:02-27-2012 Changed:03-31-2012 21-171-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 19,221.09 7,472.20 36.25 5,172.37 2,015.74 4,524.53
84119	Payee: SCHUMACHER AIR 01 - INV 7947U	Status: C Issued:02-27-2012 Changed:03-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 85.00 85.00
84120	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 047202	Status: C Issued:02-27-2012 Changed:03-31-2012 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 250.66 250.66
84121	Payee: SHELL 01 - ACCT 065-158-024 INV 065158024202	Status: C Issued:02-27-2012 Changed:03-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 516.19 516.19
84122	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DEWITT COUNTY #620 INV 123874 02 - DEWITT COUNTY #620 INV 123874 03 - DEWITT COUNTY #620 INV 123874 04 - DEWITT COUNTY #620 INV 123874 05 - DEWITT COUNTY #620 INV 123874 06 - DEWITT COUNTY #620 INV 123874 07 - DEWITT COUNTY #620 INV 123874 08 - DEWITT COUNTY #620 INV 123874 09 - DEWITT COUNTY #620 INV 123874 10 - DEWITT COUNTY #620 INV 123874 11 - DEWITT COUNTY #620 INV 123874 12 - DEWITT COUNTY #620 INV 123874 13 - DEWITT COUNTY #620 INV 123874 14 - DEWITT COUNTY #620 INV 123874 15 - DEWITT COUNTY #620 INV 123874 16 - DEWITT COUNTY #620 INV 123874 17 - DEWITT COUNTY #620 INV 123874 18 - DEWITT COUNTY #620 INV 123874 19 - DEWITT COUNTY #620 INV 123874 20 - DEWITT COUNTY #620 INV 123874 21 - DEWITT COUNTY #620 INV 123874	Status: C Issued:02-27-2012 Changed:03-31-2012 12-143-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 84-184-611 INSURANCE & BOND PREMIUMS 12-109-611 TORT INSURANCE PREMIUM 12-109-611 TORT INSURANCE PREMIUM 12-143-611 INSURANCE & BOND PREMIUMS 12-151-611 INSURANCE & BOND PREMIUMS 12-152-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 84-184-611 INSURANCE & BOND PREMIUMS 12-109-611 TORT INSURANCE PREMIUM 12-109-611 TORT INSURANCE PREMIUM 12-109-611 TORT INSURANCE PREMIUM	Check-Amount: 58,303.26 34.00 2,024.00 224.00 361.00 151.00 263.00 175.00 459.00 73.00 147.00 129.00 129.00 2,665.00 1,881.75 1,671.25 2,867.25 1,205.75 287.00 9,705.96 9,672.30 24,178.00
84123	Payee: TEXAS FACILITIES COMMISSION 01 - ACCT 11155 INV 1620612 02 - ACCT 11155 INV 1620612	Status: C Issued:02-27-2012 Changed:03-31-2012 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 396.00 360.00 36.00
84124	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - CUST 537644 INV 628-13187	Status: C Issued:02-27-2012 Changed:03-31-2012 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 149.00 149.00
84125	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - INV/CASE PA1 12-00048	Status: C Issued:02-27-2012 Changed:03-31-2012 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,300.00 2,300.00
84126	Payee: TRAVIS ERNST 01 - 11-9-11506 PHILLIP NOLAN WALKER	Status: C Issued:02-27-2012 Changed:03-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,000.00 250.00

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84126	Payee: TRAVIS ERNST	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,000.00
	02 - 11-12-11563C MICHEAL SLACK	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	03 - 11-12-11564C MICHAEL SLACK	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	04 - 11-12-11566C MICHAEL SLACK	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	05 - 11-12-11565C MICHAEL SLACK	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	06 - 11-12-11581 JARVIS LIVINGSTON	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	07 - 11-12-11580 JARVIS LIVINGSTON	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	08 - 11-12-11579 JARVIS LIVINGSTON	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
84127	Payee: TWDMF	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,800.00
	01 - JANUARY 2012 PREDATOR CONTROL	12-158-685	ANIMAL CONTROL TRAPPER			1,800.00
84128	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,250.00
	01 - INV DIR11-10	40-140-613	DIRECTOR PAYROLL CONTRIBUTION			1,250.00
84129	Payee: VICTORIA COUNTY	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	7,430.00
	01 - INV 10112	84-184-803	DETENTION SERVICES			7,252.00
	02 - INV 10112	84-184-803	DETENTION SERVICES			148.00
	03 - INV 10112	84-184-804	YOUTH EXPENSES			30.00
84130	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	3,018.38
	01 - CUST 0565787 INV 229476	23-173-713	ROADS & BRIDGES			3,018.38
84131	Payee: W A (BILL) WHITE	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	1,701.00
	01 - 11-01-21775 A VASQUEZ CHILDREN	12-113-603	COURT APPOINTED ATTORNEYS-CIVIL			305.00
	02 - 11-12-11571 EDUARDO LOPEZ	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	03 - 12-01-11602 BYRON SWEENEY	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	04 - 2009-16354/2012-17454 JOHN OEHLKE	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			250.00
	05 - 2010-16626 JARED LEE COLLINS	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			196.00
	06 - 2011-17276 SERGIO PEREZ	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	07 - 2011-17036 & 17037 ADOLPHO SALDANA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			250.00
84132	Payee: WALMART COMMUNITY/GECRB	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	33.70
	01 - ACCT 6032 2020 0023 7611	12-113-509	MISCELLANEOUS SUPPLIES			15.90
	02 - ACCT 6032 2020 0023 7611	12-143-502	CLEANING SUPPLIES			7.88
	03 - ACCT 6032 2020 0023 7611	12-143-505	REPAIR & MAINTENANCE MATERIALS			9.92
84133	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	973.00
	01 - ACCT 1003159576 INV 824376883	35-135-705	LAW BOOKS			75.00
	02 - ACCT 1000647470 INV 824462584	35-135-705	LAW BOOKS			301.00
	03 - ACCT 1000548539 INV 824453286	35-135-705	LAW BOOKS			355.00
	04 - ACCT 1000313450 INV 6077790760	12-101-501	OFFICE SUPPLIES			242.00
84134	Payee: APPLIED CONSULTANTS FIELD SRVCS LLC	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	12.00
	01 - RECEIPT # 111463; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			12.00
84135	Payee: CHARLES J KVINTA JR	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	250.00
	01 - CA # 04-08-8836; ATTORNEY AD LITEM	71-198-903	REFUNDS & SERVING PROCESS			250.00
84136	Payee: CRAIN & SHEPPARD	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	4.00
	01 - RECEIPT # 111473; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			4.00
84137	Payee: CRYSTAL BARBONTIN	Status: C	Issued:02-27-2012	Changed:02-29-2012	Check-Amount:	170.00
	01 - RESTITUTION	71-198-920	MISCELLANEOUS			170.00
84138	Payee: GALVESTON COUNTY SHERIFF	Status: C	Issued:02-27-2012	Changed:03-31-2012	Check-Amount:	70.00
	01 - CA # 10-11-9344; SERVICE FEE	71-198-903	REFUNDS & SERVING PROCESS			70.00

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84139	Payee: HULL & ASSOCIATES, PC 01 - RECEIPT # 111573; OVERPAYMENT	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
84140	Payee: KARNES COUNTY SHERIFF 01 - CA # 11-09-9389; SERVICE FEE	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 200.00 200.00
84141	Payee: MARIA PENALOZA 01 - RESTITUTION	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 464.39 464.39
84142	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 111434; OVERPAYMENT	Status: C Issued:02-27-2012 Changed:04-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 31.00 31.00
84143	Payee: T J O'CONNOR CATTLE COMPANY 01 - RECEIPT # 111508; OVERPAYMENT	Status: C Issued:02-27-2012 Changed:04-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
84144	Payee: TEXAS PARKS & WILDLIFE 01 - CA # 12-16564; COLLIN JOSEPH MORGAN 02 - CA # 11-16092; SEAN C TORRES	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 254.15 170.00 84.15
84145	Payee: TEXAS VITAL STATISTICS 01 - CA # 11-12-22,153; CENT ADOPT REGIS	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
84146	Payee: ZAZA ENERGY LLC 01 - RECEIPT # 111457; OVERPAYMENT	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
84147	Payee: ADRIANNA MARIE BRODSKY 01 - CA#12-16616/REC#123805:OVERPAYMENT	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 56.00 56.00
84148	Payee: MARCIE LASSMAN STEPHENS 01 - CA#11-16389/REC#123777:OVERPAYMENT	Status: C Issued:02-27-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 72.00 72.00
84149	Payee: CAROL RAU 01 - TRAVEL 1/31/12 - 2/21/12	Status: C Issued:02-28-2012 Changed:03-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 135.42 135.42
84150	Payee: GOLDEN CRESCENT REGIONAL PLANNING 01 - INV 5476 2012 DUES	Status: C Issued:02-28-2012 Changed:03-31-2012 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 2,693.61 2,693.61
84151	Payee: MARIA KNEBEL 01 - TRAVEL 2/2/12 - 2/16/12	Status: C Issued:02-28-2012 Changed:03-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 88.80 88.80
84152	Payee: SOUTH TX COUNTY JUDGES & COMM ASSC 01 - 2012 DUES DARYL L FOWLER	Status: C Issued:02-28-2012 Changed:03-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 300.00
84153	Payee: KIM ZOLLER 01 - MILEAGE 2/23/12 VICTORIA	Status: V Issued:02-29-2012 Changed:02-29-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 37.74 37.74
84154	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: V Issued:02-29-2012 Changed:02-29-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 270.00 270.00

03-14-2013  
TIME:03:03 PM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	3	295.00
CHECKS CASHED	358	587,405.93
VOID CHECKS	3	538.93
TOTAL	364	588,239.86