

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 1
PREPARER:0004

87934	Payee: FRANKIE L SEIFERT 01 - JANUARY 2013 RENT	Status: C Issued:01-02-2013 Changed:01-31-2013 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
87935	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JANUARY 2013 RENT	Status: C Issued:01-02-2013 Changed:01-31-2013 83-183-811 RENT	Check-Amount: 300.00 300.00
87936	Payee: VERICLAIMS INC 01 - 2ND QTR FY 2013 SERV: JAN-MARCH	Status: C Issued:01-02-2013 Changed:01-31-2013 89-189-637 CLAIMS SERVICE	Check-Amount: 937.50 937.50
87937	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JANUARY 2013 SERVICES	Status: C Issued:01-02-2013 Changed:01-31-2013 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
87938	Payee: ROBERT EARL OWENS 01 - RECEIPT # 203176; OVERPAYMENT	Status: C Issued:01-02-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
87939	Payee: TEXAS PARKS & WILDLIFE 01 - JERRY W MAIKOETTER; CA # 12-17746 02 - JOHNNY L WHITEHEAD; CA # JP12-2363 03 - KELLY W NOLON; CA # 12-17830	Status: C Issued:01-02-2013 Changed:02-28-2013 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 520.20 127.50 265.20 127.50
87940	Payee: VITAL STATISTICS UNIT 01 - CA # 12-12-22,503; CENT ADOPT REG	Status: C Issued:01-02-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87941	Payee: VITAL STATISTICS UNIT 01 - CA # 12-11-22,494; CENT ADOPT REG	Status: C Issued:01-02-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
87942	Payee: ANDREW JAY CONDIE 01 - CA # 10-07-9281; ATTORNEY AD LITEM 02 - CA # 07-07-9091; ATTORNEY AD LITEM 03 - CA # 10-08-9297; ATTORNEY AD LITEM 04 - CA # 11-10-9399; ATTORNEY AD LITEM	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 1,000.00 250.00 250.00 250.00 250.00
87943	Payee: BRIAN D HENDRIX 01 - CA # 09-11-9241; ATTORNEY AD LITEM	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
87944	Payee: CITY OF YORKTOWN 01 - CA # 97-17180; JAMES BRISTER	Status: C Issued:01-07-2013 Changed:02-28-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 253.00 253.00
87945	Payee: DEWITT COUNTY CLERK 01 - #2012-17489/2011-17220;S MALDONADO	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 244.00 244.00
87946	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2012-17928: MATTHEW W HALE	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
87947	Payee: DEWITT COUNTY DISTRICT CLERK 01 - NOVEMBER 2012 AG ESCROW	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 12.54 12.54
87948	Payee: DEWITT COUNTY J P PCT #1 01 - PATRICT WAYNE DAVIDSON: 6 CAUSE #'S 02 - CA#JP12-1233;CRYSTAL CHARLENE BROWN	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 3,551.90 3,296.00 255.90
87949	Payee: DEWITT COUNTY J P PCT #2 01 - CA # 12-16767; MOLLY MCRAE	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 267.00 267.00
87950	Payee: ERROL JOHN DIETZE JR 01 - CA # 07-11-9127; ATTORNEY AD LITEM	Status: C Issued:01-07-2013 Changed:01-31-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
87951	Payee: JOHN PETTIT 01 - RECEIPT # 121184; OVERPAYMENT	Status: I Issued:01-07-2013 Changed:01-07-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 2
PREPARER:0004

87952	Payee: LINEBARGER, GOGGAN BLAIR & SAMPSON 01 - CA # 11-10-9399; ABSTRACT FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 71.27 71-198-903 REFUNDS & SERVING PROCESS 71.27
87953	Payee: NUECES CO CONSTABLE, PCT #2 01 - CA # 08-12-9176; SERVICE FEE	Status: C Issued:01-07-2013 Changed:02-28-2013 Check-Amount: 13.50 71-198-903 REFUNDS & SERVING PROCESS 13.50
87954	Payee: ROCKWALL CO SHERIFF 01 - CA # 08-12-9176; SERVICE FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 4.16 71-198-903 REFUNDS & SERVING PROCESS 4.16
87955	Payee: BAHNHOF CAFE 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 41.43 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 41.43
87956	Payee: DAIRY TREET 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 52.15 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 52.15
87957	Payee: DEWITT COUNTY TAX ASSESSOR 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 68.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 68.00
87958	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 232.50 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 232.50
87959	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 175.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 175.00
87960	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 73.20 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 73.20
87961	Payee: PARTNERS CHEVROLET 01 - RESTITUTION	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 137.32 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 137.32
87962	Payee: APPLIED CONSULTANTS FIELD SRVCS,LLC 01 - RECEIPT # 121312; OVERPAYMENT	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 40.00 71-198-903 REFUNDS & SERVING PROCESS 40.00
87963	Payee: CAPITAL TITLE OF TEXAS, LLC 01 - RECEIPT # 121348; OVERPAYMENT	Status: I Issued:01-07-2013 Changed:01-07-2013 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
87964	Payee: CLARA B COOPER 01 - RECEIPT # 121337; OVERPAYMENT	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 12.00 71-198-903 REFUNDS & SERVING PROCESS 12.00
87965	Payee: HARRIS COUNTY SHERIFF OFFICE 01 - AMY WINDOSKEY: CA# 162850	Status: C Issued:01-07-2013 Changed:02-28-2013 Check-Amount: 500.00 71-198-909 OTHER BONDS & FINES 500.00
87966	Payee: CITY OF YORKTOWN 01 - FRANCISCO NARANJO: 3 CAUSE #'S	Status: C Issued:01-07-2013 Changed:02-28-2013 Check-Amount: 998.00 71-198-909 OTHER BONDS & FINES 998.00
87967	Payee: DEWITT COUNTY CLERK 01 - CA # 2011-17195; JONATHAN MESA	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 452.00 71-198-908 DEWITT FINES (CO & J P COURTS) 452.00
87968	Payee: CITY OF CUERO 01 - ACCT#18-1250-01 02 - ACCT#17-0032-00 03 - ACCT#17-0030-00 04 - ACCT#17-0036-00 05 - ACCT#17-0550-00 06 - ACCT#17-0035-00 07 - ACCT#17-0552-00 08 - ACCT#17-0023-00	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 14,423.53 12-142-651 UTILITIES 46.02 12-142-651 UTILITIES 1,045.41 12-143-651 UTILITIES 3,536.60 12-142-651 UTILITIES 10.11 12-144-651 UTILITIES 1,799.82 12-142-651 UTILITIES 33.10 12-144-651 UTILITIES 7,158.37 12-143-651 UTILITIES 79.70

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 3
PREPARER:0004

87968	Payee: CITY OF CUERO 09 - ACCT#14-1470-00 10 - ACCT#15-2170-00 11 - ACCT#15-2180-00 12 - ACCT#12-2440-02	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 14,423.53 24-174-651 UTILITIES 145.84 12-143-651 UTILITIES 15.81 21-171-651 UTILITIES 405.35 83-183-651 UTILITIES 147.40
87969	Payee: CITY OF YOAKUM 01 - ACCT#014-0000294-001	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 194.86 22-172-651 UTILITIES 194.86
87970	Payee: CITY OF YORKTOWN 01 - ACCT# 2017	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 79.32 23-173-651 UTILITIES 79.32
87971	Payee: CPL RETAIL ENERGY 01 - ACCT#304816	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 14.70 23-173-651 UTILITIES 14.70
87972	Payee: DENNIS FENNER 01 - REIMBURSEMENT FOR TRAVEL TO ARIZONA	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 138.00 12-154-620 TRAVEL - EXTRADITION 138.00
87973	Payee: ELVA PETERSEN 01 - ADVANCE 1-9/11-13 CORPUS CHRISTI	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 102.00 12-121-612 ELECTION SCHOOL & TRAVEL 102.00
87974	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT#35019869001	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 54.41 12-144-651 UTILITIES 54.41
87975	Payee: PATTY STRIEBER 01 - ADVANCE 1-9/11-13 CORPUS CHRISTI	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 396.40 12-121-612 ELECTION SCHOOL & TRAVEL 396.40
87976	Payee: RANDY MORMON 01 - REIMBURSEMENT FOR TRAVEL TO ARIZONA	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 138.00 12-154-620 TRAVEL - EXTRADITION 138.00
87977	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - YEAR END 12-31-2012 TAX RETURN	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 1,115.48 71-198-911 SALES TAX PAYABLE 1,115.48
87978	Payee: TEXAS GAS SERVICE 01 - ACCT#912264728 1295683 45 02 - ACCT#910423799 1160989 36 03 - ACCT#910082910 1320668 91 04 - ACCT#910316813 1237403 45 05 - ACCT#910316813 2345605 82 06 - ACCT#910584987 1388546 91 07 - ACCT#910584987 1631860 91 08 - ACCT#910584987 1631928 36	Status: C Issued:01-07-2013 Changed:01-31-2013 Check-Amount: 2,767.40 83-183-651 UTILITIES 46.26 24-174-651 UTILITIES 33.89 21-171-651 UTILITIES 49.63 12-144-651 UTILITIES 560.32 12-144-651 UTILITIES 391.65 12-143-651 UTILITIES 1,461.48 12-142-651 UTILITIES 89.54 12-142-651 UTILITIES 134.63
87979	Payee: NATALIE CARSON 01 - ADVANCE COLLEGE STATION 1-14/17-13	Status: C Issued:01-08-2013 Changed:01-31-2013 Check-Amount: 651.00 12-103-612 CONFERENCES, DUES & TRAVEL 651.00
87980	Payee: TABETH GARDNER 01 - ADVANCE COLLEGE STATION 1-14/17-13	Status: C Issued:01-08-2013 Changed:01-31-2013 Check-Amount: 820.50 12-114-612 CONFERENCES, DUES & TRAVEL 820.50
87981	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTER ENDING 12/31/12 02 - QUARTER ENDING 12/31/12 03 - QUARTER ENDING 12/31/12 04 - QUARTER ENDING 12/31/12 05 - QUARTER ENDING 12/31/12 06 - QUARTER ENDING 12/31/12 07 - QUARTER ENDING 12/31/12	Status: C Issued:01-08-2013 Changed:01-31-2013 Check-Amount: 2,225.43 12-101-414 UNEMPLOYMENT CONTRIBUTION 24.75 12-103-414 UNEMPLOYMENT CONTRIBUTION 78.01 12-114-414 UNEMPLOYMENT CONTRIBUTION 82.44 12-115-414 UNEMPLOYMENT CONTRIBUTION 35.11 12-116-414 UNEMPLOYMENT CONTRIBUTION 15.19 12-131-414 UNEMPLOYMENT CONTRIBUTION 68.88 12-133-414 UNEMPLOYMENT CONTRIBUTION 20.78

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 4
PREPARER:0004

87981	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-08-2013	Changed:01-31-2013	Check-Amount:	2,225.43
	08 - QUARTER ENDING 12/31/12	12-135-414	UNEMPLOYMENT CONTRIBUTION			73.37
	09 - QUARTER ENDING 12/31/12	12-137-414	UNEMPLOYMENT CONTRIBUTION			24.76
	10 - QUARTER ENDING 12/31/12	12-143-414	UNEMPLOYMENT CONTRIBUTION			40.56
	11 - QUARTER ENDING 12/31/12	12-154-414	UNEMPLOYMENT CONTRIBUTION			450.47
	12 - QUARTER ENDING 12/31/12	12-155-414	UNEMPLOYMENT CONTRIBUTION			563.01
	13 - QUARTER ENDING 12/31/12	12-190-414	UNEMPLOYMENT CONTRIBUTION			21.12
	14 - QUARTER ENDING 12/31/12	20-170-414	UNEMPLOYMENT			2.72
	15 - QUARTER ENDING 12/31/12	37-137-414	UNEMPLOYMENT CONTRIBUTION			9.40
	16 - QUARTER ENDING 12/31/12	38-138-414	UNEMPLOYMENT CONTRIBUTION			4.46
	17 - QUARTER ENDING 12/31/12	40-140-414	UNEMPLOYMENT CONTRIBUTION			67.51
	18 - QUARTER ENDING 12/31/12	21-171-414	UNEMPLOYMENT CONTRIBUTION			132.05
	19 - QUARTER ENDING 12/31/12	22-172-414	UNEMPLOYMENT CONTRIBUTION			109.08
	20 - QUARTER ENDING 12/31/12	23-173-414	UNEMPLOYMENT CONTRIBUTION			151.48
	21 - QUARTER ENDING 12/31/12	24-174-414	UNEMPLOYMENT CONTRIBUTION			119.26
	22 - QUARTER ENDING 12/31/12	82-182-414	UNEMPLOYMENT CONTRIBUTION			25.09
	23 - QUARTER ENDING 12/31/12	84-184-414	UNEMPLOYMENT CONTRIBUTION			76.11
	24 - QUARTER ENDING 12/31/12	89-189-414	UNEMPLOYMENT CONTRIBUTION			17.44
	25 - QUARTER ENDING 12/31/12	96-196-414	UNEMPLOYMENT CONTRIBUTION			12.38
87982	Payee: WEBER MOTOR CO	Status: C	Issued:01-08-2013	Changed:01-31-2013	Check-Amount:	25,679.00
	01 - 2013 FORD EXPLORER	12-154-706	MOTOR VEHICLES			25,679.00
87983	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:01-10-2013	Changed:01-31-2013	Check-Amount:	18,856.88
	01 - CUST#0565785 INV#295922	21-171-713	ROADS & BRIDGES			6,194.38
	02 - CUST#0565786 INV#295923	22-172-713	ROADS & BRIDGES			3,246.32
	03 - CUST#0565785 INV#297489	21-171-713	ROADS & BRIDGES			6,092.51
	04 - CUST#0565789 INV#297490	24-174-713	ROADS & BRIDGES			3,323.67
87984	Payee: ARLYN J SEILER	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87985	Payee: BONNIE G RIEDESEL	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	15.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			15.00
87986	Payee: DEBRA A GONZALES	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	15.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			15.00
87987	Payee: DON DEBERRY	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87988	Payee: DORA CARRISALEZ	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87989	Payee: DOROTHY POKLUDA	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87990	Payee: DOUGLAS L FLESSNER	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	15.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			15.00
87991	Payee: HAROLD W HARTMAN	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87992	Payee: JOY C JANAK	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	8.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			8.00
87993	Payee: KIRK LAGING	Status: C	Issued:01-11-2013	Changed:01-31-2013	Check-Amount:	15.00
	01 - GRAND JURY JANUARY TERM 2013	12-113-441	GRAND JURORS			15.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 5
PREPARER:0004

87994	Payee: MARTHA K GARCIA 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
87995	Payee: MICHAEL PAKEBUSCH 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
87996	Payee: REGINALD MCNARY 01 - GRAND JURY JANUARY TERM 2013	Status: I Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-11-2013	Check-Amount: 8.00 8.00
87997	Payee: ROBERT PARGMANN 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
87998	Payee: RUDOLPH MARTINEZ 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
87999	Payee: THELMA LOUISE WITTE 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
88000	Payee: THOMAS L BATTS SR 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
88001	Payee: THOMAS STEPANSKI 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
88002	Payee: VALDA K LAMPRECHT 01 - GRAND JURY JANUARY TERM 2013	Status: C Issued:01-11-2013 12-113-441 GRAND JURORS	Changed:01-31-2013	Check-Amount: 15.00 15.00
88003	Payee: HARRIS COUNTY CONSTABLE, PCT #3 01 - CA # 12-09-9455; SERVICE FEE	Status: C Issued:01-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:01-31-2013	Check-Amount: 74.06 74.06
88004	Payee: NUECES CO CONSTABLE, PCT #2 01 - CA # 08-12-9176; SERVICE FEE	Status: C Issued:01-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:02-28-2013	Check-Amount: 211.50 211.50
88005	Payee: ROCKWALL CO SHERIFF 01 - CA # 08-12-9176; SERVICE FEE	Status: C Issued:01-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:01-31-2013	Check-Amount: 70.84 70.84
88006	Payee: WARE JACKSON LEE & CHAMBERS 01 - CA # 11-08-22,038; OVERPAYMENT	Status: C Issued:01-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:01-31-2013	Check-Amount: 35.00 35.00
88007	Payee: A SPECIAL STITCH 01 - INV#4135	Status: C Issued:01-14-2013 12-155-513 UNIFORMS	Changed:01-31-2013	Check-Amount: 448.00 448.00
88008	Payee: A-1 REFRIGERATION 01 - INV#003959	Status: C Issued:01-14-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:02-28-2013	Check-Amount: 954.00 954.00
88009	Payee: ALAMO LUMBER CO 01 - CUST#250573 02 - CUST#250571 03 - CUST#250577	Status: C Issued:01-14-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-154-505 VEHICLE & EQUIPMENT PARTS	Changed:01-31-2013	Check-Amount: 682.44 369.71 8.98 303.75
88010	Payee: ALLAN'S WRECKER SERVICE INC 01 - INV#C96672	Status: C Issued:01-14-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:02-28-2013	Check-Amount: 422.00 422.00
88011	Payee: ANDERS AUTO SUPPLIES 01 - DECEMBER STATEMENT 02 - DECEMBER STATEMENT	Status: C Issued:01-14-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS	Changed:01-31-2013	Check-Amount: 203.87 197.58 6.29
88012	Payee: ANDERS AUTO SUPPLIES 01 - ACCT#2140	Status: C Issued:01-14-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:01-31-2013	Check-Amount: 356.27 356.27

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 6
PREPARER:0004

88013	Payee: AOC WELDING SUPPLY 01 - ORDER# 11024788	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 64.82 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 64.82
88014	Payee: APPLE LUMBER - YORKTOWN 01 - CUST#4110	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 249.04 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 249.04
88015	Payee: ASPHALT ZIPPER INC 01 - INV#25141	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 984.00 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 984.00
88016	Payee: AUSTIN RIBBON & COMPUTER SUPPLIES I 01 - 0000467	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 27,140.00 12-154-702 CJD E-GRANT #25946-01 27,140.00
88017	Payee: BEECO PLUMBING SUPPLY 01 - INV#162273	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 211.43 12-143-505 REPAIR & MAINTENANCE MATERIALS 211.43
88018	Payee: BEN E KEITH FOODS COMPANY 01 - CUST#079895 02 - CUST#079895	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 14,530.65 12-155-511 FOOD FOR PRISONERS 14,375.91 12-155-512 KITCHEN SUPPLIES 154.74
88019	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT#2975 02 - ACCT#2975	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 594.84 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 398.88 24-174-510 HAND TOOLS 195.96
88020	Payee: BEXAR COUNTY CLERK 01 - 2012MH3061 MYREAH C LEGER	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 471.00 12-112-605 COURT COSTS-SANITY HEARING 471.00
88021	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV#54637	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 60.50 12-155-884 PRISONER MEDICAL 60.50
88022	Payee: BLUE TARP FINANCIAL INC 01 - CUST#124775 INV#27250026	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 319.99 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 319.99
88023	Payee: BOHLS BEARING SERVICE 01 - ACCT#400787	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 348.12 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 348.12
88024	Payee: CAROL RAU 01 - DECEMBER 2012 TRAVEL EXPENSE	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 67.71 40-140-612 CONFERENCES, DUES & TRAVEL 67.71
88025	Payee: CARRIE REA 01 - REIMBURSEMENT FOR MILEAGE -YORKTOWN 02 - REIMBURSEMENT FOR POSTAGE	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 36.71 12-131-612 CONFERENCES, DUES & TRAVEL 17.76 12-109-672 POSTAGE & METER RENTAL 18.95
88026	Payee: CINTAS 01 - ACCT#00515 02 - ACCT#00515 03 - ACCT#01678 04 - ACCT#01678 05 - ACCT#00525 06 - ACCT#00525 07 - ACCT#01543 08 - ACCT#01543 09 - ACCT#083-01672 10 - ACCT#083-01672	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,141.62 24-174-502 CLEANING SUPPLIES 18.00 24-174-513 UNIFORMS 201.62 22-172-502 CLEANING SUPPLIES 36.00 22-172-513 UNIFORMS 157.92 21-171-502 CLEANING SUPPLIES 18.00 21-171-513 UNIFORMS 267.90 12-143-513 UNIFORMS 63.04 12-143-657 REPAIR & MAINTENANCE OF BUILDING 141.00 23-173-502 CLEANING SUPPLIES 11.00 23-173-513 UNIFORMS 227.14
88027	Payee: CITIBANK 01 - ACCT#2621 02 - ACCT#2621	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 3,968.42 12-113-509 MISCELLANEOUS SUPPLIES 14.82 12-114-501 OFFICE SUPPLIES 9.97

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 7
PREPARER:0004

88027	Payee: CITIBANK	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	3,968.42
	03 - ACCT#2621	12-151-612	CONFERENCES, DUES & TRAVEL			25.57
	04 - ACCT#2621	12-151-612	CONFERENCES, DUES & TRAVEL			123.76
	05 - ACCT#2621	32-132-610	PERSONNEL BENEFIT			33.94
	06 - ACCT#2621	32-132-610	PERSONNEL BENEFIT			37.96
	07 - ACCT#2639	12-114-501	OFFICE SUPPLIES			7.98
	08 - ACCT#2639	12-143-502	CLEANING SUPPLIES			15.86
	09 - ACCT#2639	12-113-509	MISCELLANEOUS SUPPLIES			231.00
	10 - ACCT#2647	84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP			102.87
	11 - ACCT#2654	83-183-501	OFFICE SUPPLIES			8.91
	12 - ACCT#2654	83-183-509	MISCELLANEOUS SUPPLIES			359.96
	13 - ACCT#2712	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			439.87
	14 - ACCT#2720	22-172-510	HAND TOOLS			253.98
	15 - ACCT#2720	22-172-709	OTHER EQUIPMENT			999.99
	16 - ACCT#2738	23-173-509	MISCELLANEOUS SUPPLIES			9.97
	17 - ACCT#2738	23-173-510	HAND TOOLS			74.97
	18 - ACCT#2746	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			30.00
	19 - ACCT#2662	12-154-501	OFFICE SUPPLIES			319.90
	20 - ACCT#2662	12-154-509	MISCELLANEOUS SUPPLIES			237.30
	21 - ACCT#2670	12-154-501	OFFICE SUPPLIES			180.72
	22 - ACCT#2670	12-154-690	MISCELLANEOUS SERVICES & CHARGES			9.95
	23 - ACCT#2688	12-144-505	REPAIR & MAINTENANCE MATERIALS			37.96
	24 - ACCT#2688	12-155-501	OFFICE SUPPLIES			193.91
	25 - ACCT#2688	12-155-509	INMATE PERSONAL SUPPLIES			207.30
88028	Payee: CITIBANK	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	544.70
	01 - ACCT#2688	12-155-513	UNIFORMS			29.75
	02 - ACCT#2696	12-154-620	TRAVEL - EXTRADITION			514.95
88029	Payee: CITY OF CUERO	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	1,000.00
	01 - 5 FIRE CALLS DECEMBER 2012	12-158-681	FIRE CALLS			1,000.00
88030	Payee: CITY OF NORDHEIM	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	1,000.00
	01 - 5 FIRE CALLS NOV - DEC 2012	12-158-681	FIRE CALLS			1,000.00
88031	Payee: COMMUNITY PATHOLOGY ASSOCIATES	Status: C	Issued:01-14-2013	Changed:02-28-2013	Check-Amount:	18.05
	01 - PRISONER MED	12-155-884	PRISONER MEDICAL			18.05
88032	Payee: COOPER'S NAPA	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	281.10
	01 - ACCT#2573	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			281.10
88033	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: C	Issued:01-14-2013	Changed:02-28-2013	Check-Amount:	360.00
	01 - INV#12761	12-154-690	MISCELLANEOUS SERVICES & CHARGES			120.00
	02 - INV#12762	12-155-690	MISCELLANEOUS SERVICES & CHARGES			120.00
	03 - INV#12785	12-154-690	MISCELLANEOUS SERVICES & CHARGES			120.00
88034	Payee: CTAT	Status: V	Issued:01-14-2013	Changed:01-16-2013	Check-Amount:	175.00
	01 - ANNUAL DUES FOR 2013	12-133-612	CONFERENCES, DUES & TRAVEL			175.00
88035	Payee: CUERO COMMUNITY HOSPITAL	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	192.00
	01 - ID CARDS @ \$6.00 EACH	12-154-690	MISCELLANEOUS SERVICES & CHARGES			96.00
	02 - ID CARDS @ \$6.00 EACH	12-155-690	MISCELLANEOUS SERVICES & CHARGES			96.00
88036	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: C	Issued:01-14-2013	Changed:01-31-2013	Check-Amount:	1,175.00
	01 - PRISONER MED	12-155-884	PRISONER MEDICAL			175.00
	02 - DECEMBER 2012 LEANA ELLIOTT	12-155-601	CONTRACT PHYSICIAN			1,000.00
88037	Payee: CUERO VOLUNTEER FIRE DEPARTMENT	Status: C	Issued:01-14-2013	Changed:02-28-2013	Check-Amount:	1,400.00
	01 - 7 FIRE CALLS DECEMBER 2012	12-158-681	FIRE CALLS			1,400.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 8
PREPARER:0004

88038	Payee: CUERO-YOAKUM PROPANE 01 - ACCT#316233	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 14.80 21-171-509 MISCELLANEOUS SUPPLIES 14.80
88039	Payee: D ROSS BRAUNE MA LPC 01 - JUVENILE SERVICES 02 - IND/COPAY SERVICES DECEMBER	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 225.00 83-183-801 COUNSELING SERVICES 200.00 83-183-801 COUNSELING SERVICES 25.00
88040	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST#01480 02 - CUST#01480 03 - CUST#01486 04 - CUST#01481	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 981.75 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 776.05 21-171-508 SAFETY & FIRST AID SUPPLIES 71.55 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.25 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 117.90
88041	Payee: DEWITT POTH & SON 01 - INV#355198-0 02 - INV#354528-1 03 - INV#354999-0 04 - INV#355962-0 05 - INV#352455-0 06 - INV#352620-0 07 - INV#352842-0 08 - INV#353421-0 09 - INV#353423-0 10 - INV#353441-0 11 - INV#353445-0 12 - INV#353859-0 13 - INV#353861-0 14 - INV#353875-0 15 - INV#353876-0 16 - INV#353877-0 17 - INV#353882-0 18 - INV#353883-0 19 - INV#354136-0 20 - INV#354325-0 21 - INV#354328-0 22 - INV#354333-0 23 - INV#354336-0 24 - INV#354341-0 25 - INV#354351-0	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 4,074.43 12-103-501 OFFICE SUPPLIES 351.98 12-154-501 OFFICE SUPPLIES 291.96 22-172-501 OFFICE SUPPLIES 125.87 12-131-501 OFFICE SUPPLIES 7.49 12-154-660 COPIER RENTAL & MAINTENANCE 33.47 40-140-707 FURNITURE & EQUIPMENT 1,495.00 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 57.23 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 58.49 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 50.56 12-154-660 COPIER RENTAL & MAINTENANCE 92.72 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.77 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 37.93 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 129.40 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 39.56 12-154-660 COPIER RENTAL & MAINTENANCE 56.39 12-154-660 COPIER RENTAL & MAINTENANCE 45.73 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-109-501 OFFICE SUPPLIES 826.50 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-154-660 COPIER RENTAL & MAINTENANCE 133.38
88042	Payee: DEWITT POTH & SON 01 - INV#35441-0 02 - INV#354483-0 03 - INV#354528-0 04 - INV#355574-0	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,811.49 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 360.05 12-116-707 FURNITURE & EQUIPMENT 1,095.00 12-154-501 OFFICE SUPPLIES 305.96 12-190-501 OFFICE SUPPLIES 50.48
88043	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV#75038 02 - INV#74917	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 167.70 12-133-501 OFFICE SUPPLIES 113.92 12-133-501 OFFICE SUPPLIES 53.78
88044	Payee: ENGINE SERVICE 01 - INV#46467	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 97.00 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 97.00
88045	Payee: FRED'S STORE 01 - INV#3266	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 204.16 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 204.16
88046	Payee: G T DISTRIBUTORS INC 01 - CUST#001181 INV#RTL0424445	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,989.61 12-155-513 UNIFORMS 1,989.61

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 9
PREPARER:0004

88047	Payee: GALLS, AN ARAMARK COMPANY 01 - ACCT#3865786 INV#000215151 02 - ACCT#3865786 INV#000207015	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 83-183-509 MISCELLANEOUS SUPPLIES 83-183-509 MISCELLANEOUS SUPPLIES	273.67 260.08 13.59
88048	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#33031	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-690 MISCELLANEOUS SERVICES & CHARGES	400.40 400.40
88049	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV#13088 JANUARY 2013	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-155-607 DATA PROCESSING SERVICES	1,200.00 1,200.00
88050	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#025-0743017-000 INV#13127150	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-660 COPIER RENTAL & MAINTENANCE	266.20 266.20
88051	Payee: GULF BOLT & SUPPLY 01 - INV#00394742	Status: C Issued:01-14-2013 Changed:02-28-2013 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	26.10 26.10
88052	Payee: GULF COAST PAPER CO INC 01 - INV# 508824 02 - INV# 508824 03 - INV# 496424 04 - INV# 496424 05 - INV# 503733 06 - INV# 503733 07 - INV#500681 08 - INV#497971	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-143-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES	795.63 131.51 11.28 117.64 130.94 72.48 188.52 109.88 33.38
88053	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT# 17798	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	636.27 636.27
88054	Payee: H E BUTT GROCERY 01 - ACCT#10055913000 02 - ACCT#10021105000	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	1,047.35 22.88 1,024.47
88055	Payee: HARDIN SIGN 01 - INV#3594	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 23-173-507 ROW MAINTENANCE & SUPPLIES	78.69 78.69
88056	Payee: HARRISON WALDROP & UHEREK 01 - ID#5428	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 82-182-608 FORFEITURE FUND AUDIT	2,350.00 2,350.00
88057	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR DECEMBER 2012 02 - SERVICES FOR DECEMBER 2012	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	1,155.00 1,078.00 77.00
88058	Payee: HOFFER TRUCK CO INC 01 - ACCT#6452 INV#138470	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	30.27 30.27
88059	Payee: IRON MOUNTAIN 01 - CUST#AX356 INV#GFY2641	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 37-137-601 CONTRACT SERVICES	199.97 199.97
88060	Payee: J & B INDUSTRIES, INC 01 - INV# 1130712	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 21-171-503 FUEL & LUBRICANTS	367.20 367.20
88061	Payee: JAMES PUBLISHING INC 01 - ACCT#475359-00 INV#2976258	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 82-182-501 OFFICE SUPPLIES	87.94 87.94
88062	Payee: JAMES TELECO 01 - INV#18146	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-155-690 MISCELLANEOUS SERVICES & CHARGES	965.00 585.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 10
PREPARER:0004

88062	Payee: JAMES TELECO 02 - INV#18255	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 965.00 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 380.00
88063	Payee: JOHN SCHLINGER 01 - DECEMBER 2012 INVESTIGATION SERVICE	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,286.35 82-182-601 CONTRACT LABOR 1,286.35
88064	Payee: KIMBERLY K KOETTER 01 - INV#2013-004	Status: C Issued:01-14-2013 Changed:02-28-2013 Check-Amount: 126.20 12-113-619 EXPENSE-COURT REPORTERS 126.20
88065	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED 02 - IHC EOB ATTACHED	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 3,004.80 89-189-834 PRESCRIPTIONS 2,195.53 89-189-835 OPTIONAL SERVICES 809.27
88066	Payee: KUBOTA TRACTOR CORPORATION 01 - INV#BB53-CE-12	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 46,357.20 21-171-712 ROAD EQUIPMENT 46,357.20
88067	Payee: KVINTA KVINTA & KVINTA 01 - 12-11-22,494 ITI OF CHILDREN	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,750.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 1,750.00
88068	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#54538 & 54388 02 - INV#55037 03 - INV#55151	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 148.84 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 63.90 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 54.95 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 29.99
88069	Payee: LIFECHK DRUG 01 - PRISONER MED	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 70.88 12-155-884 PRISONER MEDICAL 70.88
88070	Payee: MARNIE D GABRYSCH 01 - 11-09-11,531 RUDY POMPA 02 - OCT-DEC 2012 EXPENSE	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 4,114.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 3,817.00 12-113-619 EXPENSE-COURT REPORTERS 297.00
88071	Payee: MATTHEW BENDER & CO., INC. 01 - ACCT#0099235801 INV#41609344	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 50.49 40-140-507 MEDICAL SUPPLIES 50.49
88072	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#58250	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 281.10 71-198-922 DELINQUENT COLLECTION FEE JP #2 281.10
88073	Payee: MCMAHAN WELDING SERVICE 01 - INV#110510 02 - INV#110551	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 53.96 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.24 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 37.72
88074	Payee: METROPLEX CONTROL SYSTEMS, INC 01 - INV#168759	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 450.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 450.00
88075	Payee: MORROW HARDWARE CO 01 - INV#179434	Status: C Issued:01-14-2013 Changed:02-28-2013 Check-Amount: 13.96 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 13.96
88076	Payee: MOTOROLA SOLUTIONS INC 01 - CUST#1012508448 0001 INV#41175867	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,351.14 14-114-707 FURNITURE & EQUIPMENT 1,351.14
88077	Payee: NUECES POWER EQUIPMENT INC 01 - INV#PV53203 02 - INV#PV53248 & PV53255	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 81.54 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 44.64 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 36.90
88078	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST#268580 02 - CUST#268588	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 431.59 21-171-503 FUEL & LUBRICANTS 47.88 24-174-504 BATTERIES TIRES & TUBES 213.98

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 11
PREPARER:0004

88078	Payee: O'REILLY AUTOMOTIVE STORES INC 03 - CUST#268588 04 - CUST#452001	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	431.59 37.25 132.48
88079	Payee: P & H TIRE COMPANY 01 - ACCT#795001393	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	1,204.59 1,204.59
88080	Payee: PARTNERS 01 - INV#106565	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-505 VEHICLE & EQUIPMENT PARTS	75.00 75.00
88081	Payee: PITNEY BOWES INC 01 - BILL#2493-3600-20-7 INV#430444 02 - BILL#2493-3600-20-7 INV# 430443	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	224.50 181.50 43.00
88082	Payee: POWERPLAN 01 - INV#W02368 02 - INV#W02415	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	575.75 498.56 77.19
88083	Payee: PURE FORCE 01 - INV#0549402	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-155-505 JAILER SUPPLIES	45.32 45.32
88084	Payee: QUALITY HOT MIX, INC. 01 - INV#18080	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 22-172-713 ROADS & BRIDGES	13,449.60 13,449.60
88085	Payee: RADIATOR SERVICE CO INC 01 - INV#14300,14335,14336	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	105.27 105.27
88086	Payee: REAL-COMP 01 - INV#11844	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-690 MISCELLANEOUS SERVICES & CHARGES	50.00 50.00
88087	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 89-189-834 PRESCRIPTIONS	629.05 629.05
88088	Payee: ROMCO EQUIPMENT CO 01 - CUST#040909 INV#10345275 02 - CUST#23010 INV#10345179	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	1,198.92 1,071.94 126.98
88089	Payee: RUDOLPHS INC 01 - INV#274705 02 - INV#273928,274661,274684,274795 03 - INV#274571 04 - INV#274525 05 - INV#576342 & 576741 06 - INV#274685 07 - INV#274572,274660,274796,274950	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 22-172-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	28,315.09 4,083.64 8,037.12 1,803.54 3,011.60 89.63 2,573.54 8,716.02
88090	Payee: SCOTT-MERRIMAN, INC. 01 - CUST#DE03 INV#049584	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 37-137-501 RECORDS MANAGEMENT SUPPLIES	359.72 359.72
88091	Payee: SHARON MIORI 01 - SEPT-DEC 2012 EXPENSE	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-113-619 EXPENSE-COURT REPORTERS	129.44 129.44
88092	Payee: SHELBY SONNTAG 01 - DECEMBER 2012 SERVICES	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 83-183-810 JUVENILE & FAMILY SERVICES	1,020.00 1,020.00
88093	Payee: SHELL 01 - ACCT#065-158-024	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 12-154-503 FUEL & LUBRICANTS	256.20 256.20

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 12
PREPARER:0004

88094	Payee: SOUTH TEXAS IMPLEMENT 01 - INV#P16116	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 5.97 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 5.97
88095	Payee: STANDARD PRINTING CO 01 - INV#629235 02 - INV#629100 03 - INV# 629097 04 - INV# 629285 05 - INV# 629255 06 - INV#629144 07 - INV#629075 08 - INV#629014 09 - INV#629178 10 - INV#627483 11 - INV#629146 12 - INV#627486 13 - INV#629134 14 - INV#629107 15 - INV#629229 16 - INV#629308 17 - INV#629338 18 - INV#628941 & 629022 19 - INV#629360	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,339.89 12-135-501 OFFICE SUPPLIES 34.71 21-171-501 OFFICE SUPPLIES 31.47 40-140-501 OFFICE SUPPLIES 30.00 12-133-501 OFFICE SUPPLIES 23.10 12-133-501 OFFICE SUPPLIES 141.00 12-155-501 OFFICE SUPPLIES 249.00 12-154-501 OFFICE SUPPLIES 58.00 12-154-501 OFFICE SUPPLIES 60.30 12-154-501 OFFICE SUPPLIES 148.88 82-182-501 OFFICE SUPPLIES 15.06 12-114-501 OFFICE SUPPLIES 13.95 12-114-501 OFFICE SUPPLIES 32.38 12-114-501 OFFICE SUPPLIES 12.63 12-116-501 OFFICE SUPPLIES 12.99 12-103-501 OFFICE SUPPLIES 60.14 12-103-501 OFFICE SUPPLIES 31.13 12-114-501 OFFICE SUPPLIES 0.71 85-185-501 OFFICE SUPPLIES 327.90 12-114-501 OFFICE SUPPLIES 56.54
88096	Payee: TEX-SAN PEST CONTROL 01 - BILL#642 INV#22984	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 140.00 12-144-690 MISCELLANEOUS SERVICES & CHARGES 140.00
88097	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV#125391	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 339.00 23-173-611 INSURANCE & BOND PREMIUMS 339.00
88098	Payee: TEXAS ASSOCIATION OF COUNTY AUDITOR 01 - 2013 DUES STATEMENT	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 280.00 12-131-612 CONFERENCES, DUES & TRAVEL 280.00
88099	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - NATALIE CARSON & BONNIE HOFFMANN	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 700.00 12-103-612 CONFERENCES, DUES & TRAVEL 700.00
88100	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT#0620065	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 130.00 71-198-907 SEPTIC TANK PERMITS 130.00
88101	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT#17460006509 001 INV#17676	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 21.96 71-198-903 REFUNDS & SERVING PROCESS 21.96
88102	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - 2013 MEMBERSHIP DUES	Status: C Issued:01-14-2013 Changed:02-28-2013 Check-Amount: 50.00 12-114-612 CONFERENCES, DUES & TRAVEL 50.00
88103	Payee: TEXAS GAS SERVICE 01 - ACCT#910297428 1284558 00	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 65.81 22-172-651 UTILITIES 65.81
88104	Payee: THE CUERO RECORD 01 - ACCT#LG0086	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 73.50 12-109-635 LEGAL NOTICES & PUBLICATIONS 73.50
88105	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 144 0003125 02 - ACCT#8260 16 145 0090327	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 354.51 14-114-509 INMATE SUPPLIES 66.94 21-171-651 UTILITIES 287.57
88106	Payee: TIRE DISTRIBUTION SYSTEMS INC 01 - INV#628-25363	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,009.44 21-171-504 BATTERIES TIRES & TUBES 815.67

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 13
PREPARER:0004

88106	Payee: TIRE DISTRIBUTION SYSTEMS INC 02 - INV#628-24804	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,009.44 24-174-504 BATTERIES TIRES & TUBES 193.77
88107	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST#56203500 INV#9677260	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 5.66 12-135-501 OFFICE SUPPLIES 5.66
88108	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT#6035 3012 0003 2231	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 38.27 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 38.27
88109	Payee: TRANE US INC 01 - SERVICE AGREEMENT 1200767R4 02 - SERVICE#1287352N INV#31490893	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 11,419.58 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT 9,541.66 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT 1,877.92
88110	Payee: TRIANGLE CLEANERS 01 - CUST#361-2755734 02 - CUST#361-2755734	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 255.20 12-154-513 UNIFORMS 111.05 12-155-513 UNIFORMS 144.15
88111	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST#361-2750034	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 5.42 12-155-513 UNIFORMS 5.42
88112	Payee: TRIPLE R MOTORS INC 01 - 23 STICKERS @1.25 02 - 11 STICKERS @ 1.25 03 - 27 STICKERS @ 1.25	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 76.25 12-135-602 SPECIAL ASSESSORS 28.75 12-135-602 SPECIAL ASSESSORS 13.75 12-135-602 SPECIAL ASSESSORS 33.75
88113	Payee: VERIZON WIRELESS 01 - ACCT#842000141-00001 INV#9700020736	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 687.18 12-154-690 MISCELLANEOUS SERVICES & CHARGES 687.18
88114	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - SANOFI FLUXONE ORDER 02 - DECEMBER 2012 SERVICES INV#DIR11-10	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,811.00 40-140-510 FLU/PNEUMONIA VACCINE 561.00 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 1,250.00
88115	Payee: VICTORIA COUNTY 01 - INV#120112 02 - INV#120112 03 - INV#120112	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 2,412.00 83-183-803 DETENTION SERVICES 2,352.00 84-184-803 DETENTION SERVICES 48.00 84-184-804 YOUTH EXPENSES 12.00
88116	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST#16441 02 - CUST#16441	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 1,056.99 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 609.41 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 447.58
88117	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565785 INV# 299819 02 - CUST#0565789 INV#301485	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 10,947.60 21-171-713 ROADS & BRIDGES 7,704.39 24-174-713 ROADS & BRIDGES 3,243.21
88118	Payee: W R COCHRAN 01 - 582 CY PIT RUN DECEMBER 2012	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 2,910.00 21-171-713 ROADS & BRIDGES 2,910.00
88119	Payee: WAGNER HARDWARE 01 - INV#155923 02 - INV#155966	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 41.58 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 17.33 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24.25
88120	Payee: WILBARGER COUNTY CLERK 01 - EDDIE MINOR	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 685.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 685.00
88121	Payee: YOAKUM GRAIN, INC 01 - STATE#14103 INV#111383	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 20.00 22-172-690 MISCELLANEOUS SERVICES & CHARGES 20.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 14
PREPARER:0004

88122	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - INV#165669 & 166167	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 121.50 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 121.50
88123	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 44 STICKERS @ 1.25 02 - 24 STICKERS @ 1.25 03 - 19 STICKERS @ 1.25 04 - DECEMBER 2012 STATEMENT	Status: C Issued:01-14-2013 Changed:01-31-2013 Check-Amount: 181.25 12-135-602 SPECIAL ASSESSORS 55.00 12-135-602 SPECIAL ASSESSORS 30.00 12-135-602 SPECIAL ASSESSORS 23.75 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 72.50
88124	Payee: BOTTS TITLE COMPANY 01 - RECEIPT # 1213355; OVERPAYMENT	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
88125	Payee: GARY W OLSON, PC 01 - RECEIPT # 121608; OVERPAYMENT	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
88126	Payee: GENE F LANG & CO 01 - RECEIPT # 121604; OVERPAYMENT	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
88127	Payee: SHANNON GRACEY RATLIFF & MILLER, LL 01 - RECEIPT # 121619; OVERPAYMENT	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
88128	Payee: TRAVIS CO CONSTABLE, PCT #5 01 - CA # 12-09-9454; SERVICE FEE	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 70.00 71-198-903 REFUNDS & SERVING PROCESS 70.00
88129	Payee: THE TEXAN 01 - CA#12-17160; ANDREW RIOS RESTITUTIO	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 76.00 71-198-920 MISCELLANEOUS 76.00
88130	Payee: AT&T 01 - ACCT#361 293-2772 654 8	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 208.21 22-172-651 UTILITIES 208.21
88131	Payee: AT&T 01 - ACCT#057 360 3990 001	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 34.92 12-109-650 TELEPHONE 34.92
88132	Payee: COUNTY JUDGES EDUCATION FUND 01 - CONFERENCE KATHY WEISCHWILL	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 100.00 12-101-612 CONFERENCES, DUES & TRAVEL 100.00
88133	Payee: JAMES KAISER 01 - REIMBURSEMENT FOR CONFER IN AUSTIN	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 743.80 20-170-612 CONFERENCES, DUES & TRAVEL 743.80
88134	Payee: PEGGY MAYER 01 - ADVANCE OMNI COLONNADE 1-22/25/13	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 500.76 12-115-612 CONFERENCES, DUES & TRAVEL 500.76
88135	Payee: RANDY MORMON 01 - REIMBURSEMENT FOR OVERNIGHT	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 46.00 12-154-620 TRAVEL - EXTRADITION 46.00
88136	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT 01 - MEMBER#0620 INV#125698 02 - MEMBER#0620 INV#125698 03 - MEMBER#0620 INV#125698 04 - MEMBER#0620 INV#125698 05 - MEMBER#0620 INV#125698 06 - MEMBER#0620 INV#125698 07 - MEMBER#0620 INV#125698 08 - MEMBER#0620 INV#125698 09 - MEMBER#0620 INV#125698 10 - MEMBER#0620 INV#125698 11 - MEMBER#0620 INV#125698	Status: C Issued:01-15-2013 Changed:01-31-2013 Check-Amount: 13,946.55 12-101-413 WORKER'S COMPENSATION 68.29 12-103-413 WORKER'S COMPENSATION 140.47 12-112-413 WORKER'S COMPENSATION 0.75 12-113-413 WORKER'S COMPENSATION 13.50 12-114-413 WORKER'S COMPENSATION 152.66 12-115-413 WORKER'S COMPENSATION 82.64 12-116-413 WORKER'S COMPENSATION 59.11 12-121-413 WORKER'S COMPENSATION 43.52 12-131-413 WORKER'S COMPENSATION 88.04 12-133-413 WORKER'S COMPENSATION 69.21 12-135-413 WORKER'S COMPENSATION 147.60

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 15
PREPARER:0004

88136	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT	Status: C	Issued:01-15-2013	Changed:01-31-2013	Check-Amount:	13,946.55
	12 - MEMBER#0620 INV#125698	12-137-413	WORKER'S COMPENSATION			8.52
	13 - MEMBER#0620 INV#125698	12-143-413	WORKER'S COMPENSATION			351.50
	14 - MEMBER#0620 INV#125698	12-151-413	WORKER'S COMPENSATION			61.10
	15 - MEMBER#0620 INV#125698	12-152-413	WORKER'S COMPENSATION			61.10
	16 - MEMBER#0620 INV#125698	12-154-413	WORKER'S COMPENSATION			2,366.43
	17 - MEMBER#0620 INV#125698	12-155-413	WORKER'S COMPENSATION			3,632.34
	18 - MEMBER#0620 INV#125698	12-158-413	WORKER'S COMPENSATION			4.77
	19 - MEMBER#0620 INV#125698	12-190-413	WORKER'S COMPENSATION			94.88
	20 - MEMBER#0620 INV#125698	20-170-413	WORKER'S COMPENSATION			169.85
	21 - MEMBER#0620 INV#125698	21-171-413	WORKER'S COMPENSATION			1,750.64
	22 - MEMBER#0620 INV#125698	22-172-413	WORKER'S COMPENSATION			1,433.75
	23 - MEMBER#0620 INV#125698	23-173-413	WORKER'S COMPENSATION			1,641.00
	24 - MEMBER#0620 INV#125698	24-174-413	WORKER'S COMPENSATION			1,490.39
	25 - MEMBER#0620 INV#125698	37-137-413	WORKER'S COMPENSATION			14.49
88137	Payee: TEXAS ASSOC OF COUNTIES RISK MGMT	Status: C	Issued:01-15-2013	Changed:01-31-2013	Check-Amount:	112.45
	01 - MEMBER#0620 INV#125698	38-138-413	WORKER'S COMPENSATION			11.34
	02 - MEMBER#0620 INV#125698	40-140-413	WORKER'S COMPENSATION			33.00
	03 - MEMBER#0620 INV#125698	47-147-413	WORKER'S COMPENSATION			1.50
	04 - MEMBER#0620 INV#125698	82-182-413	WORKER'S COMPENSATION			4.48
	05 - MEMBER#0620 INV#125698	84-184-413	WORKER'S COMPENSATION			36.73
	06 - MEMBER#0620 INV#125698	89-189-413	WORKER'S COMPENSATION			22.43
	07 - MEMBER#0620 INV#125698	96-196-413	WORKER'S COMPENSATION			2.97
88138	Payee: TIME WARNER CABLE	Status: C	Issued:01-15-2013	Changed:01-31-2013	Check-Amount:	126.47
	01 - ACCT#8260 16 145 0090327	21-171-651	UTILITIES			126.47
88139	Payee: CTAT	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	175.00
	01 - ANNUAL DUES FOR 2013	12-133-612	CONFERENCES, DUES & TRAVEL			175.00
88140	Payee: DIANE VARGAS	Status: C	Issued:01-16-2013	Changed:02-28-2013	Check-Amount:	13.00
	01 - RECEIPT # 203344; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			13.00
88141	Payee: COLORTYME	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	147.35
	01 - RESTITUTION	71-198-920	MISCELLANEOUS			147.35
88142	Payee: CUERO FOOD MART	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	55.00
	01 - RESTITUTION & MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			55.00
88143	Payee: GET & GO #1	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	71.00
	01 - RESTITUTION & MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			71.00
88144	Payee: GET & GO #2	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	359.56
	01 - RESTITUTION & MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			359.56
88145	Payee: HEB CHECK CO - CHECK SERVICES	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	120.00
	01 - RESTITUTION & MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			120.00
88146	Payee: I STOP #2	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	8.87
	01 - MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			8.87
88147	Payee: SKYLANN INC-TEXAS FINANCIAL EXPRESS	Status: C	Issued:01-16-2013	Changed:01-31-2013	Check-Amount:	15.16
	01 - RESTITUTION	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			15.16
88148	Payee: STRIPES - SSP PARTNERS	Status: C	Issued:01-16-2013	Changed:02-28-2013	Check-Amount:	9.84
	01 - MERCHANT'S FEE	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			9.84

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 16
PREPARER:0004

88149	Payee: TAYLOR SUPPLY 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-16-2013 Changed:01-31-2013 Check-Amount: 57.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 57.00
88150	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: C Issued:01-16-2013 Changed:01-31-2013 Check-Amount: 105.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 105.00
88151	Payee: AT&T 01 - ACCT# 361 275-5070 223 6	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 64.86 12-109-650 TELEPHONE 64.86
88152	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 113.53 23-173-651 UTILITIES 113.53
88153	Payee: AT&T 01 - ACCT# 361 275-5162 160 9	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 253.52 83-183-650 TELEPHONE 253.52
88154	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 73.96 12-109-650 TELEPHONE 73.96
88155	Payee: AT&T 01 - ACCT# 361 275-8897 784 2	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 78.67 12-109-650 TELEPHONE 78.67
88156	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 125.00 24-174-651 UTILITIES 125.00
88157	Payee: AT&T 01 - ACCT# 361 564-9410 616 2	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 61.50 12-109-650 TELEPHONE 61.50
88158	Payee: AT&T 01 - ACCT# 361 275-5734 292 9	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 562.02 12-109-650 TELEPHONE 562.02
88159	Payee: AT&T 01 - ACCT# 361 275-6791 793 4	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 74.14 40-140-650 UTILITIES 74.14
88160	Payee: AT&T 01 - ACCT# 361 275-8025 866 2	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 30.14 12-109-650 TELEPHONE 30.14
88161	Payee: CPL RETAIL ENERGY 01 - ACCT#304816 02 - ACCT#327429 03 - ACCT#10884	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 419.08 23-173-651 UTILITIES 128.58 12-116-651 UTILITIES 169.90 12-116-651 UTILITIES 120.60
88162	Payee: DEWITT COUNTY TREASURER 01 - QTR FEES FOR OCT, NOV, & DEC 2012	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 15,892.00 71-198-902 COUNTY TREASURER 15,892.00
88163	Payee: HOPE OF SOUTH TEXAS 01 - QTR 2012 JUROR DONATION	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 8.00 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS 8.00
88164	Payee: PATTY STRIEBER 01 - ACTUAL CORPUS CHRISTI 1-9/13-13	Status: C Issued:01-18-2013 Changed:01-31-2013 Check-Amount: 130.97 12-121-612 ELECTION SCHOOL & TRAVEL 130.97
88165	Payee: CITY OF YORKTOWN 01 - WALTER VERNELL HOUSTON; 3 CAUSE #'S	Status: I Issued:01-23-2013 Changed:01-23-2013 Check-Amount: 664.00 71-198-909 OTHER BONDS & FINES 664.00
88166	Payee: DAVID BRYCE 01 - CA # 11-04-21,857; OVERPAYMENT	Status: C Issued:01-23-2013 Changed:02-28-2013 Check-Amount: 35.00 71-198-903 REFUNDS & SERVING PROCESS 35.00
88167	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: ADAM JOSEPH PEREIRA	Status: C Issued:01-23-2013 Changed:01-31-2013 Check-Amount: 4,000.00 71-198-910 DEWITT COUNTY CASH BONDS 2,000.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 17
PREPARER:0004

88167	Payee: DEWITT COUNTY CLERK REGISTRY 02 - JUSTIN TROTT IZARD; CA # 2011-17040 03 - SKYLAR HARRIS; CA # 2012-17866	Status: C Issued:01-23-2013 Changed:01-31-2013 Check-Amount: 4,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
88168	Payee: DEWITT COUNTY J P PCT #1 01 - SUSAN NESLONEY; JP10-0600/JP10-0601	Status: C Issued:01-23-2013 Changed:02-28-2013 Check-Amount: 795.23 71-198-908 DEWITT FINES (CO & J P COURTS) 795.23
88169	Payee: WALLACE MCNARY ESTATE 01 - PROCEEDS REMAINING	Status: I Issued:01-23-2013 Changed:01-23-2013 Check-Amount: 3,994.88 71-198-903 REFUNDS & SERVING PROCESS 3,994.88
88170	Payee: MIDDLE RIO GRANDE DEVELOPMENT FOUND 01 - DARYL FOWLER REG; MARCH 7-8, 2013	Status: C Issued:01-23-2013 Changed:02-28-2013 Check-Amount: 175.00 12-101-612 CONFERENCES, DUES & TRAVEL 175.00
88171	Payee: THE TEXAN 01 - ANDREA RIOS RESTITUTION; #12-17185 02 - ANDREA RIOS RESTITUTION; #12-17186 03 - ANDREA RIOS RESTITUTION; #12-17187 04 - ANDREA RIOS RESTITUTION; #12-17175	Status: C Issued:01-23-2013 Changed:01-31-2013 Check-Amount: 300.00 71-198-920 MISCELLANEOUS 49.45 71-198-920 MISCELLANEOUS 90.00 71-198-920 MISCELLANEOUS 105.00 71-198-920 MISCELLANEOUS 55.55
88172	Payee: A-1 SHINER FIRE & SAFETY 01 - INV#098345	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 125.00 12-144-690 MISCELLANEOUS SERVICES & CHARGES 125.00
88173	Payee: AAA BUTANE GAS CO. 01 - INV#404884	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 100.83 23-173-503 FUEL & LUBRICANTS 100.83
88174	Payee: ALAMO LUMBER CO 01 - INV#025-038233	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 39.77 12-190-509 MISCELLANEOUS SUPPLIES 39.77
88175	Payee: ARROW MAGNOLIA INTERNATIONAL INC 01 - INV#I13-0000203 02 - INV#I13-0000203	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 289.93 22-172-503 FUEL & LUBRICANTS 119.96 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 169.97
88176	Payee: AT&T 01 - 361 275-0951 877 4 02 - 361 275-0951 877 4 03 - 361 275-0951 877 4	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 3,265.22 12-109-650 TELEPHONE 3,065.22 40-140-650 UTILITIES 150.00 89-189-650 TELEPHONE 50.00
88177	Payee: B B PEST 01 - ACCT#1898 INV#9095 02 - ACCT#1567 INV#9096	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 190.00 12-142-690 MISCELLANEOUS SERVICES & CHARGES 80.00 12-143-690 MISCELLANEOUS SERVICES & CHARGES 110.00
88178	Payee: CAROL RAU 01 - JANUARY 3-15, 2013 TRAVEL EXPENSE	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 63.28 40-140-612 CONFERENCES, DUES & TRAVEL 63.28
88179	Payee: CINTAS FIRST AID & SAFETY 01 - CUST#11152 INV#0F71156296	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 80.90 24-174-508 SAFETY & FIRST AID SUPPLIES 80.90
88180	Payee: CITY OF YORKTOWN 01 - 11 FIRE CALLS 11-20-12/1-21-13	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 2,200.00 12-158-681 FIRE CALLS 2,200.00
88181	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - PAT#1557640 PLENTL JERRY	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 105.00 84-184-804 YOUTH EXPENSES 105.00
88182	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - PAYEE#33133133133000 INV#13120945N	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 438.98 12-109-650 TELEPHONE 438.98
88183	Payee: DEWITT COUNTY HISTORICAL MUSEUM 01 - FACIAL YEAR 2013	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 3,600.00 12-109-685 DEWITT COUNTY MUSEUM CONTRIBUTION 3,600.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 18
PREPARER:0004

88184	Payee: DEWITT POTH & SON 01 - INV#356968-0 02 - INV#356301-0 03 - INV#356627-0 04 - INV#357032-0	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-121-707 FURNITURE & EQUIPMENT 12-109-501 OFFICE SUPPLIES 12-121-707 FURNITURE & EQUIPMENT 12-154-501 OFFICE SUPPLIES	8,627.95 499.99 438.00 7,600.00 89.96
88185	Payee: DEWITT POTH&SON/COUNCIL COMPANY 01 - INV#75304 02 - inv#75303	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-133-501 OFFICE SUPPLIES 89-189-501 OFFICE SUPPLIES	96.98 90.99 5.99
88186	Payee: EDWARDS PLUMBING INC 01 - INV#52594	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-143-658 PLUMBING REPAIRS	363.00 363.00
88187	Payee: END USER SERVICES, INC 01 - ACCT#59041 inv#743173	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 35-135-651 UTILITIES	10.95 10.95
88188	Payee: ENVIROTECH CARRIERS INC 01 - INV#103921	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 40-140-690 MISCELLANEOUS SERVICES & CHARGES	90.50 90.50
88189	Payee: G T DISTRIBUTORS INC 01 - INV#0429419 02 - INV#0429419 03 - CUST#001181 INV#0428186 04 - CUST#001181 INV#0428227	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-151-509 MISCELLANEOUS SUPPLIES 12-151-513 UNIFORMS 63-163-612 TRAINING EXPENSES 12-154-513 UNIFORMS	1,078.52 230.81 293.36 509.40 44.95
88190	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#33450 02 - INV#33466	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	724.80 583.00 141.80
88191	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#026-052895-000 INV#13199038	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-154-660 COPIER RENTAL & MAINTENANCE	134.00 134.00
88192	Payee: GULF BEND MHMR CENTER 01 - CURRENT FISCAL PERIOD 2013	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-181-681 GULF BEND MHMR CONTRIBUTION	15,000.00 15,000.00
88193	Payee: GULF COAST PAPER CO INC 01 - INV#514614 02 - CUST#0001163000 INV#511081 03 - CUST#0001163000 INV#507401 04 - CUST#0001163000 INV#507401	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-143-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES	1,807.93 36.12 28.34 297.27 1,446.20
88194	Payee: HARDIN SIGN 01 - INV#4300 02 - INV#3596	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 21-171-507 ROW MAINTENANCE & SUPPLIES 21-171-507 ROW MAINTENANCE & SUPPLIES	3,109.70 2,923.46 186.24
88195	Payee: HENRY SCHEIN INC 01 - BILL#1434889 INV#9657514-01 02 - BILL#1434889 INV#9657532-01	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 40-140-507 MEDICAL SUPPLIES 40-140-507 MEDICAL SUPPLIES	382.86 358.09 24.77
88196	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351600 INV#PIMV0057070 02 - CUST#0351500 INV#PIMV0057030	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	351.53 34.60 316.93
88197	Payee: JAMES TELECO 01 - INV#18294 02 - INV#18239 03 - INV#18293	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	857.50 75.00 460.00 75.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 19
PREPARER:0004

88197	Payee: JAMES TELECO 04 - ACCT#367 INV#18333 05 - ACCT#367 INV#18297 06 - INV#18324	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-155-690 MISCELLANEOUS SERVICES & CHARGES	857.50 60.00 75.00 112.50
88198	Payee: JIMMY'S RESTAURANT & REFRIGERATION 01 - INV#3977	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	210.00 210.00
88199	Payee: KILLEBREW INC 01 - INV#146029	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	2,509.76 2,509.76
88200	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#54113 02 - INV#55202,55243,55269 03 - 54862,54880,54893,54927,54979,54984	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	1,249.35 10.69 77.43 1,161.23
88201	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-03-11,629 JEREMIAH BULLARD	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	1,712.50 1,712.50
88202	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#57927 02 - INV#58249	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	1,660.90 627.70 1,033.20
88203	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR 4 MEMORY 64X8	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-121-501 OFFICE SUPPLIES	38.08 38.08
88204	Payee: PINNACLE MEDICAL MANAGEMENT CORP 01 - inv#44859	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-158-690 CDL SCREENING	1,000.00 1,000.00
88205	Payee: PROFORMA 01 - INV#0325021355	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-135-501 OFFICE SUPPLIES	352.96 352.96
88206	Payee: REDWOOD TOXICOLOGY LAB, INC. 01 - INV#404798	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 84-184-509 MISCELLANEOUS SUPPLIES	44.00 44.00
88207	Payee: REGIONAL PUBLIC DEFENDER/LUBBOCK CO 01 - FISCAL YEAR 2013	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-113-610 REGIONAL PUBLIC DEFENDER PROGRAM	7,863.00 7,863.00
88208	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ML INV#88314625	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	207.34 207.34
88209	Payee: ROMCO EQUIPMENT CO 01 - CUST#23010 INV#10345725 02 - CUST#041575 INV#10345846 03 - CUST#23010 INV#10345876 04 - CUST#041575 INV#10345771	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	873.00 138.55 17.83 71.32 645.30
88210	Payee: SAFEGUARD BUSINESS SYSTEMS 01 - CUST#P882FX INV#028514596	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-131-501 OFFICE SUPPLIES	162.82 162.82
88211	Payee: SIRCHIE FINGER PRINT LABS INC 01 - CUST#00-0077954 INV#0107767-IN	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-154-501 OFFICE SUPPLIES	49.94 49.94
88212	Payee: SOEHNGE D0-IT CENTER 01 - CUST#3080 INV#513121	Status: C Issued:01-28-2013 Changed:01-31-2013 Check-Amount: 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	3.89 3.89
88213	Payee: STANDARD PRINTING CO 01 - INV#629556	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 12-133-501 OFFICE SUPPLIES	724.43 12.99

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 20
PREPARER:0004

88213	Payee: STANDARD PRINTING CO	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	724.43
	02 - INV#629402		12-133-501	OFFICE SUPPLIES		5.34
	03 - INV#629351		12-158-501	OFFICE SUPPLIES		7.69
	04 - INV#629385		12-115-501	OFFICE SUPPLIES		37.78
	05 - INV#629382		12-116-501	OFFICE SUPPLIES		4.74
	06 - INV#629461		12-115-501	OFFICE SUPPLIES		53.58
	07 - INV#629442		12-115-501	OFFICE SUPPLIES		254.66
	08 - INV#629450		23-173-501	OFFICE SUPPLIES		34.00
	09 - INV#629459		12-137-501	OFFICE SUPPLIES		18.45
	10 - INV#629446		12-114-501	OFFICE SUPPLIES		231.35
	11 - INV#629454		12-190-501	OFFICE SUPPLIES		9.56
	12 - INV#629460		12-151-509	MISCELLANEOUS SUPPLIES		2.15
	13 - INV#629477		12-103-501	OFFICE SUPPLIES		28.26
	14 - INV#629567		40-140-501	OFFICE SUPPLIES		15.92
	15 - INV#629569		40-140-501	OFFICE SUPPLIES		7.96
88214	Payee: STEVE HOLZHEAUSER	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	7,500.00
	01 - JANUARY 2013 RETAINER		20-170-640	LEGAL SERVICES		7,500.00
88215	Payee: TABETH GARDNER	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	9.61
	01 - ACTUAL COLLEGE STATION 1-14/17-13		12-114-612	CONFERENCES, DUES & TRAVEL		9.61
88216	Payee: TDCAA NOW TRUST FUND	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	186.08
	01 - INV#34709		12-137-501	OFFICE SUPPLIES		186.08
88217	Payee: TEXAS DEPARTMENT OF AGRICULTURE	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	12.00
	01 - CLIENT#00277235 INV#01014819		24-174-690	MISCELLANEOUS SERVICES & CHARGES		12.00
88218	Payee: TEXAS DEPARTMENT OF TRANSPORTATION	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	250.00
	01 - PROPOSED CONSTRUCTION ON0.022 ACRES		26-170-927	CONTINGENT & UNCOMMITTED		250.00
88219	Payee: TEXAS JUSTICE COURT JUDGES ASSN	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	75.00
	01 - MEMEBERSHIP APPLICATION 2013		12-116-612	CONFERENCES, DUES & TRAVEL		75.00
88220	Payee: TRIPLE R MOTORS INC	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	60.00
	01 - 23 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		28.75
	02 - 25 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		31.25
88221	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	1,370.00
	01 - INV#DIR11-10 JANUARY 2013		40-140-613	DIRECTOR PAYROLL CONTRIBUTION		1,250.00
	02 - 1 PACK OF 10 DOSES FLU		40-140-510	FLU/PNEUMONIA VACCINE		120.00
88222	Payee: VICTORIA COLLEGE POLICE ACADEMY	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	375.00
	01 - SGT ABBOTT,DEP CHARLTON, CAPT IRVIN		12-154-612	CONFERENCES, DUES & TRAVEL		250.00
	02 - SGT ABBOTT,DEP CHARLTON, CAPT IRVIN		12-155-612	CONFERENCES, DUES & TRAVEL		125.00
88223	Payee: VICTORIA COUNTY	Status: V	Issued:01-31-2013	Changed:02-01-2013	Check-Amount:	55,680.51
	01 - 2013 DISTRICT JUDGES & COURT REPORT		12-113-621	DISTRICT JUDGES PAYROLL CONTRIB		11,248.12
	02 - 2013 DISTRICT JUDGES & COURT REPORT		12-113-622	DIST CT REPORTERS PAYROLL CONT		44,432.39
88224	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	420.00
	01 - BILL#1000647470 INV#826457189		35-135-705	LAW BOOKS		345.00
	02 - ACCT#1003159576 INV#826358154		35-135-705	LAW BOOKS		75.00
88225	Payee: WILLIAM G GILCHRIST	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	101.20
	01 - INV# 130116		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		101.20
88226	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:01-28-2013	Changed:02-28-2013	Check-Amount:	55.00
	01 - 27 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		33.75

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 21
PREPARER:0004

88226	Payee: YORKTOWN GARAGE & BODY SHOP 02 - 17 STICKERS @ 1.25	Status: C Issued:01-28-2013 Changed:02-28-2013 Check-Amount: 55.00 12-135-602 SPECIAL ASSESSORS 21.25
88227	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV # 58804; COUNTY COURT	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 553.20 71-198-924 DELINQUENT COLLECTION FEE CO CLERK 553.20
88228	Payee: THE TEXAN 01 - EUGENE RIOS RESTITUTION; CA#12-16674	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 7.37 71-198-920 MISCELLANEOUS 7.37
88229	Payee: U S POST OFFICE 01 - 600 STAMPS	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 276.00 14-114-509 INMATE SUPPLIES 276.00
88230	Payee: DALLAS CO CONSTABLE, PCT #2 01 - CA # 12-06-9443; SERVICE FEE	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
88231	Payee: DALLAS CO CONSTABLE, PCT #3 01 - CA # 12-06-9443; SERVICE FEE	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
88232	Payee: DEWITT COUNTY CLERK 01 - SAVANNAH GOMEZ; CA # 2006-14596	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 774.00 71-198-908 DEWITT FINES (CO & J P COURTS) 774.00
88233	Payee: DEWITT COUNTY CLERK REGISTRY 01 - JENNIVE ALVARADO; CA # 2012-17804	Status: C Issued:01-30-2013 Changed:01-31-2013 Check-Amount: 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
88234	Payee: DEWITT COUNTY J P PCT #1 01 - LAKEISHA OAKES; #JP11-1117	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 457.20 71-198-908 DEWITT FINES (CO & J P COURTS) 457.20
88235	Payee: GEOSOUTHERN ENERGY CORPORATION 01 - RECEIPT # 121889; OVERPAYMENT	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 71.00 71-198-903 REFUNDS & SERVING PROCESS 71.00
88236	Payee: SAN SABA ROYALTY COMPANY, LLC 01 - RECEIPT # 121940; OVERPAYMENT	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 9.00 71-198-903 REFUNDS & SERVING PROCESS 9.00
88237	Payee: TEXAS PARKS & WILDLIFE 01 - CHRISTOPHER S DICKINSON, #JP12-2123 02 - SCOTT A JACKSON, # 12-17828 03 - PATRICK P GALLAGHER; # 2012-17933	Status: I Issued:01-30-2013 Changed:01-30-2013 Check-Amount: 1,437.70 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 265.20 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 212.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 960.00
88238	Payee: TEXAS PARKS & WILDLIFE 01 - BRANDON TYLER GOEBEL; JP13-0076	Status: I Issued:01-30-2013 Changed:01-30-2013 Check-Amount: 265.20 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 265.20
88239	Payee: TEXAS VITAL STATISTICS 01 - CA # 12-03-22,236; CENT ADOPT REG	Status: C Issued:01-30-2013 Changed:02-28-2013 Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00

03-14-2013
TIME:02:42 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2013 CHECK REGISTER

PAGE 22
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	7	6,394.78
CHECKS CASHED	297	423,088.27
VOID CHECKS	2	55,855.51
TOTAL	306	485,338.56