
85609	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - DARYL FOWLER; SEPT 2012 CONFERENCE	Status: C Issued:07-02-2012 Changed:07-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 375.00 375.00
85610	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV # 50986; DEWITT CO JP #1 02 - INV # 50535; DEWITT CO JP#1 03 - INV # 50985; DEWITT CO JP#1	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 7,345.98 2,926.91 3,800.89 618.18
85611	Payee: TACA 01 - CARRIE REA; JULY 19-20 02 - CINDY PARMA; JULY 19-20	Status: C Issued:07-02-2012 Changed:08-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 150.00 150.00
85612	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY # 620; 2ND QTR 02 - ENTITY #620; 2ND QTR 03 - ENTITY # 620; 2ND QTR 04 - ENTITY # 620; 2ND QTR 05 - ENTITY # 620; 2ND QTR 06 - ENTITY # 620; 2ND QTR 07 - ENTITY #620; 2ND QTR 08 - ENTITY # 620; 2ND QTR 09 - ENTITY # 620; 2ND QTR 10 - ENTITY # 620; 2ND QTR 11 - ENTITY # 620; 2ND QTR 12 - ENTITY # 620; 2ND QTR 13 - ENTITY # 620; 2ND QTR 14 - ENTITY # 620; 2ND QTR 15 - ENTITY # 620; 2ND QTR 16 - ENTITY # 620; 2ND QTR 17 - ENTITY # 620; 2ND QTR 18 - ENTITY # 620; 2ND QTR 19 - ENTITY # 620; 2ND QTR 20 - ENTITY # 620; 2ND QTR 21 - ENTITY # 620; 2ND QTR 22 - ENTITY # 620; 2ND QTR 23 - ENTITY # 620; 2ND QTR 24 - ENTITY # 620; 2ND QTR	Status: C Issued:07-02-2012 Changed:07-31-2012 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION 12-114-414 UNEMPLOYMENT CONTRIBUTION 12-115-414 UNEMPLOYMENT CONTRIBUTION 12-116-414 UNEMPLOYMENT CONTRIBUTION 12-131-414 UNEMPLOYMENT CONTRIBUTION 12-133-414 UNEMPLOYMENT CONTRIBUTION 12-135-414 UNEMPLOYMENT CONTRIBUTION 12-137-414 UNEMPLOYMENT CONTRIBUTION 12-143-414 UNEMPLOYMENT CONTRIBUTION 12-154-414 UNEMPLOYMENT CONTRIBUTION 12-155-414 UNEMPLOYMENT CONTRIBUTION 12-190-414 UNEMPLOYMENT CONTRIBUTION 37-137-414 UNEMPLOYMENT CONTRIBUTION 38-138-414 UNEMPLOYMENT CONTRIBUTION 40-140-414 UNEMPLOYMENT CONTRIBUTION 21-171-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 23-173-414 UNEMPLOYMENT CONTRIBUTION 24-174-414 UNEMPLOYMENT CONTRIBUTION 82-182-414 UNEMPLOYMENT CONTRIBUTION 84-184-414 UNEMPLOYMENT CONTRIBUTION 89-189-414 UNEMPLOYMENT CONTRIBUTION 96-196-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 2,011.56 19.53 76.32 100.74 34.34 11.21 49.01 18.82 83.38 17.45 40.95 384.76 479.39 20.00 9.27 4.96 65.06 127.49 102.78 129.59 91.29 24.90 87.54 16.71 16.07
85613	Payee: TEXAS GAS SERVICE 01 - ACCT # 912264728 1295683 45	Status: C Issued:07-02-2012 Changed:07-31-2012 84-184-651 UTILITIES	Check-Amount: 32.90 32.90
85614	Payee: CUERO HOUSING AUTHORITY 01 - JULY 2012 RENT	Status: C Issued:07-02-2012 Changed:07-31-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
85615	Payee: FRANKIE L SEIFERT 01 - JULY 2012 OFFICE RENT	Status: C Issued:07-02-2012 Changed:07-31-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
85616	Payee: TAAD 01 - ESTHER FRANCIS; COURSE #7;AUG 13-16 02 - ASHLEY MRAZ; COURSE #7; AUG 13-16	Status: C Issued:07-02-2012 Changed:07-31-2012 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 700.00 350.00 350.00
85617	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 02 - ACCT # 910584987 1631928 36 03 - ACCT # 910584987 1388546 91 04 - ACCT # 910316813 1237403 45 05 - ACCT # 910316813 2345605 82	Status: C Issued:07-02-2012 Changed:07-31-2012 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,457.01 29.40 29.40 726.60 438.33 233.28

85618	Payee: VERICLAIMS INC 01 - 4TH QTR FY 2012 CLAIMS SERVICE	Status: C Issued:07-02-2012 Changed:07-31-2012 89-189-637 CLAIMS SERVICE	Check-Amount: 937.50 937.50
85619	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JULY 2012 MONTHLY SERVICES	Status: C Issued:07-02-2012 Changed:07-31-2012 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
85620	Payee: BONNIE WARWAS 01 - JULY 9-13; SAN MARCOS	Status: C Issued:07-02-2012 Changed:07-31-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 839.55 839.55
85621	Payee: CURTIS G AFFLERBACH 01 - JUNE 18-21; SO TX JUDGES/COMM	Status: C Issued:07-02-2012 Changed:07-31-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 925.23 925.23
85622	Payee: DONALD KUECKER 01 - ACTUAL: JUNE 18-21; SAN ANTONIO	Status: C Issued:07-02-2012 Changed:07-31-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 28.28 28.28
85623	Payee: CUERO FOOD MART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 61.54 61.54
85624	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 30.00 30.00
85625	Payee: DON BRAVO'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 66.76 66.76
85626	Payee: FUL-O-PEP RANCH CENTER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 76.20 76.20
85627	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 641.43 641.43
85628	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 320.00 320.00
85629	Payee: HARRIS CO CONSTABLE, PCT # 2 01 - CA # 12-05-9438; SERVICE FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
85630	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,162.60 1,162.60
85631	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 155.78 155.78
85632	Payee: JOE H BURKE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 530.00 530.00
85633	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.63 60.63
85634	Payee: MARC P GARZA 01 - CA # 12-06-22,322; OVERPAYMENT	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
85635	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 115842; OVERPAYMENT	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 19.75 19.75
85636	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 103.61 103.61
85637	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 392.70 392.70

85638	Payee: SNOWFLAKE DONUTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 180.00 180.00
85639	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 336.28 336.28
85640	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 270.00 270.00
85641	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.00 55.00
85642	Payee: WHITE LEGHORN INN CAFE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-02-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 109.75 109.75
85643	Payee: ALAMO LUMBER CO 01 - CUST # 250571; INV # 025-082311 02 - CUST # 250573; PCT #1 03 - CUST # 250574; PCT #4 04 - ACCT 250573	Status: C Issued:07-09-2012 Changed:07-31-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 175.38 9.75 88.14 37.50 39.99
85644	Payee: ANDERS AUTO SUPPLIES 01 - 7/1/12 STATEMENT; COURTHOUSE 02 - 7/12/12 STATEMENT; PCT #1	Status: C Issued:07-09-2012 Changed:07-31-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 226.18 55.71 170.47
85645	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: C Issued:07-09-2012 Changed:07-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 85.84 85.84
85646	Payee: ANDREW JAY CONDIE 01 - CA # 12-05-11,673;ALLEN RAY JOHNSON 02 - CA # 11-04-21,859;RAMIREZ/MARIN	Status: C Issued:07-09-2012 Changed:07-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 687.50 250.00 437.50
85647	Payee: APPLE LUMBER - YORKTOWN 01 - CUST # 4110; 6/25/12 STATEMENT	Status: C Issued:07-09-2012 Changed:07-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 131.34 131.34
85648	Payee: ARNOLD OIL COMPANY 01 - ACCT # 4240	Status: C Issued:07-09-2012 Changed:07-31-2012 23-173-503 FUEL & LUBRICANTS	Check-Amount: 537.17 537.17
85649	Payee: AT&T 01 - ACCT 361 293 2772 654 8	Status: C Issued:07-09-2012 Changed:07-31-2012 22-172-651 UTILITIES	Check-Amount: 157.01 157.01
85650	Payee: B B PEST 01 - INV # 8857 02 - INV # 8858	Status: C Issued:07-09-2012 Changed:07-31-2012 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00 110.00
85651	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:08-31-2012 89-189-833 PHYSICIAN	Check-Amount: 90.07 90.07
85652	Payee: BEN E KEITH FOODS COMPANY 01 - CUST # 079895; INV # 02586678 02 - CUST # 079895; INV # 02586678 03 - CUST # 079895; INV # 02580605 04 - CUST # 079895; INV # 02580605 05 - CUST # 079895; INV # 02577807	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-511 FOOD FOR PRISONERS 12-155-510 MISCELLANEOUS SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-510 MISCELLANEOUS SUPPLIES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 6,706.79 2,513.18 81.94 679.64 30.85 3,401.18
85653	Payee: BEN E KEITH FOODS COMPANY 01 - ACCT 079895 INV 02594821	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,732.87 1,720.02

85653	Payee: BEN E KEITH FOODS COMPANY 02 - ACCT 079895 INV 02594821	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-512 KITCHEN SUPPLIES	Check-Amount: 1,732.87 12.85
85654	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 89-189-833 PHYSICIAN	Check-Amount: 468.42 468.42
85655	Payee: CARD SERVICE CENTER 01 - ACCT 0078	Status: C Issued:07-09-2012 Changed:07-31-2012 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 425.29 425.29
85656	Payee: CARD SERVICE CENTER 01 - ACCT 0045 02 - ACCT 0045 03 - ACCT 0045	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-884 PRISONER MEDICAL 12-154-501 OFFICE SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 262.43 124.01 128.47 9.95
85657	Payee: CDCAT TREASURER 01 - TABETH GARDNER DUES 02 - NATALIE CARSON DUES	Status: C Issued:07-09-2012 Changed:07-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 170.00 85.00 85.00
85658	Payee: CINTAS 01 - INV # 083690658; ACCT # 01543 02 - INV # 083690658; ACCT # 01543	Status: C Issued:07-09-2012 Changed:07-31-2012 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS	Check-Amount: 204.44 141.40 63.04
85659	Payee: CINTAS 01 - ACCT 525 02 - ACCT 515 03 - ACCT # 01672; INV # 083690869	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-513 UNIFORMS 24-174-513 UNIFORMS 23-173-513 UNIFORMS	Check-Amount: 560.36 191.32 158.40 210.64
85660	Payee: CITY OF YOAKUM 01 - 6/26/12 WATER - 33400 GALLONS	Status: C Issued:07-09-2012 Changed:07-31-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 171.00 171.00
85661	Payee: CLINICAL PARTNERS PA 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 89-189-833 PHYSICIAN	Check-Amount: 128.94 128.94
85662	Payee: CLINICAL PATHOLOGY LAB 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 89-189-833 PHYSICIAN	Check-Amount: 35.79 35.79
85663	Payee: COLORADO MATERIALS LTD 01 - CUST # 1519; INV # 166364	Status: C Issued:07-09-2012 Changed:07-31-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 5,171.85 5,171.85
85664	Payee: COMMUNITY PATHOLOGY ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:08-31-2012 89-189-833 PHYSICIAN	Check-Amount: 244.14 244.14
85665	Payee: CRASH DYNAMICS 01 - INV 2192	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,000.00 1,000.00
85666	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV 22494	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 110.85 110.85
85667	Payee: CUERO COMMUNITY HOSPITAL 01 - PRISONER MEDICAL 02 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-884 PRISONER MEDICAL 89-189-836 HOSPITAL	Check-Amount: 4,632.44 263.00 4,369.44
85668	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - SHAWN LOKEY - PAT # 1373540 02 - KYLE KLETT - PAT #1367920 03 - PRISONER MEDICAL 04 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Check-Amount: 398.92 70.00 70.00 105.00 153.92

85669	Payee: D&D COMMERCIAL REBUILD INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	238.50
	01 - 6/25/12 STATEMENT; INV # 34889		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		189.00
	02 - 6/25/12 STATEMENT; INV # 34948		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		49.50
85670	Payee: DAVID ALAN DISHER	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	252.95
	01 - CA#06-07-10,444B/06-07-10,445B:MRAZ		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA#06-07-10,444B/06-07-10,445B:MRAZ		12-113-607	COURT COSTS - INDIGENT DEFENSE		2.95
85671	Payee: DAVID B HENSLEY, PH.D.	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	300.00
	01 - TCLEOSE - JUAN RUIZ		12-155-691	PRE-EMPLOYMENT PHYSICALS		150.00
	02 - TCLEOSE - CHAD FLESSNER		12-155-691	PRE-EMPLOYMENT PHYSICALS		150.00
85672	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	881.03
	01 - CUST # 01486; INV # 644495/644532		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		631.60
	02 - CUST # 01480; PCT #1		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		237.48
	03 - ACCT 1480		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.95
85673	Payee: DEWITT POTH & SON	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	489.99
	01 - INV # 336471-0		12-103-501	OFFICE SUPPLIES		79.99
	02 - INV # 336119-0		12-137-707	FURNITURE & EQUIPMENT		410.00
85674	Payee: DEWITT POTH & SON	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	1,146.94
	01 - INV # 335376-0; CUST # 10105		12-103-501	OFFICE SUPPLIES		175.99
	02 - INV # 334881-0; CUST # 10105		12-115-501	OFFICE SUPPLIES		379.98
	03 - INV # 334306-0; CUST # 10105		12-154-501	OFFICE SUPPLIES		139.96
	04 - INV # 336238-0; CUST # 10105		12-114-501	OFFICE SUPPLIES		167.99
	05 - ACCT 10105 INV 335094-0		12-154-501	OFFICE SUPPLIES		283.02
85675	Payee: EAGLE TRACTOR PARTS CO	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	191.58
	01 - INV S183271460		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		191.58
85676	Payee: FEDEX	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	57.70
	01 - ACCT #1748-7548-0; INV#7-928-60215		12-131-690	MISCELLANEOUS SERVICES & CHARGES		34.46
	02 - ACCT #1748-7548-0; INV#7-928-60215		18-180-690	MISC. SERVICES		23.24
85677	Payee: FEDEX	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	124.76
	01 - ACCT 1886-9405-5 INV 7-928-22307		12-154-690	MISCELLANEOUS SERVICES & CHARGES		23.01
	02 - ACCT 1886-9405-5 INV 7-920-55014		12-154-690	MISCELLANEOUS SERVICES & CHARGES		101.75
85678	Payee: FRED'S STORE	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	2,119.25
	01 - INV # 2091		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		36.75
	02 - INV # 2141		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		130.00
	03 - INV # 2251		22-172-709	OTHER EQUIPMENT		1,952.50
85679	Payee: FREUND FUNERAL HOME	Status: V	Issued:07-09-2012	Changed:07-16-2012	Check-Amount:	295.00
	01 - STEVEN DEAN POPE		12-116-605	COURT COSTS-AUTOPSIES		295.00
85680	Payee: FSC DISCLOSURE	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	1,500.00
	01 - DISCLOSURE FEE		44-140-602	PROFESSIONAL SERVICES		1,500.00
85681	Payee: FULLER TRACTOR COMPANY	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	297.53
	01 - ACCT DEWICO		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		297.53
85682	Payee: G T DISTRIBUTORS INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	792.38
	01 - ACCT 1181 INV 0404292		12-154-513	UNIFORMS		792.38
85683	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	5,607.45
	01 - ACCT 121 INV 32491		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		2,923.55

85683	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 02 - ACCT 121 INV 32490	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 5,607.45 2,683.90
85684	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - NOTICE # 0153003;MEMBER # 300098235	Status: C Issued:07-09-2012 Changed:07-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
85685	Payee: GREAT AMERICA LEASING CORPORATION 01 - ACCT 025-0743017-000	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
85686	Payee: GULF BOLT & SUPPLY 01 - ACCT # DEW CO P4; INV # 00381219	Status: C Issued:07-09-2012 Changed:07-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 48.88 48.88
85687	Payee: GULF COAST PAPER CO INC 01 - CUST # 1163000; INV # 406943 02 - CUST # 1163000; INV # 406948 03 - CUST # 1163000; INV # 412766	Status: C Issued:07-09-2012 Changed:07-31-2012 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-135-501 OFFICE SUPPLIES	Check-Amount: 615.16 28.06 524.00 63.10
85688	Payee: GULF COAST PAPER CO INC 01 - INV # 411502; CUST # 1163000	Status: C Issued:07-09-2012 Changed:07-31-2012 12-142-502 CLEANING SUPPLIES	Check-Amount: 75.62 75.62
85689	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT DEWITT1 INV 10007120	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 37.85 37.85
85690	Payee: H E BUTT GROCERY 01 - ACCT 10021105000 02 - ACCT 10055913000	Status: C Issued:07-09-2012 Changed:07-31-2012 12-155-511 FOOD FOR PRISONERS 84-184-804 YOUTH EXPENSES	Check-Amount: 550.53 472.98 77.55
85691	Payee: HARLEY'S HOUSE OF GUNS 01 - 40 TAGS @ 1.25	Status: C Issued:07-09-2012 Changed:07-31-2012 12-135-602 SPECIAL ASSESSORS	Check-Amount: 50.00 50.00
85692	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT 133 INV 8207 02 - ACCT 133 INV 8207	Status: C Issued:07-09-2012 Changed:07-31-2012 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES	Check-Amount: 3,450.00 2,070.00 1,380.00
85693	Payee: HOFFER TRUCK CO INC 01 - ACCT 6452	Status: C Issued:07-09-2012 Changed:07-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 318.66 318.66
85694	Payee: INFINITI COMMUNICATIONS 01 - INV # 10-14012 02 - INV # 10-14010	Status: C Issued:07-09-2012 Changed:07-31-2012 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 37-137-607 DATA PROCESSING SERVICES	Check-Amount: 225.00 150.00 75.00
85695	Payee: IRON MOUNTAIN 01 - CUST # AX356; INV # FK0548	Status: C Issued:07-09-2012 Changed:07-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
85696	Payee: J & B INDUSTRIES, INC 01 - INV # 1121212	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 576.69 576.69
85697	Payee: JANAK LAW FIRM, PLLC 01 - JASON CARTER; CA # 12-5-11,664 02 - CARLOS BECERRA; CA # 11-05-11,456-D	Status: C Issued:07-09-2012 Changed:07-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 500.00 250.00 250.00
85698	Payee: JOHN SCHLINGER 01 - JUNE 2012 SERVICES	Status: C Issued:07-09-2012 Changed:07-31-2012 82-182-601 CONTRACT LABOR	Check-Amount: 667.60 667.60
85699	Payee: JOYCE M HELLER 01 - KEITH COLEMAN, CA # 11-04-21,894 02 - DAKOTA PENA; CA # 12-03-22,227	Status: C Issued:07-09-2012 Changed:07-31-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,002.50 540.00 462.50

85700	Payee: KUECKER SERVICE CENTER 01 - 7/2/12 STATEMENT: INV#777562/777587	Status: C Issued:07-09-2012 Changed:07-31-2012 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 236.44 236.44
85701	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV # 47896 & 47970; PCT #1; #528 02 - PCT #4; ACCT # 525; INV # 48032 03 - SHERIFF STATEMENT	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,562.84 40.82 18.41 1,503.61
85702	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - ACCT 77954 INV 176094	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-501 OFFICE SUPPLIES	Check-Amount: 177.00 177.00
85703	Payee: LEGAL DIRECTORIES PUBLISHING CO INC 01 - CUST # C430191; INV # 0322861	Status: C Issued:07-09-2012 Changed:07-31-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 14.50 14.50
85704	Payee: LIFECHek DRUG 01 - PRISONER MEDICAL	Status: C Issued:07-09-2012 Changed:08-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 202.21 202.21
85705	Payee: MCMAHAN WELDING SERVICE 01 - INV 103885 02 - INV 103869	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 162.60 63.00 99.60
85706	Payee: NUECES POWER EQUIPMENT INC 01 - INV # PV2038; CUST # RDEW09	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 60.06 60.06
85707	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST # 268580 02 - CUST # 268585 03 - CUST # 268587 04 - CUST # 268588	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 815.91 31.87 103.53 343.32 337.19
85708	Payee: P & H TIRE COMPANY 01 - INV # 152616 02 - INV # 152757	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 1,840.32 984.96 855.36
85709	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:08-31-2012 89-189-833 PHYSICIAN	Check-Amount: 546.49 546.49
85710	Payee: PARTNERS 01 - ACCT DEW208	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 223.15 223.15
85711	Payee: PATTY STRIEBER 01 - 107 MILES; REFUGIO; 6/26/12	Status: C Issued:07-09-2012 Changed:07-31-2012 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 59.38 59.38
85712	Payee: PITNEY BOWES INC 01 - ACCT # 2493-3600-20-7; INV # 814894 02 - ACCT # 2493-3600-20-7; INV # 814895	Status: C Issued:07-09-2012 Changed:07-31-2012 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 224.50 43.00 181.50
85713	Payee: PITNEY BOWES INC 01 - INV # 757074 02 - INV # 755239	Status: C Issued:07-09-2012 Changed:07-31-2012 12-109-672 POSTAGE & METER RENTAL 12-109-707 FURNITURE & EQUIPMENT	Check-Amount: 4,782.76 405.26 4,377.50
85714	Payee: POWERPLAN 01 - ACCT # 8700038737 02 - ACCT # 8700038737	Status: C Issued:07-09-2012 Changed:07-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 555.20 50.64 504.56
85715	Payee: PROFORMA 01 - ACCT 027755 INV 0325020046	Status: C Issued:07-09-2012 Changed:07-31-2012 12-135-522 COMPUTER SUPPLIES	Check-Amount: 1,057.31 1,057.31

85716	Payee: RADIATOR SERVICE CO INC 01 - INV 13362	Status: C Issued:07-09-2012 Changed:07-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 182.42 182.42
85717	Payee: RATH PROPANE GAS CO 01 - INV 1150	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 84.63 84.63
85718	Payee: REGIONAL MEDICAL LAB 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:07-31-2012 89-189-833 PHYSICIAN	Check-Amount: 24.78 24.78
85719	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED	Status: C Issued:07-09-2012 Changed:08-31-2012 89-189-834 PRESCRIPTIONS	Check-Amount: 1,601.35 1,601.35
85720	Payee: ROBERT W BARTH DDS 01 - PRISONER MEDICAL	Status: C Issued:07-09-2012 Changed:08-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 97.00 97.00
85721	Payee: ROMCO EQUIPMENT CO 01 - CUST # 040909; INV # 10339077 02 - INV # 10339393; CUST # 040909 03 - ACCT 014575	Status: C Issued:07-09-2012 Changed:07-31-2012 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 7,133.82 3,448.86 3,507.69 177.27
85722	Payee: ROSS BRAUNE MA LPC 01 - 6/12/2012: 2 HR GROUP SESSION 02 - JUNE 2012 SERVICES	Status: C Issued:07-09-2012 Changed:07-31-2012 84-184-809 CONTRACTS & STIPENDS 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC	Check-Amount: 1,883.00 200.00 1,683.00
85723	Payee: RUDOLPHS INC 01 - ACCT DEWC01 02 - ACCT DEWC01 03 - ACCT DEWC01 04 - ACCT DEWC01 05 - ACCT DEWC01 06 - ACCT DEWC02	Status: C Issued:07-09-2012 Changed:07-31-2012 24-174-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 22,933.91 3,184.63 7,426.13 3,874.24 3,578.68 4,748.35 121.88
85724	Payee: SCHUMACHER AIR 01 - INV 8109U	Status: C Issued:07-09-2012 Changed:07-31-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 85.00 85.00
85725	Payee: SHELBY SONNTAG 01 - JUNE 2012: 62 HRS@ \$20/HOUR	Status: C Issued:07-09-2012 Changed:07-31-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 1,240.00 1,240.00
85726	Payee: SHELL 01 - ACCT 065-158-024	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 716.88 716.88
85727	Payee: STANDARD PRINTING CO 01 - INV # 625989 02 - INV # 626013 03 - INV # 626013 04 - INV # 626016 05 - INV # 626027 06 - INV # 626050 07 - INV # 626051 08 - INV # 626064 09 - INV # 626113 10 - INV # 626139 11 - INV # 626146 12 - INV # 626180 13 - INV # 626095 14 - INV # 626214 15 - INV # 626066	Status: C Issued:07-09-2012 Changed:07-31-2012 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-884 PRISONER MEDICAL 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-103-501 OFFICE SUPPLIES	Check-Amount: 1,011.85 19.95 30.14 87.90 21.89 28.03 313.17 30.10 75.25 21.29 21.39 22.16 19.03 72.00 9.36 70.38

85727	Payee: STANDARD PRINTING CO	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	1,011.85
	16 - INV # 626300		12-103-501	OFFICE SUPPLIES		55.53
	17 - INV # 626301		12-103-501	OFFICE SUPPLIES		20.40
	18 - INV # 626123		82-182-501	OFFICE SUPPLIES		19.95
	19 - INV # 265147		82-182-501	OFFICE SUPPLIES		13.08
	20 - INV # 626245		12-121-509	ELECTION SUPPLIES		6.63
	21 - INV # 626259		12-121-509	ELECTION SUPPLIES		5.51
	22 - INV # 626437; TREASURER		12-133-501	OFFICE SUPPLIES		26.44
	23 - INV # 626375; TAX		12-135-501	OFFICE SUPPLIES		22.27
85728	Payee: STANDARD PRINTING CO	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	468.87
	01 - INV # 625983		12-116-501	OFFICE SUPPLIES		68.99
	02 - INV # 626396; ELECTIONS		12-121-509	ELECTION SUPPLIES		5.00
	03 - INV # 626262; DIST ATTY		82-182-501	OFFICE SUPPLIES		67.14
	04 - INV # 626400; DISTRICT CLERK		12-114-501	OFFICE SUPPLIES		253.36
	05 - INV # 626321; CO CLERK		12-103-501	OFFICE SUPPLIES		19.33
	06 - INV 626315		12-154-501	OFFICE SUPPLIES		34.08
	07 - INV 626322		12-154-501	OFFICE SUPPLIES		20.97
85729	Payee: SWEET HOME SAND & GRAVEL, INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	2,700.00
	01 - INV # 6269		22-172-713	ROADS & BRIDGES		2,700.00
85730	Payee: TEX-SAN PEST CONTROL	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	160.00
	01 - INV # 22479; ACCT # 247		12-143-690	MISCELLANEOUS SERVICES & CHARGES		160.00
85731	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	72,984.37
	01 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		12-109-682	MUSEUM INSURANCE PREMIUM		1,365.27
	02 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		12-142-611	BUILDING INSURANCE PREMIUM		4,716.01
	03 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		12-143-611	INSURANCE & BOND PREMIUMS		31,975.39
	04 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		12-144-611	INSURANCE & BOND PREMIUMS		31,018.63
	05 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		21-171-611	INSURANCE & BOND PREMIUMS		655.36
	06 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		22-172-611	INSURANCE & BOND PREMIUMS		1,216.19
	07 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		23-173-611	INSURANCE & BOND PREMIUMS		1,107.54
	08 - ENTITY#0620;PROPERTY; 7/1/12-7/1/13		24-174-611	INSURANCE & BOND PREMIUMS		929.98
85732	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	25.62
	01 - INV # 16488		71-198-903	REFUNDS & SERVING PROCESS		25.62
85733	Payee: TEXAS JUSTICE COURT JUDGES ASSN	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	50.00
	01 - REGISTRATION - BONNIE WARWAS		12-115-612	CONFERENCES, DUES & TRAVEL		25.00
	02 - REGISTRATION - PEGGY MAYER		12-115-612	CONFERENCES, DUES & TRAVEL		25.00
85734	Payee: THAMM PLUMBING	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	135.00
	01 - 6/22/12 STATEMENT		12-143-505	REPAIR & MAINTENANCE MATERIALS		135.00
85735	Payee: THE KRAEGE DRUG STORE	Status: C	Issued:07-09-2012	Changed:08-31-2012	Check-Amount:	1,738.70
	01 - IHC EOB ATTACHED		89-189-834	PRESCRIPTIONS		1,126.65
	02 - IHC EOB ATTACHED		89-189-835	OPTIONAL SERVICES		612.05
85736	Payee: TIME WARNER CABLE	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	66.94
	01 - ACCT 8260161440003125		14-114-509	INMATE SUPPLIES		66.94
85737	Payee: TOSHIBA BUSINESS SOLUTIONS	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	17.25
	01 - INV # 9253119; CUST # 56203500		12-135-501	OFFICE SUPPLIES		17.25
85738	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	146.23
	01 - ACCT # 6035 3012 0003 2231		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		146.23

85739	Payee: TRIANGLE CLEANERS	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	478.15
	01 - JUNE STATEMENT		12-154-513 UNIFORMS			162.05
	02 - JUNE STATEMENT		12-155-513 UNIFORMS			316.10
85740	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	691.55
	01 - PRISONER MEDICAL		12-155-884 PRISONER MEDICAL			311.00
	02 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			380.55
85741	Payee: VICTORIA WOMEN'S CLINIC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	210.31
	01 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			210.31
85742	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	18,253.44
	01 - CUST # 0565785; INV # 259726		21-171-713 ROADS & BRIDGES			3,078.13
	02 - CUST # 0565787; INV # 259727		23-173-713 ROADS & BRIDGES			5,982.91
	03 - CUST # 0565785; INV # 261357		21-171-713 ROADS & BRIDGES			1,531.88
	04 - CUST # 0565787; INV # 263081		23-173-713 ROADS & BRIDGES			6,047.89
	05 - CUST # 0565789; INV # 263082		24-174-713 ROADS & BRIDGES			1,612.63
85743	Payee: WAGNER HARDWARE	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	162.80
	01 - 6/30/12 STATEMENT		12-147-509 MISCELLANEOUS SUPPLIES			162.80
85744	Payee: WALMART COMMUNITY/GECRB	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	630.11
	01 - ACCT # 6032 2020 0023 7611		12-114-501 OFFICE SUPPLIES			21.94
	02 - ACCT # 6032 2020 0023 7611		12-115-501 OFFICE SUPPLIES			91.29
	03 - ACCT # 6032 2020 0023 7611		12-131-501 OFFICE SUPPLIES			5.24
	04 - ACCT # 6032 2020 0023 7611		12-135-501 OFFICE SUPPLIES			128.11
	05 - ACCT # 6032 2020 0023 7611		12-143-502 CLEANING SUPPLIES			21.97
	06 - ACCT # 6032 2020 0023 7611		12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT			13.00
	07 - ACCT # 6032 2020 0023 7611		12-155-501 OFFICE SUPPLIES			147.93
	08 - ACCT # 6032 2020 0023 7611		40-140-501 OFFICE SUPPLIES			118.17
	09 - ACCT # 6032 2020 0023 7611		40-140-502 CLEANING & MAINTENANCE SUPPLIES			72.58
	10 - ACCT # 6032 2020 0023 7611		82-182-501 OFFICE SUPPLIES			9.88
85745	Payee: WEBER MOTOR CO	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	508.14
	01 - R/O 04856; PCT #1		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			155.84
	02 - INV 05052		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			352.30
85746	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	1,103.00
	01 - ACCT # 1000548539; INV # 825144188		35-135-705 LAW BOOKS			1,103.00
85747	Payee: WHOLESALE TIRE CO	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	136.80
	01 - 6/30/12 STATEMENT; PCT #3		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			136.80
85748	Payee: YOAKUM HERALD-TIMES INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	31.00
	01 - 5/31/2012 STATEMENT		12-109-635 LEGAL NOTICES & PUBLICATIONS			31.00
85749	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	488.52
	01 - ACCT 3400		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			488.52
85750	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	78.75
	01 - 63 @ 1.25		12-135-602 SPECIAL ASSESSORS			78.75
85751	Payee: YORKTOWN MACHINE & IMPLEMENT CO INC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	107.50
	01 - CUST # 230; 6/26/12 STATEMENT		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			107.50
85752	Payee: YORKTOWN MEDICAL CLINIC	Status: C	Issued:07-09-2012	Changed:07-31-2012	Check-Amount:	1,171.05
	01 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			1,171.05

85753	Payee: COLORTYME 01 - RESTITUTION	Status: C Issued:07-09-2012 Changed:07-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 544.95 544.95
85754	Payee: DEWITT COUNTY J P PCT #1 01 - JP04-0865/JP04-0866: GARY GRIMES 02 - JP10-0832; STEVE MALDONADO 03 - JP12-0243; RYAN SMITH 04 - 98-41592; REX NAVE 05 - 98-41593; REX NAVE	Status: C Issued:07-09-2012 Changed:07-31-2012 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) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,571.44 845.00 210.74 206.00 113.10 196.60
85755	Payee: DEWITT COUNTY J P PCT #2 01 - CA # 12-16557; DARIAN EAGLES	Status: C Issued:07-09-2012 Changed:07-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 241.00 241.00
85756	Payee: FROST 01 - RECEIPT # 115956; OVERPAYMENT	Status: C Issued:07-09-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00 18.00
85757	Payee: TAYLOR WANJURA 01 - RESTITUTION	Status: C Issued:07-09-2012 Changed:07-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 43.37 43.37
85758	Payee: DALLAS COUNTY CONSTABLE, PCT #1 01 - CA # 12-05-9434; SERVICE FEE	Status: C Issued:07-09-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
85759	Payee: KEITH CATRON 01 - REFUND 1/2 DEPENDENT INSURANCE	Status: C Issued:07-09-2012 Changed:07-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 74.35 74.35
85760	Payee: KRISTY WORTHY 01 - REFUND 1/2 DEPENDENT INSURANCE	Status: C Issued:07-09-2012 Changed:07-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 154.48 154.48
85761	Payee: MARIA KNEBEL 01 - 110 MILES @ .555; 6/4/12 & 6/15/12	Status: C Issued:07-09-2012 Changed:07-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 61.05 61.05
85762	Payee: PEGGY LEDBETTER 01 - PER DIEM 07/05/12; HOUSTON	Status: C Issued:07-09-2012 Changed:07-31-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 71.00 71.00
85763	Payee: TAC (HEBP) 01 - JULY 2012 PREMIUMS	Status: C Issued:07-09-2012 Changed:07-31-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 66,761.49 66,761.49
85764	Payee: CATHERINE BETTGE 01 - ONE DAY GRAND JUROR	Status: C Issued:07-09-2012 Changed:07-31-2012 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
85765	Payee: CITY OF CUERO 01 - ACCT 17-0550-00 02 - ACCT 17-0552-00 03 - ACCT 17-0036-00 04 - ACCT 17-0030-00 05 - ACCT 17-0023-00 06 - ACCT 18-1250-01 07 - ACCT 17-0035-00 08 - ACCT 17-0032-00 09 - ACCT 17-0032-00 10 - ACCT 15-2180-00 11 - ACCT 15-2170-00 12 - ACCT 14-1470-00 13 - ACCT 12-2440-02	Status: C Issued:07-09-2012 Changed:07-31-2012 12-144-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 21-171-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 84-184-651 UTILITIES	Check-Amount: 19,318.37 1,344.74 9,799.21 10.02 5,189.10 87.04 90.06 55.02 1,613.65 539.16 148.64 15.89 163.05 262.79
85766	Payee: CLARA SHATMAN 01 - ONE DAY GRAND JUROR	Status: C Issued:07-09-2012 Changed:07-31-2012 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00

85767	Payee: DRENDA HALL 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 8.00	8.00
85768	Payee: JUDITH A NOSTER 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85769	Payee: LAURA WHITSON 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85770	Payee: MARIO OLGUIN 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85771	Payee: MIKE FRERS 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85772	Payee: NANCY DOEHRMAN 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85773	Payee: OBERT SAGEBIEL 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:08-31-2012	Check-Amount: 15.00	15.00
85774	Payee: SARAH NUNEZ 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85775	Payee: SHARON METTING 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85776	Payee: STEPHEN B BLASCHKE 01 - ONE DAY GRAND JUROR	Status: I 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-09-2012	Check-Amount: 15.00	15.00
85777	Payee: WALLACE ANDERSON 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85778	Payee: WANDA N ZUNIGA 01 - ONE DAY GRAND JUROR	Status: C 12-113-441	Issued:07-09-2012 GRAND JURORS	Changed:07-31-2012	Check-Amount: 15.00	15.00
85779	Payee: BRAZORIA COUNTY SHERIFF'S OFFICE 01 - SUMMER WHEELER, CA # 148540	Status: C 71-198-909	Issued:07-11-2012 OTHER BONDS & FINES	Changed:07-31-2012	Check-Amount: 500.00	500.00
85780	Payee: CONOCOPHILLIPS COMPANY 01 - RECEIPT # 116167; OVERPAYMENT	Status: C 71-198-903	Issued:07-11-2012 REFUNDS & SERVING PROCESS	Changed:08-31-2012	Check-Amount: 23.00	23.00
85781	Payee: DEWITT COUNTY CLERK 01 - EARL LEWIS; CA # 2007-15219	Status: C 71-198-908	Issued:07-11-2012 DEWITT FINES (CO & J P COURTS)	Changed:07-31-2012	Check-Amount: 1,675.25	1,675.25
85782	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: JOHN DAVID BEDWELL 02 - CASH BOND: ERIC GUADALUPE SANDOVAL 03 - CASH BOND: MARCELUS ANTHONY MIGURA	Status: C 71-198-910	Issued:07-11-2012 DEWITT COUNTY CASH BONDS	Changed:07-31-2012	Check-Amount: 2,000.00	4,200.00
85783	Payee: DEWITT COUNTY J P PCT #1 01 - CHRISTOPHER LEE JOHNSON;#JP11-1357	Status: C 71-198-908	Issued:07-11-2012 DEWITT FINES (CO & J P COURTS)	Changed:07-31-2012	Check-Amount: 477.20	477.20
85784	Payee: HOUSTON MUNSON III 01 - CA#12-06-22,325; OVERPAYMENT	Status: I 71-198-903	Issued:07-11-2012 REFUNDS & SERVING PROCESS	Changed:07-11-2012	Check-Amount: 10.00	10.00
85785	Payee: INDEPENDENCE TITLE COMPANY 01 - RECEIPT # 116193; OVERPAYMENT	Status: I 71-198-903	Issued:07-11-2012 REFUNDS & SERVING PROCESS	Changed:07-11-2012	Check-Amount: 5.00	5.00

85786	Payee: LAVACA COUNTY SHERIFF'S OFFICE 01 - CA # 9192; SERVICE FEE	Status: C Issued:07-11-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
85787	Payee: TRAVIS PROPERTY MANAGEMENT LLC 01 - RECEIPT # 116224; OVERPAYMENT	Status: C Issued:07-11-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.25 5.25
85788	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - 7/5/12 STATEMENT	Status: C Issued:07-11-2012 Changed:07-31-2012 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 441.60 441.60
85789	Payee: TEXAS GAS SERVICE 01 - ACCT # 910297428 1281558 00	Status: C Issued:07-11-2012 Changed:07-31-2012 22-172-651 UTILITIES	Check-Amount: 37.29 37.29
85790	Payee: CARRIE REA 01 - JULY 18-20; SAN ANGELO	Status: C Issued:07-16-2012 Changed:07-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 247.94 247.94
85791	Payee: CYNTHIA PARMA 01 - JULY 18-20; SAN ANGELO	Status: C Issued:07-16-2012 Changed:07-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 247.94 247.94
85792	Payee: APACHE TITLE CO INC 01 - RECEIPT # 116327; OVERPAYMENT	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85793	Payee: JANE E LANE 01 - CA # 07-05-20,680; OVERPAYMENT	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
85794	Payee: ALAMO CONCRETE PRODUCTS CO 01 - RESTITUTION	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
85795	Payee: APPLE LUMBER COMPANY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 85.00 85.00
85796	Payee: CITY OF CUERO 01 - RESTITUTION	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 30.00 30.00
85797	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 90.00 90.00
85798	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 131.00 131.00
85799	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 77.84 77.84
85800	Payee: HUNAN GARDEN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 41.97 41.97
85801	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 46.00 46.00
85802	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 126.96 126.96
85803	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 44.13 44.13
85804	Payee: MAYA'S MEXICAN RESTAURANT 01 - MERCHANT'S FEE	Status: I Issued:07-16-2012 Changed:07-16-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1.56 1.56
85805	Payee: Q NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 61.00 61.00

03-14-2013
TIME:02:55 PM

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

PAGE 14
PREPARER:0004

85806	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 197.33 197.33
85807	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 230.38 230.38
85808	Payee: TDECU 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 75.00 75.00
85809	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:07-16-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 464.36 464.36
85810	Payee: ANTHONY NETARDUS 01 - 6-22-12 & 6-23-12 EDNA	Status: C Issued:07-16-2012 Changed:07-31-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 84.99 84.99
85811	Payee: AT&T 01 - 361 275-5070 223 6	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 57.20 57.20
85812	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: C Issued:07-16-2012 Changed:07-31-2012 23-173-651 UTILITIES	Check-Amount: 113.47 113.47
85813	Payee: AT&T 01 - 361-275-5074 475 8	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 71.11 71.11
85814	Payee: AT&T 01 - 361 275-8897 784 2	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 75.64 75.64
85815	Payee: AT&T 01 - 361 275-3211 700 8	Status: C Issued:07-16-2012 Changed:07-31-2012 24-174-651 UTILITIES	Check-Amount: 105.99 105.99
85816	Payee: AT&T 01 - ACCT#361 564-9410 616 2	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 53.08 53.08
85817	Payee: AT&T 01 - 361 275-0951 877 4	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 1,105.37 1,105.37
85818	Payee: AT&T 01 - 361 275-5734 292 9	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 543.55 543.55
85819	Payee: AT&T 01 - 361 275-6441 592 4	Status: C Issued:07-16-2012 Changed:07-31-2012 21-171-651 UTILITIES	Check-Amount: 70.15 70.15
85820	Payee: AT&T 01 - 361 275-6791 793 4	Status: C Issued:07-16-2012 Changed:07-31-2012 40-140-650 UTILITIES	Check-Amount: 71.41 71.41
85821	Payee: AT&T 01 - 361 275-8025 866 2	Status: C Issued:07-16-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 30.12 30.12
85822	Payee: BILLY BELDIN 01 - 07-22-12 THRU 07-25-12 DALLAS	Status: C Issued:07-16-2012 Changed:07-31-2012 12-152-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 731.67 731.67
85823	Payee: CARL BOWEN 01 - 07-22-12 THRU 07-25-12 DALLAS	Status: C Issued:07-16-2012 Changed:07-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 731.67 731.67
85824	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: C Issued:07-16-2012 Changed:07-31-2012 23-173-651 UTILITIES	Check-Amount: 81.20 81.20
85825	Payee: CPL RETAIL ENERGY 01 - ACTT#304816	Status: C Issued:07-16-2012 Changed:07-31-2012 23-173-651 UTILITIES	Check-Amount: 465.47 225.97

85825	Payee: CPL RETAIL ENERGY	Status: C	Issued:07-16-2012	Changed:07-31-2012	Check-Amount:	465.47
	02 - ACCT#327429		12-116-651 UTILITIES			124.74
	03 - ACCT#10884		12-116-651 UTILITIES			114.76
85826	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: C	Issued:07-16-2012	Changed:07-31-2012	Check-Amount:	877.96
	01 - PAYEE#33133133133000 INV#12080922N		12-109-650 TELEPHONE			438.98
	02 - PAYEE#33133133133000 INV#12090930N		12-109-650 TELEPHONE			438.98
85827	Payee: JODE ZAVESKY	Status: C	Issued:07-16-2012	Changed:07-31-2012	Check-Amount:	731.67
	01 - 07-22-12 THRU 07-25-12 DALLAS		12-154-612 CONFERENCES, DUES & TRAVEL			731.67
85828	Payee: AOC WELDING SUPPLY	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	18.79
	01 - ACCT#933512		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			18.79
85829	Payee: ATCO INTERNATIONAL	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	1,174.80
	01 - INV #I0348588 CUST #819425		23-173-713 ROADS & BRIDGES			414.80
	02 - CUST#128868 INV#10349621		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			760.00
85830	Payee: BANCORPSOUTH EQUIPMENT FINANCE	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	30,404.65
	01 - INV #487926 CONTRACT #0070679-001		21-171-712 ROAD EQUIPMENT			30,404.65
85831	Payee: BEN E KEITH FOODS COMPANY	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	2,599.94
	01 - INV#02603388		12-155-511 FOOD FOR PRISONERS			2,599.94
85832	Payee: BI COMPANY	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	114.72
	01 - INV#45360		12-155-501 OFFICE SUPPLIES			114.72
85833	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	60.50
	01 - INV#47080		12-155-884 PRISONER MEDICAL			60.50
85834	Payee: BRIAN D HENDRIX	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	250.00
	01 - CAUSE#2011-17-330 EDUARDO PARRA		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	02 - CAUSE#2011-17-410 EDUARDO PARRA		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
85835	Payee: CALIFORNIA CONTRACTORS SUPPLIES	Status: V	Issued:07-23-2012	Changed:07-23-2012	Check-Amount:	388.00
	01 - INV #JJ 19872		22-172-707 WAREHOUSE FIXTURES & EQUIPMENT			289.00
	02 - INV #JJ 16491		22-172-510 HAND TOOLS			99.00
85836	Payee: CARD SERVICE CENTER	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	1,003.30
	01 - REF#2469216J400KDW4SQ		23-173-707 WAREHOUSE FIXTURES & EQUIPMENT			867.47
	02 - REF#2438775J503RKBJST		23-173-510 HAND TOOLS			59.99
	03 - REF#2447301JAS66H2JFS		24-174-501 OFFICE SUPPLIES			46.00
	04 - REF#2445501J943A64QTB		24-174-502 CLEANING SUPPLIES			29.84
85837	Payee: CATHERINE BETTGE	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	28.00
	01 - 1 DAYS GRAND JUROR		12-113-441 GRAND JURORS			28.00
85838	Payee: CHARM-TEX INC	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	4,856.40
	01 - INV#0063546-IN		14-114-509 INMATE SUPPLIES			4,856.40
85839	Payee: CINTAS	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	181.12
	01 - ACCT #083-01672 INV#083691769		23-173-513 UNIFORMS			2.32
	02 - ACCT #083-01678		22-172-513 UNIFORMS			178.80
85840	Payee: CITY OF YOAKUM	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	45.00
	01 - 07-16-12 STATEMENT - WATER		22-172-713 ROADS & BRIDGES			45.00
85841	Payee: CITY TELE COIN COMPANY INC	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	2,500.00
	01 - INV#5910		14-114-509 INMATE SUPPLIES			2,500.00

85842	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV#138266	Status: C Issued:07-23-2012 Changed:07-31-2012 12-190-501 OFFICE SUPPLIES	Check-Amount: 542.99 542.99
85843	Payee: COLORADO MATERIALS LTD 01 - ACCT# 1519 INVOICE #166564	Status: C Issued:07-23-2012 Changed:07-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 4,030.08 4,030.08
85844	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV#12557 02 - INV#12586	Status: C Issued:07-23-2012 Changed:08-31-2012 12-114-501 OFFICE SUPPLIES 12-155-707 FURNITURE FIXTURES & EQUIPMENT	Check-Amount: 1,655.00 196.00 1,459.00
85845	Payee: CRAIN & SHEPPARD 01 - CAUSE #03-07-19,421 02 - 06-04-20,296 BYRON CLARK	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 212.50 112.50 100.00
85846	Payee: CTAT 01 - REGISTRATION PEGGY LEDBETTER 02 - REGISTRATION DEWITT	Status: C Issued:07-23-2012 Changed:08-31-2012 12-133-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 150.00 150.00
85847	Payee: DARYL FOWLER 01 - 07-02-12 FUEL FOR TAHOE	Status: C Issued:07-23-2012 Changed:08-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 40.00 40.00
85848	Payee: DEWITT POTH & SON 01 - ACCT#10105 INVOICE #336671-0 02 - ACCT#10105 INVOICE #336518-0 03 - ACCT #10105 INV #334038-0 04 - ACCT#10105 INV#334538-0 05 - ACCT#10105 INV#334552-0 06 - ACCT#10105 INV#335163-0 07 - ACCT#10105 INV#335687-0 08 - ACCT#10105 INV#335688-0 09 - ACCT#10105 INV#335692-0 10 - ACCT#10105 INV#335693-0 11 - ACCT#10105 INV#335701-0 12 - ACCT#10105 INV#335704-0 13 - ACCT#10105 INV#335705-0 14 - ACCT#10105 INV#335708-0 15 - ACCT#10105 INV#335732-0 16 - ACCT#10105 INV#335737-0 17 - ACCT#10105 INV#335750-0 18 - ACCT#10105 INV#335791-0 19 - ACCT#10105 INV#335808-0 20 - ACCT#10105 INV#336148-0 21 - ACCT#10105 INV#336149-0 22 - ACCT#10105 INV#335756-0 23 - ACCT#10105 INV#333777-0 24 - ACCT#10105 INV#332059-0 25 - ACCT#10105 INV#332127-0	Status: C Issued:07-23-2012 Changed:07-31-2012 12-103-501 OFFICE SUPPLIES 12-114-707 FURNITURE & EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-707 FURNITURE & EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,920.43 172.99 399.99 30.00 52.65 84.61 44.46 204.37 30.00 81.66 110.60 181.74 30.00 37.67 101.69 30.00 30.00 82.32 30.00 30.00 52.50 31.20 30.00 16.98 995.00 30.00
85849	Payee: DEWITT POTH & SON 01 - ACCT#10105 INV#330957-0 02 - ACCT#10105 INV#332131-0 03 - ACCT#10105 INV#332137-0 04 - ACCT#10105 INV#332149-0 05 - ACCT#10105 INV#332156-0 06 - ACCT#10105 INV#332157-0 07 - ACCT#10105 INV#332158-0 08 - ACCT#10105 INV#332162-0	Status: C Issued:07-23-2012 Changed:07-31-2012 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 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	Check-Amount: 1,588.00 47.11 50.55 36.65 30.00 227.52 48.26 84.93 48.55

85849	Payee: DEWITT POTH & SON	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	1,588.00
	09 - ACCT#10105 INV#332168-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		97.31
	10 - ACCT#10105 INV#332191-0		12-154-660	COPIER RENTAL & MAINTENANCE		132.03
	11 - ACCT#10105 INV#332208-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		60.42
	12 - ACCT#10105 INV#33212-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		62.10
	13 - ACCT#10105 INV#332753-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - ACCT#10105 INV#332755-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		31.74
	15 - ACCT#10105 INV#332760-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		35.09
	16 - ACCT#10105 INV#332837-0		12-154-660	COPIER RENTAL & MAINTENANCE		96.01
	17 - ACCT#10105 INV#333061-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		69.33
	18 - ACCT#10105 INV#333062-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		32.57
	19 - ACCT#10105 INV#336903-0		12-158-501	OFFICE SUPPLIES		276.84
	20 - ACCT#10105 INV#336661-0		12-133-501	OFFICE SUPPLIES		90.99
85850	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	274.54
	01 - INV#22449		96-196-501	OFFICE SUPPLIES		274.54
85851	Payee: END USER SERVICES, INC	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	10.95
	01 - ACCT#59041		35-135-651	UTILITIES		10.95
85852	Payee: EWALD TRACTOR INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	237.74
	01 - INV#3338834		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		237.74
85853	Payee: FRED'S STORE	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	3,600.00
	01 - INV#2312		22-172-713	ROADS & BRIDGES		3,600.00
85854	Payee: GARCIA'S LAWN & TREE SERVICE	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	450.00
	01 - INV#5223		12-147-601	CONTRACTUAL LAWN MAINTENANCE		450.00
85855	Payee: GRANDE TRUCK CENTER	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	30.12
	01 - ACCT#2755 INV#1118328		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		30.12
85856	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	134.00
	01 - INV#12476868		12-154-660	COPIER RENTAL & MAINTENANCE		134.00
85857	Payee: GULF BOLT & SUPPLY	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	78.75
	01 - INV#00383136		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		78.75
85858	Payee: GULF COAST PAPER CO INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	1,594.18
	01 - INV#411504		12-155-512	KITCHEN SUPPLIES		1,318.34
	02 - INV#411942		12-143-502	CLEANING SUPPLIES		76.56
	03 - INV#415042		12-144-502	CLEANING SUPPLIES		199.28
85859	Payee: HARLEY'S HOUSE OF GUNS	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	63.75
	01 - RSPS ID #S002A		12-135-602	SPECIAL ASSESSORS		63.75
85860	Payee: HART INTERCIVIC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	883.00
	01 - CUST # DCC21124 INV #050480		17-170-661	REPAIR & MAINTENANCE OF EQUIPMENT		830.00
	02 - CUST#DEW-21124 INV#050512		18-180-509	MISC. SUPPLIES		53.00
85861	Payee: HILLER AUTO SALVAGE	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	50.00
	01 - INV#6997		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.00
85862	Payee: HOFFER TRUCK CO INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	186.60
	01 - INV#250667		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.92
	02 - INV #250666		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		48.65
	03 - INV#251068		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		135.03

85863	Payee: HOLT COMPANY OF TEXAS 01 - INV#PIMV0051525	Status: C Issued:07-23-2012 Changed:07-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 31.35 31.35
85864	Payee: HUB CITY MOTORS 01 - INV#4769	Status: I Issued:07-23-2012 Changed:07-23-2012 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 90.00 90.00
85865	Payee: INFINITI COMMUNICATIONS 01 - INV#10-14004	Status: C Issued:07-23-2012 Changed:07-31-2012 12-121-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
85866	Payee: JOHN C EVANS 01 - CAUSE#2012-17604 ZACKARY DOBBS 02 - CAUSE#2012-17602 ZACHARY DOBBS 03 - CAUSE#2012-17603 ZACHARY DOBBS	Status: C Issued:07-23-2012 Changed:07-31-2012 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: 300.00 50.00 200.00 50.00
85867	Payee: JUDITH A NOSTER 01 - 2 DAYS GRAND JUROR	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
85868	Payee: JUSTICE SOLUTIONS, LLC 01 - INV#12845	Status: C Issued:07-23-2012 Changed:08-31-2012 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
85869	Payee: KNOX OIL FIELD SUPPLY INC 01 - INV#492076 02 - INV#491695	Status: C Issued:07-23-2012 Changed:07-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 114.25 13.90 100.35
85870	Payee: KODIE'S GARAGE 01 - INV#001171 02 - INV#001177 03 - INV#001182	Status: C Issued:07-23-2012 Changed:07-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,345.64 588.94 250.16 506.54
85871	Payee: KUECKER SERVICE CENTER 01 - INV # 537786 & #537880	Status: C Issued:07-23-2012 Changed:07-31-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 50.92 50.92
85872	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #48400 02 - INV#48356148627	Status: C Issued:07-23-2012 Changed:07-31-2012 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 65.71 13.91 51.80
85873	Payee: LAURA WHITSON 01 - 2 DAYS GRAND JUROR	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
85874	Payee: LAW OFFICE OF PATTI HUTSON 01 - CAUSE#06-04-10,382 LOTTIE RAMON	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
85875	Payee: MARIO OLGUIN 01 - 2 DAY GRAND JUROR	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
85876	Payee: MIKE FRERS 01 - 2 DAYS GRAND JUROR	Status: C Issued:07-23-2012 Changed:07-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
85877	Payee: MOTOROLA SOLUTIONS INC 01 - ACCT#1012664787 0001 INV#13905881	Status: C Issued:07-23-2012 Changed:07-31-2012 12-158-794 HOMELAND SECURITY GRANT	Check-Amount: 6,512.45 6,512.45
85878	Payee: NAISMITH ENGINEERING INC 01 - INV#8783-2	Status: C Issued:07-23-2012 Changed:07-31-2012 26-170-927 CONTINGENT & UNCOMMITTED	Check-Amount: 18,550.00 18,550.00
85879	Payee: NANCY DOEHRMAN 01 - 2 DAY GRAND JUROR	Status: C Issued:07-23-2012 Changed:08-31-2012 12-113-441 GRAND JURORS	Check-Amount: 56.00 56.00
85880	Payee: NET DATA 01 - ACCT #DEW 900022 INV #13778	Status: C Issued:07-23-2012 Changed:08-31-2012 12-135-600 PROFESSIONAL SERVICES	Check-Amount: 26,000.00 26,000.00

85881	Payee: OBERT SAGEBIEL 01 - 2 DAYS GRAND JUROR	Status: C Issued:07-23-2012 12-113-441 GRAND JURORS	Changed:08-31-2012	Check-Amount: 56.00	56.00
85882	Payee: PATTY STRIEBER 01 - 07-04-12 ELECTION SUPPLIES	Status: C Issued:07-23-2012 12-121-509 ELECTION SUPPLIES	Changed:08-31-2012	Check-Amount: 13.14	13.14
85883	Payee: PIONEER PRODUCTS INC 01 - CUST#29759 INV#SI-68417	Status: C Issued:07-23-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-31-2012	Check-Amount: 394.86	394.86
85884	Payee: QUALITY HOT MIX, INC. 01 - INV#17341	Status: C Issued:07-23-2012 23-173-713 ROADS & BRIDGES	Changed:08-31-2012	Check-Amount: 3,880.96	3,880.96
85885	Payee: RADIATOR SERVICE CO INC 01 - INVOICE #124147	Status: C Issued:07-23-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:08-31-2012	Check-Amount: 479.66	479.66
85886	Payee: REAL-COMP 01 - INV#8556	Status: C Issued:07-23-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:07-31-2012	Check-Amount: 50.00	50.00
85887	Payee: RICOH USA INC 01 - INV#87271689	Status: C Issued:07-23-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:07-31-2012	Check-Amount: 102.13	102.13
85888	Payee: ROMCO EQUIPMENT CO 01 - CUST#041575 INV#10339881 02 - CUST#23010 INV#10339823	Status: C Issued:07-23-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-31-2012	Check-Amount: 1,085.44 36.85 1,048.59	
85889	Payee: SARAH NUNEZ 01 - 2 DAY GRAND JUROR	Status: C Issued:07-23-2012 12-113-441 GRAND JURORS	Changed:07-31-2012	Check-Amount: 56.00	56.00
85890	Payee: SCHUMACHER AIR 01 - INV#8157U	Status: C Issued:07-23-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:08-31-2012	Check-Amount: 127.50	127.50
85891	Payee: SHARON METTING 01 - 1 DAY GRAND JUROR	Status: C Issued:07-23-2012 12-113-441 GRAND JURORS	Changed:08-31-2012	Check-Amount: 28.00	28.00
85892	Payee: SORENSON FORENSIC 01 - INV#05892 02 - INV#05908	Status: C Issued:07-23-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:07-31-2012	Check-Amount: 3,600.00 400.00	4,000.00
85893	Payee: STANDARD PRINTING CO 01 - INVOICE #626462 02 - INVOICE #626504 03 - INVOICE #626481 04 - INVOICE #626571 05 - INV#626604 06 - INV#626552 07 - INV#626468 08 - INV#626263 09 - INV#626663 10 - INV#626637 11 - INV#626039,626048,626347 12 - INV#626540 13 - INV#626540	Status: C Issued:07-23-2012 12-101-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-101-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES	Changed:08-31-2012	Check-Amount: 108.00 18.04 178.00 29.78 19.49 14.43 62.84 7.73 6.91 12.75 122.63 12.99 25.98	619.57
85894	Payee: STEPHEN B BLASCHKE 01 - 2 DAYS GRAND JUROR	Status: I Issued:07-23-2012 12-113-441 GRAND JURORS	Changed:07-23-2012	Check-Amount: 56.00	56.00
85895	Payee: SUPERIOR CARPORTS INC 01 - INV#K2362	Status: C Issued:07-23-2012 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Changed:08-31-2012	Check-Amount: 945.00	945.00

85896	Payee: TDCAA	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	825.00
	01 - REGISTRATION ROBERT C LASSMANN		82-182-612	CONFERENCES, DUES & TRAVEL		275.00
	02 - REGISTRATION TERENCE J BREEN		82-182-612	CONFERENCES, DUES & TRAVEL		275.00
	03 - REGISTRATION RAYMOND J HARDY JR		82-182-612	CONFERENCES, DUES & TRAVEL		275.00
85897	Payee: TEXAS DISTRICT COURT ALLIANCE	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	30.00
	01 - REGISTRATION TABETH GARDNER		12-114-612	CONFERENCES, DUES & TRAVEL		30.00
85898	Payee: THE CUERO RECORD	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	356.45
	01 - ACCT# LG0086		12-109-635	LEGAL NOTICES & PUBLICATIONS		302.95
	02 - ACCT#RA0731 INV#40191		12-109-635	LEGAL NOTICES & PUBLICATIONS		53.50
85899	Payee: THOMPSON PUBLISHING GROUP INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	438.50
	01 - ACCT#5509128		12-133-501	OFFICE SUPPLIES		438.50
85900	Payee: TIRE DISTRIBUTION SYSTEMS INC	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	473.06
	01 - ACCT#537644 INV#628-18102		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		473.06
85901	Payee: VICTORIA OLIVER COMPANY, INC.	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	159.12
	01 - CUSTOMER #DEWI00		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		159.12
85902	Payee: WALLACE ANDERSON	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	56.00
	01 - 2 DAYS GRAND JUROR		12-113-441	GRAND JURORS		56.00
85903	Payee: WANDA N ZUNIGA	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	56.00
	01 - 2 DAYS GRAND JUROR		12-113-441	GRAND JURORS		56.00
85904	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	502.00
	01 - ACCT #1003159576 INV#825234033		35-135-705	LAW BOOKS		75.00
	02 - ACCT#1000647470 INV#825323698		35-135-705	LAW BOOKS		301.00
	03 - ACCT#1003406941 INV6080180541		12-103-501	OFFICE SUPPLIES		126.00
85905	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:07-23-2012	Changed:08-31-2012	Check-Amount:	76.25
	01 - RSPS ID S001Y		12-135-602	SPECIAL ASSESSORS		55.00
	02 - RSPS ID #S001Y		12-135-602	SPECIAL ASSESSORS		21.25
85906	Payee: CALIFORNIA CONTRACTORS SUPPLIES	Status: C	Issued:07-23-2012	Changed:07-31-2012	Check-Amount:	99.00
	01 - INV#JJ16491		22-172-510	HAND TOOLS		99.00
85907	Payee: APPLIED FIELD SERVICES INC	Status: C	Issued:07-24-2012	Changed:08-31-2012	Check-Amount:	70.00
	01 - RECEIPT # 116520; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		70.00
85908	Payee: DALLAS COUNTY CONSTABLE, PCT #1	Status: C	Issued:07-24-2012	Changed:08-31-2012	Check-Amount:	75.00
	01 - CA # 12-05-9436; SERVICE FEE		71-198-903	REFUNDS & SERVING PROCESS		75.00
85909	Payee: DEWITT COUNTY J P PCT #2	Status: C	Issued:07-24-2012	Changed:08-31-2012	Check-Amount:	142.00
	01 - CA # 11-16426; ALFONSO HERNANDEZ		71-198-908	DEWITT FINES (CO & J P COURTS)		142.00
85910	Payee: FIDELITY NATIONAL TITLE	Status: C	Issued:07-24-2012	Changed:08-31-2012	Check-Amount:	5.00
	01 - RECEIPT # 116563; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		5.00
85911	Payee: KVINTA KVINTA & KVINTA	Status: C	Issued:07-24-2012	Changed:07-31-2012	Check-Amount:	4.00
	01 - CA # 06-01-20,186; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00
85912	Payee: MICHAEL S BRENAN	Status: C	Issued:07-24-2012	Changed:07-31-2012	Check-Amount:	10.00
	01 - RECEIPT # 116653; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		10.00
85913	Payee: MOFFITT & ASSOCIATES INC	Status: C	Issued:07-24-2012	Changed:07-31-2012	Check-Amount:	4.00
	01 - RECEIPT # 116655; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00

03-14-2013
TIME:02:55 PM

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

PAGE 21
PREPARER:0004

85914	Payee: THERESA & HENRY NIETO 01 - RECEIPT # 201921; OVERPAYMENT	Status: C Issued:07-24-2012 Changed:08-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 31.00
85915	Payee: ZABEL FREEMAN 01 - RECEIPT #116654/116656: OVERPAYMENT	Status: C Issued:07-24-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00
85916	Payee: DEWITT COUNTY TREASURER 01 - QUARTERLY FEES ENDING JUNE 2012	Status: C Issued:07-24-2012 Changed:07-31-2012 71-198-902 COUNTY TREASURER	Check-Amount: 12,066.16
85917	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS ENDING 06/2012	Status: C Issued:07-24-2012 Changed:08-31-2012 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 33.00
85918	Payee: THE TEXAN 01 - RACHEL GUERRERO;CA#11-16477 RESTITU	Status: C Issued:07-24-2012 Changed:08-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 2.74
85919	Payee: ANTHONY NETARDUS 01 - JULY/ AUGUST - 7/28/12 02 - 2012-2013 ANNUAL DUES	Status: C Issued:07-26-2012 Changed:07-31-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 996.68 936.68 60.00
85920	Payee: AT&T 01 - 361 275-5162 160 9	Status: C Issued:07-26-2012 Changed:08-31-2012 84-184-650 TELEPHONE	Check-Amount: 248.06
85921	Payee: AT&T LONG DISTANCE 01 - INV#827202404	Status: C Issued:07-26-2012 Changed:08-31-2012 12-109-650 TELEPHONE	Check-Amount: 729.17
85922	Payee: CAROL RAU 01 - TRAVEL EXPENSE 7/5/12 - 7/20/12	Status: C Issued:07-26-2012 Changed:07-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 49.95
85923	Payee: CARRIE REA 01 - 7/18/12 - 7/20/12 AUDITORS MEETING	Status: C Issued:07-26-2012 Changed:07-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 73.47
85924	Payee: ERNEST SERTUCHE 01 - 7/30/12 -8/2/12 GANGS CONFERENCE	Status: C Issued:07-26-2012 Changed:07-31-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 715.47
85925	Payee: MARIA KNEBEL 01 - TRAVEL EXPENSE	Status: C Issued:07-26-2012 Changed:07-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 30.53
85926	Payee: JEFFERY THOMPSON 01 - 07/29/12 - 08-17-12	Status: C Issued:07-27-2012 Changed:07-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,320.00

03-14-2013
TIME:02:55 PM

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

PAGE 22
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	6	177.56
CHECKS CASHED	310	477,108.42
VOID CHECKS	2	683.00
TOTAL	318	477,968.98