

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 1
PREPARER:0004

92321	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001	Status: I Issued:01-02-2014 Changed:01-02-2014 22-172-651 UTILITIES	Check-Amount: 254.62 254.62
92322	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816	Status: I Issued:01-02-2014 Changed:01-02-2014 23-173-651 UTILITIES	Check-Amount: 21.30 21.30
92323	Payee: ELVA PETERSEN 01 - ADVANCE HORSESHOE BAY 1-8/10-14	Status: I Issued:01-02-2014 Changed:01-02-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 272.20 272.20
92324	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT JANUARY 2014	Status: I Issued:01-02-2014 Changed:01-02-2014 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
92325	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 35019869001	Status: I Issued:01-02-2014 Changed:01-02-2014 12-144-651 UTILITIES	Check-Amount: 45.44 45.44
92326	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - MONTHLY RENT JANUARY 2014	Status: I Issued:01-02-2014 Changed:01-02-2014 83-183-811 RENT	Check-Amount: 300.00 300.00
92327	Payee: PATTY STRIEBER 01 - ADVANCE HORSESHOE BAY 1-8/10-14	Status: I Issued:01-02-2014 Changed:01-02-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 272.20 272.20
92328	Payee: PITNEY BOWES 01 - ACCT 47225156	Status: I Issued:01-02-2014 Changed:01-02-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 6,000.00 6,000.00
92329	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES JANUARY 2014	Status: I Issued:01-02-2014 Changed:01-02-2014 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 5,000.00 5,000.00
92330	Payee: CUERO FOOD MART 01 - RIOS, EUGENE; 2009-3704 & 2009-3705	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 209.85 209.85
92331	Payee: I STOP #4 01 - ALVAREZ Z, SANTOS M; 2009-3334	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 36.96 36.96
92332	Payee: LOWES SUPER S FOODS 01 - RIOS, EUGENE; 2009-3591 & 2009-3592	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 125.00 125.00
92333	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #130636; OVERPAYMENT	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
92334	Payee: NORMA J. MORENO 01 - CASE 13-18225; REFUND/OVERPAYMENT	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
92335	Payee: PIZZA HUT 01 - AUSTIN T. 09-4001; WELLS J. 09-4007	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.83 100.83
92336	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - HOPKINS, EMMANUEL 2009-4025	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.00 80.00
92337	Payee: ROMANO & SUMNER LLC 01 - REC. #130635; OVERPAYMENT	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
92338	Payee: SKYLANN, INC - HOME ZONE 01 - FIGUEROA, JASON G. 2009-1864	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 515.79 515.79
92339	Payee: STRIPES - SSP PARTNERS 01 - FIGUEROA, J; RIOS, E.; GONZALES, J.	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 267.21 267.21
92340	Payee: TIGER TOTE FOOD STORES, INC. 01 - FLORES, R.; SALAZAR, R.; BELVIN, D.	Status: I Issued:01-02-2014 Changed:01-02-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 753.68 753.68

92341	Payee: CARL BOWEN 01 - REIMBURSEMENT FOR BASIC JAILER COUR	Status: I Issued:01-07-2014 Changed:01-07-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 20.00 20.00
92342	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT 12-2440-02 02 - ACCT 17-0552-00 03 - ACCT 17-0023-00 04 - ACCT 15-2170-00 05 - ACCT 17-0030-00 06 - ACCT 14-1470-00 07 - ACCT 15-2180-00 08 - ACCT 17-0550-00 09 - ACCT 17-0036-00 10 - ACCT 18-1250-01 11 - ACCT 17-0032-00 12 - ACCT 17-0032-00 13 - ACCT 17-0035-00	Status: I Issued:01-07-2014 Changed:01-07-2014 83-183-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 24-174-651 UTILITIES 21-171-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES	Check-Amount: 14,569.89 154.16 7,112.79 86.90 16.08 3,092.31 140.02 201.61 2,560.93 10.15 24.50 597.78 539.16 33.50
92343	Payee: TEXAS FLOODPLAIN MANAGEMENT ASSOCIA 01 - ANNUAL MEMBERSHIP 2014 ROSIE YBARRA	Status: I Issued:01-07-2014 Changed:01-07-2014 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 45.00 45.00
92344	Payee: TEXAS GAS SERVICE 01 - ACCT 910584987 1631928 36 02 - ACCT 910584987 1631860 91 03 - ACCT 910584987 1388546 91 04 - ACCT 910316813 2345605 82 05 - ACCT 910316813 1237403 45 06 - ACCT 910082910 1320668 91 07 - ACCT 910423799 1160989 36 08 - ACCT 912264728 1295683 45	Status: I Issued:01-07-2014 Changed:01-07-2014 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 3,443.12 312.73 371.51 1,418.12 565.85 600.35 40.61 36.29 97.66
92345	Payee: CITY OF CUERO 01 - RONELL GREEN #1200011801 02 - SANTANA FONSECA 12-23947 03 - STACIE LYNN SALAZAR 000016866A	Status: V Issued:01-07-2014 Changed:01-16-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 650.10 64.00 389.00 197.10
92346	Payee: CORONADO RESOUCES 2013, LP 01 - REC. #130749; OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
92347	Payee: DEWITT COUNTY CLERK 01 - VANESSA BARRON; 2012-18146	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 102.00 102.00
92348	Payee: DEWITT COUNTY CLERK REGISTRY 01 - ROY GLEN GANIT 02 - DAVID GREGORY STURGES 03 - CANDICE CLARK #15823 04 - CANDICE ANN CLARK 2009-16408	Status: V Issued:01-07-2014 Changed:01-08-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,153.00 1,000.00 1,000.00 153.00 1,000.00
92349	Payee: DEWITT COUNTY J P PCT #1 01 - DEREK PARR; JP13-0640/0641 02 - JASON HOUDE; JP12-1386 & JP12-1032 03 - FREDRICK PERRY; JP05-250/251	Status: I Issued:01-07-2014 Changed:01-07-2014 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: 3,052.30 825.50 608.30 1,618.50
92350	Payee: DEWITT COUNTY J P PCT #2 01 - FRANKIE FLORES; JP10-1166/1167 02 - T.CARRION 10-22020/22021 10-13784/5 03 - CAROL LEE NARANJO; 04-20093	Status: V Issued:01-07-2014 Changed:01-08-2014 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: 2,975.83 815.83 990.00 173.00

92350	Payee: DEWITT COUNTY J P PCT #2 04 - DYLAN MORROW;12-17541/42 & 13-18005	Status: V Issued:01-07-2014 Changed:01-08-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 2,975.83 997.00
92351	Payee: JAMES A. CROTTY , JR. 01 - REC. #130703; OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00 14.00
92352	Payee: KENNETH E. KVINTA, P.C. 01 - 11-07-21,974; REFUND/OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
92353	Payee: PRESIDIO TITLE 01 - REC. #130682; OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
92354	Payee: ROYCE A. SCOTT 01 - REC. #130683; OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
92355	Payee: TEXAS PARKS & WILDLIFE 01 - JESUS G. RODRIGUEZ; 13-18798 02 - GREG L. JONES; JP13-1149 03 - JOHN C. CROCKETT; 13-18799 04 - JOHN C. CROCKETT; 13-18800 05 - WALTER E. PENNINGTON; JP12-2122 06 - TERRY DON TILLEY; JP13-1150	Status: I Issued:01-07-2014 Changed:01-07-2014 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 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 773.50 212.50 91.80 170.00 127.50 86.70 85.00
92356	Payee: TX DEPARTMENT OF CRIMINAL JUSTICE 01 - 12-07-11,693; REFUND/OVERPAYMENT 02 - 12-07-11,692; REFUND/OVERPAYMENT	Status: I Issued:01-07-2014 Changed:01-07-2014 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 50.60 28.91 21.69
92357	Payee: NATALIE CARSON 01 - ADVANCE COLLEGE STATION 1-13/16-14	Status: I Issued:01-08-2014 Changed:01-08-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 584.70 584.70
92358	Payee: TABETH GARDNER 01 - ADVANCE 1-13/16-14 COLLEGE STATION	Status: I Issued:01-08-2014 Changed:01-08-2014 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 752.70 752.70
92359	Payee: TAC (HEBP) 01 - JANUARY 2014 INSURANCE PREM 02 - COBRA INSURANCE JANUARY 2014	Status: I Issued:01-08-2014 Changed:01-08-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 83,920.40 83,241.90 678.50
92360	Payee: MAREK, GRIFFIN & KNAUPP 01 - 14-01-22,883; REFUND/OVERPAYMENT	Status: I Issued:01-08-2014 Changed:01-08-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
92361	Payee: TX DEPARTMENT OF CRIMINAL JUSTICE 01 - 12-07-11,692; REFUND/OVERPAYMENT 02 - 12-07-11,693; REFUND/OVERPAYMENT	Status: I Issued:01-08-2014 Changed:01-08-2014 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 49.50 24.75 24.75
92362	Payee: CITY OF YORKTOWN 01 - TRACY ANN CARRION; 10-22020/22021 02 - CAROL LEE NARANJO; 04-20093	Status: I Issued:01-09-2014 Changed:01-09-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 445.00 272.00 173.00
92363	Payee: DEWITT COUNTY CLERK 01 - CANDICE CLARK	Status: I Issued:01-09-2014 Changed:01-09-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 153.00 153.00
92364	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CANDICE ANN CLARK 2009-16408 02 - ROY GLEN GANIT 03 - DAVID GREGORY STURGES	Status: I Issued:01-09-2014 Changed:01-09-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 1,000.00 1,000.00 1,000.00
92365	Payee: DEWITT COUNTY J P PCT #1 01 - FRANKIE FLORES; JP10-1166/1167	Status: I Issued:01-09-2014 Changed:01-09-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 815.83 815.83

92366	Payee: DEWITT COUNTY J P PCT #2 01 - TRACY ANN CARRION 10-13784/13785 02 - DYLAN MORROW;12-17541/42 & 13-18005	Status: I Issued:01-09-2014 Changed:01-09-2014 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,715.00 718.00 997.00
92367	Payee: ALAN RAY WENDEL 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92368	Payee: AMANDA SUE TRIGO 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92369	Payee: AMBER DENAYE ESCOBEDO 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92370	Payee: ANITA RODRIGUEZ 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92371	Payee: BEATRICE DARLENE JAHNSEN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92372	Payee: BRIAN BASTIAN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92373	Payee: BRITIN JEAN ORTIZ 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92374	Payee: CARMEN GARCIA 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92375	Payee: CAROLINE DELOSSANTOS 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92376	Payee: CATHERINE HURTA 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92377	Payee: CHARLOTTE MARIE MUTCHLER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92378	Payee: CHERYL JO BRAMLETTE 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92379	Payee: DANIEL CRAIG ZENGERLE 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92380	Payee: DANIEL JOSEPH HAHN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92381	Payee: DEL ALLEN MOORE 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92382	Payee: DEREK PHILIP CHUMCHAL 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92383	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT CO CHILD WELFARE FUND 03 - HOPE OF SOUTH TEXAS ASSAULT	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS	Check-Amount: 136.00 24.00 88.00 24.00
92384	Payee: DUSTY DAWN TWEEDLE 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 5
PREPARER:0004

92385	Payee: ELIZABETH EILEEN JOHNSON 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92386	Payee: ELIZABETH LOOS 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92387	Payee: ESTELA SIERRA 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92388	Payee: GERALDINE ROSE PAKEBUSCH 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92389	Payee: GLENDA IMMENHAUSER GRAY 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92390	Payee: HARRIS FIELDING HICKEY 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92391	Payee: JACK GARNER MOSES 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92392	Payee: JACQUILINE E DREHR 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92393	Payee: JANET CRETORS 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92394	Payee: JO BETH SMITH 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92395	Payee: JOANN BRANDSTETTER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92396	Payee: JOE BARBONTIN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92397	Payee: JUDY KAY ROEDER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92398	Payee: KATHERINE ANN HENGST 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92399	Payee: KAY CAROL KLAEVEMANN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92400	Payee: KAYLA BETH KAINER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92401	Payee: KAYLA RENEE DEBORD 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92402	Payee: KIRK JAY MCCLELLAN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92403	Payee: KIRKSEY EDWARD HENKES 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92404	Payee: LAURINE TILLEY 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 6
PREPARER:0004

92405	Payee: LORI RENEE BARLOW 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92406	Payee: LOVEL A BLAIN IV 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92407	Payee: LUCIO MEDINA 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92408	Payee: LYNN AUTREY POHLER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92409	Payee: MARY JOHN STILES 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92410	Payee: MATTHEW RICHARD ARRIAGA 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92411	Payee: MELINDA WANJURA JOHN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92412	Payee: MICHAEL STEPHEN YERETSKY 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92413	Payee: PAULINE LYNN WALKER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92414	Payee: RANDY ROBERT CABELLO 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92415	Payee: RAY ALLEN STEHLING 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92416	Payee: RIAN KATIE WENDEL 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92417	Payee: ROBIN MARSHALL HERMES 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92418	Payee: SANDRA MARIE TATE 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92419	Payee: SHARON MUELLER THOMPSON 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92420	Payee: STEPHEN F THAMM 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92421	Payee: SYLVIA MAXINE PARR 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92422	Payee: TREVOR CHANT PARKER 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92423	Payee: VALARIE JO FORMOLO 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00
92424	Payee: VICTORIA LYNN LUGO 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 12-113-442 PETIT JURORS	Changed:01-09-2014	Check-Amount: 8.00	8.00

92425	Payee: WILLIAM THOMAS COTMAN 01 - JANUARY 14 TERM PETIT JURORS	Status: I Issued:01-09-2014 Changed:01-09-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
92426	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: I Issued:01-10-2014 Changed:01-10-2014 23-173-651 UTILITIES	Check-Amount: 81.52 81.52
92427	Payee: GENE DAVIS 01 - ADVANCE HUNTSVILLE 1-12/17-14	Status: I Issued:01-10-2014 Changed:01-10-2014 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 647.05 647.05
92428	Payee: MARCO INC 01 - REC. #205286; OVERPAYMENT	Status: I Issued:01-10-2014 Changed:01-10-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 67.00 67.00
92429	Payee: A SPECIAL STITCH INC 01 - INV 08116	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-513 UNIFORMS	Check-Amount: 45.00 45.00
92430	Payee: ADVANCED FILTRATION SYSTEMS LP 01 - INV 96785	Status: I Issued:01-13-2014 Changed:01-13-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 442.40 442.40
92431	Payee: ALAMO LUMBER COMPANY 01 - CUST 250574 INV 25-0080345 02 - CUST 250573 INV 25-0080074 03 - CUST 250571 INV 25-0080776 04 - CUST 250577	Status: I Issued:01-13-2014 Changed:01-13-2014 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 231.49 53.97 19.99 2.99 154.54
92432	Payee: ANDERS AUTO SUPPLIES 01 - DECEMBER 2013 STATEMENT 02 - DECEMBER 2013 STATEMENT 03 - DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 1,158.35 411.19 743.67 3.49
92433	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140 DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 283.04 283.04
92434	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110 DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 110.22 110.22
92435	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST AI413 INV 130011161	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,085.24 1,085.24
92436	Payee: AT&T 01 - ACCT 057 360 3990 001	Status: I Issued:01-13-2014 Changed:01-13-2014 12-109-650 TELEPHONE	Check-Amount: 40.14 40.14
92437	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-651 UTILITIES	Check-Amount: 115.70 115.70
92438	Payee: BEAR GRAPHICS INC 01 - INV 0674473	Status: I Issued:01-13-2014 Changed:01-13-2014 12-114-501 OFFICE SUPPLIES	Check-Amount: 607.90 607.90
92439	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895 02 - CUST 079895	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 20,690.36 19,318.26 1,372.10
92440	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT 2975 02 - ACCT 2975 03 - ACCT 2975 04 - ACCT 2975 05 - ACCT 2975	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-504 BATTERIES TIRES & TUBES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 868.77 61.98 16.06 122.98 577.76 89.99

92441	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 70543	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 121.00 121.00
92442	Payee: C & D QUALITY AUTO PARTS, LLC 01 - CUST 5642321 INV 227638	Status: I Issued:01-13-2014 Changed:01-13-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 100.00 100.00
92443	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV 4443 02 - INV 6674	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-510 HAND TOOLS 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 828.59 484.00 344.59
92444	Payee: CARQUEST / YORKTOWN MACHINE 01 - CUST 230 DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 285.26 285.26
92445	Payee: CDW GOVERNMENT LLC 01 - CUST 12107759 INV 96723	Status: I Issued:01-13-2014 Changed:01-13-2014 12-131-707 FURNITURE & EQUIPMENT	Check-Amount: 815.59 815.59
92446	Payee: CINTAS 01 - ACCT 083-01672 02 - ACCT 083-01672 03 - ACCT 083-00515 04 - ACCT 083-00515 05 - ACCT 083-00525 06 - ACCT 083-00525 07 - ACCT 083-01543 08 - ACCT 083-01543 09 - ACCT 083-01678 10 - ACCT 083-01678	Status: I Issued:01-13-2014 Changed:01-13-2014 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS	Check-Amount: 1,453.85 31.76 239.50 16.00 128.34 22.50 391.44 95.30 212.25 36.00 280.76
92447	Payee: CITIBANK 01 - ACCT 2621 02 - ACCT 2621 03 - ACCT 2621 04 - ACCT 2720 05 - ACCT 2720 06 - ACCT 2712 07 - ACCT 2639 08 - ACCT 2639 09 - ACCT 2639 10 - ACCT 2639 11 - ACCT 2639 12 - ACCT 36 2647 13 - ACCT 07 0870 14 - ACCT 07 0870 15 - ACCT 36 2704 16 - ACCT 36 2704 17 - ACCT 36 2704	Status: I Issued:01-13-2014 Changed:01-13-2014 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 22-172-501 OFFICE SUPPLIES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-502 CLEANING SUPPLIES 82-182-501 OFFICE SUPPLIES 12-117-707 FURNITURE & EQUIPMENT 12-143-509 MISCELLANEOUS SUPPLIES 12-115-501 OFFICE SUPPLIES 12-158-707 FURNITURE & EQUIPMENT 84-184-501 OFFICES SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-501 OFFICE SUPPLIES	Check-Amount: 2,704.51 16.95 255.86 32.17 46.00 495.86 49.28 5.60 394.19 259.35 196.98 119.99 112.99 211.58 55.88 9.95 318.55 123.33
92448	Payee: CITY OF NORDHEIM 01 - 5 FIRE CALLS OCT-DEC 2013	Status: I Issued:01-13-2014 Changed:01-13-2014 12-158-681 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
92449	Payee: CITY OF YOAKUM 01 - 6400 GALLONS OF WATER DECEMBER 2013	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 105.00 105.00
92450	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV 166190	Status: I Issued:01-13-2014 Changed:01-13-2014 12-103-501 OFFICE SUPPLIES	Check-Amount: 159.98 159.98
92451	Payee: COLORADO MATERIALS LTD 01 - CUST 1519	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 47,560.00 47,560.00

92452	Payee: CONTECH CONSTRUCTION PRODUCTS 01 - SALES 616016 INV 00076891	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 4,753.99 4,753.99
92453	Payee: COOPER'S AUTO CENTER INC 01 - ACCT 2573 02 - ACCT 2573	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-510 HAND TOOLS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 64.34 24.49 39.85
92454	Payee: COP SYNC INC 01 - INV 6344	Status: I Issued:01-13-2014 Changed:01-13-2014 12-151-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 11,726.30 11,726.30
92455	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101401 INV 13207 02 - CUST 101401 INV 13164 03 - CIST 101212 INV 13181 04 - CUST 101212 INV 13171 05 - CUST 101212 INV 13130	Status: I Issued:01-13-2014 Changed:01-13-2014 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-707 FURNITURE & EQUIPMENT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 3,161.00 112.50 2,199.00 375.00 236.50 238.00
92456	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - SERVICE NOV- DEC 2013	Status: I Issued:01-13-2014 Changed:01-13-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 110.00 110.00
92457	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV 24784 24762	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 557.88 557.88
92458	Payee: CUERO COMMUNITY HOSPITAL 01 - INMATE MEDICAL 02 - F11097375 CAMPBELL 03 - IHYC EOB ATTACHED 04 - IHYC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 89-189-836 HOSPITAL 89-189-833 PHYSICIAN	Check-Amount: 7,904.64 7,314.50 295.00 239.62 55.52
92459	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - H4000 GRAY 02 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Check-Amount: 3,373.14 886.00 2,487.14
92460	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - DECEMBER 2013 LEANA ELLIOTT	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 2,500.00 2,500.00
92461	Payee: CUERO VETERINARY CLINIC 01 - CLIENT ID 1062	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 149.00 149.00
92462	Payee: D&D COMMERCIAL REBUILD INC 01 - INV 39467	Status: I Issued:01-13-2014 Changed:01-13-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 275.00 275.00
92463	Payee: DAPCOT 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-833 PHYSICIAN	Check-Amount: 127.71 127.71
92464	Payee: DAVID ROSS BRAUNE 01 - DECEMBER 2013 INDIVIDUAL SERVICES 02 - DECEMBER 2013 JUVENILE SERVICES 03 - DECEMBER 2013 INDIVIDUAL SERVICES	Status: I Issued:01-13-2014 Changed:01-13-2014 84-184-801 COUNSELING SERVICES 83-183-801 COUNSELING SERVICES 83-183-809 CONTRACTS & STIPENDS	Check-Amount: 1,860.00 198.00 1,200.00 462.00
92465	Payee: DELL MARKETING LP 01 - INV XJ983FD48 02 - INV XJ983FFR4 03 - INV XJ985D1T7 04 - INV XJ97N6TP6 XJ945KXM9	Status: I Issued:01-13-2014 Changed:01-13-2014 12-121-707 FURNITURE & EQUIPMENT 12-158-707 FURNITURE & EQUIPMENT 12-133-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 4,046.74 769.00 495.00 994.00 1,788.74
92466	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - PAY 33133133133000 INV 14110949N	Status: I Issued:01-13-2014 Changed:01-13-2014 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98

92467	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-833 PHYSICIAN	Check-Amount: 2,489.76 2,489.76
92468	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01480 INV 704855 02 - CUST 01487	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 57.35 4.00 53.35
92469	Payee: DEWITT POTH & SON 01 - INV 388988-0 02 - INV 389010-0 03 - INV 389171-0 04 - INV 389272-0 05 - INV 389510-0 06 - INV 3895210-0 07 - INV 389697-0 08 - INV 389700-0 09 - INV 390040-0 10 - INV 390200-0 11 - INV 390319-0 12 - INV 390334-0 13 - INV 390532-0 14 - INV 390399-0 15 - INV 390837-0 16 - INV 390869-0 17 - INV 390916-0 18 - INV 390940-0 19 - INV 390943-0 20 - INV 390950-0 21 - INV 391235-0 22 - INV 391248-0 23 - INV 391272-0 24 - INV 391273-0 25 - INV 391275-0	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-501 OFFICE SUPPLIES 22-172-501 OFFICE SUPPLIES 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-109-501 OFFICE SUPPLIES 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 3,236.22 779.78 157.99 97.99 312.99 30.00 30.00 47.92 18.99 95.00 95.00 58.55 30.00 687.00 48.17 109.48 30.00 150.80 30.00 30.00 209.64 30.00 30.00 30.77 30.00 66.15
92470	Payee: DEWITT POTH & SON 01 - INV 391293-0 02 - INV 391331-0 03 - INV 391353-0 04 - INV 78192	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-660 COPIER RENTAL & MAINTENANCE 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 82-182-501 OFFICE SUPPLIES	Check-Amount: 197.34 45.00 30.00 77.56 44.78
92471	Payee: DIAGNOSTIC IMAGING ASSOC INC 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-833 PHYSICIAN	Check-Amount: 189.03 189.03
92472	Payee: DIVERSIFIED BUSINESS SYSTEMS INC 01 - INV 24633	Status: I Issued:01-13-2014 Changed:01-13-2014 12-133-501 OFFICE SUPPLIES	Check-Amount: 370.15 370.15
92473	Payee: FORDYCE HOLDINGS, INC 01 - INV 82502	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 534.18 534.18
92474	Payee: FREUND FUNERAL HOME 01 - DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 295.00 295.00
92475	Payee: G T DISTRIBUTORS INC 01 - CUST 3612750926 INV 0476648 02 - P O 1623 INV 0478045	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-513 UNIFORMS 14-114-707 FURNITURE & EQUIPMENT	Check-Amount: 3,936.38 700.86 3,235.52
92476	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV 35263	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 90.00 90.00

92477	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV 13543 FEBRUARY 2014	Status: I Issued:01-13-2014 Changed:01-13-2014 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
92478	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE 003-0502895-000 INV 14585970	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
92479	Payee: GRIFFIN ENTERPRISES 01 - 2 RANCH HAND GRILLS GRDS 2014 TAHOE	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 1,148.00 1,148.00
92480	Payee: GULF BOLT & SUPPLY INC 01 - CUST DEW CO P4 INV 567084-1	Status: I Issued:01-13-2014 Changed:01-13-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 23.00 23.00
92481	Payee: GULF COAST PAPER CO INC 01 - CUST 1163000 02 - CUST 1163000 03 - CUST 1163000 04 - CUST 8003514	Status: I Issued:01-13-2014 Changed:01-13-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-144-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 626.82 109.26 368.45 44.55 104.56
92482	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT 17802	Status: I Issued:01-13-2014 Changed:01-13-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 279.26 279.26
92483	Payee: H E B GROCERY COMPANY 01 - ACCT 10055913000 02 - ACCT 10021105000	Status: I Issued:01-13-2014 Changed:01-13-2014 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,135.08 84.02 1,051.06
92484	Payee: HAYS COUNTY TREASURER 01 - DECEMBER 2013 STATEMENT 02 - DECEMBER 2013 STATEMENT	Status: I Issued:01-13-2014 Changed:01-13-2014 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 7,770.00 7,252.00 518.00
92485	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351600 INV 66293	Status: I Issued:01-13-2014 Changed:01-13-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 518.78 518.78
92486	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV 10-15218 02 - INV 10-15218	Status: I Issued:01-13-2014 Changed:01-13-2014 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 318.75 159.37 159.38
92487	Payee: IRON MOUNTAIN 01 - CUST JVR7768	Status: I Issued:01-13-2014 Changed:01-13-2014 37-137-601 CONTRACT SERVICES	Check-Amount: 209.97 209.97
92488	Payee: JAMES TELECO 01 - ACCT 368 INV 20536	Status: I Issued:01-13-2014 Changed:01-13-2014 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 75.00 75.00
92489	Payee: JOHN CHRISTOPHER EVANS 01 - 13-05-11,829A JOE DE LOS SANTOS	Status: I Issued:01-13-2014 Changed:01-13-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
92490	Payee: JOHN DEERE FINANCIAL 01 - ACCT 64123-93674	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 311.48 311.48
92491	Payee: JOHN SCHLINGER 01 - DECEMBER 2013 INVESTIGATIVE SERVICE	Status: I Issued:01-13-2014 Changed:01-13-2014 82-182-601 CONTRACT LABOR	Check-Amount: 1,600.70 1,600.70
92492	Payee: JOYCE M LEITA 01 - 10-07-11,257 DONALD RIGGS	Status: I Issued:01-13-2014 Changed:01-13-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
92493	Payee: KENNETH E KVINTA P.C. 01 - 2013-18,236 JOE MANUEL VELA JR	Status: I Issued:01-13-2014 Changed:01-13-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
92494	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 2,012.96 2,012.96

92495	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,033.96
	01 - INV 66947 67060		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		935.08
	02 - INV 67468		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
	03 - INV 67386 67463		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		83.88
92496	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	100.00
	01 - ACCT 77954		12-154-501	OFFICE SUPPLIES		100.00
92497	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,662.50
	01 - 13-05-11,834 SETH SCOTTING		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,125.00
	02 - 07-04-10,582 TIMOTHY JOHNSON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		537.50
92498	Payee: LIFECHCK DRUG	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	10,291.24
	01 - INV DWT - NOV 2013		12-155-884	PRISONER MEDICAL		9,108.29
	02 - INV DWT - OCT 2013		12-155-884	PRISONER MEDICAL		1,182.95
92499	Payee: MARKS PLUMBING PARTS	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	504.16
	01 - ACCT 275016 INV 1272183		12-144-505	REPAIR & MAINTENANCE MATERIALS		42.85
	02 - ACCT 275016 INV 1277819		12-144-505	REPAIR & MAINTENANCE MATERIALS		123.83
	03 - ACCT 275016 INV 1277612		12-144-505	REPAIR & MAINTENANCE MATERIALS		337.48
92500	Payee: MARY ANN RIVERA	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	210.00
	01 - 13-09-11,908 AMEDE GARCIA		12-113-607	COURT COSTS - INDIGENT DEFENSE		210.00
92501	Payee: MATTHEW BENDER & COMPANY, INC.	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	53.44
	01 - INV 55170471		40-140-501	OFFICE SUPPLIES		53.44
92502	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	62.84
	01 - INV 70028		71-198-921	DELINQUENT COLLECTION FEE JP #1		62.84
92503	Payee: METROPLEX CONTROL SYSTEMS DETENTION	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	525.00
	01 - INV 176613		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		525.00
92504	Payee: MOORE MEDICAL LLC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	389.56
	01 - CUST 45093559 INV 82322561		12-155-884	PRISONER MEDICAL		80.78
	02 - CUST 45093559 INV 82321333		12-155-884	PRISONER MEDICAL		165.63
	03 - CUST 45093559 INV 82328138		12-155-884	PRISONER MEDICAL		143.15
92505	Payee: MORROW HARDWARE CO	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	38.02
	01 - DECEMBER 2013 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		38.02
92506	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	115.26
	01 - CUST 268585		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		49.71
	02 - CUST 268588		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.99
	03 - CUST 268588		24-174-510	HAND TOOLS		29.08
	04 - CUST 452001		12-154-505	VEHICLE & EQUIPMENT PARTS		22.48
92507	Payee: P & H TIRE COMPANY	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,135.80
	01 - ACCT 795001393		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		1,135.80
92508	Payee: PATHMARK TRAFFIC PRODUCTS OF TEXAS	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,197.45
	01 - CUST OOC2811 INV 002123		22-172-507	ROW MAINTENANCE & SUPPLIES		1,197.45
92509	Payee: PHILLIP EDWIN STEINMANN	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	238.00
	01 - INV 443329		12-154-690	MISCELLANEOUS SERVICES & CHARGES		238.00
92510	Payee: PITNEY BOWES INC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	227.50
	01 - ACCT 2493-3600-20-7 INV 474982		12-109-672	POSTAGE & METER RENTAL		44.00

92510	Payee: PITNEY BOWES INC 02 - ACCT 2493-3600-20-7 INV 474983	Status: I Issued:01-13-2014 Changed:01-13-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 227.50 183.50
92511	Payee: REAL-COMP 01 - INV 18414	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
92512	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 1,250.65 1,250.65
92513	Payee: ROMCO EXCHANGE CO LLC 01 - CUST 040909 INV 10357188	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-712 ROAD EQUIPMENT	Check-Amount: 143,586.00 143,586.00
92514	Payee: RUDOLPHS INC 01 - INV 303595 02 - INV 303597 03 - INV 303584 303593 04 - INV 301376 588947 05 - INV 301376 588947 06 - INV 303582 303630 303594 305105 264	Status: I Issued:01-13-2014 Changed:01-13-2014 24-174-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-503 FUEL & LUBRICANTS	Check-Amount: 26,399.11 1,452.60 4,483.09 7,587.89 5,148.81 12.25 7,714.47
92515	Payee: SHARON MIORI 01 - 13-13-00420 COURTNEY HINOJOSA 02 - OCT-DEC 2013 MILEAGE & FOOD	Status: I Issued:01-13-2014 Changed:01-13-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 155.12 25.00 130.12
92516	Payee: SHELBY SONNTAG 01 - DECEMBER 2013 JUV & FAM SERVICES	Status: I Issued:01-13-2014 Changed:01-13-2014 83-183-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,080.00 1,080.00
92517	Payee: SHELL FLEET 01 - ACCT 065 158 024	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 512.91 512.91
92518	Payee: SMITH SEPTIC MAINTENANCE 01 - INV 385861	Status: I Issued:01-13-2014 Changed:01-13-2014 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 250.00 250.00
92519	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 66.59 66.59
92520	Payee: SORENSON FORENSIC, LLC 01 - INV 10403	Status: I Issued:01-13-2014 Changed:01-13-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,680.00 1,680.00
92521	Payee: STANDARD PRINTING CO 01 - INV 634433 634620	Status: I Issued:01-13-2014 Changed:01-13-2014 40-140-501 OFFICE SUPPLIES	Check-Amount: 61.37 61.37
92522	Payee: STAR ANESTHESIA P A 01 - IHC EOB ATTACHED	Status: I Issued:01-13-2014 Changed:01-13-2014 89-189-833 PHYSICIAN	Check-Amount: 134.78 134.78
92523	Payee: TAX ASSESSOR COLLECTORS ASSOCIATION 01 - 2014 TACA MEMEBER DUES	Status: I Issued:01-13-2014 Changed:01-13-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 125.00 125.00
92524	Payee: TEX-SAN PEST CONTROL 01 - ACCT 247 INV 23904	Status: I Issued:01-13-2014 Changed:01-13-2014 12-143-602 PEST CONTROL	Check-Amount: 160.00 160.00
92525	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - BRIDGE IMPROVEMENT THOMAS CREEK	Status: I Issued:01-13-2014 Changed:01-13-2014 26-170-927 CONTINGENT & UNCOMMITTED	Check-Amount: 166.40 166.40
92526	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: I Issued:01-13-2014 Changed:01-13-2014 22-172-651 UTILITIES	Check-Amount: 53.50 53.50
92527	Payee: TEXAS MUNICIPAL/JUSTICE COURT NEWS 01 - RENEWAL ONE YEAR 2014	Status: I Issued:01-13-2014 Changed:01-13-2014 12-115-501 OFFICE SUPPLIES	Check-Amount: 36.00 36.00

92528	Payee: THE CUERO RECORD	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	189.70
	01 - ACCT LG0086		12-109-635	LEGAL NOTICES & PUBLICATIONS		32.50
	02 - ACCT LG0086		20-170-635	LEGAL NOTICES & PUBLICATIONS		99.60
	03 - ACCT RA0731		12-109-635	LEGAL NOTICES & PUBLICATIONS		57.60
92529	Payee: TIME WARNER CABLE	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	70.43
	01 - ACCT 8260 16 144 0003125		14-114-509	INMATE SUPPLIES		70.43
92530	Payee: TRIANGLE CLEANERS	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	336.35
	01 - CUST 361-2755734		12-154-513	UNIFORMS		180.75
	02 - CUST 361-2755734		12-155-513	UNIFORMS		155.60
92531	Payee: TRIPLE R MOTORS INC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	88.75
	01 - 17 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		21.25
	02 - 19 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		23.75
	03 - 35 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		43.75
92532	Payee: VERIZON WIRELESS	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	303.94
	01 - ACCT 842000141-00001		12-154-690	MISCELLANEOUS SERVICES & CHARGES		303.94
92533	Payee: VICTORIA ADVOCATE	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	137.65
	01 - ACCT 536625		20-170-635	LEGAL NOTICES & PUBLICATIONS		137.65
92534	Payee: VICTORIA ANESTHESIOLOGY	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	148.02
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		148.02
92535	Payee: VICTORIA COUNTY	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	3,600.00
	01 - INV 120113 DECEMBER 2013 STATEMENT		83-183-803	DENTENTION SERVICES		3,528.00
	02 - INV 120113 DECEMBER 2013 STATEMENT		84-184-803	DETENTION SERVICES		72.00
92536	Payee: VICTORIA HOSPITAL ASSOCIATES	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	89.14
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		89.14
92537	Payee: VICTORIA OLIVER COMPANY, INC.	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	415.28
	01 - CUST DEWIT001 INV 05397,05598		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		136.90
	02 - CUST DEWIT003 INV 05399		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		278.38
92538	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	36.62
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		36.62
92539	Payee: VICTORIA WOMEN'S CLINIC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	525.77
	01 - IHC EOB ATTACHED		89-189-833	PHYSICIAN		525.77
92540	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,624.60
	01 - CUST 91310-210269 INV 61045219		24-174-713	ROADS & BRIDGES		1,624.60
92541	Payee: W R COCHRAN	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	3,146.00
	01 - 572 CY PIT RUN GRAVEL		21-171-713	ROADS & BRIDGES		3,146.00
92542	Payee: WAGNER HARDWARE	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	50.26
	01 - DECEMBER 2013 STATEMENT INV 165957		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.35
	02 - DECEMBER 2013 STATEMENT INV 163987		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		35.91
92543	Payee: WATSON AG SERVICES	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	400.00
	01 - INV 1759		21-171-713	ROADS & BRIDGES		400.00
92544	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,419.00
	01 - ACCT 1000647470 INV 0828220570		35-135-705	LAW BOOKS		744.00

92544	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	1,419.00
	02 - ACCT 1000259799 INV 828589317		12-115-501 OFFICE SUPPLIES			306.00
	03 - ACCT 1003207106 INV 828633186		12-115-501 OFFICE SUPPLIES			51.00
	04 - ACCT 1000076224 INV 828576715		12-116-501 OFFICE SUPPLIES			210.00
	05 - ACCT 1000076224 INV 828387545		12-116-501 OFFICE SUPPLIES			57.00
	06 - ACCT 1000623027 INV 828612796		12-137-501 OFFICE SUPPLIES			51.00
92545	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	650.84
	01 - ACCT 3400 DECEMBER 2013 STATEMENT		23-173-503 FUEL & LUBRICANTS			74.98
	02 - ACCT 3400 DECEMBER 2013 STATEMENT		23-173-504 BATTERIES TIRES & TUBES			122.00
	03 - ACCT 3400 DECEMBER 2013 STATEMENT		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			453.86
92546	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:01-13-2014	Changed:01-13-2014	Check-Amount:	156.95
	01 - 30 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			37.50
	02 - DECEMBER 2013 STATEMENT		23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP			94.45
	03 - 20 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			25.00
92547	Payee: CAROL MARTIN	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	585.60
	01 - ADVANCE 1-21/24-14 AUSTIN		12-133-612 CONFERENCES, DUES & TRAVEL			585.60
92548	Payee: DEWITT COUNTY TREASURER	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	12,414.15
	01 - QUARTER FEE (OCT,NOV,DEC 13)		71-198-902 COUNTY TREASURER			12,414.15
92549	Payee: HOPE OF SOUTH TEXAS	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	16.00
	01 - JUROR DONATION (OCT,NOV,DEC 13)		71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS			16.00
92550	Payee: JUVENILE LAW SECTION	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	275.00
	01 - REG FEE LUIS FERNANDO GONZALES		84-184-612 CONFERENCE, DUES & TRAVEL			275.00
92551	Payee: PATTY STRIEBER	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	207.20
	01 - ACTUAL HORSESHOE BAY 1-8/10-14		12-121-612 ELECTION SCHOOL & TRAVEL			207.20
92552	Payee: STATE COMPTROLLER	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	2,207.44
	01 - ELECTRONIC FILING SYSTEM STATE FEE		71-198-901 STATE COMPTROLLER			2,207.44
92553	Payee: BEXAR COUNTY S.O.	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	800.00
	01 - JOCELYN SCARBOROUGH #1345801		71-198-909 OTHER BONDS & FINES			800.00
92554	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	10,000.00
	01 - DAVID RIEMENSCHNIDER; 13-12-11,951		71-198-910 DEWITT COUNTY CASH BONDS			10,000.00
92555	Payee: DOVENMUEHLE MORTGAGE, INC.	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	10.00
	01 - REC. 130936; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			10.00
92556	Payee: THE TEXAN	Status: I	Issued:01-14-2014	Changed:01-14-2014	Check-Amount:	20.00
	01 - CASE #10-14221; RESTITUTION		71-198-920 MISCELLANEOUS			20.00
92557	Payee: AT&T	Status: I	Issued:01-16-2014	Changed:01-16-2014	Check-Amount:	37.70
	01 - ACCT 361 275-5070 224 4		12-109-650 TELEPHONE			37.70
92558	Payee: AT&T	Status: I	Issued:01-16-2014	Changed:01-16-2014	Check-Amount:	140.99
	01 - ACCT 361 564-2321 826 0		23-173-651 UTILITIES			140.99
92559	Payee: AT&T	Status: I	Issued:01-16-2014	Changed:01-16-2014	Check-Amount:	232.80
	01 - ACCT 361 275-5162 160 9		83-183-650 TELEPHONE			232.80
92560	Payee: AT&T	Status: I	Issued:01-16-2014	Changed:01-16-2014	Check-Amount:	37.39
	01 - ACCT 361 275-5074 475 8		12-109-650 TELEPHONE			37.39

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 16
PREPARER:0004

92561	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 43.30 12-109-650 TELEPHONE 43.30
92562	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 76.90 24-174-651 UTILITIES 76.90
92563	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 67.53 12-109-650 TELEPHONE 67.53
92564	Payee: AT&T 01 - 361 275-0951 877 4 02 - 361 275-0951 877 4 03 - 361 275-0951 877 4	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 1,216.62 12-109-650 TELEPHONE 1,016.62 40-140-650 UTILITIES 150.00 89-189-650 TELEPHONE 50.00
92565	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 645.67 12-109-650 TELEPHONE 645.67
92566	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 37.60 40-140-650 UTILITIES 37.60
92567	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 30.01 12-109-650 TELEPHONE 30.01
92568	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816 02 - ACCT 10884 03 - ACCT 327429	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 448.30 23-173-651 UTILITIES 113.14 12-116-651 UTILITIES 146.90 12-116-651 UTILITIES 188.26
92569	Payee: NATALIE CARSON 01 - REIMBURSEMENT FOR CONFERENCE TOLLWA	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 9.26 12-103-612 CONFERENCES, DUES & TRAVEL 9.26
92570	Payee: BOTTS TITLE COMPANY 01 - REC. 130946 & 130948; OVERPAYMENT	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 56.00 71-198-903 REFUNDS & SERVING PROCESS 56.00
92571	Payee: CAMPELL, MILLER & ASSOCIATES 01 - 13-07-22,719; REFUND/OVERPAYMENT	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00
92572	Payee: CITY OF CUERO 01 - RONELL GREEN; #1200011801 02 - STACIE LAURA SALAZAR; 000016866A	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 261.10 71-198-909 OTHER BONDS & FINES 64.00 71-198-909 OTHER BONDS & FINES 197.10
92573	Payee: CITY OF YORKTOWN 01 - SANTANA FONSECA; 12-23947	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 389.00 71-198-909 OTHER BONDS & FINES 389.00
92574	Payee: MARK A. DAVIS 01 - 14-01-22,901; REFUND/OVERPAYMENT	Status: I Issued:01-16-2014 Changed:01-16-2014	Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
92575	Payee: CINDY L EGG 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014	Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
92576	Payee: CLARK KERLICK 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014	Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
92577	Payee: CODY WILLIAMS 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014	Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
92578	Payee: DONNA ROEDER 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014	Check-Amount: 8.00 12-113-441 GRAND JURORS 8.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 17
PREPARER:0004

92579	Payee: DOROTHY MAYFIELD 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92580	Payee: GEORGIA KUTACH 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 8.00	8.00
92581	Payee: JOE R RIVERA 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 8.00	8.00
92582	Payee: JULIA OLGUIN 01 - GRAND JURORS JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92583	Payee: LEIGH ANN BOCK 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92584	Payee: MARK M WAGNER 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92585	Payee: MATTHEW SOLIS 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92586	Payee: NANCY ARNDT 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 8.00	8.00
92587	Payee: ROBERT ORR 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92588	Payee: RODOLFO PEREZ 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92589	Payee: SANDRA JACOB 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 8.00	8.00
92590	Payee: SHERRY HARTMAN 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92591	Payee: TONY MALDONADO 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92592	Payee: TY WADE SINAST 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92593	Payee: WILLIAM E FISCHER 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 15.00	15.00
92594	Payee: YVONNE M RODRIGUEZ 01 - GRAND JUROR JANUARY 2014	Status: I Issued:01-17-2014 12-113-441 GRAND JURORS	Changed:01-17-2014	Check-Amount: 8.00	8.00
92595	Payee: DENISE GOEBEL 01 - COLLEGE STATION 1-7/9-14	Status: I Issued:01-17-2014 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Changed:01-17-2014	Check-Amount: 112.00	112.00
92596	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 145 0090327	Status: I Issued:01-17-2014 21-171-651 UTILITIES	Changed:01-17-2014	Check-Amount: 118.37	118.37
92597	Payee: DEWITT COUNTY TREASURER 01 - WELFARE BOARD FUND 02 - VICTIMS OF CRIME FUND	Status: I Issued:01-17-2014 12-116-443 JUSTICE COURT JURORS 12-116-443 JUSTICE COURT JURORS	Changed:01-17-2014	Check-Amount: 8.00 30.00	38.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 18
PREPARER:0004

92598	Payee: EBONY FISCHER TOBAR 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
92599	Payee: ELIZABETH PARR 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92600	Payee: ISMAEL VARELA 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92601	Payee: JEANA ALLEN 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
92602	Payee: KIM FARROW 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92603	Payee: KIMBERLY BERGER 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
92604	Payee: LANA L MIGURA 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92605	Payee: LEILA BAILEY 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
92606	Payee: LINDSEY PAIGE COOK 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92607	Payee: MARTHA K GARCIA 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92608	Payee: TRACEY ALAN LAPP 01 - PETIT JURORS JP #2 JANUARY 2014	Status: I Issued:01-17-2014 Changed:01-17-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
92609	Payee: HEB CHECK CO. - CHECK SERVICES 01 - SIMMONS, CRYSTAL; 2009-4031	Status: I Issued:01-17-2014 Changed:01-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 277.78 277.78
92610	Payee: TEXAS PARKS & WILDLIFE 01 - JUSTIN W. STANLEY; JP13-0977 02 - WILLIAM E. DAWKINS; JP13-1164 03 - SETH R. WHEELER; 14-18880 04 - EVERARDO R. ARREDONDO; JP13-1165 05 - EVERARDO R. ARREDONDO; JP13-1166 06 - BOBBY RAY WILEY; 13-18801 07 - CALVIN R. CASON; 14-18878 08 - CALVIN R. CASON; 14-18879 09 - BOBBY RAY WILEY; 13-18802	Status: I Issued:01-17-2014 Changed:01-17-2014 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 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 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 1,512.15 86.70 265.20 215.05 265.20 85.00 212.50 127.50 127.50 127.50
92611	Payee: TIGER TOTE FOOD STORES, INC. 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:01-17-2014 Changed:01-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 530.53 530.53
92612	Payee: GENE DAVIS 01 - ACTUAL 1-12/17-14 HUNTSVILLE	Status: I Issued:01-21-2014 Changed:01-21-2014 12-151-503 FUEL	Check-Amount: 22.00 22.00
92613	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR STAMPS	Status: I Issued:01-21-2014 Changed:01-21-2014 12-116-672 POSTAGE	Check-Amount: 46.00 46.00
92614	Payee: TABETH GARDNER 01 - ACTUAL 1-13/16-14 COLLEGE STATION	Status: I Issued:01-21-2014 Changed:01-21-2014 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 7.28 7.28

92615	Payee: DEWITT COUNTY CLERK 01 - GERALDINE MENDOZA; 2012-17860	Status: I Issued:01-21-2014 Changed:01-21-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 52.00 52.00
92616	Payee: DEWITT COUNTY J P PCT #2 01 - AARON B. RIOS; 08-12107 & 09-12370	Status: I Issued:01-21-2014 Changed:01-21-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 173.00 173.00
92617	Payee: VICTORIA COUNTY DISTRICT CLERK 01 - DERRICK BUCHANAN; AG WT #121274094B	Status: I Issued:01-21-2014 Changed:01-21-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 3,913.20 3,913.20
92618	Payee: VICTORIA COUNTY SHERIFF 01 - SERVICE FEES; 11-05-9359	Status: I Issued:01-21-2014 Changed:01-21-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 240.00 240.00
92619	Payee: ERNEST SERTUCHE 01 - ADVANCE SAN MARCOS 1-26/28-14 02 - ADVANCE AUSTIN 1-28/31-14	Status: I Issued:01-23-2014 Changed:01-23-2014 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 914.50 287.50 627.00
92620	Payee: PAMELA THOMPSON 01 - JANUARY PREMIUM INSURANCE	Status: I Issued:01-23-2014 Changed:01-23-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 314.26 314.26
92621	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE	Status: I Issued:01-23-2014 Changed:01-23-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 368.00 368.00
92622	Payee: CULLEN CARSNER SEERDEN & CULLEN LLP 01 - REC. #131124; OVERPAYMENT	Status: I Issued:01-23-2014 Changed:01-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
92623	Payee: KELLY GARRETT KUCERA 01 - REC. #131146; OVERPAYMENT	Status: I Issued:01-23-2014 Changed:01-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 17.00 17.00
92624	Payee: SCHOENBAUM, CURPHY & SCANLAN 01 - REC. #131125; OVERPAYMENT	Status: I Issued:01-23-2014 Changed:01-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
92625	Payee: 7C UNLIMITED 01 - INV 1107 16 EMB LOGO	Status: I Issued:01-27-2014 Changed:01-27-2014 12-155-513 UNIFORMS	Check-Amount: 200.00 200.00
92626	Payee: A SPECIAL STITCH INC 01 - 08213	Status: I Issued:01-27-2014 Changed:01-27-2014 12-154-513 UNIFORMS	Check-Amount: 42.50 42.50
92627	Payee: A-1 SHINER FIRE & SAFETY INC 01 - INV 120630 02 - INV 120562	Status: I Issued:01-27-2014 Changed:01-27-2014 24-174-508 SAFETY & FIRST AID SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 213.44 104.97 108.47
92628	Payee: ABN CONSTRUCTION 01 - INV 14001 SMITH RANCH ROAD 02 - INV 14002 SMITH RANCH ROAD 03 - INV 14003 MUELLER ROAD 04 - INV 14004 MUELLER ROAD	Status: I Issued:01-27-2014 Changed:01-27-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 111,900.00 26,760.00 1,195.00 78,970.00 4,975.00
92629	Payee: ANDERSON MACHINERY COMPANY 01 - INV 13259	Status: I Issued:01-27-2014 Changed:01-27-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,156.20 2,156.20
92630	Payee: ANDREW JAY CONDIE 01 - 13-07-11,874 JASON HOUDE	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
92631	Payee: AT&T LONG DISTANCE 01 - INV 827202404	Status: I Issued:01-27-2014 Changed:01-27-2014 12-109-650 TELEPHONE	Check-Amount: 1,751.93 1,751.93
92632	Payee: AT&T MOBILITY 01 - ACCT 361 243-1477	Status: I Issued:01-27-2014 Changed:01-27-2014 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 67.12 29.13

92632	Payee: AT&T MOBILITY 02 - ACCT 361 243-6637	Status: I Issued:01-27-2014 Changed:01-27-2014 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 67.12 37.99
92633	Payee: B B PEST SERVICES 01 - ACCT 1567 INV 9533 02 - ACCT 1898 INV 9532	Status: I Issued:01-27-2014 Changed:01-27-2014 12-143-602 PEST CONTROL 12-142-602 PEST CONTROL SERVICES	Check-Amount: 190.00 110.00 80.00
92634	Payee: BEAR GRAPHICS INC 01 - CUST 1629 INV 0674732 02 - CUST 1629 INV 0674732	Status: I Issued:01-27-2014 Changed:01-27-2014 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 2,357.10 869.20 1,487.90
92635	Payee: BEXAR COUNTY CLERK 01 - 2013MH3548 2013MH3554	Status: I Issued:01-27-2014 Changed:01-27-2014 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 853.00 853.00
92636	Payee: BOB BARKER COMPANY INC 01 - INV 298153	Status: I Issued:01-27-2014 Changed:01-27-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 1,480.31 1,480.31
92637	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV 7309	Status: I Issued:01-27-2014 Changed:01-27-2014 22-172-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 129.24 129.24
92638	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL 1-2/16-14	Status: I Issued:01-27-2014 Changed:01-27-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 44.80 44.80
92639	Payee: CDW GOVERNMENT LLC 01 - CUST 6829220 INV JB76347 02 - CUST 6829220 INV JG07184 03 - CUST 12107759 INV JG09679	Status: I Issued:01-27-2014 Changed:01-27-2014 12-135-522 COMPUTER SUPPLIES 12-135-522 COMPUTER SUPPLIES 12-116-707 FURNITURE & EQUIPMENT	Check-Amount: 649.20 35.76 273.44 340.00
92640	Payee: CITIBANK 01 - ACCT 0870	Status: I Issued:01-27-2014 Changed:01-27-2014 12-154-501 OFFICE SUPPLIES	Check-Amount: 61.04 61.04
92641	Payee: CITY OF CUERO 01 - 2 FIRE CALLS 12/7/13	Status: I Issued:01-27-2014 Changed:01-27-2014 12-158-681 FIRE CALLS	Check-Amount: 400.00 400.00
92642	Payee: CITY TELE COIN COMPANY INC 01 - INV 7785	Status: I Issued:01-27-2014 Changed:01-27-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 5,000.00 5,000.00
92643	Payee: COLOR GRAPHICS CO 01 - INV 104827	Status: I Issued:01-27-2014 Changed:01-27-2014 12-121-614 VOTER REGISTRAR EXPENSE	Check-Amount: 518.75 518.75
92644	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 184087	Status: I Issued:01-27-2014 Changed:01-27-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 52,394.47 52,394.47
92645	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV SOP001663 EMAIL DEC 2013 02 - ASSESSMENT SEPT 2013 & TRAVEL EXPEN	Status: I Issued:01-27-2014 Changed:01-27-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 2,775.00 112.00 2,663.00
92646	Payee: CUERO COMMUNITY HOSPITAL 01 - B848 FLORES 02 - F11112364 FLORES 03 - F11081064 VAVRUSA, ARIANA 04 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-836 HOSPITAL	Check-Amount: 9,335.64 241.00 677.75 125.00 8,291.89
92647	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 89-189-833 PHYSICIAN	Check-Amount: 791.70 791.70
92648	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 89-189-833 PHYSICIAN	Check-Amount: 216.08 216.08

92649	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 6 FIRE CALLS 12-1-13 TO 12-21-13	Status: I 12-158-681	Issued:01-27-2014 FIRE CALLS	Changed:01-27-2014	Check-Amount: 1,200.00	1,200.00
92650	Payee: CYNTHIA PARMA 01 - REIMBURSEMENT FOR TRAVEL	Status: I 12-131-612	Issued:01-27-2014 CONFERENCES, DUES & TRAVEL	Changed:01-27-2014	Check-Amount: 22.40	22.40
92651	Payee: DAVID ALAN DISHER 01 - 08-09-10,909B JOSHUA SALINAS	Status: I 12-113-604	Issued:01-27-2014 COURT APPOINTED ATTY-INDIGENT DEF	Changed:01-27-2014	Check-Amount: 725.00	725.00
92652	Payee: DELL MARKETING LP 01 - CUST 002432991 INV XJ9FWF28	Status: I 12-117-707	Issued:01-27-2014 FURNITURE & EQUIPMENT	Changed:01-27-2014	Check-Amount: 139.99	139.99
92653	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - PAYEE 33133133133000 INV 14120950N	Status: I 12-109-650	Issued:01-27-2014 TELEPHONE	Changed:01-27-2014	Check-Amount: 438.98	438.98
92654	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB ATTACHED	Status: I 89-189-833	Issued:01-27-2014 PHYSICIAN	Changed:01-27-2014	Check-Amount: 20,801.46	20,801.46
92655	Payee: DEWITT COUNTY 4-H 01 - REIMBURSEMENT FOR A SAFE	Status: I 12-190-707	Issued:01-27-2014 FURNITURE & EQUIPMENT	Changed:01-27-2014	Check-Amount: 299.64	299.64
92656	Payee: DEWITT COUNTY HISTORICAL MUSEUM 01 - 2014 FACIAL CONTRIBUTION	Status: I 12-109-685	Issued:01-27-2014 DEWITT COUNTY MUSEUM CONTRIBUTION	Changed:01-27-2014	Check-Amount: 3,600.00	3,600.00
92657	Payee: ELLIOTT H COSTAS 01 - 2013-18304 DONNA MICHAEL WATSON 02 - 2013-18325 DEREK RAY LOTT	Status: I 12-112-602 12-112-602	Issued:01-27-2014 COURT APPT ATTNYS-INDIGENT DEFENSE COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:01-27-2014	Check-Amount: 400.00 200.00 200.00	400.00 200.00 200.00
92658	Payee: ENGINE SERVICE 01 - INV 47576 02 - INV 47538 03 - INV 47537	Status: I 24-174-661 21-171-661 21-171-661	Issued:01-27-2014 REPAIR & MAINT OF VEHICLES & EQUIP REPAIR & MAINT OF VEHICLES & EQUIP REPAIR & MAINT OF VEHICLES & EQUIP	Changed:01-27-2014	Check-Amount: 14.50 161.29 70.00	245.79
92659	Payee: FIRETROL PROTECTION SYSTEMS 01 - CUST 4601068 INV 100300363 02 - CUST 4601068 INV 100300463 03 - CUST 4601068 INV 100299843	Status: I 12-144-661 12-144-661 12-144-661	Issued:01-27-2014 REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT	Changed:01-27-2014	Check-Amount: 1,735.00 85.00 1,615.00	3,435.00
92660	Payee: G T DISTRIBUTORS INC 01 - CUST 001181 INV 0479372 02 - CUST 001181 INV 0478848	Status: I 12-154-513 12-154-710	Issued:01-27-2014 UNIFORMS RADIO & VEHICLE EQUIPMENT	Changed:01-27-2014	Check-Amount: 228.90 1,049.00	1,277.90
92661	Payee: GCR TIRE CENTERS 01 - INV 628-36566	Status: I 21-171-504	Issued:01-27-2014 BATTERIES TIRES & TUBES	Changed:01-27-2014	Check-Amount: 1,168.60	1,168.60
92662	Payee: GLAXOSMITHKLINE PHARMACEUTICALS 01 - PUR 1013994 INV 31518528	Status: I 40-140-511	Issued:01-27-2014 HEPATITIS VACCINE	Changed:01-27-2014	Check-Amount: 1,020.80	1,020.80
92663	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV 10-15223	Status: I 12-115-661	Issued:01-27-2014 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:01-27-2014	Check-Amount: 345.05	345.05
92664	Payee: JAMES PUBLISHING INC 01 - ACCT 475358-00 INV 3032363	Status: I 12-137-501	Issued:01-27-2014 OFFICE SUPPLIES	Changed:01-27-2014	Check-Amount: 87.94	87.94
92665	Payee: JAMES TELECO 01 - ACCT 367 INV 20614 02 - ACCT 364 INV 20653	Status: I 12-154-661 84-184-661	Issued:01-27-2014 VEHICLE & EQUIP REPAIRS & MAINT REPAIR & MAINT OF VEHICLES & EQUIP	Changed:01-27-2014	Check-Amount: 291.00 82.00	373.00

92666	Payee: JHC INSURANCE AGENCY INC 01 - INV 1462 ESTHER L FRANCIS	Status: I Issued:01-27-2014 Changed:01-27-2014 12-135-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00 71.00
92667	Payee: JOEL KUTNICK, M.D. 01 - 13-05-11839 ERNEST LANG 02 - 13-09-11,906 JESSICA ANN BARRAZA	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,400.00 1,200.00 1,200.00
92668	Payee: JOHN CHRISTOPHER EVANS 01 - 2013-18412 DANIEL ARGUELLES 02 - 2013-18392 JULIAN PEREZ 03 - 2013-18403 ERICK VALDEZ 04 - 2012-17620 KIA COLE 05 - 2014-1253 MAKAYLA RICKMAN 06 - 2014-1253 MAKAYLA MICHELLE RICKMAN	Status: I Issued:01-27-2014 Changed:01-27-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 1,200.00 200.00 200.00 200.00 200.00 200.00
92669	Payee: JUSTICES OF THE PEACE & CONSTABLE'S 01 - MEMBERSHIP DUES BONNIE WARWAS	Status: I Issued:01-27-2014 Changed:01-27-2014 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 35.00 35.00
92670	Payee: KEITH S WEISER 01 - 11-09-11552 CLIFTON BOERM	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 514.00 514.00
92671	Payee: KIMBERLY K KOETTER 01 - MILEAGE REIMBURSEMENT INV 2014-004	Status: I Issued:01-27-2014 Changed:01-27-2014 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 44.73 44.73
92672	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 314.54 314.54
92673	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV 67626 67711 67750 67783 02 - INV67792 03 - INV 68148 04 - INV 68155	Status: I Issued:01-27-2014 Changed:01-27-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 651.68 560.73 21.40 42.80 26.75
92674	Payee: LIFECHK DRUG 01 - INV DWT-DEC 2013	Status: I Issued:01-27-2014 Changed:01-27-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 8,088.17 8,088.17
92675	Payee: MARNIE D GABRYSCH 01 - OCT-DEC 2013 TRAVEL EXPENSE	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 135.60 135.60
92676	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 70678 71052	Status: I Issued:01-27-2014 Changed:01-27-2014 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 337.80 337.80
92677	Payee: MOORE MEDICAL LLC 01 - CUST 45093559 INV 82334605	Status: I Issued:01-27-2014 Changed:01-27-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 158.10 158.10
92678	Payee: MOTOROLA SOLUTIONS INC 01 - CUST 1012664787 0001 INV 13995209	Status: I Issued:01-27-2014 Changed:01-27-2014 22-172-710 RADIO EQUIPMENT	Check-Amount: 1,568.55 1,568.55
92679	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QUARTER ACT (OCT,NOV,DEC13)	Status: I Issued:01-27-2014 Changed:01-27-2014 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 366.00 366.00
92680	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 89-189-833 PHYSICIAN	Check-Amount: 237.51 237.51
92681	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR OFFICE SUPPLIES	Status: I Issued:01-27-2014 Changed:01-27-2014 12-121-509 ELECTION SUPPLIES	Check-Amount: 32.66 32.66
92682	Payee: PHILIP IMES 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:01-27-2014 Changed:01-27-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 51.44 51.44

92683	Payee: PITNEY BOWES INC 01 - ACCT 2493-3600-20-7 INV5502375265	Status: I Issued:01-27-2014 Changed:01-27-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 83.99 83.99
92684	Payee: QUALITY HOT MIX, INC. 01 - INV 19531	Status: I Issued:01-27-2014 Changed:01-27-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 10,837.20 10,837.20
92685	Payee: REGIONAL MEDICAL LAB 01 - IHC EOB ATTACHED	Status: I Issued:01-27-2014 Changed:01-27-2014 89-189-833 PHYSICIAN	Check-Amount: 141.74 141.74
92686	Payee: RICOH USA INC 01 - ACCT 1385610-1019200ML INV 91547218	Status: I Issued:01-27-2014 Changed:01-27-2014 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 90.67 90.67
92687	Payee: SHARON MIORI 01 - 13-05-11,818 CHRISTOPHER LEE LONG	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,000.00 1,000.00
92688	Payee: SMITH SEPTIC MAINTENANCE 01 - INV 385871	Status: I Issued:01-27-2014 Changed:01-27-2014 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 250.00 250.00
92689	Payee: STANDARD PRINTING CO 01 - INV 634387 02 - INV 634022 03 - INV 634115 04 - INV 634138 05 - INV 634140 06 - INV 634142 07 - INV 634156 08 - INV 634180 09 - INV 634177 10 - INV 634188 11 - INV 634207 12 - INV 634224 13 - INV 634230 14 - INV 634196 15 - INV 634247 16 - INV 634266 17 - INV 634245 18 - INV 634245 19 - INV 634295 20 - INV 634307 21 - INV 634351 22 - INV 634366 23 - INV 634347 24 - INV 634386 25 - INV 634346	Status: I Issued:01-27-2014 Changed:01-27-2014 12-115-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 1,335.79 65.69- 8.34 12.21 9.94 3.20 6.35 99.71 60.00 24.00 17.87 9.36 22.16 55.78 19.95 131.38 12.78 21.87 21.87 10.31 17.15 564.00 123.28 24.95 64.82 60.20
92690	Payee: STANDARD PRINTING CO 01 - INV 634395 02 - INV 634450 03 - INV 634388 04 - INV 634519 05 - INV 634527 06 - INV 634591 07 - INV 634624 08 - INV 634389 09 - INV 634628 10 - INV 634659 11 - INV 634635	Status: I Issued:01-27-2014 Changed:01-27-2014 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES	Check-Amount: 1,333.93 73.90 78.36 171.93 128.09 175.60 21.93 6.95 6.43 39.30 30.50 31.13

92690	Payee: STANDARD PRINTING CO	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	1,333.93
	12 - INV 634643		23-173-501 OFFICE SUPPLIES			35.28
	13 - INV 634674		12-121-501 OFFICE SUPPLIES			60.11
	14 - INV 634676		20-170-501 OFFICE SUPPLIES			2.14
	15 - INV 634677		12-101-501 OFFICE SUPPLIES			61.82
	16 - INV 634683		12-103-501 OFFICE SUPPLIES			26.31
	17 - INV 634692		12-154-501 OFFICE SUPPLIES			39.47
	18 - INV 634577		12-114-501 OFFICE SUPPLIES			71.18
	19 - INV 634706		12-103-501 OFFICE SUPPLIES			21.23
	20 - INV 634717		12-154-501 OFFICE SUPPLIES			25.54
	21 - INV 634716		12-101-501 OFFICE SUPPLIES			51.02
	22 - INV 634713		12-101-501 OFFICE SUPPLIES			4.00
	23 - INV 634806		12-115-501 OFFICE SUPPLIES			26.99
	24 - INV 634656		12-133-501 OFFICE SUPPLIES			16.07
	25 - INV 634670		12-114-501 OFFICE SUPPLIES			128.65
92691	Payee: STANDARD PRINTING CO	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	480.22
	01 - INV 634705		12-114-501 OFFICE SUPPLIES			16.23
	02 - INV 634821		12-154-501 OFFICE SUPPLIES			154.80
	03 - INV 634822		12-114-501 OFFICE SUPPLIES			13.19
	04 - INV 634856		12-115-501 OFFICE SUPPLIES			296.00
92692	Payee: TDCAA	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	55.00
	01 - MEMBERSHIP DUES HAROLD GENE DAVIS		12-137-612 CONFERENCES, DUES & TRAVEL			55.00
92693	Payee: TEXAS DEPARTMENT OF AGRICULTURE	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	12.00
	01 - ACCT 0296395 INV 01135370		24-174-690 MISCELLANEOUS SERVICES & CHARGES			12.00
92694	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	45.75
	01 - INV 20095		71-198-903 REFUNDS & SERVING PROCESS			45.75
92695	Payee: TEXAS DISTRICT COURT ALLIANCE	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	50.00
	01 - MEMBERSHIP 2014 TABETH GARDNER		12-114-612 CONFERENCES, DUES & TRAVEL			50.00
92696	Payee: TRACEY E BLANK	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	19.04
	01 - REIMBURSEMENT FOR TRAVEL 1-21-14		40-140-612 CONFERENCES, DUES & TRAVEL			19.04
92697	Payee: TRIPLE R MOTORS INC	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	51.25
	01 - 18 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			22.50
	02 - 23 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			28.75
92698	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	1,250.00
	01 - INV DIR11-10 JANUARY 2014		40-140-613 DIRECTOR PAYROLL CONTRIBUTION			1,250.00
92699	Payee: VICTORIA COUNTY	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	60,586.75
	01 - 2014 DISTRICT JUDGES ALLOCATION		12-113-621 DISTRICT JUDGES PAYROLL CONTRIB			13,795.08
	02 - 2014 DISTRICT JUDGES ALLOCATION		12-113-622 DIST CT REPORTERS PAYROLL CONT			46,791.67
92700	Payee: VICTORIA MORTUARY & CREMATION SERV.	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	350.00
	01 - HAROLD G RINN		12-115-605 COURT COSTS-AUTOPSIES			350.00
92701	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	162.85
	01 - B848 FLORES		12-155-884 PRISONER MEDICAL			50.00
	02 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			112.85
92702	Payee: W A (BILL) WHITE	Status: I	Issued:01-27-2014	Changed:01-27-2014	Check-Amount:	251.38
	01 - 05-02-10,121 BREND BELTRAM		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			250.00

92702	Payee: W A (BILL) WHITE 02 - 05-02-10,121 BREND BELTRAM	Status: I Issued:01-27-2014 Changed:01-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 251.38 1.38
92703	Payee: WENDEL MOTOR COMPANY 01 - ACCT 1120	Status: I Issued:01-27-2014 Changed:01-27-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 72.81 72.81
92704	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003159576 INV 828738595	Status: I Issued:01-27-2014 Changed:01-27-2014 35-135-705 LAW BOOKS	Check-Amount: 75.00 75.00
92705	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 5 FIRE CALLS 12-12-13 TO 1-10-14 02 - 1 FIRE CALL 1-15-14 03 - 3 FIRE CALLS 1-13/14-14	Status: I Issued:01-27-2014 Changed:01-27-2014 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 1,800.00 1,000.00 200.00 600.00
92706	Payee: WHOLESALE TIRE CO 01 - INV 2772	Status: I Issued:01-27-2014 Changed:01-27-2014 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 188.00 188.00
92707	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 7 FIRE CALLS 11-16-13 TO 12-17-13	Status: I Issued:01-27-2014 Changed:01-27-2014 12-158-681 FIRE CALLS	Check-Amount: 1,400.00 1,400.00
92708	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 10 STICKERS @ 1.25 02 - 24 STICKERS @ 1.25	Status: I Issued:01-27-2014 Changed:01-27-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 42.50 12.50 30.00
92709	Payee: CLARK KERLICK 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92710	Payee: CODY WILLIAMS 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92711	Payee: DOROTHY MAYFIELD 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92712	Payee: JULIA OLGUIN 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92713	Payee: MARK M WAGNER 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92714	Payee: ROBERT ORR 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92715	Payee: RODOLFO PEREZ 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92716	Payee: SHERRY HARTMAN 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92717	Payee: TONY MALDONADO 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92718	Payee: WILLIAM E FISCHER 01 - GRAND JURORS JANUARY 2014 TERM	Status: I Issued:01-29-2014 Changed:01-29-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
92719	Payee: CAROL MARTIN 01 - ACTUAL AUSTIN 1-21/24-14	Status: I Issued:01-29-2014 Changed:01-29-2014 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 130.39 130.39
92720	Payee: DEWITT COUNTY CLERK REGISTRY 01 - QUINN ALDEN LYNCH	Status: I Issued:01-29-2014 Changed:01-29-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 2,000.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 26
PREPARER:0004

92720	Payee: DEWITT COUNTY CLERK REGISTRY 02 - PATRICK W. DAVIDSON; 2013-18432	Status: I Issued:01-29-2014 Changed:01-29-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 1,000.00
92721	Payee: DIETZE & REESE 01 - REC. #131193; OVERPAYMENT	Status: I Issued:01-29-2014 Changed:01-29-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.00 25.00
92722	Payee: PHILIP STEVENS 01 - REC. #131198; OVERPAYMENT	Status: I Issued:01-29-2014 Changed:01-29-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 24.00 24.00
92723	Payee: STAR LOANS 01 - REC. #205347; OVERPAYMENT	Status: I Issued:01-29-2014 Changed:01-29-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00

02-10-2014
TIME:09:12 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
January 2014

PAGE 27
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	400	858,458.71
CHECKS CASHED	0	0.00
VOID CHECKS	3	6,778.93
TOTAL	403	865,237.64