
84895	Payee: CASSIE CURTIS 01 - ADVANCE 5/6-9/12 BELTON	Status: V Issued:05-01-2012 Changed:05-04-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 415.98 415.98
84896	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001 00347401	Status: C Issued:05-01-2012 Changed:05-31-2012 22-172-651 UTILITIES	Check-Amount: 210.97 210.97
84897	Payee: CLAYTON GARNER 01 - ADVANCE 5/6-9/12 BELTON	Status: C Issued:05-01-2012 Changed:05-31-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 415.98 415.98
84898	Payee: CPL RETAIL ENERGY 01 - ACCT 304816 INV 1086503053	Status: C Issued:05-01-2012 Changed:05-31-2012 23-173-651 UTILITIES	Check-Amount: 21.56 21.56
84899	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT	Status: C Issued:05-01-2012 Changed:05-31-2012 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
84900	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 35019869001	Status: C Issued:05-01-2012 Changed:05-31-2012 12-144-651 UTILITIES	Check-Amount: 60.38 60.38
84901	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000276 INV 48770 02 - ACCT 0000276 INV 49236	Status: C Issued:05-01-2012 Changed:05-31-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 6,363.90 5,556.90 807.00
84902	Payee: OFFICE OF SECRETARY OF STATE 01 - REG FEE CODE 10214 PATTY STRIEBER	Status: C Issued:05-01-2012 Changed:05-31-2012 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 150.00 150.00
84903	Payee: TEXAS GAS SERVICE 01 - ACCT 912264728 1295683 45 02 - ACCT 910082910 1320668 91 03 - ACCT 910423799 1160989 36 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:05-01-2012 Changed:05-31-2012 84-184-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES	Check-Amount: 1,702.11 28.96 28.14 27.30 414.43 203.61 26.49 71.04 902.14
84904	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES	Status: C Issued:05-01-2012 Changed:05-31-2012 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
84905	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - RENT MAY 2012	Status: C Issued:05-01-2012 Changed:05-31-2012 84-184-811 RENT	Check-Amount: 300.00 300.00
84906	Payee: CITY DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 118.85 118.85
84907	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 63.00 63.00
84908	Payee: DEWITT COUNTY TAX A/C 01 - RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 599.50 599.50
84909	Payee: DON BRAVO'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 73.42 73.42
84910	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 226.33 226.33
84911	Payee: HEB COLLECTIONS - HEB #368 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 399.81 399.81

84912	Payee: M H LESKE OIL CO 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:06-30-2012	Check-Amount: 60.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	60.00
84913	Payee: PARKSIDE FAMILY CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 54.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	54.00
84914	Payee: RUDOLPH'S INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:08-31-2012	Check-Amount: 296.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	296.00
84915	Payee: STAR LOANS 01 - RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 140.00
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	140.00
84916	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 88.18
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	88.18
84917	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 239.46
		71-198-906 HOT CHECK RESTITUTION & MERCH FEES	239.46
84918	Payee: BEXAR COUNTY SHERIFF 01 - CA # 05-05-8896; SERVICE FEE	Status: C Issued:05-02-2012 Changed:06-30-2012	Check-Amount: 100.00
		71-198-903 REFUNDS & SERVING PROCESS	100.00
84919	Payee: DEWITT COUNTY CLERK REGISTRY 01 - JAMES PAUL CARSON	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 1,000.00
		71-198-910 DEWITT COUNTY CASH BONDS	1,000.00
84920	Payee: DEWITT COUNTY J P PCT #1 01 - #JP11-0947/JP11-1143:EDDIE GONZALES	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 213.38
		71-198-908 DEWITT FINES (CO & J P COURTS)	213.38
84921	Payee: HARRIS CO CONSTABLE, PCT #1 01 - CA # 06-09-9009; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 75.00
		71-198-903 REFUNDS & SERVING PROCESS	75.00
84922	Payee: HARRIS COUNTY CONSTABLE, PCT #4 01 - CA # 09-09-9215; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 65.00
		71-198-903 REFUNDS & SERVING PROCESS	65.00
84923	Payee: TRAVIS COUNTY SHERIFF'S OFFICE 01 - CICR11403359/CICR11403360:J P CARSO	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 4,500.00
		71-198-909 OTHER BONDS & FINES	4,500.00
84924	Payee: VICTORIA COUNTY SHERIFF 01 - CA # 06-09-9009; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 80.00
		71-198-903 REFUNDS & SERVING PROCESS	80.00
84925	Payee: A JAY CONDIE 01 - CA # 05-05-8896; ATTORNEY AD LITEM	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 250.00
		71-198-903 REFUNDS & SERVING PROCESS	250.00
84926	Payee: BEXAR COUNTY SHERIFF 01 - CA # 05-05-8896; SERVICE FEE 02 - CA # 05-05-8896; SERVICE FEE	Status: C Issued:05-02-2012 Changed:06-30-2012	Check-Amount: 115.00
		71-198-903 REFUNDS & SERVING PROCESS	55.00
		71-198-903 REFUNDS & SERVING PROCESS	60.00
84927	Payee: BRIAN D HENDRIX 01 - CA # 06-09-9009; ATTORNEY AD LITEM	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 250.00
		71-198-903 REFUNDS & SERVING PROCESS	250.00
84928	Payee: DAW & RAY, LLP 01 - CA # 10-11-21,737; OVERPAYMENT	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 30.00
		71-198-903 REFUNDS & SERVING PROCESS	30.00
84929	Payee: DEWITT COUNTY TAX ASSESSOR 01 - CA # 05-05-8896; OVERPAYMENT 02 - CA # 06-09-9009; OVERPAYMENT	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 652.00
		71-198-903 REFUNDS & SERVING PROCESS	157.00
		71-198-903 REFUNDS & SERVING PROCESS	495.00
84930	Payee: HARRIS CO CONSTABLE PCT #1 01 - CA # 05-05-8896; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012	Check-Amount: 75.00
		71-198-903 REFUNDS & SERVING PROCESS	75.00

84931	Payee: HARRIS CO CONSTABLE, PCT #1 01 - CA # 05-05-8896; SERVICE FEE 02 - CA # 05-05-8896; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00	150.00
84932	Payee: HARRIS CO CONSTABLE, PCT #7 01 - CA # 05-05-8896; SERVICE FEE	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
84933	Payee: ANDREA BRYANT 01 - CA # 2010-1119; RESTITUTION 02 - CA # 2010-1120; RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 215.00 50.00	265.00
84934	Payee: CLINTON STEHLING 01 - CA # 2010-1120; RESTITUTION 02 - CA # 2010-1119; RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 50.00 215.00	265.00
84935	Payee: TAYLOR WANJURA 01 - JUVENILE PROBATION RESTITUTION	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 80.00	80.00
84936	Payee: CITY OF YORKTOWN 01 - CA#11-16161; ANGEL ANAYA	Status: C Issued:05-02-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 156.00	156.00
84937	Payee: CAROL RAU 01 - APRIL 2012 MILEAGE 4/3-20/12	Status: C Issued:05-03-2012 Changed:05-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 87.69	87.69
84938	Payee: MARIA KNEBEL 01 - APRIL 2012 MILEAGE 4/3-26/12	Status: C Issued:05-03-2012 Changed:05-31-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.33	225.33
84939	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: C Issued:05-04-2012 Changed:05-31-2012 23-173-651 UTILITIES	Check-Amount: 79.95	79.95
84940	Payee: GEORGE W ROBINSON 01 - REIMB - STAMPS 05/03/12	Status: C Issued:05-04-2012 Changed:05-31-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 45.00	45.00
84941	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000276 INV 49755	Status: C Issued:05-04-2012 Changed:05-31-2012 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 237.90	237.90
84942	Payee: NATALIE CARSON 01 - REIMB 4/25-27/12 ROUND ROCK/ACTUAL	Status: C Issued:05-04-2012 Changed:05-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 21.01	21.01
84943	Payee: TABETH GARDNER 01 - REIMB 4/25-27/12 ROUND ROCK-ACTUAL 02 - REIMB POSTAGE PAID 6/2011 - 4/2012	Status: C Issued:05-04-2012 Changed:05-31-2012 12-114-612 CONFERENCES, DUES & TRAVEL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 21.01 3.64	24.65
84944	Payee: TEXAS JUSTICE COURT JUDGES ASSN 01 - REG FEE 7/10-13/12 BONNIE WARWAS	Status: C Issued:05-04-2012 Changed:05-31-2012 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 140.00	140.00
84945	Payee: BONNIE HOFFMAN 01 - ADV - GALVESTON 5/9-11/12	Status: C Issued:05-07-2012 Changed:05-31-2012 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 112.00	112.00
84946	Payee: CARD SERVICE CENTER 01 - ACCT 0078 CRYSTAL IRVIN 02 - ACCT 0078 CRYSTAL IRVIN 03 - ACCT 0078 CRYSTAL IRVIN 04 - ACCT 0078 CRYSTAL IRVIN 05 - ACCT 0078 CRYSTAL IRVIN	Status: C Issued:05-07-2012 Changed:05-31-2012 12-155-501 OFFICE SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-612 CONFERENCES, DUES & TRAVEL 12-144-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 119.58 69.95 625.00 20.82 60.55	895.90
84947	Payee: CARD SERVICE CENTER 01 - ACCT 0045 KIMBERLY ZOLLER	Status: C Issued:05-07-2012 Changed:05-31-2012 12-154-501 OFFICE SUPPLIES	Check-Amount: 69.14	173.45

84947	Payee: CARD SERVICE CENTER	Status: C	Issued:05-07-2012	Changed:05-31-2012	Check-Amount:	173.45
	02 - ACCT 0045 KIMBERLY ZOLLER		12-154-509 MISCELLANEOUS SUPPLIES			37.67
	03 - ACCT 0045 KIMBERLY ZOLLER		12-154-513 UNIFORMS			45.00
	04 - ACCT 0045 KIMBERLY ZOLLER		12-154-690 MISCELLANEOUS SERVICES & CHARGES			6.79
	05 - ACCT 0045 KIMBERLY ZOLLER		12-155-501 OFFICE SUPPLIES			14.85
84948	Payee: CARD SERVICES	Status: C	Issued:05-07-2012	Changed:05-31-2012	Check-Amount:	327.83
	01 - ACCT 0060 JODE ZAVESKY		12-154-501 OFFICE SUPPLIES			79.00
	02 - ACCT 0060 JODE ZAVESKY		12-154-503 FUEL & LUBRICANTS			248.83
84949	Payee: CITY OF CUERO	Status: C	Issued:05-07-2012	Changed:05-31-2012	Check-Amount:	17,549.57
	01 - ACCT 17-0023-00		12-143-651 UTILITIES			139.38
	02 - ACCT 17-0552-00		12-144-651 UTILITIES			8,916.81
	03 - ACCT 17-0036-00		12-142-651 UTILITIES			10.29
	04 - ACCT 17-0035-00		12-142-651 UTILITIES			33.00
	05 - ACCT 15-2180-00		21-171-651 UTILITIES			208.12
	06 - ACCT 15-2170-00		12-143-651 UTILITIES			15.63
	07 - ACCT 14-1470-00		24-174-651 UTILITIES			131.84
	08 - ACCT 18-1250-01		12-142-651 UTILITIES			24.00
	09 - ACCT 17-0550-00		12-144-651 UTILITIES			1,512.82
	10 - ACCT 17-0030-00		12-143-651 UTILITIES			4,603.33
	11 - ACCT 17-0032-00		12-142-651 UTILITIES			1,255.16
	12 - ACCT 17-0032-00		40-140-650 UTILITIES			539.16
	13 - ACCT 12-2440-02		84-184-651 UTILITIES			160.03
84950	Payee: NATALIE CARSON	Status: C	Issued:05-07-2012	Changed:05-31-2012	Check-Amount:	346.60
	01 - ADV - GALVESTON 5/9-11/12		12-103-612 CONFERENCES, DUES & TRAVEL			346.60
84951	Payee: TAC (HEBP)	Status: C	Issued:05-08-2012	Changed:05-31-2012	Check-Amount:	71,107.03
	01 - INSURANCE PREMIUMS - MAY 2012		50-150-411 EMPLOYEE & DEPENDENT PREMIUMS			70,439.91
	02 - COBRA INS - BEN E PRAUSE / MAY 2012		50-150-421 COBRA PREMIUMS			667.12
84952	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:05-08-2012	Changed:05-31-2012	Check-Amount:	5,866.14
	01 - ENTITY 620 - UNEMPLOY COMP RESERVE		12-109-690 MISCELLANEOUS SERVICES & CHARGES			5,866.14
84953	Payee: AT&T	Status: C	Issued:05-09-2012	Changed:05-31-2012	Check-Amount:	34.64
	01 - ACCT 057 360 3990 001		12-109-650 TELEPHONE			34.64
84954	Payee: AT&T	Status: C	Issued:05-09-2012	Changed:05-31-2012	Check-Amount:	155.78
	01 - ACCT 361 293-2772 654 8		22-172-651 UTILITIES			155.78
84955	Payee: AT&T LONG DISTANCE	Status: C	Issued:05-09-2012	Changed:05-31-2012	Check-Amount:	540.97
	01 - CORP ID 911235 INV 827202404		12-109-650 TELEPHONE			540.97
84956	Payee: CRYSTAL IRVIN	Status: V	Issued:05-09-2012	Changed:05-11-2012	Check-Amount:	780.80
	01 - ADV 5/14-18/12 AUSTIN		12-155-612 CONFERENCES, DUES & TRAVEL			780.80
84957	Payee: REGINA JACKSON	Status: V	Issued:05-09-2012	Changed:05-11-2012	Check-Amount:	780.80
	01 - ADV 5/14-18/12 AUSTIN		12-155-612 CONFERENCES, DUES & TRAVEL			780.80
84958	Payee: TEXAS GAS SERVICE	Status: C	Issued:05-09-2012	Changed:05-31-2012	Check-Amount:	31.20
	01 - ACCT 910297428 1281558 00		22-172-651 UTILITIES			31.20
84959	Payee: ANDREW "PIKE" PIEKALKIEWICZ	Status: C	Issued:05-10-2012	Changed:05-31-2012	Check-Amount:	30.00
	01 - CA # 12-05-22,280; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			30.00
84960	Payee: DEWITT COUNTY CLERK	Status: C	Issued:05-10-2012	Changed:05-31-2012	Check-Amount:	82.00
	01 - CA # 2011-17020; ALEJANDRO M FLORES		71-198-908 DEWITT FINES (CO & J P COURTS)			82.00

84961	Payee: DEWITT COUNTY J P PCT #1 01 - JP09-1470/JP11-1530:JEFFREY TRUSTY 02 - JP11-1053/JP11-1054/JP11-0346: LEVI 03 - CA # JP12-0161; BRANDI O PHILLIPS 04 - CA # JP11-1167; RICHARD GLOSHEN	Status: C Issued:05-10-2012 Changed:05-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 3,357.30 846.61 1,762.45 339.30 408.94
84962	Payee: KVINTA KVINTA & KVINTA 01 - RECEIPT # 114336	Status: C Issued:05-10-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
84963	Payee: NORTHSHORE TITLE INC 01 - RECEIPT # 114288; OVERPAYMENT	Status: C Issued:05-10-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
84964	Payee: VITAL STATISTICS UNIT 01 - CA # 12-04-22,275; CENT ADOPT REG	Status: C Issued:05-10-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
84965	Payee: THE TEXAN 01 - #12-16805; TRILICA PIEPRZICA	Status: C Issued:05-10-2012 Changed:05-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 109.35 109.35
84966	Payee: CRYSTAL IRVIN 01 - ADV 5/13-18/12 AUSTIN	Status: C Issued:05-11-2012 Changed:05-31-2012 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 976.00 976.00
84967	Payee: KELLY GARRETT KUCERA 01 - RECEIPT # 114454; OVERPAYMENT	Status: C Issued:05-11-2012 Changed:05-31-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
84968	Payee: REGINA JACKSON 01 - ADV 5/13-18/12 AUSTIN	Status: C Issued:05-11-2012 Changed:05-31-2012 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 976.00 976.00
84969	Payee: CARRIE REA 01 - REIMB 5/7-11/12 AUSTIN	Status: C Issued:05-14-2012 Changed:05-31-2012 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 929.99 929.99
84970	Payee: CPL RETAIL ENERGY 01 - ACCT 327429 INV 1086823161 02 - ACCT 10884 INV 1086831389 03 - ACCT 304816 INV 1086810328	Status: C Issued:05-14-2012 Changed:05-31-2012 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 317.50 85.47 105.61 126.42
84971	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000277 INV 49633 02 - ACCT 0000277 INV 49633	Status: V Issued:05-14-2012 Changed:05-14-2012 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 500.70 195.00 305.70
84972	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - ACCT 0000277 INV 49633 02 - ACCT 0000276 INV 50076	Status: C Issued:05-14-2012 Changed:05-31-2012 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 500.70 195.00 305.70
84973	Payee: A-1 SHINER FIRE & SAFETY 01 - CUST DEW-CUE INV 096274	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 47.45 47.45
84974	Payee: ALAMO LUMBER CO 01 - CUST 250571 02 - CUST 250571 03 - CUST 250571 04 - CUST 250573 05 - CUST 250573 06 - CUST 250577 07 - CUST 250577 08 - CUST 250577	Status: C Issued:05-14-2012 Changed:05-31-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS 88-188-505 REPAIR & MAINTENANCE SUPPLIES 12-147-690 MISCELLANEOUS SERVICES & CHARGES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 1,205.36 79.16 380.76 20.37 14.57 299.99 352.21 47.94 10.36
84975	Payee: ANDERS AUTO SUPPLIES 01 - DEWITT COUNTY PCT 1 APRIL 2012	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 226.09 157.62

84975	Payee: ANDERS AUTO SUPPLIES 02 - DEWITT COUNTY PCT 1 APRIL 2012	Status: C Issued:05-14-2012 Changed:05-31-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 226.09 68.47
84976	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 469.71 469.71
84977	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 132.53 132.53
84978	Payee: B B PEST 01 - ACCT 1898 INV 8764 02 - ACCT 1567 INV 8765	Status: C Issued:05-14-2012 Changed:05-31-2012 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00 110.00
84979	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895 02 - CUST 079895	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 10,859.13 10,757.72 101.41
84980	Payee: BI COMPANY 01 - INV 44160	Status: C Issued:05-14-2012 Changed:05-31-2012 14-114-501 OFFICE SUPPLIES	Check-Amount: 184.00 184.00
84981	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 44468	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
84982	Payee: BOB BARKER COMPANY INC 01 - CUST DEWTX0 INV WEB000213782	Status: C Issued:05-14-2012 Changed:05-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 75.10 75.10
84983	Payee: CDW GOVERNMENT INC 01 - CUST 6829220 INV J350390	Status: C Issued:05-14-2012 Changed:05-31-2012 12-135-522 COMPUTER SUPPLIES	Check-Amount: 1,559.64 1,559.64
84984	Payee: CHRIS CARSON 01 - 4/12/12 RED LIMO BULL ON ZORN RD	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 200.00 200.00
84985	Payee: CINTAS 01 - ACCT 083-01543 02 - ACCT 083-01543 03 - ACCT 083-01678 04 - ACCT 083-01672	Status: C Issued:05-14-2012 Changed:05-31-2012 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 22-172-513 UNIFORMS 23-173-513 UNIFORMS	Check-Amount: 463.79 63.04 141.00 93.09 166.66
84986	Payee: CITY OF YOAKUM 01 - WATER 05/03/2012	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 64.50 64.50
84987	Payee: CITY OF YORKTOWN 01 - 1/2 OF JP CRT CLK SALARY APRIL 2012	Status: C Issued:05-14-2012 Changed:05-31-2012 12-116-602 CONTRACT SERVICE	Check-Amount: 1,023.20 1,023.20
84988	Payee: CITY TELE COIN COMPANY INC 01 - INV 5649	Status: C Issued:05-14-2012 Changed:05-31-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 2,000.00 2,000.00
84989	Payee: CLAYTON GARNER 01 - REIMB UNIFORM PANTS 02 - REIMB HOST GATOR PMT FOR JAN 2012	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-513 UNIFORMS 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 56.88 46.93 9.95
84990	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 164132	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-713 ROADS & BRIDGES	Check-Amount: 7,110.89 7,110.89
84991	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101212 INV 12516	Status: C Issued:05-14-2012 Changed:06-30-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 60.00 60.00
84992	Payee: CUERO COMMUNITY HOSPITAL 01 - PRISONER MEDICAL	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 1,020.00 1,020.00

84993	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - PT ACCT 1317370 DREYER, JEROME W 02 - ACCT 61600 VOUCHER 1333310 MAY	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 1,070.00 70.00 1,000.00
84994	Payee: CULLEN CARSNER SEERDEN & CULLEN 01 - PCM REF: TAC-CPOL-2258 ROSE SANCHEZ	Status: C Issued:05-14-2012 Changed:05-31-2012 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,000.00 5,000.00
84995	Payee: D ROSS BRAUNE MA LPC 01 - SVCS PROVIDED 3/15/12 - 4/25/12 02 - SVCS PROVIDED 4/10/12	Status: C Issued:05-14-2012 Changed:05-31-2012 84-184-801 COUNSELING, MEDICAL & EDUCAT SERVIC 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 1,431.00 1,231.00 200.00
84996	Payee: D&D COMMERCIAL REBUILD INC 01 - INV 34463	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 210.00 210.00
84997	Payee: D'S OUTDOOR POWER EQUIPMENT INC. 01 - ACCT 2755312 INV 317469	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 543.96 543.96
84998	Payee: DAVID ALAN DISHER 01 - 05-04-10182 JOSE MENSES VEGA 02 - 12-03-11617 JOSE ANGEL FLORES 03 - 11-12-11560 RYAN MUELLER	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 875.00 200.00 375.00 300.00
84999	Payee: DAVID B HENSLEY, PH.D. 01 - 4/24/12 EVAL - JEROME DREYER	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 150.00 150.00
85000	Payee: DEBORAH BEOHNKE 01 - APRIL 2012 SVCS	Status: C Issued:05-14-2012 Changed:06-30-2012 84-184-800 SPECIAL PROJECTS & TUTORING	Check-Amount: 176.00 176.00
85001	Payee: DELL MARKETING LP 01 - CUST 032137677 INV XFPX11R27 02 - CUST 031068286 INV XFPWVK1T5	Status: C Issued:05-14-2012 Changed:05-31-2012 12-116-707 FURNITURE & EQUIPMENT 85-185-501 OFFICE SUPPLIES	Check-Amount: 947.32 902.32 45.00
85002	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01487 INV 634641 02 - CUST 01480 INV 637474 03 - CUST 01480 INV 637958 04 - CUST 01486 INV 637912 05 - CUST 01487 INV 638979 06 - CUST 01481 INV 639150	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 298.43 31.40 2.40 91.50 58.01 35.17 79.95
85003	Payee: DEWITT POTH & SON 01 - ACCT 10105 CREDIT - INV 323357-0 02 - ACCT 10105 03 - ACCT 10105 INV 325856-0 04 - ACCT 10105 INV 326150-0 05 - ACCT 10105 INV 327116-0 06 - ACCT 10105 INV 327198-0 07 - ACCT 10105 INV 327220-0 08 - ACCT 10105 INV 327471-0 09 - ACCT 10105 INV 327773-0 10 - ACCT 10105 INV 328018-0 11 - ACCT 10105 INV 328112-0 12 - ACCT 10105 INV 328116-0 13 - ACCT 10105 INV 328762-0 14 - ACCT 10105 INV 328771-0 15 - ACCT 10105 INV 328772-0 16 - ACCT 10105 INV 328775-0	Status: C Issued:05-14-2012 Changed:05-31-2012 12-101-501 OFFICE SUPPLIES 12-109-501 OFFICE SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-155-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-155-501 OFFICE SUPPLIES 37-137-707 FURNITURE & EQUIPMENT 12-103-501 OFFICE SUPPLIES 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 2,855.06 36.51- 30.00- 119.47 41.97 444.66 53.58 25.00 221.50 599.00 351.98 30.00 106.64 40.40 150.08 30.00 71.68

85003	Payee: DEWITT POTH & SON	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	2,855.06
	17 - ACCT 10105 INV 328835-0	12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT			53.06
	18 - ACCT 10105 INV 329112-0	12-154-660	COPIER RENTAL & MAINTENANCE			51.45
	19 - ACCT 10105 INV 329115-0	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			35.73
	20 - ACCT 10105 INV 329123-0	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	21 - ACCT 10105 INV 329130-0	12-154-660	COPIER RENTAL & MAINTENANCE			109.73
	22 - ACCT 10105 INV 329143-0	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT			90.79
	23 - ACCT 10105 INV 329151-0	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	24 - ACCT 10105 INV 329296-0	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT			58.11
	25 - ACCT 10105 INV 329416-0	12-154-501	OFFICE SUPPLIES			176.74
85004	Payee: DEWITT POTH & SON	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	294.66
	01 - ACCT 10105 INV 329475-0	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			38.54
	02 - ACCT 10105 INV 329481-0	12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT			49.22
	03 - ACCT 10105 INV 329490-0	12-154-660	COPIER RENTAL & MAINTENANCE			84.59
	04 - ACCT 10105 INV 329587-0	22-172-501	OFFICE SUPPLIES			42.00
	05 - ACCT 10105 INV 329604-0	12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT			50.31
	06 - ACCT 10105 INV 329609-0	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
85005	Payee: DEWITT POTH&SON/COUNCIL COMPANY	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	90.99
	01 - INV 71362	12-133-501	OFFICE SUPPLIES			90.99
85006	Payee: EDOCTEC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	6,750.00
	01 - INV 13677 JUL 2012-JUN 2013 JP2	39-139-607	DATA PROCESSING SERVICES			3,000.00
	02 - INV 13693 JUL2012-JUN2013 JP1	39-139-607	DATA PROCESSING SERVICES			3,750.00
85007	Payee: ELLIOTT H COSTAS	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	3,724.33
	01 - 2011-17425 LEAH RHEA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	02 - 2011-17425 LEAH RHEA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	03 - 2011-1743 LEAH RHEA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	04 - 12-03-11615 DARREN F WASHINGTON	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	05 - 11-09-11525 JASON PAUL HERRERA	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			2,978.75
	06 - 11-09-11525 JASON PAUL HERRERA	12-113-607	COURT COSTS - INDIGENT DEFENSE			195.58
85008	Payee: ENGINE SERVICE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	80.00
	01 - INV 45758	24-174-661	REPAIR & MAINTENANCE OF VEHICLES & EQUIP			80.00
85009	Payee: EWALD TRACTOR INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	3,019.35
	01 - CUST 01637 INV 3149992	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			3,019.35
85010	Payee: FRED'S STORE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	99.00
	01 - INV 1303 & 1720	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			99.00
85011	Payee: G T DISTRIBUTORS INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	2,500.55
	01 - CUST 001181 INV INV0393028	12-154-505	VEHICLE & EQUIPMENT PARTS			91.90
	02 - CUST 001181 INV INV0394704	12-154-509	MISCELLANEOUS SUPPLIES			259.35
	03 - CUST 001181 INV INV0394704	12-155-509	INMATE PERSONAL SUPPLIES			259.35
	04 - CUST 001181 INV INV0393566	12-154-710	RADIO & VEHICLE EQUIPMENT			1,889.95
85012	Payee: GARCIA'S LAWN & TREE SERVICE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	225.00
	01 - INV 4969	12-147-601	CONTRACTUAL LAWN MAINTENANCE			225.00
85013	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	366.00
	01 - INV 32274	12-154-509	MISCELLANEOUS SUPPLIES			36.00
	02 - INV 32282	12-154-509	MISCELLANEOUS SUPPLIES			330.00
85014	Payee: GONZALO DIAZ	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	459.04
	01 - GENERATOR REPAIR 3/22/12	12-144-521	GENERATOR EXPENSE			459.04

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85015	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV 12762 JUNE 2012 SVCS	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,200.00 1,200.00
85016	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGRMT 025-0743017-00 INV 12178864	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
85017	Payee: GRIFFIN ENTERPRISES 01 - 2 GRILL GRDS - 2012 FORD EXPLORER	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 800.00 800.00
85018	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	Status: C Issued:05-14-2012 Changed:05-31-2012 12-142-505 REPAIR & MAINTENANCE MATERIALS 12-143-502 CLEANING SUPPLIES 12-143-690 MISCELLANEOUS SERVICES & CHARGES 12-144-509 MISCELLANEOUS SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-690 MISCELLANEOUS SERVICES & CHARGES 12-155-512 KITCHEN SUPPLIES	Check-Amount: 1,606.17 96.99 170.65 2.80 550.27 418.34 5.60 361.52
85019	Payee: H E BUTT GROCERY 01 - ACCT 10021105000	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-511 FOOD FOR PRISONERS	Check-Amount: 578.12 578.12
85020	Payee: HARDIN SIGN 01 - INV 3510 02 - INV 3512	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-507 ROW MAINTENANCE & SUPPLIES 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 150.64 102.09 48.55
85021	Payee: HOFFER TRUCK CO INC 01 - ACCT 6452 INV 249800 02 - ACCT 6452 INV 136938 & 136869	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 594.95 174.17 420.78
85022	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351500	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 545.47 545.47
85023	Payee: HORVATH ELECTRIC SERVICE 01 - INV 15186	Status: C Issued:05-14-2012 Changed:05-31-2012 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 147.06 147.06
85024	Payee: ICS JAIL SUPPLIES INC 01 - CUST 77954SD INV 96712-01	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-512 KITCHEN SUPPLIES	Check-Amount: 25.94 25.94
85025	Payee: JACO INDUSTRIAL SUPPLY INC 01 - INV 13613	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 459.82 459.82
85026	Payee: JAMES TELECO 01 - ACCT 1684 INV 16794	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 63.00 63.00
85027	Payee: JOEL KUTNICK, M.D. 01 - 10-10-11326 & 327 VINCENT ROSALES	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 900.00 900.00
85028	Payee: JOHN C EVANS 01 - 12-03-11605 MARK A MCDONALD	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
85029	Payee: JOHN DEERE FINANCIAL 01 - ACCT 64123-93674 02 - ACCT 64123-93674	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-709 OTHER EQUIPMENT	Check-Amount: 467.04 27.98 439.06
85030	Payee: JOHN DEERE GOVERNMENT & NATIONAL SA 01 - INV 111822487	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-709 OTHER EQUIPMENT	Check-Amount: 65,760.00 65,760.00
85031	Payee: JOHN SCHLINGER 01 - APRIL 2012 INVESTIGATIVE SVCS	Status: C Issued:05-14-2012 Changed:05-31-2012 82-182-601 CONTRACT LABOR	Check-Amount: 2,105.10 2,105.10

85032	Payee: JOYCE M HELLER	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	1,240.00
	01 - 11-10-22118 ITIO EDWARDS CHILDREN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		692.50
	02 - 11-04-21894 ITIO KEITH COLEMAN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		547.50
85033	Payee: KENNETH E KVINTA	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	500.00
	01 - 2012-17606 ISRAEL CHIPPS		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - 07-02-20584 ITIO JAYDEN GARIBAY		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		300.00
85034	Payee: KIMBERLY K KOETTER	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	235.00
	01 - INV 2012-017 MARK STEWART		12-113-606	COURT COST		235.00
85035	Payee: KRAEGE DRUG STORE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	4,350.73
	01 - IHC EOB ATTACHED		89-189-834	PRESCRIPTIONS		4,350.73
85036	Payee: KUBOTA TRACTOR CORPORATION	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	32,610.80
	01 - INV BB4-CE-12		21-171-712	ROAD EQUIPMENT		32,610.80
85037	Payee: L. CHRIS ILES, P.C.	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	1,250.00
	01 - 11-01-11408 & 13-12-146-CR /C GREEN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,250.00
85038	Payee: LANTZ TIRE SERVICE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	106.22
	01 - INV 45305, 45444 & 45523		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		74.27
	02 - INV 45781		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		31.95
85039	Payee: LIFECHCK DRUG	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	1,272.77
	01 - INV DWT - MAR 2012		12-155-884	PRISONER MEDICAL		142.22
	02 - ACCT 160047 INV 5026/16		12-155-884	PRISONER MEDICAL		28.00
	03 - PRISONER MEDICAL		12-155-884	PRISONER MEDICAL		1,102.55
85040	Payee: M&E CONSULTANTS	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	9,000.00
	01 - INV 1051		98-198-927	CONTINGENT & UNCOMMITTED		9,000.00
85041	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	1,250.14
	01 - INV 100911,101119,101216,101224		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		164.98
	02 - INV 100891,101429		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		963.72
	03 - INV 101322 & 101356		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		121.44
85042	Payee: METROPLEX CONTROL SYSTEMS, INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	850.00
	01 - CUST DEWIT01 INV 163668		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		850.00
85043	Payee: MORROW HARDWARE CO	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	29.12
	01 - INV 166436 & 166281		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		29.12
85044	Payee: NATHAN KOENIG	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	220.00
	01 - BLDG REPAIRS 4/18/12 - ANNEX		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		220.00
85045	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	545.70
	01 - CUST 452001		12-154-505	VEHICLE & EQUIPMENT PARTS		75.97
	02 - CUST 268585		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		363.52
	03 - CUST 268587		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		88.22
	04 - CUST 268587		23-173-510	HAND TOOLS		17.99
85046	Payee: OIL AND GAS SITE SERVICE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	1,517.36
	01 - INV 1174		22-172-713	ROADS & BRIDGES		1,517.36
85047	Payee: PARTNERS	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount:	109.54
	01 - INV 30595		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		67.59

85047	Payee: PARTNERS 02 - R/O 30590	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 109.54 41.95
85048	Payee: PAT'S SERVICE CENTER, INC. 01 - INV 26560 02 - INV 26495 03 - INV 26578 04 - INV 26579	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,233.75 320.38 1,884.37 14.50 14.50
85049	Payee: PATTY STRIEBER 01 - REIMB 4/19/12 PCT VOTER MAP LAMIN	Status: C Issued:05-14-2012 Changed:06-30-2012 12-121-509 ELECTION SUPPLIES	Check-Amount: 17.54 17.54
85050	Payee: QUALITY HOT MIX, INC. 01 - INV 17025 02 - INV 17081 03 - INV 17092	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 20,890.08 10,784.00 7,758.24 2,347.84
85051	Payee: REAL-COMP 01 - INV 7496	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
85052	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED 02 - PRISONER MEDICAL	Status: C Issued:05-14-2012 Changed:05-31-2012 89-189-834 PRESCRIPTIONS 12-155-884 PRISONER MEDICAL	Check-Amount: 1,468.93 1,354.95 113.98
85053	Payee: ROBERT W BARTH DDS 01 - PRISONER MEDICAL	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 387.73 387.73
85054	Payee: ROMCO EQUIPMENT CO 01 - CUST 040909 02 - CUST 040909 INV 10337436	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 3,681.17 173.48 3,507.69
85055	Payee: RUDOLPHS INC 01 - ACCT DEWCO1 INV 267884 02 - ACCT DEWCO1 INV 267418 & 267999 03 - ACCT DEWCO1 INV 267766 & 268432 04 - ACCT DEWCO1 INV 267885 05 - ACCT DEWCO1 INV 267470 & 267844	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 33,722.12 6,753.02 8,794.33 7,806.64 6,574.81 3,793.32
85056	Payee: SCHUMACHER AIR 01 - INV 8029U	Status: C Issued:05-14-2012 Changed:05-31-2012 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 587.50 587.50
85057	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 047649 02 - CUST DE03 INV 047647	Status: C Issued:05-14-2012 Changed:05-31-2012 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 2,361.34 93.80 2,267.54
85058	Payee: SETON IDENTIFICATION PRODUCTS 01 - ACCT 10R1485458 INV 9318033981	Status: C Issued:05-14-2012 Changed:05-31-2012 12-135-501 OFFICE SUPPLIES	Check-Amount: 270.25 270.25
85059	Payee: SHELBY SONNTAG 01 - APRIL 2012 JUVE & FAMILY SVCS	Status: C Issued:05-14-2012 Changed:05-31-2012 84-184-810 ARRA GRANT #243491 OR JUV & FAM SER	Check-Amount: 940.00 940.00
85060	Payee: SHELL 01 - ACCT 065-158-024 INV 065158024204	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 650.90 650.90
85061	Payee: SOUTH TEXAS IMPLEMENT 01 - CUST 50705000 INV 3818954	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 32.52 32.52
85062	Payee: SPECTRA ASSOCIATES INC 01 - INV 32133-G	Status: C Issued:05-14-2012 Changed:06-30-2012 12-103-501 OFFICE SUPPLIES	Check-Amount: 31.50 31.50

85063	Payee: STANDARD PRINTING CO	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 1,373.63
	01 - JUVE PROB INV 264980 & 265443	85-185-501	OFFICE SUPPLIES		104.30
	02 - INV 264989	12-135-501	OFFICE SUPPLIES		16.88
	03 - INV 265014	12-115-501	OFFICE SUPPLIES		10.79
	04 - INV 265031	12-155-501	OFFICE SUPPLIES		123.28
	05 - INV 265059	12-115-501	OFFICE SUPPLIES		33.71
	06 - INV 265069	12-114-501	OFFICE SUPPLIES		12.90
	07 - INV 265043	12-115-501	OFFICE SUPPLIES		195.00
	08 - INV 265150	12-155-501	OFFICE SUPPLIES		72.00
	09 - INV 265153	12-154-501	OFFICE SUPPLIES		19.88
	10 - INV 265134	12-155-501	OFFICE SUPPLIES		118.00
	11 - INV 265264	12-114-501	OFFICE SUPPLIES		31.72
	12 - INV 265273	12-103-501	OFFICE SUPPLIES		50.66
	13 - INV 265286	12-115-501	OFFICE SUPPLIES		53.32
	14 - INV 265301	12-154-501	OFFICE SUPPLIES		137.95
	15 - INV 625360	12-114-501	OFFICE SUPPLIES		14.24
	16 - INV 625378	12-154-501	OFFICE SUPPLIES		45.38
	17 - INV 625386	12-137-501	OFFICE SUPPLIES		10.64
	18 - INV 625412	12-133-501	OFFICE SUPPLIES		68.40
	19 - INV 625468	12-116-501	OFFICE SUPPLIES		18.16
	20 - INV 625433	12-154-501	OFFICE SUPPLIES		8.42
	21 - INV 625477	12-155-501	OFFICE SUPPLIES		228.00
85064	Payee: STANFORD VACUUM SERVICE INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 1,380.00
	01 - INV 927307	12-144-690	MISCELLANEOUS SERVICES & CHARGES		1,380.00
85065	Payee: TAMMY WATKINS	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 254.50
	01 - INV C-1217	12-112-690	COURT REPORTING & MISCELLANEOUS		254.50
85066	Payee: TEX-SAN PEST CONTROL	Status: C	Issued:05-14-2012	Changed:06-30-2012	Check-Amount: 65.00
	01 - ACCT 3 INV 22347	12-142-690	MISCELLANEOUS SERVICES & CHARGES		65.00
85067	Payee: TEXAS HYDRAULICS & PNEUMATICS	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 155.00
	01 - INV 35760	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		155.00
85068	Payee: THAMM PLUMBING	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 1,418.79
	01 - 4/26/12 STATEMENT (4/25/12)	12-143-661	REPAIR & MAINT OF VEHS & EQUIPMENT		130.40
	02 - 5/4/12 ANNEX PLUMBING	12-142-658	PLUMBING REPAIRS		1,288.39
85069	Payee: THE CUERO RECORD	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 249.90
	01 - ACCT LG0086 INV 38773	12-109-635	LEGAL NOTICES & PUBLICATIONS		59.40
	02 - ACCT LG0094	12-109-635	LEGAL NOTICES & PUBLICATIONS		190.50
85070	Payee: THE SHERWIN-WILLIAMS CO	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 339.15
	01 - ACCT 1024-6041-7 INV 6374-1	12-144-505	REPAIR & MAINTENANCE MATERIALS		339.15
85071	Payee: THYSSENKRUPP ELEVATOR CORP	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 602.55
	01 - CUST 2236330 INV 223406	12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		602.55
85072	Payee: TIME WARNER CABLE	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 66.94
	01 - CUST 9812 ACCT 8260 16144 0003125	14-114-509	INMATE SUPPLIES		66.94
85073	Payee: TIRE DISTRIBUTION SYSTEMS INC	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 1,157.20
	01 - ACCT 537644 INV 628-16368	21-171-504	BATTERIES TIRES & TUBES		1,061.70
	02 - ACCT 537644 INV 628-16369	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		95.50
85074	Payee: TOP QUALITY MFG INC GLOVE WORLD	Status: C	Issued:05-14-2012	Changed:05-31-2012	Check-Amount: 327.00
	01 - CUST 99731 INV LA135493	14-114-501	OFFICE SUPPLIES		327.00

85075	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 56203500 INV 9101691	Status: C Issued:05-14-2012 Changed:05-31-2012 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 22.82 22.82
85076	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT 6035 3012 0003 2231 02 - ACCT 6035 3012 0003 2231 03 - ACCT 6035 3012 0003 2231	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 196.72 58.95 134.98 2.79
85077	Payee: TRANE US INC 01 - ACCT 3389496 INV 3321808	Status: C Issued:05-14-2012 Changed:05-31-2012 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 2,660.00 2,660.00
85078	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - INV PA 12-00860 LESTER, DEAN ALLAN	Status: C Issued:05-14-2012 Changed:05-31-2012 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,300.00 2,300.00
85079	Payee: TRAVIS ERNST 01 - 11-12-11570 TIMOTHY D FELLERS 02 - 11-12-11577 RUDY SALAZAR	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 500.00 250.00 250.00
85080	Payee: TRES LUBRICATION PRODUCTS 01 - INV 429 02 - INV 454	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 16,237.67 3,013.03 13,224.64
85081	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02 - CUST 361-2755734 03 - CUST 361-2755734	Status: C Issued:05-14-2012 Changed:05-31-2012 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 679.60 198.80 2.45 478.35
85082	Payee: UNIFIRST CORPORATION 01 - ACCT 151229 3/28/12 - 4/12/12 02 - ACCT 151229 3/28/12 - 4/12/12	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-513 UNIFORMS 23-173-513 UNIFORMS	Check-Amount: 488.77 241.28 247.49
85083	Payee: VALUMART PHARMACY 01 - PRISONER MEDICAL	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 2,065.66 2,065.66
85084	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV DIR11-10	Status: C Issued:05-14-2012 Changed:05-31-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
85085	Payee: VICTORIA COUNTY 01 - INV 40112 02 - INV 40112	Status: C Issued:05-14-2012 Changed:05-31-2012 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Check-Amount: 7,020.00 7,000.00 20.00
85086	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST 16441 INV 6843R	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 356.88 356.88
85087	Payee: VICTORIA FIRE & SAFETY 01 - INV 104281	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 40.00 40.00
85088	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MEDICAL	Status: C Issued:05-14-2012 Changed:05-31-2012 12-155-884 PRISONER MEDICAL	Check-Amount: 142.00 142.00
85089	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565787 INV 244683 02 - CUST 0565787 INV 246482 03 - CUST 0565787 04 - CUST 0565787	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 18,505.78 7,853.88 4,604.00 4,568.73 1,479.17
85090	Payee: W A (BILL) WHITE 01 - 12-03-11608 JERRY DREXLER	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,174.00 250.00

85090	Payee: W A (BILL) WHITE 02 - 11-12-11585,586 & 587 DANIEL GARZA 03 - 2011-17305 & 17306 JEREMIAH MILLER 04 - 11-12-11585,11586,11587 D GARCIA	Status: C Issued:05-14-2012 Changed:05-31-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,174.00 590.00 250.00 84.00
85091	Payee: WAGNER HARDWARE 01 - INV 151212 02 - INV 157533	Status: C Issued:05-14-2012 Changed:05-31-2012 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 52.10 11.65 40.45
85092	Payee: WALMART COMMUNITY/GECRB 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	Status: C Issued:05-14-2012 Changed:05-31-2012 41-141-601 CHILD WELFARE GIFT MONEY 12-137-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 88-188-505 REPAIR & MAINTENANCE SUPPLIES	Check-Amount: 1,120.40 1,050.00 18.19 19.76 20.61 11.84
85093	Payee: WENDEL MOTOR COMPANY 01 - ACCT 1120	Status: C Issued:05-14-2012 Changed:05-31-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 64.28 64.28
85094	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1000259799 INV 824778641	Status: C Issued:05-14-2012 Changed:05-31-2012 12-115-501 OFFICE SUPPLIES	Check-Amount: 155.00 155.00
85095	Payee: WHOLESALE TIRE CO 01 - INV 129767	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 554.00 554.00
85096	Payee: WILLIAM J NATHO 01 - 2011-16984 GUADALUPE PEREZ JR	Status: C Issued:05-14-2012 Changed:05-31-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
85097	Payee: YOAKUM PAWN & JEWELRY 01 - 20 TAGS 02 - 23 TAGS 03 - 33 TAGS	Status: C Issued:05-14-2012 Changed:05-31-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 95.00 25.00 28.75 41.25
85098	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT 3400 INV 155940 02 - ACCT 3400 INV 155940 & 155870	Status: C Issued:05-14-2012 Changed:05-31-2012 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 340.76 157.00 183.76
85099	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 20 TAGS 02 - 16 TAGS 03 - 38 TAGS	Status: C Issued:05-14-2012 Changed:06-30-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 92.50 25.00 20.00 47.50
85100	Payee: ASHLEY MRAZ 01 - ADV 5/22-24/12 AUSTIN	Status: C Issued:05-17-2012 Changed:05-31-2012 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 290.83 290.83
85101	Payee: AT&T 01 - ACCT 361 275-5070 223 6	Status: C Issued:05-17-2012 Changed:05-31-2012 12-109-650 TELEPHONE	Check-Amount: 60.08 60.08
85102	Payee: AT&T 01 - ACCT 361 564-2321 826 0	Status: C Issued:05-17-2012 Changed:05-31-2012 23-173-651 UTILITIES	Check-Amount: 107.66 107.66
85103	Payee: AT&T 01 - ACCT 361 275-5162 160 9	Status: C Issued:05-17-2012 Changed:05-31-2012 84-184-650 TELEPHONE	Check-Amount: 247.59 247.59
85104	Payee: AT&T 01 - ACCT 361 275-5074 475 8	Status: C Issued:05-17-2012 Changed:05-31-2012 12-109-650 TELEPHONE	Check-Amount: 71.15 71.15
85105	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: C Issued:05-17-2012 Changed:05-31-2012 12-109-650 TELEPHONE	Check-Amount: 75.61 75.61

85106	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 106.56 24-174-651 UTILITIES 106.56
85107	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 127.19 12-109-650 TELEPHONE 127.19
85108	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:05-17-2012 Changed:05-31-2012	Check-Amount: 1,104.68 12-109-650 TELEPHONE 904.68 40-140-650 UTILITIES 150.00 89-189-650 TELEPHONE 50.00
85109	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 542.27 12-109-650 TELEPHONE 542.27
85110	Payee: AT&T 01 - ACCT 361 275-6441 592 4	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 70.14 21-171-651 UTILITIES 70.14
85111	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 71.38 40-140-650 UTILITIES 71.38
85112	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 30.10 12-109-650 TELEPHONE 30.10
85113	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:05-17-2012 Changed:05-31-2012	Check-Amount: 242.76 21-171-502 CLEANING SUPPLIES 68.63 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 32.01 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 120.09 24-174-501 OFFICE SUPPLIES 22.03
85114	Payee: ESTHER L FRANCIS 01 - ADV 5/22-24/12 AUSTIN	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 290.83 12-135-612 CONFERENCES, DUES & TRAVEL 290.83
85115	Payee: HEATHER HENKES 01 - ADV 5/22-24/12 AUSTIN	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 290.83 12-135-612 CONFERENCES, DUES & TRAVEL 290.83
85116	Payee: KOURTNI MORROW 01 - ADV 5/22-24/12 AUSTIN	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 401.83 12-135-612 CONFERENCES, DUES & TRAVEL 401.83
85117	Payee: NATALIE CARSON 01 - REIMB 5/11/12 GALVESTON - FUEL	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 47.46 12-143-503 FUEL 47.46
85118	Payee: PTEC 01 - FEE 5/23-24/12 KOURTNI MORROW 02 - FEE 5/23-24/12 ESTHER FRANCIS 03 - FEE 5/23-24/12 ASHLEY MRAZ 04 - FEE 5/23-24/12 HEATHER HENKES	Status: C Issued:05-17-2012 Changed:06-30-2012	Check-Amount: 120.00 12-135-612 CONFERENCES, DUES & TRAVEL 30.00 12-135-612 CONFERENCES, DUES & TRAVEL 30.00 12-135-612 CONFERENCES, DUES & TRAVEL 30.00 12-135-612 CONFERENCES, DUES & TRAVEL 30.00
85119	Payee: TALHO 01 - INV C201220 - 2012 DUES HEALTH DEPT	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 600.00 40-140-612 CONFERENCES, DUES & TRAVEL 600.00
85120	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT 00000051 INV 16091	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 42.09 71-198-903 REFUNDS & SERVING PROCESS 42.09
85121	Payee: FEDEX 01 - ACCT 1748-7548-0 INV 7-861-18486	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 31.58 18-180-690 MISC. SERVICES 31.58
85122	Payee: HART INTERCIVIC 01 - CUST DEW-21124 INV 049059	Status: C Issued:05-17-2012 Changed:05-31-2012	Check-Amount: 1,423.94 12-121-509 ELECTION SUPPLIES 245.43

85122	Payee: HART INTERCIVIC	Status: C	Issued:05-17-2012	Changed:05-31-2012	Check-Amount:	1,423.94
	02 - CUST DEW-21124 INV 049059		18-180-509 MISC. SUPPLIES			120.00
	03 - CUST DEW-21124 INV 048952		18-180-509 MISC. SUPPLIES			285.00
	04 - CUST DEW-21124 INV 049064		18-180-509 MISC. SUPPLIES			773.51
85123	Payee: INDEPENDENT TABULATION INC	Status: C	Issued:05-17-2012	Changed:05-31-2012	Check-Amount:	11.00
	01 - CUST 13763 ORDER 134703A		18-180-690 MISC. SERVICES			11.00
85124	Payee: STANDARD PRINTING CO	Status: C	Issued:05-17-2012	Changed:05-31-2012	Check-Amount:	25.77
	01 - INV 625404 ELECTIONS		18-180-509 MISC. SUPPLIES			25.77
85125	Payee: THE CUERO RECORD	Status: C	Issued:05-17-2012	Changed:05-31-2012	Check-Amount:	58.80
	01 - ACCT RA0699 INV 38700		18-180-690 MISC. SERVICES			58.80
85126	Payee: FREDDIE WESLEY	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	28.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			28.00
85127	Payee: GABRIEL ADAMEK	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85128	Payee: HILDA MORALES	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85129	Payee: JOHNNAL L HOLMAN	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85130	Payee: JUANITA A GONZALES	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85131	Payee: JUDITH SCHLENKER	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85132	Payee: KATHRYN LOUISE GREEN	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85133	Payee: M'LISS M MOORE	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85134	Payee: PATRICIA DLUGOSCH	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85135	Payee: PETRA MERCER	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85136	Payee: SUZANNE E POST	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	56.00
	01 - JURY DUTY 5/18/12		12-113-441 GRAND JURORS			56.00
85137	Payee: AT&T LONG DISTANCE	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	683.61
	01 - CORP ID 911235 INV 827202404		12-109-650 TELEPHONE			683.61
85138	Payee: CARD SERVICE CENTER	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	777.68
	01 - ACCT 0193 DEWITT JUVENILE PROB		85-185-501 OFFICE SUPPLIES			613.83
	02 - ACCT 0193 DEWITT JUVENILE PROB		84-184-804 YOUTH EXPENSES			81.59
	03 - ACCT 0193 DEWITT JUVENILE PROB		84-184-707 FURNITURE & EQUIPMENT			82.26
85139	Payee: END USER SERVICES, INC	Status: C	Issued:05-18-2012	Changed:05-31-2012	Check-Amount:	10.95
	01 - ACCT 59041 INV 712779		35-135-651 UTILITIES			10.95

85140	Payee: SOUTH TX COUNTY JUDGES & COMM ASSC	Status: C	Issued:05-18-2012	Changed:06-30-2012	Check-Amount:	1,000.00
	01 - REG FEE 6/18-21/12 DARYL FOWLER		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
	02 - RG FEE 6/18-21/12 CURTIS AFFLERBACH		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
	03 - REG FEE 6/18-21/12 JAMES PILCHIEK		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
	04 - REG FEE 6/18-21/12 JOHN OLIVER		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
	05 - REG FEE 6/18-21/12 DONALD KUECKER		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
85141	Payee: ALAMO CONCRETE PRODUCTS	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	567.86
	01 - RESTITUTION		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		567.86
85142	Payee: ALAMO LUMBER COMPANY	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	144.87
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		144.87
85143	Payee: BARRY WINEINGER, O.D.	Status: C	Issued:05-22-2012	Changed:06-30-2012	Check-Amount:	50.14
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		50.14
85144	Payee: COLORTYME	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	222.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		222.00
85145	Payee: DEWITT COUNTY TAX ASSESSOR	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	15.00
	01 - MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		15.00
85146	Payee: DON BRAVO'S	Status: C	Issued:05-22-2012	Changed:06-30-2012	Check-Amount:	206.68
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		206.68
85147	Payee: FASSTRAK EXPRESS	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	94.67
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		94.67
85148	Payee: FUL-O-PEP RANCH CENTER	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	4,000.00
	01 - RESTITUTION		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		4,000.00
85149	Payee: GET & GO #1	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	42.38
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		42.38
85150	Payee: GET & GO #2	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	441.86
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		441.86
85151	Payee: HEB COLLECTIONS - HEB #368	Status: C	Issued:05-22-2012	Changed:06-30-2012	Check-Amount:	317.26
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		317.26
85152	Payee: I STOP #4	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	206.15
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		206.15
85153	Payee: JOE H BURKE	Status: C	Issued:05-22-2012	Changed:06-30-2012	Check-Amount:	530.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		530.00
85154	Payee: KN DRIVE IN	Status: I	Issued:05-22-2012	Changed:05-22-2012	Check-Amount:	160.08
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		160.08
85155	Payee: LONGHORN RANCH RESTAURANT	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	53.79
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		53.79
85156	Payee: M H LESKE OIL CO	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	123.80
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		123.80
85157	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:05-22-2012	Changed:05-31-2012	Check-Amount:	291.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		291.00

85158	Payee: Q NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 65.00 65.00
85159	Payee: RANCH HOUSE SPIRITS & GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 2,405.00 2,405.00
85160	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 49.69 49.69
85161	Payee: ROCK MOTORS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
85162	Payee: RONNIE COOK 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 560.27 560.27
85163	Payee: ROSIE'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 113.96 113.96
85164	Payee: RUDOLPH'S 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:08-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 178.12 178.12
85165	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 143.76 143.76
85166	Payee: TDECU 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 85.00 85.00
85167	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 606.36 606.36
85168	Payee: TOLEDO FINANCE CORP 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 209.25 209.25
85169	Payee: COLORTYME 01 - RESTITUION	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-920 MISCELLANEOUS	Check-Amount: 754.10 754.10
85170	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP11-0615; JESSICA CERNY	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 386.20 386.20
85171	Payee: GOLIAD CO SHERIFF'S OFFICE 01 - 11-06-5938/11-06-5943:D BARTER-WISE	Status: C Issued:05-22-2012 Changed:05-31-2012 71-198-909 OTHER BONDS & FINES	Check-Amount: 820.30 820.30
85172	Payee: JACKSON WALKER, LLP 01 - RECEIPT # 114542; OVERPAYMENT	Status: C Issued:05-22-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
85173	Payee: ANTHONY NETARDUS 01 - REIMB 5/15-18/12 COLLEGE STATION	Status: C Issued:05-22-2012 Changed:05-31-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 168.00 168.00
85174	Payee: U S POSTAL SERV (POSTAGE BY PHONE) 01 - METER ACCT NO. 47225156	Status: C Issued:05-22-2012 Changed:05-31-2012 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
85175	Payee: TEXAS PARKS & WILDLIFE 01 - STEVEN D HOWELL; JP11-0530 02 - TAYLOR JORDAN HOCH; JP12-0403 03 - BRANDON K MORISAK; 12-16766 04 - ROBERT JOHN BITTERLY; JP12-0404	Status: C Issued:05-23-2012 Changed:06-30-2012 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 353.60 86.70 86.70 85.00 95.20
85176	Payee: ARTHUR MATA 01 - PETIT JUROR SERVICE; 5/21/12	Status: C Issued:05-23-2012 Changed:07-31-2012 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

85177	Payee: DAVID A CARRIGAN 01 - PETIT JUROR SERVICE; 5/21/12	Status: I Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:05-23-2012	Check-Amount: 8.00	8.00
85178	Payee: DERLE JASON CUELLAR 01 - PETIT JUROR SERVICE; 5/21/12	Status: C Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:08-31-2012	Check-Amount: 8.00	8.00
85179	Payee: ERIN MARIE CORNETT 01 - PETIT JUROR SERVICE; 5/21/12	Status: I Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:05-23-2012	Check-Amount: 8.00	8.00
85180	Payee: GREGORY RAY ESCOBEDO 01 - PETIT JUROR SERVICE; 5/21/12	Status: C Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:06-30-2012	Check-Amount: 8.00	8.00
85181	Payee: JAMES MUSCHALEK 01 - PETIT JUROR SERVICE; 5/21/12	Status: C Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:05-31-2012	Check-Amount: 8.00	8.00
85182	Payee: PETE LEAL 01 - PETIT JUROR SERVICE; 5/21/12	Status: C Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:05-31-2012	Check-Amount: 8.00	8.00
85183	Payee: THOMAS LONGBOTHAM 01 - PETIT JUROR SERVICE; 5/21/12	Status: I Issued:05-23-2012 12-113-442 PETIT JURORS	Changed:05-23-2012	Check-Amount: 8.00	8.00
85184	Payee: CITY OF YOAKUM 01 - ACCT # 014-0000294-001	Status: C Issued:05-23-2012 22-172-651 UTILITIES	Changed:05-31-2012	Check-Amount: 152.13	152.13
85185	Payee: CPL RETAIL ENERGY 01 - ACCT # 304816	Status: C Issued:05-23-2012 23-173-651 UTILITIES	Changed:05-31-2012	Check-Amount: 21.56	21.56
85186	Payee: RAUL CASTILLO 01 - REFUND SALES TAX CHARGED IN ERROR	Status: C Issued:05-23-2012 71-198-903 REFUNDS & SERVING PROCESS	Changed:06-30-2012	Check-Amount: 127.88	127.88
85187	Payee: THE TEXAN 01 - CA#11-16520; JOHN JACKSON	Status: C Issued:05-23-2012 71-198-920 MISCELLANEOUS	Changed:06-30-2012	Check-Amount: 85.59	85.59
85188	Payee: THE TEXAN 01 - CA # 12-16806; LUCY RIEDESEL	Status: C Issued:05-23-2012 71-198-920 MISCELLANEOUS	Changed:06-30-2012	Check-Amount: 148.15	148.15
85189	Payee: THE TEXAN 01 - CA # 12-16872; SAMANTHA FLORES	Status: C Issued:05-23-2012 71-198-920 MISCELLANEOUS	Changed:06-30-2012	Check-Amount: 65.75	65.75
85190	Payee: THE TEXAN #3 01 - CA # 11-16477; RACHEL GUERRERO	Status: C Issued:05-23-2012 71-198-920 MISCELLANEOUS	Changed:06-30-2012	Check-Amount: 2.85	2.85
85191	Payee: DEWITT COUNTY J P PCT #2 01 - #10-14120/10-14390;JOE DELOSSANTOS	Status: C Issued:05-25-2012 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:05-31-2012	Check-Amount: 733.00	733.00
85192	Payee: ADDIE BELL 01 - REIMBURSE JUNE 2012 DEPENDENT INS	Status: C Issued:05-25-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Changed:06-30-2012	Check-Amount: 148.70	148.70
85193	Payee: CLAYTON GARNER 01 - ACTUAL: 5/6-5/9 - BELTON TLETS/NLET	Status: C Issued:05-25-2012 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:06-30-2012	Check-Amount: 212.01	212.01
85194	Payee: CRYSTAL IRVIN 01 - ACTUAL: 5/13-5/18 - AUSTIN	Status: C Issued:05-25-2012 12-155-612 CONFERENCES, DUES & TRAVEL	Changed:07-31-2012	Check-Amount: 193.97	193.97
85195	Payee: JASON CARROLL 01 - REIMBURSEMENT F/TCLEOSE EXAM	Status: C Issued:05-25-2012 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:06-30-2012	Check-Amount: 25.00	25.00
85196	Payee: KIMBERLYN MCINTIRE 01 - REIMBURSE JUNE 2012 DEPENDENT INS	Status: C Issued:05-25-2012 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Changed:05-31-2012	Check-Amount: 563.50	563.50

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85197	Payee: FREDDIE WESLEY 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85198	Payee: GABRIEL ADAMEK 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85199	Payee: HILDA MORALES 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85200	Payee: JOHNNAL L HOLMAN 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:06-30-2012	Check-Amount: 28.00 28.00
85201	Payee: JUANITA A GONZALES 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85202	Payee: JUDITH SCHLENKER 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85203	Payee: KATHRYN LOUISE GREEN 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85204	Payee: M'LISS M MOORE 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85205	Payee: PATRICIA DLUGOSCH 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85206	Payee: PETRA MERCER 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:05-31-2012	Check-Amount: 28.00 28.00
85207	Payee: RICHARD A GOHMERT 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:06-30-2012	Check-Amount: 28.00 28.00
85208	Payee: SUZANNE E POST 01 - 1 DAY GRAND JUROR	Status: C Issued:05-25-2012 12-113-441 GRAND JURORS	Changed:06-30-2012	Check-Amount: 28.00 28.00
85209	Payee: ANDERSON MACHINERY COMPANY 01 - CUST 500239 INV V10959	Status: C Issued:05-29-2012 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 780.00 780.00
85210	Payee: ANDREW JAY CONDIE 01 - 2012-17494 SAMUEL COLEMAN 02 - 11-07-11485 WILLIAM PICK	Status: C Issued:05-29-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Changed:06-30-2012	Check-Amount: 400.00 200.00 200.00
85211	Payee: ANTHONY NETARDUS 01 - EDNA 5/22/12-5/23/12; 4H SCHEDULING	Status: C Issued:05-29-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Changed:06-30-2012	Check-Amount: 144.50 144.50
85212	Payee: AT&T 01 - ACCT # 057 360 3990 001	Status: C Issued:05-29-2012 12-109-650 TELEPHONE	Changed:06-30-2012	Check-Amount: 34.92 34.92
85213	Payee: B B PEST 01 - ACCT # 1898; INV # 8803 02 - ACCT # 1567; INV # 8804	Status: C Issued:05-29-2012 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Changed:06-30-2012	Check-Amount: 190.00 80.00 110.00
85214	Payee: BEST BUY BUSINESS ADVANTAGE ACCT 01 - CUST 23799 INV 886804	Status: C Issued:05-29-2012 12-137-550 VIDEO RECORDING SUPPLIES	Changed:06-30-2012	Check-Amount: 39.99 39.99
85215	Payee: CHANDLER DRILLING INC 01 - INV 36995	Status: C Issued:05-29-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:06-30-2012	Check-Amount: 18.58 18.58

85216	Payee: CINTAS 01 - ACCT 00525 02 - ACCT 00515	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-513 UNIFORMS 24-174-513 UNIFORMS	Check-Amount: 189.12 187.70	376.82
85217	Payee: CINTAS FIRST AID & SAFETY 01 - INV # OF71132527; CUST # 11152	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 142.99	142.99
85218	Payee: CITY OF CUERO 01 - 5 FIRE CALLS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-158-681 FIRE CALLS	Check-Amount: 1,000.00	1,000.00
85219	Payee: CITY OF YORKTOWN 01 - 10 FIRE CALLS; 3/27/12-5/10/12	Status: C Issued:05-29-2012 Changed:06-30-2012 12-158-681 FIRE CALLS	Check-Amount: 2,000.00	2,000.00
85220	Payee: CNA SURETY 01 - PHILIP STEVENS BOND: #61349538 02 - ISAAC BRIDGES BOND: #61349491	Status: C Issued:05-29-2012 Changed:06-30-2012 12-154-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 135.00 135.00	270.00
85221	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV # 135929	Status: C Issued:05-29-2012 Changed:06-30-2012 12-109-501 OFFICE SUPPLIES	Check-Amount: 580.50	580.50
85222	Payee: COLORADO MATERIALS LTD 01 - CUST 1513 INV 164790	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-713 ROADS & BRIDGES	Check-Amount: 7,915.67	7,915.67
85223	Payee: CUERO VOLUNTEER FIRE DEPARTMENT 01 - 6 FIRE CALLS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-158-681 FIRE CALLS	Check-Amount: 1,200.00	1,200.00
85224	Payee: DAVID ALAN DISHER 01 - 4 CAUSE NOS. KANESHA WILLIAMS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 350.00	350.00
85225	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV # 71955 02 - INV # 71956	Status: C Issued:05-29-2012 Changed:06-30-2012 89-189-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES	Check-Amount: 5.99 90.99	96.98
85226	Payee: DIANA M WEISE 01 - 4/11 & 12/12 CROCK POT & FOOD PRES 02 - REIMB 4/20/12 FAYETTE CO-DIST 11 03 - REIMB 2/7-9/12 EXT LEADERSHIP WKSH 04 - REIMB 4/30-5/2/12 & 5/10/12 MTGS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-190-509 MISCELLANEOUS SUPPLIES 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 44.16 15.00 330.70 253.34	643.20
85227	Payee: ENVIROTECH CARRIERS INC 01 - CUST 2-7031 4 INV 99801	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 90.50	90.50
85228	Payee: FORDYCE HOLDINGS, INC 01 - CUST 10375 INV 74895	Status: C Issued:05-29-2012 Changed:06-30-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 248.29	248.29
85229	Payee: G T DISTRIBUTORS INC 01 - INV # 0399976; CUST # 001181 02 - INV # 0397494; CUST # 1181	Status: C Issued:05-29-2012 Changed:06-30-2012 12-155-513 UNIFORMS 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 71.98 624.95	696.93
85230	Payee: GLAXOSMITHKLINE PHARMACEUTICALS 01 - INV # 30573795; BILLING #029728	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-511 HEPATITIS VACCINE	Check-Amount: 1,469.00	1,469.00
85231	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV # 32360 02 - INV # 32361 03 - INV # 32362 04 - INV # 32363	Status: C Issued:05-29-2012 Changed:06-30-2012 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 874.80 252.00 1,421.65 121.84	2,670.29

85232	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV # 12240890; ID#026-0502895-000	Status: C Issued:05-29-2012 Changed:06-30-2012 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
85233	Payee: HARDIN SIGN 01 - INV 3514	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 510.45 510.45
85234	Payee: HART INTERCIVIC 01 - CUST DCC-21124 INV 049167 02 - CUST DCC21124 INV 0000085685 03 - CUST DCC21124 INV 0000085696 04 - CUST DCC-21124 INV 049140 05 - CUST DEW-21124 INV 048993	Status: C Issued:05-29-2012 Changed:06-30-2012 12-121-509 ELECTION SUPPLIES 12-121-607 DATA PROCESSING SERVICES 12-121-607 DATA PROCESSING SERVICES 18-180-509 MISC. SUPPLIES 18-180-509 MISC. SUPPLIES	Check-Amount: 15,204.64 271.62 8,186.00 1,597.00 105.00 5,045.02
85235	Payee: HENRY SCHEIN INC 01 - INV # 8837629-01	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-507 MEDICAL SUPPLIES	Check-Amount: 265.55 265.55
85236	Payee: I C S JAIL SUPPLIES INC 01 - INV # 97347; CUSTOMER ID 77954SD	Status: C Issued:05-29-2012 Changed:06-30-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 607.74 607.74
85237	Payee: IKON OFFICE SOLUTIONS 01 - ACCT 1385610-1019200ML/INV 86927084	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
85238	Payee: IRON MOUNTAIN 01 - CUST AX356 INV FCR8449	Status: C Issued:05-29-2012 Changed:06-30-2012 37-137-601 CONTRACT SERVICES	Check-Amount: 185.50 185.50
85239	Payee: JAEGER'S INC 01 - CUST 20158 INV 17451	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,150.87 1,150.87
85240	Payee: JAMES RUSSELL SMITH 01 - 2012-1188 MARISSA CARDENAS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
85241	Payee: JOYCE M LEITA 01 - 11-01-11397 FRANCISCO M ALVARADO	Status: C Issued:05-29-2012 Changed:06-30-2012 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
85242	Payee: KOETTER FIRE PROTECTION 01 - INV 405747	Status: C Issued:05-29-2012 Changed:06-30-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 99.00 99.00
85243	Payee: LANTZ TIRE SERVICE 01 - INV 46364 02 - INV # 46835 & 46739 03 - INV # 46896 & # 46680	Status: C Issued:05-29-2012 Changed:05-31-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 546.34 43.64 359.77 142.93
85244	Payee: LEADSONLINE 01 - INV # 221268; CUSTOMER # DWCTX	Status: C Issued:05-29-2012 Changed:06-30-2012 86-186-690 MISCELLANEOUS SERVICES	Check-Amount: 1,668.00 1,668.00
85245	Payee: LONE STAR MACHINERY CO INC 01 - CUST 2153 INV 31543	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 213.74 213.74
85246	Payee: MATTHEW BENDER & CO., INC. 01 - ACCT 0082803650 INV 31615902	Status: C Issued:05-29-2012 Changed:06-30-2012 35-135-705 LAW BOOKS	Check-Amount: 692.04 692.04
85247	Payee: METROPLEX CONTROL SYSTEMS, INC 01 - INV # 164044	Status: C Issued:05-29-2012 Changed:06-30-2012 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,945.00 1,945.00
85248	Payee: MID-COAST ELECTRIC SUPPLY, INC. 01 - ORDER #1218525-00; CUST # 24960000	Status: C Issued:05-29-2012 Changed:06-30-2012 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 52.24 52.24
85249	Payee: PATTY STRIEBER 01 - REIMB 5/16/12 WALMART	Status: C Issued:05-29-2012 Changed:06-30-2012 12-121-509 ELECTION SUPPLIES	Check-Amount: 10.00 10.00

85250	Payee: PIONEER PRODUCTS INC 01 - CUST 29759 INV SI-67850	Status: C Issued:05-29-2012 Changed:06-30-2012 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 394.84 394.84
85251	Payee: PROFORMA 01 - CUST 027755 INV 0325019620	Status: C Issued:05-29-2012 Changed:06-30-2012 12-135-522 COMPUTER SUPPLIES	Check-Amount: 1,988.50 1,988.50
85252	Payee: SANOFI PASTEUR, INC 01 - INV # 99641243; CUST # 70104174	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-512 ADULT HEALTH SUPPLIES	Check-Amount: 157.73 157.73
85253	Payee: SHELL 01 - ACCT 065-158-024; INV 065158024205	Status: C Issued:05-29-2012 Changed:06-30-2012 12-154-503 FUEL & LUBRICANTS	Check-Amount: 358.59 358.59
85254	Payee: SIGN FX 01 - INV 328	Status: C Issued:05-29-2012 Changed:06-30-2012 12-135-614 VOTER REGISTRATION EXPENSE	Check-Amount: 308.00 308.00
85255	Payee: SOUTHERN TIRE MART INC 01 - CUST 194305 INV 65219819	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 707.24 707.24
85256	Payee: SOUTHWEST MUSEUM OF CLOCKS 01 - REPAIRS & MILEAGE 5/10/12	Status: C Issued:05-29-2012 Changed:06-30-2012 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 571.25 571.25
85257	Payee: STANDARD PRINTING CO 01 - INV 265200 HEALTH DEPT	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-501 OFFICE SUPPLIES	Check-Amount: 4.15 4.15
85258	Payee: SUSIE DREYER 01 - REGISTRATION F/TX DEPT OF LICENSING	Status: C Issued:05-29-2012 Changed:06-30-2012 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 55.00 55.00
85259	Payee: T C B MOBILE BOOKBINDING 01 - PO #1488 5/8/12 INVOICE	Status: C Issued:05-29-2012 Changed:06-30-2012 37-137-661 RESTORATION WORK	Check-Amount: 17,165.00 17,165.00
85260	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY 0620 INV 124312 02 - ENTITY 0620 INV 124305 03 - ENTITY 0620 INV 124305 04 - ENTITY 0620 INV 124305	Status: C Issued:05-29-2012 Changed:06-30-2012 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS	Check-Amount: 590.00 508.00 17.29 57.00 7.71
85261	Payee: TEXAS GAS SERVICE 01 - ACCT # 910082910 1320668 91 02 - ACCT # 910423799 1160989 36 03 - ACCT # 912264728 1295683 45	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-651 UTILITIES 24-174-651 UTILITIES 84-184-651 UTILITIES	Check-Amount: 97.72 35.75 29.40 32.57
85262	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - INV 35864	Status: C Issued:05-29-2012 Changed:06-30-2012 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 905.00 905.00
85263	Payee: TIME WARNER CABLE 01 - ACCT # 8260161440003125	Status: C Issued:05-29-2012 Changed:06-30-2012 14-114-509 INMATE SUPPLIES	Check-Amount: 66.94 66.94
85264	Payee: TRAVIS ERNST 01 - 2011-17251 BRIAN VILLAREAL	Status: C Issued:05-29-2012 Changed:06-30-2012 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
85265	Payee: TRES LUBRICATION PRODUCTS 01 - INV 492	Status: C Issued:05-29-2012 Changed:06-30-2012 22-172-713 ROADS & BRIDGES	Check-Amount: 10,232.00 10,232.00
85266	Payee: TRUCKERS EQUIPMENT INC 01 - ACCT 004733 INV 1223100	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 192.32 192.32
85267	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV DIR11-10 MAY, 2012	Status: C Issued:05-29-2012 Changed:06-30-2012 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00

85268	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - ACCT 42321 INV 45980	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 62.55 62.55
85269	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 0565787 INV 250259 02 - CUST 0565787 INV 251633 03 - CUST 0565789 INV 251634	Status: C Issued:05-29-2012 Changed:06-30-2012 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 10,640.38 4,562.53 4,422.66 1,655.19
85270	Payee: WALMART COMMUNITY/GEGRB 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 07 - ACCT 6032 2020 0023 7611 08 - ACCT 6032 2020 0023 7611	Status: C Issued:05-29-2012 Changed:06-30-2012 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-142-509 MISCELLANEOUS SUPPLIES 12-131-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT 12-154-501 OFFICE SUPPLIES 88-188-505 REPAIR & MAINTENANCE SUPPLIES	Check-Amount: 245.17 6.78 10.97 83.48 9.88 6.94 35.85 62.40 28.87
85271	Payee: WEBER MOTOR CO 01 - R/O 04408	Status: C Issued:05-29-2012 Changed:06-30-2012 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 216.25 216.25
85272	Payee: WENDEL SANDBLASTING & PAINTING 01 - INV 10083 PCT 1	Status: C Issued:05-29-2012 Changed:06-30-2012 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 247.99 247.99
85273	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003159576 INV 824900968	Status: C Issued:05-29-2012 Changed:06-30-2012 35-135-705 LAW BOOKS	Check-Amount: 75.00 75.00
85274	Payee: YOAKUM PAWN & JEWELRY 01 - 57 TAGS 02 - 19 TAGS	Status: C Issued:05-29-2012 Changed:06-30-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 95.00 71.25 23.75
85275	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 22 TAGS 02 - 16 TAGS 03 - 19 @ 1.25	Status: C Issued:05-29-2012 Changed:06-30-2012 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 71.25 27.50 20.00 23.75
85276	Payee: ANTHONY NETARDUS 01 - TCAAA ANNUAL MEETING REGISTRATION	Status: C Issued:05-30-2012 Changed:06-30-2012 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 200.00 200.00
85277	Payee: CAROL RAU 01 - MAY 2012 MILEAGE; 114 MILES @ .555	Status: C Issued:05-30-2012 Changed:06-30-2012 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 63.27 63.27
85278	Payee: CREIGHTON FOX JOHNSON & MILLS PLLC 01 - RECEIPT # 114923; OVERPAYMENT	Status: C Issued:05-30-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 4.00 4.00
85279	Payee: FEDEX 01 - ACCT 1748-7548-0; INV 7-891-79337	Status: C Issued:05-30-2012 Changed:06-30-2012 12-121-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 81.07 81.07
85280	Payee: TEXAN #2 01 - CA#12-16674; EUGENE RIOS;RESTITUTIO	Status: C Issued:05-30-2012 Changed:06-30-2012 71-198-920 MISCELLANEOUS	Check-Amount: 68.56 68.56
85281	Payee: TRAVIS COUNTY CONSTABLE, PCT #5 01 - CA # 06-10-9054; SERVICE FEE	Status: C Issued:05-30-2012 Changed:06-30-2012 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	4	184.08
CHECKS CASHED	379	572,139.16
VOID CHECKS	4	2,478.28
TOTAL	387	574,801.52