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84155	Payee: AT&T 01 - ACCT 057 360 3990 001	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 34.79 12-109-650 TELEPHONE 34.79
84156	Payee: CARD SERVICE CENTER 01 - ACCT 0052 JOHN A OGLESBY	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 175.00 63-163-612 TRAINING EXPENSES 175.00
84157	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001 00347401	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 187.51 22-172-651 UTILITIES 187.51
84158	Payee: CPL RETAIL ENERGY 01 - ACCT 304816 INV 1085276721	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 21.01 23-173-651 UTILITIES 21.01
84159	Payee: DEWITT COUNTY APPRAISAL DIST 01 - FY 2012 - 2ND QTR PAYMENT	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 36,004.65 12-135-680 DEWITT COUNTY APPRAISAL DIST PART 36,004.65
84160	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 400.00 12-116-601 OFFICE RENT 400.00
84161	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 3501986901	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 49.18 12-144-651 UTILITIES 49.18
84162	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - RENT - MARCH 2012	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 300.00 84-184-811 RENT 300.00
84163	Payee: KIMBERLY ZOLLER 01 - MILEAGE 2/23/12 VICTORIA	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 37.74 12-154-612 CONFERENCES, DUES & TRAVEL 37.74
84164	Payee: TEXAS GAS SERVICE 01 - ACCT 910082910 1320668 91 02 - ACCT 910423799 1160989 36 03 - ACCT 912264728 1295683 45 04 - ACCT 910316813 1237403 45 05 - ACCT 910316813 2345605 82 06 - ACCT 910584987 1631928 36 07 - ACCT 910584987 1631860 91 08 - ACCT 910584987 1388546 91	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 3,140.17 21-171-651 UTILITIES 36.08 24-174-651 UTILITIES 32.35 84-184-651 UTILITIES 54.78 12-144-651 UTILITIES 479.16 12-144-651 UTILITIES 410.43 12-143-651 UTILITIES 164.19 12-142-651 UTILITIES 328.44 12-143-651 UTILITIES 1,634.74
84165	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 270.00 14-114-509 INMATE SUPPLIES 270.00
84166	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES	Status: C Issued:03-01-2012 Changed:03-31-2012 Check-Amount: 4,000.00 40-140-600 VICTORIA COUNTY SANITATION 4,000.00
84167	Payee: CROWNOVER LAW FIRM 01 - CA # 12-02-22,224; OVERPAYMENT	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
84168	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2009-16269: JESSIE W JOHNSON	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 800.00 71-198-910 DEWITT COUNTY CASH BONDS 800.00
84169	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JANUARY 2012 AG ESCROW	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 99.66 71-198-960 ATTORNEY GENERAL ESCROW 99.66
84170	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP04-0626: REBECCA GARZA 02 - JP08-0404/JP09-0863: RAYMOND ROSAS 03 - CA # JP11-1036: ERIC ZAPATA 04 - JP09-1489/90/91:CASEY RENE JACKSON	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 3,684.70 71-198-908 DEWITT FINES (CO & J P COURTS) 240.60 71-198-908 DEWITT FINES (CO & J P COURTS) 955.80 71-198-908 DEWITT FINES (CO & J P COURTS) 100.90 71-198-908 DEWITT FINES (CO & J P COURTS) 1,522.90

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84170	Payee: DEWITT COUNTY J P PCT #1 05 - CA#0351314/0351315:MATTHEW S SOLIS	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 3,684.70 71-198-908 DEWITT FINES (CO & J P COURTS) 864.50
84171	Payee: DEWITT COUNTY J P PCT #2 01 - CA # 11-23172; STEVEN JOSHUA MEJIES 02 - CA#10-22395/10-22203:AUGUSTINE RIOS	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 822.70 71-198-908 DEWITT FINES (CO & J P COURTS) 147.00 71-198-908 DEWITT FINES (CO & J P COURTS) 675.70
84172	Payee: INNOVATIVE ENERGY SERVICES INC 01 - CA # 12-02-22,222; OVERPAYMENT	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 60.00 71-198-903 REFUNDS & SERVING PROCESS 60.00
84173	Payee: THE TEXAN 01 - CA# 10-14221: BOBBY BOWERS RESTITUT	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 100.00 71-198-920 MISCELLANEOUS 100.00
84174	Payee: CITY OF CUERO 01 - ACCT 17-0035-00 02 - ACCT 17-0552-00 03 - ACCT 17-0036-00 04 - ACCT 12-2440-02 05 - ACCT 17-0023-00 06 - ACCT 14-1470-00 07 - ACCT 15-2170-00 08 - ACCT 15-2180-00 09 - ACCT 18-1250-01 10 - ACCT 17-0030-00 11 - ACCT 17-0550-00 12 - ACCT 17-0032-00 13 - ACCT 17-0032-00	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 13,493.75 12-142-651 UTILITIES 33.00 12-144-651 UTILITIES 6,882.71 12-142-651 UTILITIES 11.08 84-184-651 UTILITIES 133.32 12-143-651 UTILITIES 95.34 24-174-651 UTILITIES 136.39 12-143-651 UTILITIES 15.63 21-171-651 UTILITIES 227.34 12-142-651 UTILITIES 24.00 12-143-651 UTILITIES 3,590.16 12-144-651 UTILITIES 1,271.34 12-142-651 UTILITIES 480.28 40-140-650 UTILITIES 593.16
84175	Payee: U S POSTAL SERV (POSTAGE BY PHONE) 01 - ACCT 47225156	Status: C Issued:03-02-2012 Changed:03-31-2012 Check-Amount: 3,000.00 12-109-672 POSTAGE & METER RENTAL 3,000.00
84176	Payee: BONNIE WARWAS 01 - REIMBURS 2/27-29/12 SAN MARCOS	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 5.56 12-115-612 CONFERENCES, DUES & TRAVEL 5.56
84177	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - CUST 0000276 INV 47796	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 1,511.10 71-198-921 DELINQUENT COLLECTION FEE JP #1 1,511.10
84178	Payee: TEXAS JUSTICE COURT JUDGES ASSN 01 - 2012 MEMBERSHIP - PEGGY MAYER 02 - 2012 MEMBERSHIP - BONNIE WARWAS	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 150.00 12-115-612 CONFERENCES, DUES & TRAVEL 75.00 12-115-612 CONFERENCES, DUES & TRAVEL 75.00
84179	Payee: U S BANK HOMEMORTGAGE 01 - RECEIPT # 111641; OVERPAYMENT	Status: C Issued:03-05-2012 Changed:04-30-2012 Check-Amount: 45.00 71-198-903 REFUNDS & SERVING PROCESS 45.00
84180	Payee: ADELA CAVAZOS GONZALES 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 355.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 355.00
84181	Payee: ANDY'S QUICK STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 53.18 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 53.18
84182	Payee: CITY OF CUERO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 306.55 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 306.55
84183	Payee: COLORTYME 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 305.85 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 305.85
84184	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 55.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 55.00

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84185	Payee: D-TYL ELECTRIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 3,030.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 3,030.00
84186	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 253.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 253.00
84187	Payee: DON BRAVO'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 44.63 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 44.63
84188	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 106.62 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 106.62
84189	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 130.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 130.00
84190	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 6,554.12 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 6,554.12
84191	Payee: Q NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 50.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 50.00
84192	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 1,160.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 1,160.00
84193	Payee: RUDOLPH'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 772.36 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 772.36
84194	Payee: SKYLANN, INC - TX FINANCIAL EXPRESS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:05-31-2012 Check-Amount: 100.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 100.00
84195	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 44.86 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 44.86
84196	Payee: TDECU 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 630.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 630.00
84197	Payee: THE KRAEGE DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 67.89 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 67.89
84198	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 183.56 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 183.56
84199	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 75.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 75.00
84200	Payee: TRUSTTEXAS BANK 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 794.33 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 794.33
84201	Payee: YORKTOWN AUTOMOTIVE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-05-2012 Changed:03-31-2012 Check-Amount: 89.22 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 89.22
84202	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: C Issued:03-06-2012 Changed:03-31-2012 Check-Amount: 144.83 22-172-651 UTILITIES 144.83
84203	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: C Issued:03-06-2012 Changed:03-31-2012 Check-Amount: 78.13 23-173-651 UTILITIES 78.13
84204	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - ACCT 43253003	Status: V Issued:03-06-2012 Changed:03-07-2012 Check-Amount: 370.00 12-131-690 MISCELLANEOUS SERVICES & CHARGES 370.00

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84205	Payee: TEXAS JUSTICE COURT JUDGES ASSN 01 - 4/12 & 13/12 GEORGE W ROBINSON	Status: C Issued:03-06-2012 Changed:03-31-2012 Check-Amount: 25.00 12-116-612 CONFERENCES, DUES & TRAVEL 25.00
84206	Payee: AT&T 01 - ACCT 361 275-5162 160 9	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 247.63 84-184-650 TELEPHONE 247.63
84207	Payee: AT&T 01 - ACCT 361 275-5074 475 8	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 75.11 12-109-650 TELEPHONE 75.11
84208	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 75.58 12-109-650 TELEPHONE 75.58
84209	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 105.67 24-174-651 UTILITIES 105.67
84210	Payee: AT&T 01 - ACCT 361 275-0951 877 4 02 - ACCT 361 275-0951 877 4 03 - ACCT 361 275-0951 877 4	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 1,116.58 12-109-650 TELEPHONE 916.58 89-189-650 TELEPHONE 50.00 40-140-650 UTILITIES 150.00
84211	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 540.08 12-109-650 TELEPHONE 540.08
84212	Payee: AT&T 01 - 361 275-6441 592 4	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 67.04 21-171-651 UTILITIES 67.04
84213	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 71.36 40-140-650 UTILITIES 71.36
84214	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 30.03 12-109-650 TELEPHONE 30.03
84215	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 53.91 22-172-651 UTILITIES 53.91
84216	Payee: ANDREA BRYANT 01 - CA # 2010-1119; RESTITUTION 02 - CA # 2010-1120; RESTITUTION	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 95.00 71-198-905 JUVENILE PROBATION RESTITUTION 15.00 71-198-905 JUVENILE PROBATION RESTITUTION 80.00
84217	Payee: APACHE TITLE COMPANY 01 - RECEIPT # 111882; OVERPAYMENT	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84218	Payee: CLINTON STEHLING 01 - CA # 2010-1120; RESTITUTION 02 - CA # 2010-1119; RESTITUTION	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 95.00 71-198-905 JUVENILE PROBATION RESTITUTION 80.00 71-198-905 JUVENILE PROBATION RESTITUTION 15.00
84219	Payee: DAN A HUGHES COMPANY, LP 01 - RECEIPT # 111973; OVERPAYMENT	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 4.00 71-198-903 REFUNDS & SERVING PROCESS 4.00
84220	Payee: LUNA AND LUNA, LLP 01 - RECEIPT # 111913; OVERPAYMENT	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
84221	Payee: PETROHAWK ENERGY CORP 01 - RECEIPT # 111745; OVERPAYMENT 02 - RECEIPT # 111993; OVERPAYMENT	Status: C Issued:03-07-2012 Changed:04-30-2012 Check-Amount: 142.00 71-198-903 REFUNDS & SERVING PROCESS 74.00 71-198-903 REFUNDS & SERVING PROCESS 68.00
84222	Payee: SAN SABA ROYALTY COMPANY, LLC 01 - RECEIPT # 111804; OVERPAYMENT	Status: C Issued:03-07-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00

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84223	Payee: CARD SERVICE CENTER	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	919.09
	01 - ACCT 0078 CRYSTAL IRVIN		12-144-505 REPAIR & MAINTENANCE MATERIALS			361.93
	02 - ACCT 0078 CRYSTAL IRVIN		12-154-620 TRAVEL - EXTRADITION			206.54
	03 - ACCT 0078 CRYSTAL IRVIN		12-155-501 OFFICE SUPPLIES			33.18
	04 - ACCT 0078 CRYSTAL IRVIN		12-155-510 MISCELLANEOUS SUPPLIES			25.76
	05 - ACCT 0078 CRYSTAL IRVIN		14-114-509 INMATE SUPPLIES			92.69
	06 - ACCT 0078 CRYSTAL IRVIN		14-114-707 FURNITURE & EQUIPMENT			198.99
84224	Payee: CARD SERVICE CENTER	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	728.72
	01 - ACCT 0045 KIMBERLY ZOLLER		12-154-501 OFFICE SUPPLIES			199.95
	02 - ACCT 0045 KIMBERLY ZOLLER		12-154-707 FURNITURE & EQUIPMENT			398.00
	03 - ACCT 0045 KIMBERLY ZOLLER		12-155-501 OFFICE SUPPLIES			27.27
	04 - ACCT 0045 KIMBERLY ZOLLER		12-155-884 PRISONER MEDICAL			103.50
84225	Payee: DARYL FOWLER	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	561.27
	01 - REIMB 2/29/12 - 3/2/12 VICT & S.A.		12-101-612 CONFERENCES, DUES & TRAVEL			561.27
84226	Payee: PHILIP IMES	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	12.00
	01 - REIMB FUEL 2/28/12 SAN ANTONIO		12-154-620 TRAVEL - EXTRADITION			12.00
84227	Payee: TAC (HEBP)	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	71,564.69
	01 - INSURANCE PREMIUMS MARCH 2012		50-150-411 EMPLOYEE & DEPENDENT PREMIUMS			70,897.57
	02 - COBRA INSURANCE BEN E PRAUSE		50-150-421 COBRA PREMIUMS			667.12
84228	Payee: WILLIAM COMISKY	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	40.00
	01 - REIMB FUEL 3/7/12 CORPUS CHRISTI		12-154-620 TRAVEL - EXTRADITION			40.00
84229	Payee: ALLEN D RUSSELL, PLLC	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	4.00
	01 - RECEIPT # 112087; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			4.00
84230	Payee: BURCHARD ABSTRACT	Status: C	Issued:03-09-2012	Changed:04-30-2012	Check-Amount:	55.00
	01 - RECEIPT # 112039; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			55.00
84231	Payee: CITY OF YORKTOWN	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	389.00
	01 - CA#11-23374/ERIC NICHOLAS MENDEZ		71-198-909 OTHER BONDS & FINES			389.00
84232	Payee: DEWITT COUNTY CLERK REGISTRY	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	4,000.00
	01 - CASH BOND: MICHAEL T JENKINS		71-198-910 DEWITT COUNTY CASH BONDS			2,000.00
	02 - CASH BOND: MICHAEL BENJAMIN GRIGGS		71-198-910 DEWITT COUNTY CASH BONDS			2,000.00
84233	Payee: DEWITT COUNTY DISTRICT CLERK	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	1,000.00
	01 - CASH BOND: MICHAEL T JENKINS		71-198-910 DEWITT COUNTY CASH BONDS			1,000.00
84234	Payee: DEWITT COUNTY J P PCT #1	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	735.80
	01 - JP09-2255/09-2256/10-0245: A IBARR		71-198-908 DEWITT FINES (CO & J P COURTS)			735.80
84235	Payee: DEWITT COUNTY J P PCT #2	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	768.00
	01 - #11-15860/11-15609:JENNIFER L DODDS		71-198-909 OTHER BONDS & FINES			768.00
84236	Payee: DOUGLAS F OCKER. PC	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	5.00
	01 - RECEIPT # 112089; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
84237	Payee: FIRST AMERICAN TITLE COMPANY	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	30.00
	01 - RECEIPT # 112084; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			30.00
84238	Payee: TEXAS PARKS & WILDLIFE	Status: C	Issued:03-09-2012	Changed:03-31-2012	Check-Amount:	1,350.00
	01 - CA # 2011-17436; RUSSELL L LONG JR		71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT			450.00

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84238	Payee: TEXAS PARKS & WILDLIFE 02 - CA # 2011-17439; JOSHUA ARRINGTON 03 - CA # 2011-17440; STEVEN J MESHELL	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 1,350.00 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 450.00 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 450.00
84239	Payee: GABRIEL ADAMEK 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84240	Payee: HILDA MORALES 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84241	Payee: JOHNAL L HOLMAN 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84242	Payee: JUANITA A GONZALES 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84243	Payee: JUDITH SCHLENKER 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84244	Payee: KATHRYN LOUISE GREEN 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84245	Payee: M'LISS M MOORE 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84246	Payee: PATRICIA DLUGOSCH 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 28.00 12-113-441 GRAND JURORS 28.00
84247	Payee: PETRA MERCER 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84248	Payee: RICHARD A GOHMERT 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 28.00 12-113-441 GRAND JURORS 28.00
84249	Payee: SUZANNE E POST 01 - GRAND JURY DUTY 03/09/12	Status: C Issued:03-09-2012 Changed:03-31-2012 Check-Amount: 56.00 12-113-441 GRAND JURORS 56.00
84250	Payee: AAA BUTANE GAS CO. 01 - INV 682526	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 24.79 22-172-503 FUEL & LUBRICANTS 24.79
84251	Payee: ADVANCED FILTRATION SYSTEMS 01 - INV 62789	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 577.42 12-143-505 REPAIR & MAINTENANCE MATERIALS 577.42
84252	Payee: AHMAD I QADRI MD PA 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 67.90 89-189-833 PHYSICIAN 67.90
84253	Payee: ALAMO LUMBER CO 01 - CUST 250571 02 - CUST 251771 INV 25-0067371 03 - CUST 250574 INV 25-0066487 04 - CUST 250573 05 - CUST 250577	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 436.34 12-143-505 REPAIR & MAINTENANCE MATERIALS 183.88 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 4.75 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 4.49 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 58.51 12-144-505 REPAIR & MAINTENANCE MATERIALS 184.71
84254	Payee: ANDERS AUTO SUPPLIES 01 - 3/1/12 STMT PCT 1 02 - 3/1/12 STMT PCT 4	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 244.71 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 217.53 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 27.18
84255	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 110.94 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 110.94

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84256	Payee: ANDERSON MACHINERY COMPANY 01 - INV V10596	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 195.65 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 195.65
84257	Payee: ANDREW JAY CONDIE 01 - 2011-17433 JOSEPH R CRAWFORD 02 - 2011-17408 JOSEPH R CRAWFORD 03 - 2011-1093 TYLER REYNOLD 04 - 2011-1161 JEFFERY PLENTL 05 - 2011-1162 JEFFERY PLENTL 06 - 2012-1177 GILBERT DOMINGUEZ	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,050.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 50.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00
84258	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 94.93 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 94.93
84259	Payee: ARNOLD OIL COMPANY 01 - ACCT 4240	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 339.23 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 339.23
84260	Payee: AT&T ADVERTISING SOLUTIONS 01 - ACCT 82362 INV 480333	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 36.96 12-135-501 OFFICE SUPPLIES 36.96
84261	Payee: ATCO INTERNATIONAL 01 - CUST 819425 INV I0336641	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 414.80 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT 414.80
84262	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 52.86 89-189-833 PHYSICIAN 52.86
84263	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895 02 - CUST 079895	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 13,153.81 12-155-511 FOOD FOR PRISONERS 13,121.09 12-155-512 KITCHEN SUPPLIES 32.72
84264	Payee: BEST BUY BUSINESS ADVANTAGE ACCT 01 - CUST 23799 STMT/INV 02379920120301	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 99.99 21-171-510 HAND TOOLS 99.99
84265	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 42338	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 121.00 12-155-884 PRISONER MEDICAL 121.00
84266	Payee: BOBBY'S AUTO BODY 01 - 2010 FORD CROWN VIC - LP 105-9401	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 747.95 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 747.95
84267	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 390.35 89-189-833 PHYSICIAN 390.35
84268	Payee: CDW GOVERNMENT INC 01 - CUST 6829220 INV F639912	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 829.20 12-135-522 COMPUTER SUPPLIES 829.20
84269	Payee: CINTAS 01 - ACCT 083-01543 02 - ACCT 083-01543 03 - ACCT 00525 04 - ACCT 00515	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 720.62 12-143-513 UNIFORMS 78.80 12-143-657 REPAIR & MAINTENANCE OF BUILDING 176.25 21-171-513 UNIFORMS 269.30 24-174-513 UNIFORMS 196.27
84270	Payee: CINTAS FIRST AID & SAFETY 01 - CUST 11152 INV 0F71122370	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 34.59 24-174-508 SAFETY & FIRST AID SUPPLIES 34.59
84271	Payee: CITY OF CUERO 01 - TRANS 18196 / COLLECTION CTR 02 - TRANS 18193 / COLLECTION CTR	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,275.64 12-109-690 MISCELLANEOUS SERVICES & CHARGES 33.48 12-109-690 MISCELLANEOUS SERVICES & CHARGES 42.16

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84271	Payee: CITY OF CUERO 03 - 2 FIRE CALLS 2/12/12 - 2/17/12 04 - 4 FIRE CALLS 1/7/12 - 1/29/12	Status: C Issued:03-12-2012 Changed:03-31-2012 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 1,275.64 400.00 800.00
84272	Payee: CITY OF NORDHEIM 01 - 4 FIRE CALLS 10/10/11 - 11/22/11	Status: V Issued:03-12-2012 Changed:03-19-2012 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
84273	Payee: CITY OF YOAKUM 01 - WATER - FEBRUARY 2012 PCT 2	Status: C Issued:03-12-2012 Changed:03-31-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 26.70 26.70
84274	Payee: CITY OF YORKTOWN 01 - 6 FIRE CALLS 12/2/11 - 1/13/11	Status: C Issued:03-12-2012 Changed:03-31-2012 12-158-681 FIRE CALLS	Check-Amount: 1,200.00 1,200.00
84275	Payee: CITY TELE COIN COMPANY INC 01 - INV 5438	Status: C Issued:03-12-2012 Changed:03-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 2,500.00 2,500.00
84276	Payee: CLINICAL PARTNERS PA 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 89-189-833 PHYSICIAN	Check-Amount: 144.97 144.97
84277	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 162470 02 - CUST 1519 INV 162259 03 - CUST 1519 INV 162653	Status: C Issued:03-12-2012 Changed:03-31-2012 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 21,308.93 11,068.33 2,917.43 7,323.17
84278	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101401 INV 12443 02 - CUST 101212 INV 12437	Status: C Issued:03-12-2012 Changed:03-31-2012 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-707 FURNITURE & EQUIPMENT	Check-Amount: 419.00 60.00 359.00
84279	Payee: CUERO COMMUNITY HOSPITAL 01 - ACCT 3003905 F10016319 H G DAVIS 02 - ACCT 3003905 J MARTIN & J WHITWORTH 03 - IHC EOB ATTACHED 04 - PRISONER MEDICAL	Status: C Issued:03-12-2012 Changed:03-31-2012 96-196-690 MISCELLANEOUS SERVICES & CHARGES 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-836 HOSPITAL 12-155-884 PRISONER MEDICAL	Check-Amount: 9,007.85 125.00 375.00 7,606.39 901.46
84280	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - PT ACCT 1235470 02 - PT ACCT 1268350 03 - PT ACCT 1265560	Status: C Issued:03-12-2012 Changed:03-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 210.00 70.00 70.00 70.00
84281	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 5 FIRE CALLS 2/2/12 - 2/26/12 02 - 3 FIRE CALLS 12/2/11 - 12/15/11 03 - 10 FIRE CALLS 1/3/12 - 1/29/12	Status: C Issued:03-12-2012 Changed:03-31-2012 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 2,800.00 1,000.00 600.00 1,200.00
84282	Payee: D ROSS BRAUNE MA LPC 01 - 2/1/12 - 2/29/12 IND & FAMILY SVCS 02 - 2/21/12 GROUP SERVICES	Status: C Issued:03-12-2012 Changed:03-31-2012 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 1,490.00 1,290.00 200.00
84283	Payee: DAVID B HENSLEY, PH.D. 01 - 2/27/12 EVAL/J MARTIN & J WHITWORTH	Status: C Issued:03-12-2012 Changed:03-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 300.00 300.00
84284	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01480 INV 630208 02 - CUST 01487 INV 630598	Status: C Issued:03-12-2012 Changed:03-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 139.13 104.73 34.40
84285	Payee: DEWITT POTH & SON 01 - CUST 10105 INV 321442-0	Status: C Issued:03-12-2012 Changed:03-31-2012 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 6,016.56 41.26

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84285	Payee: DEWITT POTH & SON	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	6,016.56
02 - INV FOR 1/30/12 - 3/1/12	12-101-501	OFFICE SUPPLIES				36.51
03 - INV FOR 1/30/12 - 3/1/12	12-103-501	OFFICE SUPPLIES				1,207.13
04 - INV FOR 1/30/12 - 3/1/12	12-109-501	OFFICE SUPPLIES				748.00
05 - INV FOR 1/30/12 - 3/1/12	12-114-501	OFFICE SUPPLIES				635.45
06 - INV FOR 1/30/12 - 3/1/12	12-114-707	FURNITURE & EQUIPMENT				389.29
07 - INV FOR 1/30/12 - 3/1/12	12-154-501	OFFICE SUPPLIES				381.47
08 - INV FOR 1/30/12 - 3/1/12	12-154-707	FURNITURE & EQUIPMENT				1,095.00
09 - INV FOR 1/30/12 - 3/1/12	12-155-501	OFFICE SUPPLIES				186.95
10 - INV FOR 1/30/12 - 3/1/12	37-137-501	RECORDS MANAGEMENT SUPPLIES				145.99
11 - INV FOR 1/30/12 - 3/1/12	82-182-501	OFFICE SUPPLIES				126.65
12 - CUST 10105 INV 321797-0	12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT				97.92
13 - CUST 10105 INV 322412-0	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT				61.97
14 - CUST 10105 INV 321444-0	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT				30.00
15 - CUST 10105 INV 321450-00	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT				143.24
16 - CUST 10105 INV 322404-0	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT				30.00
17 - CUST 10105 INV 321876-0	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT				30.39
18 - CUST 10105 INV 321875-0	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT				154.88
19 - CUST 10105 INV 322408-0	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT				39.96
20 - CUST 10105 INV 321125-0	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT				30.00
21 - CUST 10105 INV 322410-0	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT				30.00
22 - CUST 10105 INV 322987-0	12-154-660	COPIER RENTAL & MAINTENANCE				235.76
23 - CUST 10105 INV 321114-0	12-154-660	COPIER RENTAL & MAINTENANCE				46.97
24 - CUST 10105 INV 321877-0	12-154-660	COPIER RENTAL & MAINTENANCE				45.22
25 - CUST 10105 INV 322051-0	12-154-660	COPIER RENTAL & MAINTENANCE				46.55
84286	Payee: DEWITT POTH & SON	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	532.21
01 - CUST 10105 INV 322853-0	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT				489.58
02 - CUST 10105 INV 321866-0	84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP				42.63
84287	Payee: DEWITT POTH&SON/COUNCIL COMPANY	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	272.97
01 - INV 70327	12-133-501	OFFICE SUPPLIES				90.99
02 - INV 70603	12-137-501	OFFICE SUPPLIES				181.98
84288	Payee: ELLIOTT H COSTAS	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	926.84
01 - 11-07-11466 MARY CARDENAS	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF				812.50
02 - 11-07-11466 MARY CARDENAS	12-113-607	COURT COSTS - INDIGENT DEFENSE				114.34
84289	Payee: FORDYCE HOLDINGS, INC	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	556.60
01 - INV 73824	22-172-713	ROADS & BRIDGES				556.60
84290	Payee: FRED'S STORE	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	227.79
01 - INV 1437	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP				227.79
84291	Payee: FREUND FUNERAL HOME	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	556.59
01 - 3/3/12 BRANDON WAYNE ARNOLD	12-116-605	COURT COSTS-AUTOPSIES				556.59
84292	Payee: G T DISTRIBUTORS INC	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	314.81
01 - CUST 001181 INV INV0389113	12-154-509	MISCELLANEOUS SUPPLIES				234.83
02 - CUST 001181 INV INV0389343	12-154-513	UNIFORMS				79.98
84293	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	147.50
01 - INV 32017	12-154-690	MISCELLANEOUS SERVICES & CHARGES				147.50
84294	Payee: GOVERNMENT FINANCE OFFICERS ASSOC	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	435.00
01 - ACCT 43253003	12-131-690	MISCELLANEOUS SERVICES & CHARGES				435.00
84295	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: C	Issued:03-12-2012	Changed:03-31-2012	Check-Amount:	1,200.00
01 - INV 12678 APRIL 2012	12-154-661	VEHICLE & EQUIP REPAIRS & MAINT				1,200.00

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84296	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGRMT 025-0743017-000 INV 11946651	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 266.20 12-154-660 COPIER RENTAL & MAINTENANCE 266.20
84297	Payee: GRIFFIN ENTERPRISES 01 - 3/6/12 2012 F150 GRILL GUARD	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 400.00 12-154-710 RADIO & VEHICLE EQUIPMENT 400.00
84298	Payee: GULF BOLT & SUPPLY 01 - ACCT DEW CO P4 INV 00374058	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12.85 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12.85
84299	Payee: GULF COAST PAPER CO INC 01 - CUST 1163000 02 - CUST 1163000 03 - CUST 1163000 04 - CUST 1163000 05 - CUST 1163000 06 - CUST 1163000 07 - CUST 1163000 08 - CUST 1163000 09 - CUST 1163000 10 - CUST 1163000	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 3,326.01 12-155-501 OFFICE SUPPLIES 99.32 12-144-509 MISCELLANEOUS SUPPLIES 620.35 12-144-690 MISCELLANEOUS SERVICES & CHARGES 2.80 12-155-509 INMATE PERSONAL SUPPLIES 1,540.76 12-155-510 MISCELLANEOUS SUPPLIES 280.44 12-155-512 KITCHEN SUPPLIES 356.72 84-184-509 MISCELLANEOUS SUPPLIES 18.09 12-144-505 REPAIR & MAINTENANCE MATERIALS 117.27 12-143-502 CLEANING SUPPLIES 190.46 12-142-502 CLEANING SUPPLIES 99.80
84300	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT 17796 INV 145306 02 - ACCT 17798 INV 144743	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 364.84 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 79.87 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 284.97
84301	Payee: H E BUTT GROCERY 01 - ACCT 10021105000	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 833.94 12-155-884 PRISONER MEDICAL 833.94
84302	Payee: HARDIN SIGN 01 - INV 3484 JOB 880889 02 - INV 3487 JOB 880892	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 533.82 21-171-507 ROW MAINTENANCE & SUPPLIES 281.33 21-171-507 ROW MAINTENANCE & SUPPLIES 252.49
84303	Payee: HARRISON WALDROP & UHEREK 01 - ID 4276 INV 57958	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 25,000.00 12-109-608 ACCOUNTING & AUDITING FEES 25,000.00
84304	Payee: HART INTERCIVIC 01 - CUST DCC21124 INV 047720	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 7,960.00 17-170-707 VOTING EQUIPMENT 7,960.00
84305	Payee: HENRY SCHEIN INC 01 - ACCT 2247280 INV 3588123-01	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 256.95 12-155-884 PRISONER MEDICAL 256.95
84306	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351500	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 206.08 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 206.08
84307	Payee: HORVATH ELECTRIC SERVICE 01 - INV 14937	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 145.31 12-144-505 REPAIR & MAINTENANCE MATERIALS 145.31
84308	Payee: IKON OFFICE SOLUTIONS 01 - ACCT 1385610-1019200ML INV 86578307	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 78.00 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 78.00
84309	Payee: INFINITI COMMUNICATIONS 01 - INV 10-13640	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,272.66 12-103-707 FURNITURE & EQUIPMENT 1,272.66
84310	Payee: IRON MOUNTAIN 01 - CUST AX356 INV EWF0432	Status: V Issued:03-12-2012 Changed:03-13-2012 Check-Amount: 187.36 37-137-601 CONTRACT SERVICES 187.36
84311	Payee: JAMES TELECO 01 - ACCT 365 INV 16298	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 125.00 12-121-690 MISCELLANEOUS SERVICES & CHARGES 55.00

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84311	Payee: JAMES TELECO 02 - ACCT 367 INV 16383	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 125.00 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 70.00
84312	Payee: JOHN C EVANS 01 - 2012-1176 DANIEL RESENDIZ	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00
84313	Payee: JOHN SCHLINGER 01 - FEBRUARY 2012 INVESTIGATIVE SVCS	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,425.50 82-182-601 CONTRACT LABOR 1,425.50
84314	Payee: JOYCE M HELLER 01 - 05-02-19903 ITIO RONNIE WHITE III	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 337.50 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 337.50
84315	Payee: KENNETH E KVINTA 01 - 2011-17250 ANGELICA MARIA JAQUEZ	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
84316	Payee: L. CHRIS ILES, P.C. 01 - 11-01-11408 CALVIN GREEN	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,070.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 1,070.00
84317	Payee: LANTZ TIRE SERVICE 01 - INV 43858 02 - INV 43767 & 43794 03 - INV 43716 & 44223	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 222.09 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 93.72 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 63.90 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 64.47
84318	Payee: LAVACA COUNTY SR CITIZENS PROGRAM 01 - FY 2011-2012 NUTRITION PROGRAM	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 3,000.00 12-181-675 SENIOR CITIZENS NUTRITION PROGRAM 3,000.00
84319	Payee: LIFECHCK DRUG 01 - ACCT 160047 INV 3244	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 11.16 12-155-884 PRISONER MEDICAL 11.16
84320	Payee: LOWELL S LOVE 01 - REIMBURSEMENT 2/26/12 & 2/28/12	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 20.21 21-171-502 CLEANING SUPPLIES 20.21
84321	Payee: MARNIE D GABRYSCH 01 - MARK STEWART 5/20/10 DVD TRANSCRIPT	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 115.00 12-113-606 COURT COST 115.00
84322	Payee: MEDICAL COMPUTING SOLUTIONS 01 - INV 3274	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 263.25 39-139-607 DATA PROCESSING SERVICES 263.25
84323	Payee: METROPLEX CONTROL SYSTEMS, INC 01 - CUST DEWIT01 INV 162406	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 3,390.00 12-155-707 FURNITURE FIXTURES & EQUIPMENT 3,390.00
84324	Payee: MORROW HARDWARE CO 01 - FEBRUARY 2012 STMT PCT 2	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 108.95 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 108.95
84325	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST 452001 02 - CUST 452001 03 - CUST 268580 INV 0759-286740 04 - CUST 268587 INV 0759284032 05 - CUST 268587 INV 0759283491 06 - CUST 268588 INV 0759269710	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 497.55 12-144-505 REPAIR & MAINTENANCE MATERIALS 5.99 12-154-505 VEHICLE & EQUIPMENT PARTS 158.61 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 91.98 23-173-504 BATTERIES TIRES & TUBES 209.98 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24.99 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 6.00
84326	Payee: OIL AND GAS SITE SERVICE 01 - INV 1133 02 - INV 1134 03 - INV 1135 04 - INV 1136	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 10,255.16 22-172-713 ROADS & BRIDGES 2,998.94 22-172-713 ROADS & BRIDGES 1,555.91 22-172-713 ROADS & BRIDGES 3,542.05 22-172-713 ROADS & BRIDGES 1,307.59

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84326	Payee: OIL AND GAS SITE SERVICE 05 - INV 1137	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 10,255.16 22-172-713 ROADS & BRIDGES 850.67
84327	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 390.35 89-189-833 PHYSICIAN 390.35
84328	Payee: PARTNERS 01 - PO #1476 2012 CHEV TAHOE C150	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 27,421.53 12-154-706 MOTOR VEHICLES 27,421.53
84329	Payee: PDR 01 - 2012 PDR - DEWITT CO HEALTH DEPT	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 64.95 40-140-501 OFFICE SUPPLIES 64.95
84330	Payee: PITNEY BOWES INC 01 - ACCT 2493-3600-20-7 INV 334407	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 106.48 12-109-672 POSTAGE & METER RENTAL 106.48
84331	Payee: RACHEL F KLOTZMAN 01 - 10-11-21736 ROSE BURROWS (CHILD)	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 505.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 505.00
84332	Payee: REAL-COMP 01 - INV 6485	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 50.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 50.00
84333	Payee: REDWOOD BIOTECH 01 - CUST 120396 INV 365887	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 207.00 84-184-509 MISCELLANEOUS SUPPLIES 207.00
84334	Payee: REUSS PHARMACY 01 - ACCT 125--5 TCK 441574 & 441623	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 128.01 12-155-884 PRISONER MEDICAL 128.01
84335	Payee: ROGERS, DAVIS,LLP 01 - 11-08-22010 ITIO JOHNSON CHILDREN	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 275.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 275.00
84336	Payee: ROMCO EQUIPMENT CO 01 - CUST 041575 INV 10335726	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,400.00 23-173-713 ROADS & BRIDGES 1,400.00
84337	Payee: RUDOLPHS INC 01 - ACCT DEWC01 INV 266414 & 266472 02 - ACCT DEWC01 INV 266431 & 267198 03 - ACCT DEWC02 INV 566197 04 - ACCT DEWC01 INV 267085 05 - ACCT DEWC03 INV 266336 06 - ACCT DEWC01 INV 266348 07 - ACCT DEWC01	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 32,916.06 21-171-503 FUEL & LUBRICANTS 8,291.31 22-172-503 FUEL & LUBRICANTS 9,254.64 22-172-504 BATTERIES TIRES & TUBES 779.62 23-173-503 FUEL & LUBRICANTS 2,920.13 23-173-503 FUEL & LUBRICANTS 2,016.48 24-174-503 FUEL & LUBRICANTS 3,551.28 12-154-503 FUEL & LUBRICANTS 6,102.60
84338	Payee: SANOFI PASTEUR, INC 01 - CUST 70104174 INV 99490015	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 157.73 40-140-509 MISCELLANEOUS SUPPLIES 157.73
84339	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 047207 02 - CUST DE03 INV 047284	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,115.25 37-137-505 VITAL STATISTIC SUPPLIES 915.50 37-137-501 RECORDS MANAGEMENT SUPPLIES 199.75
84340	Payee: SHARON MIORI 01 - CRT RPTR 11-1-8527 BILLY J HARRIS	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 5,240.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 5,240.00
84341	Payee: SHELBY SONNTAG 01 - FEBRUARY JUVENILE SERVICES	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 1,180.00 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER 1,180.00
84342	Payee: SKIPS RESTAURANT EQUIPMENT 01 - INV 43875	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 83.50 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 83.50

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84343	Payee: SMITH SEPTIC MAINTENANCE 01 - INV 3664	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 200.00 21-171-690 MISCELLANEOUS SERVICES & CHARGES 200.00
84344	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080 INV 498214 & 498659	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 94.81 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 94.81
84345	Payee: STANDARD PRINTING CO 01 - 2/29/12 STATEMENT 02 - 2/29/12 STATEMENT 03 - 2/29/12 STATEMENT 04 - 2/29/12 STATEMENT 05 - 2/29/12 STATEMENT 06 - 2/29/12 STATEMENT 07 - 2/29/12 STATEMENT 08 - 2/29/12 STATEMENT 09 - 2/29/12 STATEMENT 10 - 2/29/12 STATEMENT 11 - 2/29/12 STATEMENT 12 - 2/29/12 STATEMENT 13 - 2/29/12 STATEMENT 14 - 2/29/12 STATEMENT	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 2,003.86 12-121-509 ELECTION SUPPLIES 10.99 12-101-501 OFFICE SUPPLIES 19.95 12-103-501 OFFICE SUPPLIES 253.20 12-114-501 OFFICE SUPPLIES 361.55 12-115-501 OFFICE SUPPLIES 187.97 12-116-501 OFFICE SUPPLIES 13.84 12-131-501 OFFICE SUPPLIES 38.97 12-133-501 OFFICE SUPPLIES 166.24 12-135-501 OFFICE SUPPLIES 55.37 12-137-501 OFFICE SUPPLIES 22.59 12-154-501 OFFICE SUPPLIES 286.35 12-154-707 FURNITURE & EQUIPMENT 425.60 12-155-501 OFFICE SUPPLIES 126.73 82-182-501 OFFICE SUPPLIES 34.51
84346	Payee: TEX-SAN PEST CONTROL 01 - ACCT 642 INV 22149	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 140.00 12-144-690 MISCELLANEOUS SERVICES & CHARGES 140.00
84347	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - 2011 TX PROPERTY TAX CODE	Status: C Issued:03-12-2012 Changed:04-30-2012 Check-Amount: 21.00 12-135-501 OFFICE SUPPLIES 21.00
84348	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV 15693	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 42.09 71-198-903 REFUNDS & SERVING PROCESS 42.09
84349	Payee: THE CUERO RECORD 01 - ACCT LG0086 INV 36826 & 36827 02 - ACCT LG0094	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 767.65 12-109-635 LEGAL NOTICES & PUBLICATIONS 196.00 12-109-635 LEGAL NOTICES & PUBLICATIONS 571.65
84350	Payee: THYSSENKRUPP ELEVATOR CORP 01 - CUST 2236330 INV 160910	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 602.55 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 602.55
84351	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 1440003125 CODE 9812	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 57.15 14-114-509 INMATE SUPPLIES 57.15
84352	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - CUST 537644	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 2,487.75 21-171-504 BATTERIES TIRES & TUBES 2,487.75
84353	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 56203500 INV 8956997	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 20.81 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 20.81
84354	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT 6035 3012 0003 2231 02 - ACCT 6035 3012 0003 2231	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 628.63 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 128.65 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT 499.98
84355	Payee: TRAVIS ERNST 01 - 2011-17357 ROGER KENNETH COX 02 - 2011-17180 STEVE BATTLES	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 400.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
84356	Payee: TRES LUBRICATION PRODUCTS 01 - INV 349	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 2,909.70 21-171-503 FUEL & LUBRICANTS 2,909.70

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84357	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02/1-29/12 02 - CUST 361-2755734 02/1-29/12	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-154-513 UNIFORMS 12-155-513 UNIFORMS	760.40 246.10 514.30
84358	Payee: TWDMF 01 - FEBRUARY 2012 PREDATOR CONTROL	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-158-685 ANIMAL CONTROL TRAPPER	1,600.00 1,600.00
84359	Payee: UNIFIRST CORPORATION 01 - ACCT 151229 02 - ACCT 151229	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 22-172-513 UNIFORMS 23-173-513 UNIFORMS	703.02 242.12 460.90
84360	Payee: VICTORIA COUNTY 01 - DISTRICT JUDGES PAYROLL CONTRIB 02 - DIST CT REPORTERS PAYROLL CONT	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-113-621 DISTRICT JUDGES PAYROLL CONTRIB 12-113-622 DIST CT REPORTERS PAYROLL CONT	54,276.84 11,099.68 43,177.16
84361	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST DEWI00 INV IV14684	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	133.31 133.31
84362	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 89-189-833 PHYSICIAN	226.46 226.46
84363	Payee: VICTORIA REGIONAL JUVENILE JUSTICE 01 - INV 20112 FEBRUARY 2012 02 - INV 20112 FEBRUARY 2012 03 - INV 20112 FEBRUARY 2012	Status: V Issued:03-12-2012 Changed:03-13-2012 Check-Amount: 84-184-803 DETENTION SERVICES 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	10,630.00 10,385.00 215.00 30.00
84364	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 89-189-833 PHYSICIAN	61.10 61.10
84365	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565785 INV 231192 02 - CUST 0565789 INV 233891	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	4,380.25 2,859.00 1,521.25
84366	Payee: W A (BILL) WHITE 01 - 93-1-16046 YSIDRO CORONADO 02 - 93-1-16046 YSIDRO CORONADO 03 - 2011-1161 JEFFREY PLENTL	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	383.00 155.00 28.00 200.00
84367	Payee: W R COCHRAN 01 - FEBRUARY 2012 MATERIAL PCT 1	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 21-171-713 ROADS & BRIDGES	4,065.00 4,065.00
84368	Payee: WAYNE WOLF 01 - 02/29/12 INV PCT 4	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 24-174-713 ROADS & BRIDGES	15,000.00 15,000.00
84369	Payee: WEBER MOTOR CO 01 - ACCT DEWI30 INV 02550 02 - OUR PO #1475 2012 FORD F150	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-706 MOTOR VEHICLES	27,732.46 2,007.46 25,725.00
84370	Payee: WHOLESALE TIRE CO 01 - INV 128164 & 128271	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 23-173-504 BATTERIES TIRES & TUBES	1,510.00 1,510.00
84371	Payee: YOAKUM HERALD-TIMES INC 01 - 1/25/12 PUBLIC NOT-ELECTION CHANGE 02 - NOTICES 2/1/12 - 2/22/12	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	411.35 77.50 333.85
84372	Payee: YOAKUM PAWN & JEWELRY 01 - 19 TAGS	Status: C Issued:03-12-2012 Changed:03-31-2012 Check-Amount: 12-135-602 SPECIAL ASSESSORS	76.25 23.75

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84372	Payee: YOAKUM PAWN & JEWELRY 02 - 19 TAGS 03 - 23 TAGS	Status: C Issued:03-12-2012 Changed:03-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 76.25 23.75 28.75
84373	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 8 FIRE CALLS 1/1/12 - 2/19/12	Status: C Issued:03-12-2012 Changed:03-31-2012 12-158-681 FIRE CALLS	Check-Amount: 1,600.00 1,600.00
84374	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT 03400	Status: C Issued:03-12-2012 Changed:03-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 323.74 323.74
84375	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 18 TAGS 02 - 18 TAGS 03 - 19 TAGS	Status: C Issued:03-12-2012 Changed:03-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 68.75 22.50 22.50 23.75
84376	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:03-12-2012 Changed:03-31-2012 89-189-833 PHYSICIAN	Check-Amount: 780.70 780.70
84377	Payee: AT&T 01 - ACCT 361 564-2321 826 0	Status: C Issued:03-13-2012 Changed:03-31-2012 23-173-651 UTILITIES	Check-Amount: 107.85 107.85
84378	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: C Issued:03-13-2012 Changed:03-31-2012 12-109-650 TELEPHONE	Check-Amount: 53.64 53.64
84379	Payee: CPL RETAIL ENERGY 01 - ACCT 10884 INV 1085583716 02 - ACCT 327429 INV 1085579229 03 - ACCT 304816 INV 1085570967	Status: C Issued:03-13-2012 Changed:03-31-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 309.28 75.76 112.10 121.42
84380	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV D0062 2012 ANNUAL TAC DUES	Status: C Issued:03-13-2012 Changed:03-31-2012 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,090.00 1,090.00
84381	Payee: IRON MOUNTAIN 01 - CUST AX356 INV EWF0432	Status: C Issued:03-13-2012 Changed:03-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
84382	Payee: VICTORIA COUNTY 01 - INV 20112 FEB 2012 JUV DETENTION 02 - INV 20112 FEB 2012 JUV DETENTION 03 - INV 20112 FEB 2012 JUV DETENTION	Status: C Issued:03-13-2012 Changed:03-31-2012 84-184-803 DETENTION SERVICES 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Check-Amount: 10,630.00 10,385.00 215.00 30.00
84383	Payee: AT&T 01 - ACCT 361 275-5070 223 6	Status: C Issued:03-14-2012 Changed:03-31-2012 12-109-650 TELEPHONE	Check-Amount: 88.64 88.64
84384	Payee: COLORTYME 01 - RESTITUTION	Status: C Issued:03-15-2012 Changed:03-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 1,343.33 1,343.33
84385	Payee: FIRST STATE BANK 01 - RECEIPT # 112325; OVERPAYMENT	Status: C Issued:03-15-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
84386	Payee: HARRIS COUNTY SHERIFF 01 - CA # 03-12-8754; SERVICE FEE	Status: V Issued:03-15-2012 Changed:03-29-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 120.00 120.00
84387	Payee: JOHN D HERRICK 01 - CA # 11-07-21,970; OVERPAYMENT	Status: I Issued:03-15-2012 Changed:03-15-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
84388	Payee: MAPA, PC 01 - RECEIPT # 112268; OVERPAYMENT	Status: C Issued:03-15-2012 Changed:03-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00

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84389	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 112296; OVERPAYMENT	Status: C Issued:03-15-2012 Changed:03-31-2012 Check-Amount: 40.00 71-198-903 REFUNDS & SERVING PROCESS 40.00
84390	Payee: TRAVIS CO CONSTABLE, PCT # 5 01 - CA # 03-12-8754; SERVICE FEE	Status: C Issued:03-15-2012 Changed:03-31-2012 Check-Amount: 60.00 71-198-903 REFUNDS & SERVING PROCESS 60.00
84391	Payee: U S DEPARTMENT OF JUSTICE #279 01 - RECEIPT # 112153; OVERPAYMENT 02 - RECEIPT # 112238; OVERPAYMENT	Status: C Issued:03-15-2012 Changed:06-30-2012 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84392	Payee: TEXAS CHILD SUPPORT DISBURSEMENT 01 - CA # 07-06-20,707: MISSY GARCIA	Status: C Issued:03-15-2012 Changed:03-31-2012 Check-Amount: 1,500.00 71-198-910 DEWITT COUNTY CASH BONDS 1,500.00
84393	Payee: THE TEXAN #3 01 - CA#11-16477; RACHEL GUERRERO	Status: C Issued:03-15-2012 Changed:03-31-2012 Check-Amount: 50.00 71-198-920 MISCELLANEOUS 50.00
84394	Payee: AT&T LONG DISTANCE 01 - CORP ID 911235 INV BAN 827202404-2	Status: C Issued:03-16-2012 Changed:03-31-2012 Check-Amount: 497.08 12-109-650 TELEPHONE 497.08
84395	Payee: CARD SERVICE CENTER 01 - ACCT 0102 DEWITT COUNTY 02 - ACCT 0102 DEWITT COUNTY 03 - ACCT 0102 DEWITT COUNTY 04 - ACCT 0102 DEWITT COUNTY	Status: C Issued:03-16-2012 Changed:03-31-2012 Check-Amount: 964.34 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 251.07 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 207.70 20-170-612 CONFERENCES, DUES & TRAVEL 496.65 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 8.92
84396	Payee: TABETH GARDNER 01 - REIMB 3/13/12 TRAVEL - VICTORIA	Status: C Issued:03-16-2012 Changed:03-31-2012 Check-Amount: 31.08 12-114-612 CONFERENCES, DUES & TRAVEL 31.08
84397	Payee: CARD SERVICE CENTER 01 - ACCT 0151 CUERO DEWITT HLTH DPT 02 - ACCT 0151 CUERO DEWITT HLTH DPT	Status: C Issued:03-19-2012 Changed:03-31-2012 Check-Amount: 197.21 40-140-501 OFFICE SUPPLIES 189.21 40-140-502 CLEANING & MAINTENANCE SUPPLIES 8.00
84398	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - ENTITY 0620 2012 2ND QTR WORK COMP 02 - ENTITY 0620 2012 2ND QTR WORK COMP 03 - ENTITY 0620 2012 2ND QTR WORK COMP 04 - ENTITY 0620 2012 2ND QTR WORK COMP 05 - ENTITY 0620 2012 2ND QTR WORK COMP 06 - ENTITY 0620 2012 2ND QTR WORK COMP 07 - ENTITY 0620 2012 2ND QTR WORK COMP 08 - ENTITY 0620 2012 2ND QTR WORK COMP 09 - ENTITY 0620 2012 2ND QTR WORK COMP 10 - ENTITY 0620 2012 2ND QTR WORK COMP 11 - ENTITY 0620 2012 2ND QTR WORK COMP 12 - ENTITY 0620 2012 2ND QTR WORK COMP 13 - ENTITY 0620 2012 2ND QTR WORK COMP 14 - ENTITY 0620 2012 2ND QTR WORK COMP 15 - ENTITY 0620 2012 2ND QTR WORK COMP 16 - ENTITY 0620 2012 2ND QTR WORK COMP 17 - ENTITY 0620 2012 2ND QTR WORK COMP 18 - ENTITY 0620 2012 2ND QTR WORK COMP 19 - ENTITY 0620 2012 2ND QTR WORK COMP 20 - ENTITY 0620 2012 2ND QTR WORK COMP 21 - ENTITY 0620 2012 2ND QTR WORK COMP 22 - ENTITY 0620 2012 2ND QTR WORK COMP 23 - ENTITY 0620 2012 2ND QTR WORK COMP 24 - ENTITY 0620 2012 2ND QTR WORK COMP	Status: C Issued:03-19-2012 Changed:03-31-2012 Check-Amount: 16,214.20 12-101-413 WORKER'S COMPENSATION 83.12 12-103-413 WORKER'S COMPENSATION 177.66 12-112-413 WORKER'S COMPENSATION 0.94 12-113-413 WORKER'S COMPENSATION 17.94 12-114-413 WORKER'S COMPENSATION 191.95 12-115-413 WORKER'S COMPENSATION 107.33 12-116-413 WORKER'S COMPENSATION 48.76 12-121-413 WORKER'S COMPENSATION 31.94 12-131-413 WORKER'S COMPENSATION 113.24 12-133-413 WORKER'S COMPENSATION 80.39 12-135-413 WORKER'S COMPENSATION 192.28 12-137-413 WORKER'S COMPENSATION 9.34 12-143-413 WORKER'S COMPENSATION 450.25 12-151-413 WORKER'S COMPENSATION 72.77 12-152-413 WORKER'S COMPENSATION 92.27 12-154-413 WORKER'S COMPENSATION 2,642.03 12-155-413 WORKER'S COMPENSATION 4,231.17 12-158-413 WORKER'S COMPENSATION 5.35 12-190-413 WORKER'S COMPENSATION 132.39 20-170-413 WORKER'S COMPENSATION 192.97 21-171-413 WORKER'S COMPENSATION 2,099.92 22-172-413 WORKER'S COMPENSATION 1,592.44 23-173-413 WORKER'S COMPENSATION 2,055.71 24-174-413 WORKER'S COMPENSATION 1,573.68

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84398	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 25 - ENTITY 0620 2012 2ND QTR WORK COMP	Status: C Issued:03-19-2012 Changed:03-31-2012 Check-Amount: 16,214.20 37-137-413 WORKER'S COMPENSATION 18.36
84399	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - ENTITY 0620 2012 2ND QTR WORK COMP 02 - ENTITY 0620 2012 2ND QTR WORK COMP 03 - ENTITY 0620 2012 2ND QTR WORK COMP 04 - ENTITY 0620 2012 2ND QTR WORK COMP	Status: C Issued:03-19-2012 Changed:03-31-2012 Check-Amount: 114.64 38-138-413 WORKER'S COMPENSATION 19.61 40-140-413 WORKER'S COMPENSATION 41.50 82-182-413 WORKER'S COMPENSATION 5.88 84-184-413 WORKER'S COMPENSATION 47.65
84400	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - ENTITY 0620 2012 2ND QTR WORK COMP 02 - ENTITY 0620 2012 2ND QTR WORK COMP	Status: C Issued:03-19-2012 Changed:03-31-2012 Check-Amount: 30.16 89-189-413 WORKER'S COMPENSATION 29.87 96-196-413 WORKER'S COMPENSATION 0.29
84401	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - AGENCY 313 INV 12060916N	Status: C Issued:03-20-2012 Changed:03-31-2012 Check-Amount: 438.98 12-109-650 TELEPHONE 438.98
84402	Payee: CARD SERVICE CENTER 01 - ACCT 0193 DEWITT JUVENILE PROB 02 - ACCT 0193 DEWITT JUVENILE PROB	Status: C Issued:03-20-2012 Changed:03-31-2012 Check-Amount: 430.59 84-184-804 YOUTH EXPENSES 238.63 85-185-501 OFFICE SUPPLIES 191.96
84403	Payee: ANDY'S QUICK STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 47.26 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 47.26
84404	Payee: CITY OF CUERO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 521.62 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 521.62
84405	Payee: DARCI GRAHAM 01 - OVERPAYMENT	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 14.49 71-198-920 MISCELLANEOUS 14.49
84406	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 125.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 125.00
84407	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 549.31 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 549.31
84408	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 2,925.53 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 2,925.53
84409	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 141.84 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 141.84
84410	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 52.92 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 52.92
84411	Payee: LEFEMME BOUTIQUE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 417.54 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 417.54
84412	Payee: LONGHORN RANCH RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 49.34 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 49.34
84413	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 78.65 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 78.65
84414	Payee: ROCK MOTORS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 200.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 200.00
84415	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 914.20 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 914.20

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84416	Payee: SNOWFLAKE DONUTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 65.70 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 65.70
84417	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 431.20 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 431.20
84418	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 2,400.36 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 2,400.36
84419	Payee: WAGNER HARDWARE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 728.89 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 728.89
84420	Payee: BARRETT, DAFFIN, FRAPPIER, 01 - CA # 12-03-22,235; OVERPAYMENT	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 8.00 71-198-903 REFUNDS & SERVING PROCESS 8.00
84421	Payee: BURCHARD ABSTRACT CO 01 - RECEIPT # 112551; OVERPAYMENT	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 14.00 71-198-903 REFUNDS & SERVING PROCESS 14.00
84422	Payee: CHARTER BANK ROCKPORT 01 - RECEIPT # 112487; OVERPAYMENT	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84423	Payee: CROSSROADS TITLE CO 01 - RECEIPT # 112522; OVERPAYMENT	Status: C Issued:03-21-2012 Changed:04-30-2012 Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
84424	Payee: SCANIO, TEER, COX & STEELE, LLP 01 - RECEIPT # 112538; OVERPAYMENT	Status: C Issued:03-21-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84425	Payee: CITY OF CUERO 01 - CA # 19947; MILLISA GALINDO	Status: C Issued:03-22-2012 Changed:06-30-2012 Check-Amount: 155.00 71-198-909 OTHER BONDS & FINES 155.00
84426	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: ALBERTO LECHUGA 02 - CASH BOND: AUSTIN BATES	Status: C Issued:03-22-2012 Changed:03-31-2012 Check-Amount: 3,200.00 71-198-910 DEWITT COUNTY CASH BONDS 2,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,200.00
84427	Payee: DEWITT COUNTY J P PCT #1 01 - JP11-0889/0890/0891:KANESHA WILLIAM 02 - CA # 0248921; LARA RUTH	Status: C Issued:03-22-2012 Changed:03-31-2012 Check-Amount: 2,015.30 71-198-908 DEWITT FINES (CO & J P COURTS) 940.20 71-198-908 DEWITT FINES (CO & J P COURTS) 1,075.10
84428	Payee: KVINTA, KVINTA & KVINTA 01 - RECEIPT # 112642; OVERPAYMENT	Status: C Issued:03-22-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84429	Payee: WILLIAMSON COUNTY SHERIFF 01 - CA#12007993; ANDREW PRESTON FERRALL	Status: C Issued:03-22-2012 Changed:04-30-2012 Check-Amount: 500.00 71-198-909 OTHER BONDS & FINES 500.00
84430	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: JEREMY LYLE PREECE 02 - CASH BOND: JONATHAN HUNTER PREECE	Status: C Issued:03-23-2012 Changed:03-31-2012 Check-Amount: 2,200.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,200.00
84431	Payee: LAW OFFICE OF MICKEY PACHTA 01 - RECEIPT # 112685; OVERPAYMENT	Status: C Issued:03-23-2012 Changed:03-31-2012 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
84432	Payee: PERCHERON ACQUISITIONS LLC 01 - RECEIPT # 112671; OVERPAYMENT	Status: C Issued:03-23-2012 Changed:04-30-2012 Check-Amount: 27.00 71-198-903 REFUNDS & SERVING PROCESS 27.00
84433	Payee: VICTOR MANUEL SANCHEZ 01 - RECEIPT #201169; OVERPAYMENT	Status: C Issued:03-23-2012 Changed:04-30-2012 Check-Amount: 337.30 71-198-903 REFUNDS & SERVING PROCESS 337.30
84434	Payee: A-1 SHINER FIRE & SAFETY 01 - CUST DEW-JAIL INV 095671	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 640.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 640.00

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84435	Payee: ANDREW JAY CONDIE 01 - 11-07-11479 DONALD BUNSELMAYER 02 - 11-07-11485 WILLIAM PICK 03 - 11-12-11568 CHARLES LYNN WALKER 04 - 11-12-11558 CHARLES LYNN WALKER 05 - 2012-1178 TRISTAN ENNIS (JUVE)	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 1,887.50 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 812.50 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 50.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 575.00
84436	Payee: AOC WELDING SUPPLY 01 - TRANS 1000959075 PPS 828406	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 162.28 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 162.28
84437	Payee: ARROW MAGNOLIA INTERNATIONAL INC 01 - CUST AI413 INV I12-0003295	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 404.73 22-172-503 FUEL & LUBRICANTS 404.73
84438	Payee: B B PEST 01 - ACCT 1898 INV 8727 02 - ACCT 1567 INV 8728	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 220.00 12-142-690 MISCELLANEOUS SERVICES & CHARGES 110.00 12-143-690 MISCELLANEOUS SERVICES & CHARGES 110.00
84439	Payee: BEST BUY BUSINESS ADVANTAGE ACCT 01 - CUST 23799 INV 02379920120307	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 148.98 12-131-707 FURNITURE & EQUIPMENT 148.98
84440	Payee: BEXAR COUNTY CLERK 01 - CAUSE # 2012MH0003 SYLENDRIA FORD	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 471.00 12-112-605 COURT COSTS-SANITY HEARING 471.00
84441	Payee: CALIFORNIA CONTRACTORS SUPPLIES 01 - CUST VBL INV 1071 02 - CUST VBL INV 1071	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 400.00 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 289.00 22-172-510 HAND TOOLS 111.00
84442	Payee: CAROL RAU 01 - MILEAGE 3/1/12 - 3/20/12	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 82.14 40-140-612 CONFERENCES, DUES & TRAVEL 82.14
84443	Payee: CARRIE REA 01 - MILEAGE 3/7/12 YOAKUM 02 - REIMB 3/13/12 POSTAGE	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 37.65 12-131-612 CONFERENCES, DUES & TRAVEL 22.20 12-109-672 POSTAGE & METER RENTAL 15.45
84444	Payee: CITY OF YORKTOWN 01 - 1/2 JP CRT CLERK SALARY - FEB 2012 02 - 6 FIRE CALLS 2/8/12 - 3/11/12	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 2,223.00 12-116-602 CONTRACT SERVICE 1,023.00 12-158-681 FIRE CALLS 1,200.00
84445	Payee: CITY TELE COIN COMPANY INC 01 - INV 5519	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 2,500.00 14-114-509 INMATE SUPPLIES 2,500.00
84446	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 162801 02 - CUST 1519 INV 162802 03 - CUST 1513 INV 163021	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 20,706.28 21-171-713 ROADS & BRIDGES 4,329.18 22-172-713 ROADS & BRIDGES 9,058.42 23-173-713 ROADS & BRIDGES 7,318.68
84447	Payee: CONTECH CONSTRUCTION PRODUCTS 01 - INV 79-03-0141 SALE NO 870-B5MM59	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,874.60 21-171-713 ROADS & BRIDGES 1,874.60
84448	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101212 INV 12463	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,899.00 12-154-707 FURNITURE & EQUIPMENT 1,899.00
84449	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - VOUCHER 1274670 MARCH 2012 SVCS	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,000.00 12-155-601 CONTRACT PHYSICIAN 1,000.00
84450	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 10 FIRE CALLS-SHORT 1/3/12-1/29/12	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 800.00 12-158-681 FIRE CALLS 800.00

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84451	Payee: CURTIS G AFFLERBACH 01 - REIMB 3/7/12 KNOX OIL INV 466028	Status: C Issued:03-26-2012 Changed:05-31-2012 Check-Amount: 9.33 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 9.33
84452	Payee: EAGLE FIRE & SAFETY, INC 01 - INV 43798	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 245.00 12-155-690 MISCELLANEOUS SERVICES & CHARGES 245.00
84453	Payee: ECONO SIGNS 01 - CUST 77954 DEWITT INV 10-900789 02 - CUST 77954DEWITT INV 10-901278	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 359.41 21-171-507 ROW MAINTENANCE & SUPPLIES 329.03 21-171-508 SAFETY & FIRST AID SUPPLIES 30.38
84454	Payee: ELLIOTT H COSTAS 01 - 08-07-10866 CODY BRYAN STUBBS 02 - 08-07-10866 CODY BRYAN STUBBS	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 248.60 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 220.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 28.60
84455	Payee: END USER SERVICES, INC 01 - ACCT 59041 INV 702083	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 10.95 35-135-651 UTILITIES 10.95
84456	Payee: ERGON ASPHALT AND EMULSIONS INC 01 - CUST 912698 INV 9400866516	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 11,129.51 22-172-713 ROADS & BRIDGES 11,129.51
84457	Payee: FEDEX 01 - ACCT 1748-7548-0 INV 7-823-58682	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 70.14 12-121-690 MISCELLANEOUS SERVICES & CHARGES 70.14
84458	Payee: FORDYCE HOLDINGS, INC 01 - CUST 10375 INV 74003	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 529.81 22-172-713 ROADS & BRIDGES 529.81
84459	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV 4616 2/22/12 LAWCARE	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 225.00 12-147-601 CONTRACTUAL LAWN MAINTENANCE 225.00
84460	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGRMT 026-0502895-000 INV 12007649	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 134.00 12-154-660 COPIER RENTAL & MAINTENANCE 134.00
84461	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV 28204	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 160.92 24-174-508 SAFETY & FIRST AID SUPPLIES 160.92
84462	Payee: GRIFFIN ENTERPRISES 01 - 3/14/12 2012 TAHOE GRILL GUARD	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 400.00 12-154-710 RADIO & VEHICLE EQUIPMENT 400.00
84463	Payee: HARDIN SIGN 01 - INV 3488 JOB #880897 02 - INV 3494 JOB #593051 03 - INV 3496 JOB #593053	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,934.36 21-171-507 ROW MAINTENANCE & SUPPLIES 1,172.05 21-171-507 ROW MAINTENANCE & SUPPLIES 457.14 21-171-507 ROW MAINTENANCE & SUPPLIES 305.17
84464	Payee: HART INTERCIVIC 01 - CUST DCC21124 INV 047813 02 - CUST DCC21124 INV 048000 & 048001	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 4,985.00 12-121-607 DATA PROCESSING SERVICES 1,850.00 12-121-707 FURNITURE & EQUIPMENT 3,135.00
84465	Payee: HAYS COUNTY TREASURER 01 - CUST DEWITT COUNTY FEB 2012 SVCS 02 - CUST DEWITT COUNTY FEB 2012 SVCS	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 3,150.00 84-184-806 COMMITMENT REDUCTION PROGRAM C GRAN 2,850.00 84-184-803 DETENTION SERVICES 300.00
84466	Payee: JANAK LAW FIRM, PLLC 01 - 09-10-11117 RICO ZAMORA 02 - MG-10-3664 ROBERT R EMMIS 03 - 07-07-10675 MICHELLE ZAMORA	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 750.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00
84467	Payee: JOHN C EVANS 01 - 11-03-21829 ITIO CHRISTAN THOMAS	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 200.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 200.00

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84468	Payee: KEITH S WEISER 01 - 01-07-9466C CORY M SAFRIET	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00
84469	Payee: KENNETH E KVINTA 01 - 11-12-22138 ITIO HARPER/ROSALES CH 02 - 11-07-11488A MANDY BUSTOS	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 912.50 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 662.50 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00
84470	Payee: KIM DROZD 01 - REIMB 3/8/12 WALMART - MONITOR	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 129.00 96-196-707 FURNITURE & EQUIPMENT 129.00
84471	Payee: KIMBERLY K KOETTER 01 - INV 2012-011 MILEAGE/MUELLER GRDSHP	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 33.00 12-112-690 COURT REPORTING & MISCELLANEOUS 33.00
84472	Payee: LAW OFFICE OF PATTI HUTSON 01 - ACCUSATION - STEVEN G KOLTERMAN	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 50.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 50.00
84473	Payee: LOUIS GUAJARDO 01 - REIMB RENEW CDL DL 2/27/12	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 44.00 21-171-690 MISCELLANEOUS SERVICES & CHARGES 44.00
84474	Payee: MAGIC INDUSTRIES INC 01 - CUST D144000 INV 0147025-IN	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 34.48 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 34.48
84475	Payee: MATTHEW BENDER & CO., INC. 01 - ACCT 0082803650 INV 26794195	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 665.04 35-135-705 LAW BOOKS 665.04
84476	Payee: METROPLEX CONTROL SYSTEMS, INC 01 - CUST DEWIT01 INV 162782	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,050.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 1,050.00
84477	Payee: MILLER UNIFORMS & EMBLEMS INC 01 - INV 509323	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 62.59 96-196-509 MISCELLANEOUS SUPPLIES 62.59
84478	Payee: PATTY STRIEBER 01 - REIMB 3/11/12 ENTRY ALERT	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 30.45 12-121-509 ELECTION SUPPLIES 30.45
84479	Payee: PITNEY BOWES INC 01 - ACCT 2493-3600-20-7 INV 584446	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 57.00 12-109-672 POSTAGE & METER RENTAL 57.00
84480	Payee: QUALITY HOT MIX, INC. 01 - INV 16869	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 8,455.20 21-171-713 ROADS & BRIDGES 8,455.20
84481	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 047188 02 - CUST DE03 INV 047285 03 - CUST DE03 INV 047206 04 - CUST DE03 INV 047509	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 4,639.74 12-114-501 OFFICE SUPPLIES 1,230.25 37-137-505 VITAL STATISTIC SUPPLIES 276.93 37-137-501 RECORDS MANAGEMENT SUPPLIES 1,515.54 37-137-501 RECORDS MANAGEMENT SUPPLIES 1,617.02
84482	Payee: SKIPS RESTAURANT EQUIPMENT 01 - INV 43900	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 13.20 12-144-505 REPAIR & MAINTENANCE MATERIALS 13.20
84483	Payee: STEPHANIE RAUCH 01 - REIMB 1/09/12 BABY MONITOR/WALMART	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 16.09 41-141-601 CHILD WELFARE GIFT MONEY 16.09
84484	Payee: TEXAS DEPT OF LICENSING & REG 01 - DECAL #74589 ELBI #33705	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 20.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 20.00
84485	Payee: THE CUERO RECORD 01 - ACCT 0009572	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 24.00 12-115-501 OFFICE SUPPLIES 24.00

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84486	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL 3/7/12	Status: C Issued:03-26-2012 Changed:04-30-2012 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
84487	Payee: THOMSON REUTERS (HEALTHCARE) INC 01 - CUST T157438 INV TH-0000412014	Status: C Issued:03-26-2012 Changed:04-30-2012 89-189-501 OFFICE SUPPLIES	Check-Amount: 2,000.00 2,000.00
84488	Payee: TRUST TEXAS BANK 01 - ACCT 01-55131037-4 DEPOSIT SLIPS	Status: C Issued:03-26-2012 Changed:03-31-2012 12-133-501 OFFICE SUPPLIES	Check-Amount: 52.82 52.82
84489	Payee: TWDMF 01 - MARCH 2012 PREDATOR CONTROL	Status: C Issued:03-26-2012 Changed:04-30-2012 12-158-685 ANIMAL CONTROL TRAPPER	Check-Amount: 1,400.00 1,400.00
84490	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV DIR11-10 MED DIR SAL & FR BENE	Status: C Issued:03-26-2012 Changed:04-30-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
84491	Payee: VICTORIA MORTUARY & CREMATION SERV. 01 - INV 12-03-06 DEAN ALLAN LESTER	Status: C Issued:03-26-2012 Changed:05-31-2012 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 805.00 805.00
84492	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565787 INV 236427 02 - CUST 0565787 INV 236426 03 - CUST 0565787 INV 237909 04 - CUST 0565787 INV 237908	Status: C Issued:03-26-2012 Changed:03-31-2012 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 11,386.31 1,396.26 5,630.77 2,887.54 1,471.74
84493	Payee: WALMART COMMUNITY/GEICOR 01 - ACCT 6032 2020 0023 7611 02 - ACCT 6032 2020 0023 7611 03 - ACCT 6032 2020 0023 7611 04 - ACCT 6032 2020 0023 7611 05 - ACCT 6032 2020 0023 7611 06 - ACCT 6032 2020 0023 7611	Status: C Issued:03-26-2012 Changed:04-30-2012 12-101-501 OFFICE SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 88-188-505 REPAIR & MAINTENANCE SUPPLIES	Check-Amount: 101.21 30.17 1.00 14.44 7.54 11.66 36.40
84494	Payee: WELCH STATE BANK 01 - LSE #48700 PAYOFF-DURA PATCHER 02 - LSE #48746 PMT BACKHOE / LOADER	Status: C Issued:03-26-2012 Changed:03-31-2012 22-172-712 ROAD EQUIPMENT 24-174-712 ROAD EQUIPMENT	Check-Amount: 42,757.54 24,412.71 18,344.83
84495	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003159576 INV 824541336 02 - ACCT 1000647470 INV 824626275	Status: C Issued:03-26-2012 Changed:04-30-2012 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS	Check-Amount: 376.00 75.00 301.00
84496	Payee: WILSON CULVERTS INC 01 - INV 64325 PO #CURTIS3612	Status: C Issued:03-26-2012 Changed:03-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 2,184.16 2,184.16
84497	Payee: YOAKUM PAWN & JEWELRY 01 - 42 TAGS 02 - 28 TAGS 03 - 11 TAGS	Status: C Issued:03-26-2012 Changed:03-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 101.25 52.50 35.00 13.75
84498	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 43 TAGS 02 - 23 TAGS 03 - 25 TAGS	Status: C Issued:03-26-2012 Changed:04-30-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 113.75 53.75 28.75 31.25
84499	Payee: ZEE MEDICAL INC 01 - CUST 45792 INV 0039597767	Status: C Issued:03-26-2012 Changed:04-30-2012 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 89.80 89.80
84500	Payee: AT&T 01 - ACCT 057 360 3990 001	Status: C Issued:03-26-2012 Changed:04-30-2012 12-109-650 TELEPHONE	Check-Amount: 34.79 34.79

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84501	Payee: GREEN VIDA COMMODOTIES, LLC 01 - RECEIPT # 112712; OVERPAYMENT	Status: C Issued:03-26-2012 Changed:03-31-2012 Check-Amount: 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
84502	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 48240 & 47848 DEWITT CO JP #2	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 1,523.22 71-198-922 DELINQUENT COLLECTION FEE JP #2 1,523.22
84503	Payee: PRUITT'S FRAC TANKS, LLA 01 - CA#12-16716:REC#123921:OVERPAYMENT	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 97.00 71-198-903 REFUNDS & SERVING PROCESS 97.00
84504	Payee: SHANNON WALTER MCMULLUN 01 - CA#12-16663;REC#123940:OVERPAYMENT	Status: I Issued:03-26-2012 Changed:03-26-2012 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
84505	Payee: THE TEXAN 01 - CA # 11-16519; JOHN JACKSON 02 - CA # 11-16520; JOHN JACKSON	Status: C Issued:03-26-2012 Changed:04-30-2012 Check-Amount: 80.41 71-198-920 MISCELLANEOUS 80.00 71-198-920 MISCELLANEOUS 0.41
84506	Payee: COKINOS, BOSIEN & YOUNG 01 - RECEIPT # 112776; OVERPAYMENT	Status: C Issued:03-29-2012 Changed:04-30-2012 Check-Amount: 14.00 71-198-903 REFUNDS & SERVING PROCESS 14.00
84507	Payee: HARRIS COUNTY CONSTABLE, PCT #1 01 - CA # 03-12-8754; SERVICE FEE	Status: C Issued:03-29-2012 Changed:05-31-2012 Check-Amount: 120.00 71-198-903 REFUNDS & SERVING PROCESS 120.00
84508	Payee: KNIGHT & KNIGHT 01 - RECEIPT # 112821; OVERPAYMENT	Status: C Issued:03-29-2012 Changed:04-30-2012 Check-Amount: 9.00 71-198-903 REFUNDS & SERVING PROCESS 9.00
84509	Payee: PROSPERITY BANK 01 - RECEIPT # 112783; OVERPAYMENT	Status: C Issued:03-29-2012 Changed:04-30-2012 Check-Amount: 4.00 71-198-903 REFUNDS & SERVING PROCESS 4.00
84510	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY 620 QTR ENDING 3/31/2012 02 - ENTITY 620 QTR ENDING 3/31/2012 03 - ENTITY 620 QTR ENDING 3/31/2012 04 - ENTITY 620 QTR ENDING 3/31/2012 05 - ENTITY 620 QTR ENDING 3/31/2012 06 - ENTITY 620 QTR ENDING 3/31/2012 07 - ENTITY 620 QTR ENDING 3/31/2012 08 - ENTITY 620 QTR ENDING 3/31/2012 09 - ENTITY 620 QTR ENDING 3/31/2012 10 - ENTITY 620 QTR ENDING 3/31/2012 11 - ENTITY 620 QTR ENDING 3/31/2012 12 - ENTITY 620 QTR ENDING 3/31/2012 13 - ENTITY 620 QTR ENDING 3/31/2012 14 - ENTITY 620 QTR ENDING 3/31/2012 15 - ENTITY 620 QTR ENDING 3/31/2012 16 - ENTITY 620 QTR ENDING 3/31/2012 17 - ENTITY 620 QTR ENDING 3/31/2012 18 - ENTITY 620 QTR ENDING 3/31/2012 19 - ENTITY 620 QTR ENDING 3/31/2012 20 - ENTITY 620 QTR ENDING 3/31/2012 21 - ENTITY 620 QTR ENDING 3/31/2012 22 - ENTITY 620 QTR ENDING 3/31/2012 23 - ENTITY 620 QTR ENDING 3/31/2012	Status: C Issued:03-29-2012 Changed:04-30-2012 Check-Amount: 1,690.15 12-101-414 UNEMPLOYMENT CONTRIBUTION 16.74 12-103-414 UNEMPLOYMENT CONTRIBUTION 60.37 12-114-414 UNEMPLOYMENT CONTRIBUTION 71.17 12-115-414 UNEMPLOYMENT CONTRIBUTION 30.85 12-131-414 UNEMPLOYMENT CONTRIBUTION 57.24 12-133-414 UNEMPLOYMENT CONTRIBUTION 16.13 12-135-414 UNEMPLOYMENT CONTRIBUTION 73.12 12-137-414 UNEMPLOYMENT CONTRIBUTION 14.96 12-143-414 UNEMPLOYMENT CONTRIBUTION 35.22 12-154-414 UNEMPLOYMENT CONTRIBUTION 315.26 12-155-414 UNEMPLOYMENT CONTRIBUTION 424.39 12-190-414 UNEMPLOYMENT CONTRIBUTION 16.42 37-137-414 UNEMPLOYMENT CONTRIBUTION 8.01 38-138-414 UNEMPLOYMENT CONTRIBUTION 2.78 40-140-414 UNEMPLOYMENT CONTRIBUTION 55.77 21-171-414 UNEMPLOYMENT CONTRIBUTION 103.45 22-172-414 UNEMPLOYMENT CONTRIBUTION 86.75 23-173-414 UNEMPLOYMENT CONTRIBUTION 103.48 24-174-414 UNEMPLOYMENT CONTRIBUTION 79.72 82-182-414 UNEMPLOYMENT CONTRIBUTION 22.22 84-184-414 UNEMPLOYMENT CONTRIBUTION 73.84 89-189-414 UNEMPLOYMENT CONTRIBUTION 14.32 96-196-414 UNEMPLOYMENT CONTRIBUTION 7.94
84511	Payee: VICTORIA COUNTY SHERIFF 01 - CA # 11-10-9392; SERVICE FEE	Status: C Issued:03-29-2012 Changed:04-30-2012 Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	2	18.00
CHECKS CASHED	350	694,344.72
VOID CHECKS	5	12,107.36
TOTAL	357	706,470.08