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

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85282	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 2012 3RD QUARTERLY PAYMENT	Status: C Issued:06-01-2012 Changed:06-30-2012 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 50,209.44 50,209.44
85283	Payee: FRANKIE L SEIFERT 01 - JUNE 2012 OFFICE RENT	Status: C Issued:06-01-2012 Changed:06-30-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
85284	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT # 35019869001	Status: C Issued:06-01-2012 Changed:06-30-2012 12-144-651 UTILITIES	Check-Amount: 63.09 63.09
85285	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JUNE 2012 RENT	Status: C Issued:06-01-2012 Changed:06-30-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
85286	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV # 50534; JP #1	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 241.60 241.60
85287	Payee: ROBERTA SHOWS 01 - UNCLAIMED FUNDS	Status: C Issued:06-01-2012 Changed:06-30-2012 70-170-630 UNCLAIMED FUNDS DISTRIBUTION	Check-Amount: 75.15 75.15
85288	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:06-01-2012 Changed:06-30-2012 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,393.45 29.40 29.40 796.72 351.98 185.95
85289	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JUNE 2012 MONTHLY SERVICES	Status: C Issued:06-01-2012 Changed:06-30-2012 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
85290	Payee: KARA HARRISON 01 - OVERPAYMENT/REFUND	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 32.00 32.00
85291	Payee: CITY OF CUERO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 507.09 507.09
85292	Payee: COLORTYME 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 329.32 329.32
85293	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 120.00 120.00
85294	Payee: CUERO FOOD MART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 157.72 157.72
85295	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 90.00 90.00
85296	Payee: DON BRAVO'S 01 - MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 12.53 12.53
85297	Payee: FASTRAK EXPRESS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 89.72 89.72
85298	Payee: FUL-O-PEP RANCH CENTER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 574.99 574.99
85299	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 344.60 344.60

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85300	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,204.53 1,204.53
85301	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 488.67 488.67
85302	Payee: MARGARET HERCHEK 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 21.61 21.61
85303	Payee: PARKSIDE FAMILY CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 146.00 146.00
85304	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 77.47 77.47
85305	Payee: ROBERT BARTH 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 88.00 88.00
85306	Payee: ROCK MOTORS 01 - RESTITUTION	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
85307	Payee: RUDOLPH'S - RUDY'S SHELL 01 - MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 20.00 20.00
85308	Payee: RUSTY ROOSTER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 48.39 48.39
85309	Payee: SKYLANN, INC - KID CITY DAYCARE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 260.00 260.00
85310	Payee: TDECU 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 2,530.00 2,530.00
85311	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 666.09 666.09
85312	Payee: TOLEDO FINANCE CORP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 263.80 263.80
85313	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
85314	Payee: VALUMART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 82.72 82.72
85315	Payee: A JAY CONDIE 01 - CA # 06-10-9013; ATTORNEY AD LITEM	Status: C Issued:06-01-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
85316	Payee: VICTORIA COUNTY SHERIFF 01 - CA # 06-10-9013; SERVICE FEE	Status: C Issued:06-01-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 160.00 160.00
85317	Payee: GUADALUPE VALLEY ELECTRIC COOP INC 01 - RECEIPT # 115026; OVERPAYMENT	Status: C Issued:06-04-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
85318	Payee: KOURTNI MORROW 01 - REFUND JUNE 2012 DEPENDENT INS PREM	Status: C Issued:06-04-2012 Changed:06-30-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 308.96 308.96
85319	Payee: PEGGY LEDBETTER 01 - ADVANCE: JUNE 5-7 SAN ANTONIO	Status: C Issued:06-04-2012 Changed:06-30-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 426.22 426.22

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85320	Payee: TAC (HEBP) 01 - JUNE 2012 PREMIUMS 02 - JUNE 2012 COBRA PREMIUM: PRAUSE	Status: C Issued:06-04-2012 Changed:06-30-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 69,315.13 68,648.01 667.12
85321	Payee: TRACY TREVINO 01 - REFUND JUNE 2012 DEPENDENT INS PREM	Status: C Issued:06-04-2012 Changed:06-30-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 308.96 308.96
85322	Payee: CITY OF YORKTOWN 01 - AUDREY ALVAREZ; CA # 12-23804	Status: C Issued:06-07-2012 Changed:07-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 231.00 231.00
85323	Payee: CONOCOPHILLIPS COMPANY 01 - RECEIPT # 115254; OVERPAYMENT	Status: C Issued:06-07-2012 Changed:08-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
85324	Payee: DEWITT COUNTY CLERK REGISTRY 01 - MICHAEL JAMES BERGER; #2012-17667	Status: C Issued:06-07-2012 Changed:06-30-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
85325	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JO ANN LUDDEKE; CA # 12-05-11,656	Status: C Issued:06-07-2012 Changed:06-30-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 10,000.00 10,000.00
85326	Payee: DEWITT COUNTY J P PCT #1 01 - FRANCES TREVINO; CA # JP12-0566 02 - MELISSA GAMEZ; JP12-0397/JP12-0157 03 - ANDRES MANCHA CARMONA; JP12-0442	Status: C Issued:06-07-2012 Changed:06-30-2012 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)	Check-Amount: 1,181.00 410.00 560.00 211.00
85327	Payee: DEWITT COUNTY J P PCT #2 01 - ROGER GONZALES; #11-16222/11-16516	Status: C Issued:06-07-2012 Changed:06-30-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 293.00 293.00
85328	Payee: J E WEATHERLY 01 - CA # 12-05-22,284; OVERPAYMENT	Status: C Issued:06-07-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 3.00 3.00
85329	Payee: MARINOSCI LAW GROUP, PC 01 - RECEIPT # 115156; OVERPAYMENT	Status: I Issued:06-07-2012 Changed:06-07-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
85330	Payee: PERCHERON ACQUISITIONS LLC 01 - RECEIPT # 115156; OVERPAYMENT	Status: C Issued:06-07-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 32.00 32.00
85331	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 115258; OVERPAYMENT	Status: C Issued:06-07-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 195.00 195.00
85332	Payee: TEXAS COUNTRY TITLE ESCROW ACCOUNT 01 - RECEIPT # 115143; OVERPAYMENT	Status: I Issued:06-07-2012 Changed:06-07-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
85333	Payee: VICTORIA COUNTY SHERIFF 01 - CA # 11-12-9414; SERVICE FEE	Status: C Issued:06-07-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
85334	Payee: CITY OF CUERO 01 - ACCT # 14-1470-00 02 - ACCT # 15-2170-00 03 - ACCT # 15-2180-00 04 - ACCT # 17-0552-00 05 - ACCT # 17-0550-00 06 - ACCT # 17-0030-00 07 - ACCT # 17-0023-00 08 - ACCT # 17-0032-00 09 - ACCT # 17-0032-00 10 - ACCT # 17-0036-00 11 - ACCT # 17-0035-00	Status: C Issued:06-07-2012 Changed:06-30-2012 24-174-651 UTILITIES 21-171-651 UTILITIES 21-171-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 16,837.45 149.07 15.92 335.30 8,679.03 1,308.04 4,480.73 101.72 957.43 539.16 10.02 33.00

85334	Payee: CITY OF CUERO 12 - ACCT # 12-2440-02 13 - ACCT # 18-1250-01	Status: C Issued:06-07-2012 Changed:06-30-2012 84-184-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 16,837.45 196.69 31.34
85335	Payee: CITY OF YORKTOWN 01 - ACCT # 2017	Status: C Issued:06-07-2012 Changed:06-30-2012 23-173-651 UTILITIES	Check-Amount: 80.97 80.97
85336	Payee: JOHN A OGLESBY 01 - ADVANCE: 6/11/12-6/15/12: KERRVILLE	Status: C Issued:06-07-2012 Changed:06-30-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 568.20 568.20
85337	Payee: A SPECIAL STITCH 01 - INV 1985	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-513 UNIFORMS	Check-Amount: 87.00 87.00
85338	Payee: AHMAD I QADRI MD PA 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 33.95 33.95
85339	Payee: AJAY K GAALLA PA 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:07-31-2012 89-189-833 PHYSICIAN	Check-Amount: 212.97 212.97
85340	Payee: ALAMO LUMBER CO 01 - INV # 025-078425; ACCT # 250571-1 02 - INV # 025-079298; ACCT # 250571-1 03 - INV # 025-080679; ACCT # 250571-1 04 - INV # 025-081176; ACCT # 250571-1 05 - INV # 025-078142; ACCT # 250573 06 - INV # 025-078298; ACCT # 250573 07 - INV # 025-079384; ACCT # 250573 08 - INV # 025-079647; ACCT # 250573	Status: C Issued:06-11-2012 Changed:06-30-2012 12-103-501 OFFICE SUPPLIES 12-142-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 191.22 2.38 2.59 11.03 22.96 119.97 6.79 15.92 9.58
85341	Payee: ALAMO LUMBER CO 01 - CUST # 250574 02 - ACCT 250577	Status: C Issued:06-11-2012 Changed:06-30-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 109.89 19.43 90.46
85342	Payee: ANDERS AUTO SUPPLIES 01 - 6/1/12 STATEMENT	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 302.35 302.35
85343	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 503.59 503.59
85344	Payee: ANDERSON MACHINERY COMPANY 01 - INV # V10959	Status: C Issued:06-11-2012 Changed:06-30-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 780.00 780.00
85345	Payee: ANDREW JAY CONDIE 01 - JEROMY POWELL 11-03-11,429 02 - JEROMY POWELL 11-03-11,430 03 - DELBERT MOORE; CA # 2012-17530 04 - BENJAMIN MARTINEZ; CA # 2011-1138	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 650.00 200.00 50.00 200.00 200.00
85346	Payee: APPLE LUMBER - YORKTOWN 01 - INV # 20127088; CUST # 4110	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 8.28 8.28
85347	Payee: ARNOLD OIL COMPANY 01 - INV # 837065; ACCT #4240	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-503 FUEL & LUBRICANTS	Check-Amount: 549.59 549.59
85348	Payee: ARROW MAGNOLIA INTERNATIONAL INC 01 - INV # I12-0007000; CUST # AK152	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 756.39 756.39
85349	Payee: AT&T 01 - ACCT # 361 275-8025 866 2	Status: C Issued:06-11-2012 Changed:06-30-2012 12-109-650 TELEPHONE	Check-Amount: 30.12 30.12

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85350	Payee: AT&T 01 - ACCT # 361 275-5070 223 6	Status: C Issued:06-11-2012 12-109-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 63.51 63.51
85351	Payee: AT&T 01 - ACCT 361 275 5162 160 9	Status: C Issued:06-11-2012 84-184-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 246.54 246.54
85352	Payee: AT&T 01 - ACCT # 361 275-5074 475 8	Status: C Issued:06-11-2012 12-109-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 71.23 71.23
85353	Payee: AT&T 01 - ACCT # 361 275-8897 784 2	Status: C Issued:06-11-2012 12-109-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 75.64 75.64
85354	Payee: AT&T 01 - ACCT # 361 275-3211 700 8	Status: C Issued:06-11-2012 24-174-651 UTILITIES	Changed:06-30-2012	Check-Amount: 106.82 106.82
85355	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:06-11-2012 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 1,107.36 907.36 150.00 50.00
85356	Payee: AT&T 01 - ACCT # 361 275-5734 292 9	Status: C Issued:06-11-2012 12-109-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 543.65 543.65
85357	Payee: AT&T 01 - ACCT # 361 275 6441 592 4	Status: C Issued:06-11-2012 21-171-651 UTILITIES	Changed:06-30-2012	Check-Amount: 70.16 70.16
85358	Payee: AT&T 01 - ACCT # 361 275-6791 793 4	Status: C Issued:06-11-2012 40-140-650 UTILITIES	Changed:06-30-2012	Check-Amount: 71.41 71.41
85359	Payee: AT&T 01 - ACCT # 361 293-2772 654 8	Status: C Issued:06-11-2012 22-172-651 UTILITIES	Changed:06-30-2012	Check-Amount: 157.37 157.37
85360	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 89-189-833 PHYSICIAN	Changed:06-30-2012	Check-Amount: 52.86 52.86
85361	Payee: BEN E KEITH FOODS COMPANY 01 - CUST # 079895; INV # 02535271 02 - CUST # 079895; INV # 02535271 03 - CUST # 079895; INV # 02544079 04 - CUST # 079895; INV # 02544079 05 - CUST # 079895; INV # 02552898 06 - CUST # 079895; INV # 02552898 07 - CUST # 079895; INV # 02561473 08 - CUST # 079895; INV # 02561473 09 - CUST # 079895; INV # 02569507 10 - CUST # 079895; INV # 02569507	Status: C Issued:06-11-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES	Changed:06-30-2012	Check-Amount: 14,080.20 2,844.95 120.39 2,810.22 115.98 3,364.39 54.73 2,439.15 9.85 2,204.56 115.98
85362	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV # 45739	Status: C Issued:06-11-2012 12-155-884 PRISONER MEDICAL	Changed:06-30-2012	Check-Amount: 99.00 99.00
85363	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 89-189-833 PHYSICIAN	Changed:06-30-2012	Check-Amount: 546.49 546.49
85364	Payee: CARD SERVICE CENTER 01 - ACCT 0078	Status: C Issued:06-11-2012 12-155-510 MISCELLANEOUS SUPPLIES	Changed:06-30-2012	Check-Amount: 54.16 54.16
85365	Payee: CARD SERVICE CENTER 01 - ACCT 0045	Status: C Issued:06-11-2012 12-154-501 OFFICE SUPPLIES	Changed:06-30-2012	Check-Amount: 140.38 130.43

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85365	Payee: CARD SERVICE CENTER 02 - ACCT 0045	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 140.38 9.95
85366	Payee: CARD SERVICES 01 - ACCT 0060	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 75.00 75.00
85367	Payee: CDW GOVERNMENT INC 01 - ACCT 6829220 INV L094826 02 - ACCT 6829220 INV L123806	Status: C Issued:06-11-2012 Changed:06-30-2012 12-135-707 FURNITURE & EQUIPMENT 12-135-707 FURNITURE & EQUIPMENT	Check-Amount: 962.44 767.23 195.21
85368	Payee: CHARM-TEX INC 01 - CUST # 00-DEWITT; INV # 0062326-IN	Status: C Issued:06-11-2012 Changed:06-30-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 49.80 49.80
85369	Payee: CHRISTUS SANTA ROSA HEALTH CARE 01 - PAT CONTROL# AHGE9056 - SALAS	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 325.00 325.00
85370	Payee: CINTAS 01 - ACCT # 1543; CONTRACT # 534 02 - ACCT # 1543; CONTRACT # 534 03 - CONTRACT # 534; ACCT # 525 04 - CONTRACT # 534; ACCT # 1672 05 - CONTRACT # 534; ACCT # 515 06 - ACCT 1678 CONTRACT 534	Status: C Issued:06-11-2012 Changed:06-30-2012 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 21-171-513 UNIFORMS 23-173-513 UNIFORMS 24-174-513 UNIFORMS 22-172-513 UNIFORMS	Check-Amount: 1,184.50 78.80 176.25 236.40 274.30 195.25 223.50
85371	Payee: CITY OF CUERO 01 - 3 FIRE CALLS; 5/3/12-5/24/12	Status: C Issued:06-11-2012 Changed:06-30-2012 12-158-681 FIRE CALLS	Check-Amount: 600.00 600.00
85372	Payee: CITY TELE COIN COMPANY INC 01 - INV # 5773	Status: C Issued:06-11-2012 Changed:06-30-2012 14-114-501 OFFICE SUPPLIES	Check-Amount: 2,500.00 2,500.00
85373	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV # 137236	Status: C Issued:06-11-2012 Changed:06-30-2012 12-109-501 OFFICE SUPPLIES	Check-Amount: 735.00 735.00
85374	Payee: COLORADO MATERIALS LTD 01 - ACCT 1519 INV 165211 02 - ACCT 1519 INV 165457	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 20,732.65 19,769.48 963.17
85375	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV # 12537 02 - INV # 12528	Status: C Issued:06-11-2012 Changed:07-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-114-707 FURNITURE & EQUIPMENT	Check-Amount: 1,322.00 1,013.00 309.00
85376	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-836 HOSPITAL	Check-Amount: 5,308.91 5,308.91
85377	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - LEANA ELLIOTT SERVICES F/MAY 2012 02 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 12-155-601 CONTRACT PHYSICIAN 89-189-833 PHYSICIAN	Check-Amount: 1,611.76 1,000.00 611.76
85378	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 4 FIRE CALLS; 5/3/12-5/31/12	Status: C Issued:06-11-2012 Changed:06-30-2012 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
85379	Payee: D ROSS BRAUNE MA LPC 01 - MAY 2012 SERVICES 02 - MAY 2012 SERVICES FOR GROUP	Status: C Issued:06-11-2012 Changed:06-30-2012 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 992.00 792.00 200.00
85380	Payee: DANNY TYL 01 - INV 1837	Status: C Issued:06-11-2012 Changed:06-30-2012 29-129-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 1,600.00 1,600.00

85381	Payee: DAVID ALAN DISHER 01 - 2010-16752/16891/16972:V R ROSALES 02 - CA# 2012-17601; JOSE ANGEL FLORES	Status: C Issued:06-11-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 500.00 300.00 200.00
85382	Payee: DAVID B HENSLEY, PH.D. 01 - MICHAEL PARKINSON	Status: C Issued:06-11-2012 Changed:06-30-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 150.00 150.00
85383	Payee: DAVID POLASEK 01 - 5/24/12 PHARMACY CONSULT	Status: C Issued:06-11-2012 Changed:06-30-2012 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
85384	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT 1480 02 - ACCT 1486 03 - ACCT 1480 INV 642437	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 968.20 520.80 268.40 179.00
85385	Payee: DEWITT POTH & SON 01 - INV # 330497-0 02 - INV # 331930-0 03 - INV # 331190-0 04 - INV # 330336-0 05 - INV # 330491-0 06 - INV # 332954-0 07 - INV # 333344-0 08 - INV # 332887-0	Status: C Issued:06-11-2012 Changed:06-30-2012 12-101-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-707 FURNITUE & EQUIPMENT	Check-Amount: 1,110.92 52.67 75.00 351.98 93.99 85.00 90.00 9.99 352.29
85386	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INVOICE # 72106	Status: C Issued:06-11-2012 Changed:06-30-2012 12-133-501 OFFICE SUPPLIES	Check-Amount: 47.75 47.75
85387	Payee: DIGITAL ALLY 01 - INV # 1047969	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-707 FURNITURE & EQUIPMENT	Check-Amount: 1,975.00 1,975.00
85388	Payee: DONALD KUECKER 01 - ADVANCE - 6/18-6/21 SAN ANTONIO	Status: C Issued:06-11-2012 Changed:06-30-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 884.19 884.19
85389	Payee: ELLIOTT H COSTAS 01 - G. SALGADO MG-12508	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
85390	Payee: ENGINE SERVICE 01 - INV # 45825 - PCT #4	Status: C Issued:06-11-2012 Changed:06-30-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 62.00 62.00
85391	Payee: FORDYCE HOLDINGS, INC 01 - CUST 10375 INV 75111	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 137.20 137.20
85392	Payee: FREUND FUNERAL HOME 01 - JOHN CLAYTON COX	Status: C Issued:06-11-2012 Changed:06-30-2012 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 295.00 295.00
85393	Payee: GARCIA'S LAWN & TREE SERVICE 01 - 5/7/12 02 - 5/22/12	Status: C Issued:06-11-2012 Changed:06-30-2012 12-147-601 CONTRACTUAL LAWN MAINTENANCE 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 450.00 225.00 225.00
85394	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV # 12804; JULY 2012 SERVICES	Status: C Issued:06-11-2012 Changed:06-30-2012 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
85395	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV#12300795/AGREE#025-0743017-000	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
85396	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV # 28427	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-502 CLEANING SUPPLIES	Check-Amount: 127.54 54.90

85396	Payee: GREEN DIAMOND DISTRIBUTORS 02 - INV # 28427	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-510 HAND TOOLS	Check-Amount: 127.54 72.64
85397	Payee: GULF BOLT & SUPPLY 01 - ACCT # DEW CO P4; INV #00379475	Status: C Issued:06-11-2012 Changed:06-30-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 47.30 47.30
85398	Payee: GULF COAST PAPER CO INC 01 - CUST # 1163000; INV # 394405 02 - CUST # 1163000; INV # 398303 03 - CUST # 1163000; INV # 396649 04 - CUST # 1163000; INV # 396649 05 - CUST # 1163000; INV # 389349 06 - CUST # 1163000; INV # 394404 07 - CUST # 1163000; INV # 389485 08 - CUST # 1163000; INV # 392831 09 - CUST # 1163000; INV # 392831 10 - CUST # 1163000; INV # 392831	Status: C Issued:06-11-2012 Changed:06-30-2012 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 21-171-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES	Check-Amount: 1,366.37 30.58 76.55 28.06 98.30 484.86 50.90 362.80 51.32 61.16 121.84
85399	Payee: GULF COAST PAPER CO INC 01 - CUST # 1163000; INV # 390197 02 - CUST #1163000; INV # 400445 03 - CUST #1163000; INV # 400445 04 - CUST # 1163000; INV # 394404	Status: V Issued:06-11-2012 Changed:06-11-2012 12-155-510 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 14-114-509 INMATE SUPPLIES 21-171-502 CLEANING SUPPLIES	Check-Amount: 523.65 397.64- 77.11 793.28 50.90
85400	Payee: H E BUTT GROCERY 01 - ACCT 10055913000 02 - ACCT # 10021105000	Status: C Issued:06-11-2012 Changed:06-30-2012 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 769.96 4.92 765.04
85401	Payee: HARLEY'S HOUSE OF GUNS 01 - 21 TAGS @ 1.25 02 - 12 TAGS @ 1.25 03 - 33 TAGS @ 1.25	Status: C Issued:06-11-2012 Changed:06-30-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 82.50 26.25 15.00 41.25
85402	Payee: HART INTERCIVIC 01 - INV # 049495; CUST # DEW-21124	Status: C Issued:06-11-2012 Changed:06-30-2012 18-180-509 MISC. SUPPLIES	Check-Amount: 105.00 105.00
85403	Payee: HENRY SCHEIN INC 01 - CUST #2247280; INV # 9357555-01	Status: C Issued:06-11-2012 Changed:06-30-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 494.19 494.19
85404	Payee: HOFFER TRUCK CO INC 01 - ACCT # 6452	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,081.66 1,081.66
85405	Payee: HOLT COMPANY OF TEXAS 01 - CUST # 0351550; INV # PIMV0049650 02 - CUST # 351900; INV # PIMV0048078 03 - CUST # 351500	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,003.68 329.84 164.34 509.50
85406	Payee: JAEGER'S INC 01 - ACCT 20158 INV 02 448269	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 50.21 50.21
85407	Payee: JAMES RUSSELL SMITH 01 - CA # 2012-1188	Status: C Issued:06-11-2012 Changed:06-30-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
85408	Payee: JANAK LAW FIRM, PLLC 01 - CA # 2012-17571; CHRISTOPHER MACIP	Status: C Issued:06-11-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
85409	Payee: JEWEL BOX STORAGE 01 - CONTRACT # 83223429	Status: C Issued:06-11-2012 Changed:06-30-2012 18-180-509 MISC. SUPPLIES	Check-Amount: 105.13 105.13



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85410	Payee: JHC INSURANCE AGENCY INC 01 - MICHAEL PARKINSON; #61376968	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 135.00 135.00
85411	Payee: JOEL KUTNICK, M.D. 01 - 5/24/12 SERVICES	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 900.00 900.00
85412	Payee: JOHN C EVANS 01 - DAVID OLMOS 07-10-10-708A 02 - LARRY TREVINO 05-04-10,140	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 400.00 200.00 200.00
85413	Payee: JOHN DEERE FINANCIAL 01 - ACCT 64123-93674	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 272.12 272.12
85414	Payee: JOHN HENRY WHITE MD PA 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 33.95 33.95
85415	Payee: JOHN SCHLINGER 01 - MAY 2012 INVESTIGATIVE SERVICES	Status: C Issued:06-11-2012 Changed:06-30-2012 82-182-601 CONTRACT LABOR	Check-Amount: 3,336.55 3,336.55
85416	Payee: JOYCE M HELLER 01 - ITIO RAMIREZ & MARIN 11-04-21,859	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 512.50 512.50
85417	Payee: KIMBERLY K KOETTER 01 - INV # 2012-024	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 185.86 185.86
85418	Payee: KUECKER SERVICE CENTER 01 - INV # 17019	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 963.77 963.77
85419	Payee: KVINTA KVINTA & KVINTA 01 - CA #2012-17,662; GERARDO LUIS CANTU	Status: C Issued:06-11-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
85420	Payee: KVINTA KVINTA & KVINTA 01 - CA# 2012-17455; SIMON HERNANDEZ III	Status: C Issued:06-11-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
85421	Payee: LACAL EQUIPMENT INC 01 - CUST # 00-0210508; INV # 0152998-IN	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,106.02 1,106.02
85422	Payee: LANTZ TIRE SERVICE 01 - INV # 47053; SC # 85 SHERIFF 02 - INV # 47100; ACCT # SC528; PCT #1	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 51.93 31.95 19.98
85423	Payee: LAW OFFICE OF PATTI HUTSON 01 - BRANDEE GUNNELS 11-12-11,563A 02 - BRANDEE GUNNELS 11-12-11,564A 03 - BRANDEE GUNNELS 11-12-11,565A 04 - BRANDEE GUNNELS 11-12-11,566A	Status: C Issued:06-11-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,575.00 1,425.00 50.00 50.00 50.00
85424	Payee: MARIA KNEBEL 01 - MAY 2012 MILEAGE	Status: C Issued:06-11-2012 Changed:06-30-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 152.62 152.62
85425	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - INV # 296979; CUST # 16674	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 16,679.30 16,679.30
85426	Payee: MATTHEW BENDER & CO., INC. 01 - ACCT 0082803650	Status: C Issued:06-11-2012 Changed:06-30-2012 35-135-705 LAW BOOKS	Check-Amount: 692.04 692.04
85427	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV # 4301	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 2,310.40 2,310.40

85428	Payee: MCMAHAN WELDING SERVICE 01 - INV 102156	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.00 20.00
85429	Payee: MEDICAL COMPUTING SOLUTIONS 01 - MARCH 2012 MAINTENANCE; INV #3300 02 - APRIL 2012 MAINTENANCE; INV #3382 03 - MAY 2012 MAINTENANCE; INV #3465	Status: C Issued:06-11-2012 Changed:06-30-2012 39-139-607 DATA PROCESSING SERVICES 39-139-607 DATA PROCESSING SERVICES 39-139-607 DATA PROCESSING SERVICES	Check-Amount: 450.00 150.00 150.00 150.00
85430	Payee: MORROW HARDWARE CO 01 - INV # 166528 & 166747	Status: C Issued:06-11-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 151.70 151.70
85431	Payee: MOTOROLA SOLUTIONS INC 01 - ACCT 1012664787 0001 INV 13897420	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 2,925.60 2,925.60
85432	Payee: MYERS ENTERPRISES, INC 01 - INV 2203	Status: C Issued:06-11-2012 Changed:06-30-2012 14-114-707 FURNITURE & EQUIPMENT	Check-Amount: 890.00 890.00
85433	Payee: NUECES POWER EQUIPMENT INC 01 - INV # PV51648 & PV51727	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 552.07 552.07
85434	Payee: O & G ROCKS 01 - INV # 233123	Status: V Issued:06-11-2012 Changed:06-11-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 681.10 681.10
85435	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - INV # 0759-301618; CUST # 268580 02 - INV # 0759-302101; CUST # 268580 03 - INV # 0759-303281; CUST # 268580 04 - INV# 0759-306034; CUST # 268580 05 - INV # 0759-303020 06 - INV # 0759-303020 07 - INV # 0759-303020 08 - INV # 0579-303020; CUST # 268587	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-504 BATTERIES TIRES & TUBES 22-172-504 BATTERIES TIRES & TUBES 23-173-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 365.83 49.99 49.99 49.99 5.88 52.50 52.50 52.49 52.49
85436	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - INV # 0759-303856; CUST # 268587 02 - INV # 0759-302294; CUST # 452001 03 - INV # 0759-303854; CUST # 268587 04 - INV # 0579-305101; CUST # 268587 05 - CUST # 268588	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-504 BATTERIES TIRES & TUBES 12-154-509 MISCELLANEOUS SUPPLIES 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 552.44 12.00- 39.48 116.99 7.64 400.33
85437	Payee: P2 EMULSIONS 01 - INV # 1903	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 871.07 871.07
85438	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 624.56 624.56
85439	Payee: PARTNERS 01 - INV 31025	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 45.09 45.09
85440	Payee: PATTY STRIEBER 01 - ELECTIONS REIMBURSEMENTS 02 - ELECTIONS REIMBURSEMENTS 03 - ELECTIONS REIMBURSEMENTS	Status: C Issued:06-11-2012 Changed:06-30-2012 12-121-509 ELECTION SUPPLIES 12-121-612 ELECTION SCHOOL & TRAVEL 18-180-509 MISC. SUPPLIES	Check-Amount: 125.89 18.49 53.61 53.79
85441	Payee: POSTMASTER 01 - BOX 247 - ANNUAL RENTAL	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 76.00 76.00
85442	Payee: QUALITY HOT MIX, INC. 01 - INV # 17158	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 2,343.36 2,343.36

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85443	Payee: QUEST DIAGNOSTICS 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 14.28 14.28
85444	Payee: REAL-COMP 01 - INV # 8010	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
85445	Payee: REGIONAL MEDICAL LAB 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 45.82 45.82
85446	Payee: ROMCO EQUIPMENT CO 01 - CUST # 041575; INV # 10337365 02 - CUST # 40909 03 - CUST # 40909 04 - CUST# 23010; INV #10337900/10338119	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 7,627.60 1,546.23 551.64 3,507.69 2,022.04
85447	Payee: RUDOLPHS INC 01 - ACCT # DEWCO1; SHERIFF 02 - ACCT # DEWCO1; PCT #1 03 - ACCT # DEWCO2; PCT #2 04 - ACCT # DEWCO2; PCT #2 05 - ACCT # DEWCO1; PCT #3 06 - ACCT # DEWCO1; PCT #4	Status: C Issued:06-11-2012 Changed:06-30-2012 12-154-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 18,894.42 7,348.30 5,612.77 85.68 34.25 2,615.29 3,198.13
85448	Payee: SAFELITE FULFILLMENT, INC 01 - INV # 00634-662861	Status: C Issued:06-11-2012 Changed:06-30-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 210.89 210.89
85449	Payee: SAN MARCOS FAMILY MEDICINE 01 - ACCT REIDUS0001; INV # 142341	Status: C Issued:06-11-2012 Changed:06-30-2012 84-184-804 YOUTH EXPENSES	Check-Amount: 28.40 28.40
85450	Payee: SCHUMACHER AIR 01 - INV # 8097U 02 - INV # 8096U	Status: C Issued:06-11-2012 Changed:07-31-2012 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 770.00 85.00 685.00
85451	Payee: SCOTT-MERRIMAN, INC. 01 - INV # 047929; CUST # DE03 02 - INV # 047930; CUST # DE03 03 - INV # 047899; CUST # DE03	Status: C Issued:06-11-2012 Changed:06-30-2012 37-137-505 VITAL STATISTIC SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 1,671.64 222.20 355.00 1,094.44
85452	Payee: SERVICE SUPPLY 01 - INV # 700621899	Status: C Issued:06-11-2012 Changed:06-30-2012 29-129-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 390.24 390.24
85453	Payee: SHELBY SONNTAG 01 - 88 HOURS @ \$20/HOUR; MAY 2012	Status: C Issued:06-11-2012 Changed:06-30-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 1,760.00 1,760.00
85454	Payee: SOUTH TEXAS IMPLEMENT 01 - CUST # DEWIT008	Status: C Issued:06-11-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 498.80 498.80
85455	Payee: STANDARD PRINTING CO 01 - CO JUDGE INV # 625818 02 - CO CLERK INV # 625524 03 - DIST CLERK INV # 625837 04 - JUSTICE OF PEACE #1 INV # 625544 05 - JUSTICE OF PEACE #2 INV # 625768 06 - ELECTIONS INV # 625794 07 - CO AUDITOR INV # 625832 08 - TAX ASSESSOR INV # 625530 09 - CO ATTORNEY INV # 625622	Status: C Issued:06-11-2012 Changed:06-30-2012 12-101-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-131-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES	Check-Amount: 949.23 12.80 21.99 49.42 51.96 11.07 4.72 75.90 18.99 46.00

85455	Payee: STANDARD PRINTING CO	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	949.23
	10 - SHERIFF INV # 625763		12-154-501 OFFICE SUPPLIES			21.78
	11 - SHERIFF INV # 625763		12-155-501 OFFICE SUPPLIES			21.78
	12 - ELECTIONS INV # 264959		18-180-509 MISC. SUPPLIES			50.96
	13 - HEALTH DEPT INV # 625579		40-140-501 OFFICE SUPPLIES			52.33
	14 - DISTRICT ATTORNEY INV # 625597		82-182-501 OFFICE SUPPLIES			12.10
	15 - CO CLERK INV # 625908		12-103-501 OFFICE SUPPLIES			23.18
	16 - DIST CLERK INV # 625658		12-114-501 OFFICE SUPPLIES			50.48
	17 - JUSTICE OF PEACE #1 INV # 625561		12-115-501 OFFICE SUPPLIES			22.15
	18 - JUSTICE OF PEACE #1 INV # 625661		12-115-501 OFFICE SUPPLIES			286.00
	19 - CO CLERK INV # 625749		12-103-501 OFFICE SUPPLIES			31.13
	20 - JUSTICE OF PEACE #1 INV # 625674		12-115-501 OFFICE SUPPLIES			5.07
	21 - AUDITOR INV # 625854		12-131-501 OFFICE SUPPLIES			38.42
	22 - TAX ASSESSOR INV #625627		12-135-501 OFFICE SUPPLIES			18.48
	23 - TAX ASSESSOR INV # 625864		12-135-501 OFFICE SUPPLIES			1.42
	24 - ELECTIONS INV # 264960		18-180-509 MISC. SUPPLIES			1.80
	25 - ELECTIONS INV # 625540		18-180-509 MISC. SUPPLIES			19.30
85456	Payee: STANDARD PRINTING CO	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	480.64
	01 - ELECTIONS INV # 625676		18-180-509 MISC. SUPPLIES			11.40
	02 - ELECTIONS INV # 625707		18-180-509 MISC. SUPPLIES			4.94
	03 - ELECTIONS INV # 625834		18-180-509 MISC. SUPPLIES			20.63
	04 - ELECTIONS INV # 625853		18-180-509 MISC. SUPPLIES			7.18
	05 - HEALTH INV # 625650		40-140-501 OFFICE SUPPLIES			19.55
	06 - HEALTH INV # 625745		40-140-501 OFFICE SUPPLIES			47.98
	07 - ELECTIONS INV # 625945		12-121-509 ELECTION SUPPLIES			1.80
	08 - TAX ASSESSOR INV # 625984		12-135-501 OFFICE SUPPLIES			82.00
	09 - CO ATTORNEY INV # 625955		12-137-501 OFFICE SUPPLIES			169.00
	10 - INV # 265106; DIST ATTY		82-182-501 OFFICE SUPPLIES			88.18
	11 - INV # 625956; DIST ATTY		82-182-501 OFFICE SUPPLIES			27.98
85457	Payee: TEX-SAN PEST CONTROL	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	140.00
	01 - ACT # 642; INV # 22384		12-144-690 MISCELLANEOUS SERVICES & CHARGES			140.00
85458	Payee: TEXAS FACILITIES COMMISSION	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	25.00
	01 - ACCT # 11155		23-173-510 HAND TOOLS			25.00
85459	Payee: TEXAS GAS SERVICE	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	34.15
	01 - ACCT # 910297428 1281558 00		22-172-651 UTILITIES			34.15
85460	Payee: TOP QUALITY MFG INC GLOVE WORLD	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	520.00
	01 - CUST 99731 INV LA141655		14-114-501 OFFICE SUPPLIES			520.00
85461	Payee: TOSHIBA BUSINESS SOLUTIONS	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	33.71
	01 - INV # 9170650; CUST # 56203500		12-135-501 OFFICE SUPPLIES			33.71
85462	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	36.96
	01 - ACCT # 6035 3012 0003 2231		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			11.98
	02 - ACCT # 6035 3012 0003 2231		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			24.98
85463	Payee: TRES LUBRICATION PRODUCTS	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	5,767.58
	01 - INV # 517		23-173-713 ROADS & BRIDGES			1,726.60
	02 - INV # 519		23-173-713 ROADS & BRIDGES			4,040.98
85464	Payee: TRIANGLE CLEANERS	Status: C	Issued:06-11-2012	Changed:06-30-2012	Check-Amount:	667.55
	01 - CUST # 36102755734		12-154-513 UNIFORMS			289.30
	02 - CUST # 36102755734		12-155-513 UNIFORMS			378.25

85465	Payee: TRUST TEXAS BANK 01 - DEPOSIT BOOKS	Status: C Issued:06-11-2012 12-114-501 OFFICE SUPPLIES	Changed:06-30-2012	Check-Amount: 40.62	40.62
85466	Payee: U S POST OFFICE 01 - 600 0.45 STAMPS	Status: C Issued:06-11-2012 14-114-509 INMATE SUPPLIES	Changed:06-30-2012	Check-Amount: 270.00	270.00
85467	Payee: UNIFIRST CORPORATION 01 - CONTRACT # 547702; INV #8150567805	Status: C Issued:06-11-2012 23-173-513 UNIFORMS	Changed:06-30-2012	Check-Amount: 24.00	24.00
85468	Payee: VICTORIA ADVOCATE 01 - ACCT # 100954	Status: C Issued:06-11-2012 12-109-635 LEGAL NOTICES & PUBLICATIONS	Changed:06-30-2012	Check-Amount: 262.58	262.58
85469	Payee: VICTORIA COUNTY 01 - INV # 50112; MAY 2012 JUVENILES 02 - INV # 50112; MAY 2012 JUVENILES	Status: C Issued:06-11-2012 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Changed:06-30-2012	Check-Amount: 8,090.00 8,000.00 90.00	8,090.00
85470	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - INV # 46484; ACCT # 42321	Status: C Issued:06-11-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 58.96	58.96
85471	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST # DEWI00; INV # IV16619	Status: C Issued:06-11-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 118.50	118.50
85472	Payee: VICTORIA ORTHOPEDIC CENTER 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 89-189-833 PHYSICIAN	Changed:06-30-2012	Check-Amount: 55.52	55.52
85473	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 89-189-833 PHYSICIAN	Changed:06-30-2012	Check-Amount: 1,082.65	1,082.65
85474	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 89-189-833 PHYSICIAN	Changed:06-30-2012	Check-Amount: 514.51	514.51
85475	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - INV # 254925; CUST # 0565787 02 - CUST # 0565786; INV # 256271 03 - CUST # 0565787; INV # 256272	Status: C Issued:06-11-2012 23-173-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Changed:06-30-2012	Check-Amount: 17,602.13 10,294.77 3,041.28 4,266.08	17,602.13
85476	Payee: WAGNER HARDWARE 01 - INV 151464, 151461, 151565 02 - INV 151244, 151473, 151462	Status: C Issued:06-11-2012 12-147-509 MISCELLANEOUS SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 520.04 107.93 412.11	520.04
85477	Payee: WEBER MOTOR CO 01 - ACCT # DEWI30; INV #4408	Status: V Issued:06-11-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Changed:06-15-2012	Check-Amount: 216.25	216.25
85478	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT#1000032539; INV # 824949859 02 - ACCT # 1000647470; INV # 824986132	Status: C Issued:06-11-2012 82-182-501 OFFICE SUPPLIES 35-135-705 LAW BOOKS	Changed:06-30-2012	Check-Amount: 407.50 106.50 301.00	407.50
85479	Payee: YOAKUM HERALD-TIMES INC 01 - 5/2/12 SATATEMENT	Status: C Issued:06-11-2012 20-170-635 LEGAL NOTICES & PUBLICATIONS	Changed:06-30-2012	Check-Amount: 219.70	219.70
85480	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - INV # 156754 & 157025; ACCT # 3400	Status: C Issued:06-11-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 334.58	334.58
85481	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 33 TAGS @ 1.25 02 - 55 TAGS @ 1.25	Status: C Issued:06-11-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Changed:06-30-2012	Check-Amount: 110.00 41.25 68.75	110.00
85482	Payee: YORKTOWN MACHINE & IMPLEMENT CO INC 01 - CUST # 230; 5/2/612 STATEMENT	Status: C Issued:06-11-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 21.39	21.39

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85483	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED	Status: C Issued:06-11-2012 Changed:06-30-2012 89-189-833 PHYSICIAN	Check-Amount: 1,327.19 1,327.19
85484	Payee: OIL AND GAS SITE SERVICE 01 - INV # 233123	Status: V Issued:06-11-2012 Changed:06-20-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 681.10 681.10
85485	Payee: GULF COAST PAPER CO INC 01 - CUST # 1163000; INV # 390197 02 - CUST # 1163000; INV # 400445 03 - CUST # 1163000; INV # 400445	Status: C Issued:06-11-2012 Changed:06-30-2012 12-155-510 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 14-114-509 INMATE SUPPLIES	Check-Amount: 472.75 397.64- 77.11 793.28
85486	Payee: EVELINE BATTLES 01 - OVERPAYMENT	Status: I Issued:06-13-2012 Changed:06-13-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 6.20 6.20
85487	Payee: FORT BEND COUNTY SHERIFF 01 - CA # 12-05-9429; SERVICE FEE	Status: C Issued:06-13-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 130.00 130.00
85488	Payee: JEANETTE HERWIG 01 - JURY COMMISSIONER - 1 DAY	Status: C Issued:06-13-2012 Changed:06-30-2012 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
85489	Payee: JOE B REUSS 01 - JURY COMMISSIONER - 1 DAY	Status: C Issued:06-13-2012 Changed:06-30-2012 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
85490	Payee: PATRICIA MORALES 01 - JURY COMMISSIONER - 1 DAY	Status: C Issued:06-13-2012 Changed:06-30-2012 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
85491	Payee: PEGGY LEDBETTER 01 - ACTUAL: 6/5/12-6/17/12 SAN ANTONIO	Status: C Issued:06-13-2012 Changed:06-30-2012 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 132.34 132.34
85492	Payee: R L FROEHLICH 01 - JURY COMMISSIONER - 1 DAY	Status: C Issued:06-13-2012 Changed:06-30-2012 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
85493	Payee: ROSALYN R CARTER 01 - JURY COMMISSIONER - 1 DAY	Status: C Issued:06-13-2012 Changed:06-30-2012 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
85494	Payee: AT&T 01 - ACCT # 361 564 2321 826 0	Status: I Issued:06-15-2012 Changed:06-15-2012 23-173-651 UTILITIES	Check-Amount: 107.93 107.93
85495	Payee: AT&T 01 - ACCT # 361 564 9410 616 2	Status: I Issued:06-15-2012 Changed:06-15-2012 12-109-650 TELEPHONE	Check-Amount: 64.30 64.30
85496	Payee: AT&T LONG DISTANCE 01 - CORP ID 911235; INV BAN 827202404	Status: C Issued:06-15-2012 Changed:06-30-2012 12-109-650 TELEPHONE	Check-Amount: 646.63 646.63
85497	Payee: CPL RETAIL ENERGY 01 - ACCT # 327429 02 - ACCT # 10884 03 - ACCT # 304816	Status: C Issued:06-15-2012 Changed:06-30-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 407.40 107.84 120.37 179.19
85498	Payee: SHERIFFS ASSOCIATION OF TEXAS 01 - JODE ZAVESKY, JOHN OGLESBY 02 - BILLY BELDIN	Status: C Issued:06-15-2012 Changed:06-30-2012 12-154-612 CONFERENCES, DUES & TRAVEL 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 750.00 500.00 250.00
85499	Payee: MICHAEL J SCOTT, PC 01 - RECEIPT # 115529; OVERPAYMENT 02 - RECEIPT # 115531; OVERPAYMENT	Status: C Issued:06-15-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 5.00 5.00
85500	Payee: PETROHAWK ENERGY CORPORATION 01 - RECEIPT # 115320; OVERPAYMENT	Status: C Issued:06-15-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.75 11.00

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85500	Payee: PETROHAWK ENERGY CORPORATION 02 - RECEIPT # 115322; OVERPAYMENT	Status: C Issued:06-15-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.75 9.75
85501	Payee: TRUSTTEXAS BANK 01 - RECEIPT # 115535; OVERPAYMENT	Status: C Issued:06-15-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85502	Payee: ANDY HENRY HOLT 01 - CA#12-16818; REC#124233:OVERPAYMENT	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
85503	Payee: JONATHON DELEON 01 - CA#12-16836;REC#124248:OVERPAYMENT	Status: I Issued:06-20-2012 Changed:06-20-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85504	Payee: THE TEXAN 01 - CA#12-16806; RESTITUT:LUCY RIEDESEL	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 31.04 31.04
85505	Payee: VERONICA EICHMAN VOELKEL 01 - CA#11-16507;REC#124271:OVERPAYMENT	Status: I Issued:06-20-2012 Changed:06-20-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
85506	Payee: ALAMO CONCRETE PRODUCTS, CO 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
85507	Payee: APPLE LUMBER COMPANY 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
85508	Payee: CITY OF CUERO 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 161.75 161.75
85509	Payee: CUERO FOOD MART 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 445.65 445.65
85510	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 165.00 165.00
85511	Payee: FUL-O-PEP RANCH CENTER 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 2,430.00 2,430.00
85512	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 664.46 664.46
85513	Payee: HUNAN GARDEN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 35.59 35.59
85514	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 693.12 693.12
85515	Payee: MARGARET HERCHEK 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
85516	Payee: MAYA'S MEXICAN RESTAURANT 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-20-2012 Changed:06-20-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 87.02 87.02
85517	Payee: POST LUMBER CO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 536.51 536.51
85518	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 95.00 95.00
85519	Payee: SMOLIK'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 37.98 37.98

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85520	Payee: STAR LOANS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 288.38 288.38
85521	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 137.23 137.23
85522	Payee: SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 68.96 68.96
85523	Payee: TDECU 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
85524	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,445.17 1,445.17
85525	Payee: BEE COUNTY SHERIFF'S OFFICE 01 - CA # 2010-1124; CHRISTIAN HOSINSKI	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,200.00 1,200.00
85526	Payee: COLORTYME 01 - RESTITUTION	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-920 MISCELLANEOUS	Check-Amount: 504.00 504.00
85527	Payee: CROSSROADS ABSTRACT & TITLE 01 - RECEIPT # 115635; OVERPAYMENT	Status: C Issued:06-20-2012 Changed:08-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 39.00 39.00
85528	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP10-0266; STEVE MALDONADO 02 - CA # JP11-0071; CHRISTOPHER S PARR	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 926.63 416.22 510.41
85529	Payee: HOUSTON MUNSON III 01 - CA # 12-06-22,314; OVERPAYMENT	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
85530	Payee: JORGE E CASTILLO 01 - RECEIPT # 115599; OVERPAYMENT	Status: C Issued:06-20-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
85531	Payee: SAN SABA ROYALTY COMPANY LLC 01 - RECEIPT # 115569; OVERPAYMENT	Status: C Issued:06-20-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85532	Payee: AOC WELDING SUPPLY 01 - TRANS # 1001049676; ORDER #10868739	Status: C Issued:06-25-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 106.00 106.00
85533	Payee: BEXAR COUNTY CLERK 01 - CA#2012MH0973;PATIENT INITIALS "JC"	Status: C Issued:06-25-2012 Changed:07-31-2012 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 471.00 471.00
85534	Payee: BRIAN D HENDRIX 01 - CA # 10-11-11,364; AARON M CONWAY	Status: C Issued:06-25-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 625.00 625.00
85535	Payee: CHARM-TEX INC 01 - INV # 0062689-IN	Status: C Issued:06-25-2012 Changed:07-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 611.20 611.20
85536	Payee: CINTAS FIRST AID & SAFETY 01 - CUST # 11152; INV # OF71134071	Status: C Issued:06-25-2012 Changed:07-31-2012 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 127.73 127.73
85537	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV # 138115 02 - INV # 138115	Status: C Issued:06-25-2012 Changed:06-30-2012 12-109-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES	Check-Amount: 1,002.44 710.00 292.44
85538	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - MICHAEL PARKINSON	Status: C Issued:06-25-2012 Changed:07-31-2012 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 70.00 70.00



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85539	Payee: DAVID B HENSLEY, PH.D. 01 - EVALUATION:KYLE KLETT & SHAWN LOKEY	Status: C Issued:06-25-2012 Changed:07-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 300.00 300.00
85540	Payee: DELL MARKETING LP 01 - INV # XFT572PN6; CUST # 002432991	Status: C Issued:06-25-2012 Changed:06-30-2012 40-140-707 FURNITURE & EQUIPMENT	Check-Amount: 5,252.80 5,252.80
85541	Payee: DEWITT COUNTY CLERK 01 - INV # 22259	Status: V Issued:06-25-2012 Changed:06-25-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 859.10 859.10
85542	Payee: DEWITT POTH & SON 01 - INV # 334180-0; JP#1 02 - INV # 334259-0; CUST # 10105	Status: C Issued:06-25-2012 Changed:07-31-2012 12-115-501 OFFICE SUPPLIES 85-185-501 OFFICE SUPPLIES	Check-Amount: 160.00 90.00 70.00
85543	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV # 72300; CO ATTORNEY	Status: C Issued:06-25-2012 Changed:07-31-2012 12-137-501 OFFICE SUPPLIES	Check-Amount: 181.98 181.98
85544	Payee: END USER SERVICES, INC 01 - ACCT # 59041; INV # 717804	Status: C Issued:06-25-2012 Changed:07-31-2012 35-135-651 UTILITIES	Check-Amount: 10.95 10.95
85545	Payee: FARM INDUSTRIAL CO 01 - CUST #12386; INV # 5015272	Status: V Issued:06-25-2012 Changed:06-25-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 322.81 322.81
85546	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV # 32453	Status: C Issued:06-25-2012 Changed:07-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 304.40 304.40
85547	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV # 12358148; AGREE # 026-0502895	Status: C Issued:06-25-2012 Changed:07-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
85548	Payee: H & H DOORS & HARDWARE LTD 01 - INV # M5164	Status: C Issued:06-25-2012 Changed:07-31-2012 12-155-509 INMATE PERSONAL SUPPLIES	Check-Amount: 55.00 55.00
85549	Payee: HARDIN SIGN 01 - INV # 3527	Status: C Issued:06-25-2012 Changed:07-31-2012 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 1,892.48 1,892.48
85550	Payee: HAYS COUNTY TREASURER 01 - MAY 2012 SERVICES 02 - MAY 2012 SERVICES 03 - MAY 2012 SERVICES	Status: C Issued:06-25-2012 Changed:07-31-2012 84-184-806 COMMITMENT REDUCTION PROGRAM C GRAN 84-184-807 DIVERSIONARY PLACEMENTS 84-184-803 DETENTION SERVICES	Check-Amount: 1,050.00 707.00 273.00 70.00
85551	Payee: HEWLETT-PACKARD COMPANY 01 - INV # 51339198	Status: C Issued:06-25-2012 Changed:07-31-2012 12-135-707 FURNITUE & EQUIPMENT	Check-Amount: 479.00 479.00
85552	Payee: IRON MOUNTAIN 01 - CUST # AX356; INV # FFV3966	Status: C Issued:06-25-2012 Changed:07-31-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
85553	Payee: JAMES TELECO 01 - INV # 17022	Status: C Issued:06-25-2012 Changed:07-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 88.50 88.50
85554	Payee: JOHN C EVANS 01 - CA # 2012-1180; DAKOTAH GONZALES	Status: C Issued:06-25-2012 Changed:06-30-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
85555	Payee: L CHRIS ILES, P.C. 01 - CA # 11-09-11,518; CALVIN L GREEN 02 - CA # 11-09-11,526; RICHARD HORN	Status: C Issued:06-25-2012 Changed:07-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 5,425.00 1,925.00 3,500.00
85556	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV # 47715; PCT #4	Status: C Issued:06-25-2012 Changed:06-30-2012 24-174-661 REPAIR & MAINTENANCE OF VEHICLES & EQUIP	Check-Amount: 13.91 13.91

85557	Payee: MANTEK 01 - CUST # 218407; INV # 750071	Status: C Issued:06-25-2012 Changed:07-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 387.75 387.75
85558	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV # 4322	Status: C Issued:06-25-2012 Changed:07-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 954.80 954.80
85559	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - 06/04/12 STATEMENT; JP#2	Status: C Issued:06-25-2012 Changed:07-31-2012 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 411.18 411.18
85560	Payee: MEMPHIS EQUIPMENT COMPANY 01 - INV # 0094620-IN	Status: C Issued:06-25-2012 Changed:07-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 577.51 577.51
85561	Payee: PATTY STRIEBER 01 - REIMBURSEMENT F/LAMINATION OF MAP	Status: C Issued:06-25-2012 Changed:06-30-2012 12-121-509 ELECTION SUPPLIES	Check-Amount: 12.60 12.60
85562	Payee: PROFORMA 01 - INV # 0325019943	Status: C Issued:06-25-2012 Changed:07-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 236.61 236.61
85563	Payee: QUALITY HOT MIX, INC. 01 - INV # 17261	Status: C Issued:06-25-2012 Changed:07-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 2,361.76 2,361.76
85564	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ML; INV#87099226	Status: C Issued:06-25-2012 Changed:07-31-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
85565	Payee: SCOTT-MERRIMAN, INC. 01 - INV # 048097; CUST # DE03	Status: C Issued:06-25-2012 Changed:07-31-2012 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 93.85 93.85
85566	Payee: SIGN FX 01 - INV # 329	Status: C Issued:06-25-2012 Changed:07-31-2012 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 700.00 700.00
85567	Payee: SOUTHWEST SOLUTIONS GROUP INC 01 - INV # 45553-1	Status: C Issued:06-25-2012 Changed:07-31-2012 12-154-501 OFFICE SUPPLIES	Check-Amount: 197.17 197.17
85568	Payee: STANDARD PRINTING CO 01 - INV # 625937; CONSTABLE #1 02 - INV # 625958; ELECTIONS 03 - INV # 625987; ELECTIONS	Status: C Issued:06-25-2012 Changed:07-31-2012 12-151-509 MISCELLANEOUS SUPPLIES 12-121-509 ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES	Check-Amount: 98.41 28.00 56.31 14.10
85569	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - ENTITY 620; 3RD QTR PAYMENT	Status: C Issued:06-25-2012 Changed:07-31-2012 12-101-413 WORKER'S COMPENSATION	Check-Amount: 83.12 83.12
85570	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - ENTITY 620; 3RD QTR PAYMENT 02 - ENTITY 620; 3RD QTR PAYMENT 03 - ENTITY 620; 3RD QTR PAYMENT 04 - ENTITY 620; 3RD QTR PAYMENT 05 - ENTITY 620; 3RD QTR PAYMENT 06 - ENTITY 620; 3RD QTR PAYMENT 07 - ENTITY 620; 3RD QTR PAYMENT 08 - ENTITY 620; 3RD QTR PAYMENT 09 - ENTITY 620; 3RD QTR PAYMENT 10 - ENTITY 620; 3RD QTR PAYMENT 11 - ENTITY 620; 3RD QTR PAYMENT 12 - ENTITY 620; 3RD QTR PAYMENT 13 - ENTITY 620; 3RD QTR PAYMENT 14 - ENTITY 620; 3RD QTR PAYMENT 15 - ENTITY 620; 3RD QTR PAYMENT	Status: C Issued:06-25-2012 Changed:07-31-2012 12-103-413 WORKER'S COMPENSATION 12-112-413 WORKER'S COMPENSATION 12-113-413 WORKER'S COMPENSATION 12-114-413 WORKER'S COMPENSATION 12-115-413 WORKER'S COMPENSATION 12-116-413 WORKER'S COMPENSATION 12-121-413 WORKER'S COMPENSATION 12-131-413 WORKER'S COMPENSATION 12-133-413 WORKER'S COMPENSATION 12-135-413 WORKER'S COMPENSATION 12-137-413 WORKER'S COMPENSATION 12-143-413 WORKER'S COMPENSATION 12-151-413 WORKER'S COMPENSATION 12-152-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION	Check-Amount: 16,150.69 177.66 0.94 17.94 191.95 107.33 48.76 31.94 113.24 80.39 192.28 9.34 450.25 72.77 92.27 2,642.03

85570	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 16,150.69
	16 - ENTITY 620; 3RD QTR PAYMENT		12-155-413	WORKER'S COMPENSATION	4,231.17
	17 - ENTITY 620; 3RD QTR PAYMENT		12-158-413	WORKER'S COMPENSATION	5.35
	18 - ENTITY 620; 3RD QTR PAYMENT		12-190-413	WORKER'S COMPENSATION	132.39
	19 - ENTITY 620; 3RD QTR PAYMENT		20-170-413	WORKER'S COMPENSATION	192.97
	20 - ENTITY 620; 3RD QTR PAYMENT		21-171-413	WORKER'S COMPENSATION	2,099.92
	21 - ENTITY 620; 3RD QTR PAYMENT		22-172-413	WORKER'S COMPENSATION	1,592.44
	22 - ENTITY 620; 3RD QTR PAYMENT		23-173-413	WORKER'S COMPENSATION	2,055.71
	23 - ENTITY 620; 3RD QTR PAYMENT		24-174-413	WORKER'S COMPENSATION	1,573.68
	24 - ENTITY 620; 3RD QTR PAYMENT		37-137-413	WORKER'S COMPENSATION	18.36
	25 - ENTITY 620; 3RD QTR PAYMENT		38-138-413	WORKER'S COMPENSATION	19.61
85571	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 125.19
	01 - ENTITY 620; 3RD QTR PAYMENT		40-140-413	WORKER'S COMPENSATION	41.50
	02 - ENTITY 620; 3RD QTR PAYMENT		82-182-413	WORKER'S COMPENSATION	5.88
	03 - ENTITY 620; 3RD QTR PAYMENT		84-184-413	WORKER'S COMPENSATION	47.65
	04 - ENTITY 620; 3RD QTR PAYMENT		89-189-413	WORKER'S COMPENSATION	29.87
	05 - ENTITY 620; 3RD QTR PAYMENT		96-196-413	WORKER'S COMPENSATION	0.29
85572	Payee: TEXAS DEPARTMENT OF TRANSPORTATION	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 5,500.00
	01 - PROP#13-8541;1985 EAGER BEAVER TRLR		21-171-709	OTHER EQUIPMENT	5,500.00
85573	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 54.90
	01 - INV # 16289; REMOTE BIRTH MAY 2012		71-198-903	REFUNDS & SERVING PROCESS	54.90
85574	Payee: THE CUERO RECORD	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 102.90
	01 - CUST # RA0699; INV # 39656		18-180-509	MISC. SUPPLIES	58.80
	02 - ACCT # LG0096		12-109-635	LEGAL NOTICES & PUBLICATIONS	44.10
85575	Payee: TIRE DISTRIBUTION SYSTEMS INC	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 450.64
	01 - ACCT # 537644; 5/31/12 STATEMENT		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP	450.64
85576	Payee: TOOLS PLUS INDUSTRIES	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 245.42
	01 - INV # 38387		24-174-508	SAFETY & FIRST AID SUPPLIES	245.42
85577	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 1,250.00
	01 - INV # DIR11-10; JUNE 2012 MED DIREC		40-140-613	DIRECTOR PAYROLL CONTRIBUTION	1,250.00
85578	Payee: VICTORIA MORTUARY & CREMATION SERV.	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 350.00
	01 - INV # 12-06-04; JORDAN N NAREY		12-115-605	COURT COSTS-AUTOPSIES	350.00
85579	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 376.00
	01 - ACCT # 1000647470; INV # 825152900		35-135-705	LAW BOOKS	301.00
	02 - INV # 825066456		35-135-705	LAW BOOKS	75.00
85580	Payee: WILLIAM J NATHO	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 400.00
	01 - CA # 2012-17598; EMMANUEL F KOENIG		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
	02 - CA # 2012-17552; PATRICIA A SAENZ		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
85581	Payee: WOOD CHEM SANITARY MAINT SUPPLY	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 88.54
	01 - INV # 361066		12-115-501	OFFICE SUPPLIES	88.54
85582	Payee: WORLDWIDE CANINE INC	Status: C	Issued:06-25-2012	Changed:07-31-2012	Check-Amount: 3,235.00
	01 - INV # 2921		86-186-690	MISCELLANEOUS SERVICES	2,500.00
	02 - INV # 2921		12-154-690	MISCELLANEOUS SERVICES & CHARGES	735.00
85583	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: C	Issued:06-25-2012	Changed:06-30-2012	Check-Amount: 859.10
	01 - INV # 22259		12-103-501	OFFICE SUPPLIES	859.10

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85584	Payee: CAROL RAU 01 - JUNE 2012 MILEAGE; 124 @ .555	Status: C Issued:06-26-2012 Changed:06-30-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 68.82 68.82
85585	Payee: DONALD KUECKER 01 - 6/18/12-6/21/12: SO TX JUDGES/COMM	Status: V Issued:06-26-2012 Changed:07-02-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 912.47 912.47
85586	Payee: JAMES PILCHIEK 01 - 6/18/12-6/21/12: SO TX JUDGES/COMM	Status: C Issued:06-26-2012 Changed:07-31-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 915.24 915.24
85587	Payee: JOHN OLIVER 01 - 6/18/12-6/21/12: SO TX JUDGES/COMM	Status: C Issued:06-26-2012 Changed:06-30-2012 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 924.12 924.12
85588	Payee: DARYL FOWLER 01 - JUNE 18-21 CONF & 6/25/12 (AUSTIN)	Status: C Issued:06-26-2012 Changed:07-31-2012 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 817.67 817.67
85589	Payee: TABETH GARDNER 01 - 6/22/12: 56 MILES VICTORIA	Status: C Issued:06-26-2012 Changed:07-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 31.08 31.08
85590	Payee: AT&T 01 - ACCT # 057 360 3990 001	Status: C Issued:06-26-2012 Changed:07-31-2012 12-109-650 TELEPHONE	Check-Amount: 34.92 34.92
85591	Payee: CITY OF YOAKUM 01 - ACCT # 347401	Status: C Issued:06-26-2012 Changed:06-30-2012 22-172-651 UTILITIES	Check-Amount: 178.75 178.75
85592	Payee: CORRECTIONAL MGMT INSTITUTE OF TX 01 - ERNEST SERTUCHE: GANGS CONF	Status: C Issued:06-26-2012 Changed:07-31-2012 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 235.00 235.00
85593	Payee: CPL RETAIL ENERGY 01 - ACCT # 304816	Status: C Issued:06-26-2012 Changed:07-31-2012 23-173-651 UTILITIES	Check-Amount: 21.56 21.56
85594	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT # 35019869001	Status: C Issued:06-26-2012 Changed:06-30-2012 12-144-651 UTILITIES	Check-Amount: 70.28 70.28
85595	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT # 0620065	Status: C Issued:06-26-2012 Changed:06-30-2012 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 110.00 110.00
85596	Payee: TEXAS GAS SERVICE 01 - ACCT # 910082910 1320668 91 02 - ACCT # 910423799 1160989 36	Status: C Issued:06-26-2012 Changed:07-31-2012 21-171-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 62.30 32.90 29.40
85597	Payee: AEP DISTRIBUTION ROW 01 - RECEIPT # 115698; OVERPAYMENT	Status: C Issued:06-26-2012 Changed:07-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
85598	Payee: ANDERSON COUNTY SHERIFF'S OFFICE 01 - CA # 26811; BOBBY G GOLIGHTLY	Status: C Issued:06-26-2012 Changed:07-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,000.00 1,000.00
85599	Payee: ANDERSON SMITH NULL & STOFER LLP 01 - RECEIPT # 115699; OVERPAYMENT	Status: I Issued:06-26-2012 Changed:06-26-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85600	Payee: CONOCOPHILLIPS COMPANY 01 - RECEIPT # 115819; OVERPAYMENT	Status: C Issued:06-26-2012 Changed:08-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 109.50 109.50
85601	Payee: DEWITT COUNTY CLERK 01 - 2004-13376; ROGER FERNANDEZ	Status: C Issued:06-26-2012 Changed:06-30-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 496.00 496.00
85602	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: AARON GANDY #2010-16915	Status: C Issued:06-26-2012 Changed:06-30-2012 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 800.00 800.00

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85603	Payee: DEWITT COUNTY J P PCT #1	Status: C	Issued:06-26-2012	Changed:06-30-2012	Check-Amount:	1,902.04
	01 - JP12-0134; BRIAN CAMPOS		71-198-908	DEWITT FINES (CO & J P COURTS)		486.20
	02 - JP11-1430/JP11-1431:TANNON M MILLER		71-198-908	DEWITT FINES (CO & J P COURTS)		344.61
	03 - JP12-0247/JP11-1569: BRADLEY SAENZ		71-198-908	DEWITT FINES (CO & J P COURTS)		1,071.23
85604	Payee: JDMI LLC	Status: I	Issued:06-26-2012	Changed:06-26-2012	Check-Amount:	9.00
	01 - RECEIPT # 115735; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		9.00
85605	Payee: KELLY GARRET KUCERA	Status: C	Issued:06-26-2012	Changed:06-30-2012	Check-Amount:	4.00
	01 - RECEIPT # 115789; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00
85606	Payee: TEXAS PARKS & WILDLIFE	Status: C	Issued:06-26-2012	Changed:07-31-2012	Check-Amount:	785.90
	01 - ROBERT W RICKMAN; CA#12-16888		71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT		85.00
	02 - ROBERT W RICKMAN; CA#12-16889		71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT		127.50
	03 - ADOLFO OLVERA JR; CA#2011-17443		71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT		400.00
	04 - JOHNNY LEON WHITEHEAD; CA#JP12-0662		71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT		86.70
	05 - STERLING R BILLINGS; CA#JP12-0663		71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT		86.70
85607	Payee: TRUSTTEXAS BANK	Status: C	Issued:06-26-2012	Changed:06-30-2012	Check-Amount:	4.00
	01 - RECEIPT # 115733; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		4.00
85608	Payee: YATES ENERGY CORPORATION	Status: C	Issued:06-26-2012	Changed:07-31-2012	Check-Amount:	51.00
	01 - RECEIPT # 115816; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		51.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	10	307.45
CHECKS CASHED	310	427,814.06
VOID CHECKS	7	4,196.48
TOTAL	327	432,317.99