

---

90105	Payee: CITY OF YOAKUM 01 - ACCT#014-0000294-001	Status: I Issued:07-01-2013 Changed:07-01-2013 22-172-651 UTILITIES	Check-Amount: 212.27 212.27
90106	Payee: CPL RETAIL ENERGY LP 01 - ACCT#304816	Status: I Issued:07-01-2013 Changed:07-01-2013 23-173-651 UTILITIES	Check-Amount: 14.70 14.70
90107	Payee: DIANA L MIRELES 01 - ADVANCE CONF 7-8/10-13 AUSTIN	Status: I Issued:07-01-2013 Changed:07-01-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 142.00 142.00
90108	Payee: ERNEST SERTUCHE 01 - ADVANCE CONF 7-8/10-13 AUSTIN	Status: I Issued:07-01-2013 Changed:07-01-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 597.40 597.40
90109	Payee: FRANKIE L SEIFERT 01 - OFFICE RENT FOR JULY 2013	Status: I Issued:07-01-2013 Changed:07-01-2013 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00
90110	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - RENT FOR JULY 2013	Status: I Issued:07-01-2013 Changed:07-01-2013 83-183-811 RENT	Check-Amount: 300.00 300.00
90111	Payee: LUIS FERNANDO GONZALEZ 01 - ADVANCE CONF 7-8/10-13 AUSTIN	Status: I Issued:07-01-2013 Changed:07-01-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 142.00 142.00
90112	Payee: MELISSA GUNTER 01 - ADVANCE CONF 7-8/10-13 AUSTIN	Status: I Issued:07-01-2013 Changed:07-01-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 142.00 142.00
90113	Payee: TDCAA 01 - REGISTRATION FEE KIM DROZD 7-25-13 02 - REGISTRATION FEE GENE DAVIS 7-25-13 03 - REGISTRATION FEE RAY REESE 7-25-13	Status: I Issued:07-01-2013 Changed:07-01-2013 12-137-612 CONFERENCES, DUES & TRAVEL 12-137-612 CONFERENCES, DUES & TRAVEL 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 100.00 100.00 100.00
90114	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY PYMT INV#125700 02 - QUARTERLY PYMT INV#125700 03 - QUARTERLY PYMT INV#125700 04 - QUARTERLY PYMT INV#125700 05 - QUARTERLY PYMT INV#125700 06 - QUARTERLY PYMT INV#125700 07 - QUARTERLY PYMT INV#125700 08 - QUARTERLY PYMT INV#125700 09 - QUARTERLY PYMT INV#125700 10 - QUARTERLY PYMT INV#125700 11 - QUARTERLY PYMT INV#125700 12 - QUARTERLY PYMT INV#125700 13 - QUARTERLY PYMT INV#125700 14 - QUARTERLY PYMT INV#125700 15 - QUARTERLY PYMT INV#125700 16 - QUARTERLY PYMT INV#125700 17 - QUARTERLY PYMT INV#125700 18 - QUARTERLY PYMT INV#125700 19 - QUARTERLY PYMT INV#125700 20 - QUARTERLY PYMT INV#125700 21 - QUARTERLY PYMT INV#125700 22 - QUARTERLY PYMT INV#125700 23 - QUARTERLY PYMT INV#125700 24 - QUARTERLY PYMT INV#125700 25 - QUARTERLY PYMT INV#125700	Status: I Issued:07-01-2013 Changed:07-01-2013 12-101-413 WORKER'S COMPENSATION 12-103-413 WORKER'S COMPENSATION 12-112-413 WORKER'S COMPENSATION 12-113-413 WORKER'S COMPENSATION 12-114-413 WORKER'S COMPENSATION 12-115-413 WORKER'S COMPENSATION 12-116-413 WORKER'S COMPENSATION 12-121-413 WORKER'S COMPENSATION 12-131-413 WORKER'S COMPENSATION 12-133-413 WORKER'S COMPENSATION 12-135-413 WORKER'S COMPENSATION 12-137-413 WORKER'S COMPENSATION 12-143-413 WORKER'S COMPENSATION 12-151-413 WORKER'S COMPENSATION 12-152-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION 12-155-413 WORKER'S COMPENSATION 12-158-413 WORKER'S COMPENSATION 12-190-413 WORKER'S COMPENSATION 20-170-413 WORKER'S COMPENSATION 21-171-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 23-173-413 WORKER'S COMPENSATION 24-174-413 WORKER'S COMPENSATION 37-137-413 WORKER'S COMPENSATION	Check-Amount: 13,946.55 68.29 140.47 0.75 13.50 152.66 82.64 59.11 43.52 88.04 69.21 147.60 8.52 351.50 61.10 61.10 2,366.43 3,632.34 4.77 94.88 169.85 1,750.64 1,433.75 1,641.00 1,490.39 14.49
90115	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY PYMT INV#125700	Status: I Issued:07-01-2013 Changed:07-01-2013 38-138-413 WORKER'S COMPENSATION	Check-Amount: 112.45 11.34

---

90115	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:07-01-2013	Changed:07-01-2013	Check-Amount:	112.45
	02 - QUARTERLY PYMT INV#125700		40-140-413	WORKER'S COMPENSATION		33.00
	03 - QUARTERLY PYMT INV#125700		47-147-413	WORKER'S COMPENSATION		1.50
	04 - QUARTERLY PYMT INV#125700		82-182-413	WORKER'S COMPENSATION		4.48
	05 - QUARTERLY PYMT INV#125700		84-184-413	WORKER'S COMPENSATION		36.73
	06 - QUARTERLY PYMT INV#125700		89-189-413	WORKER'S COMPENSATION		22.43
	07 - QUARTERLY PYMT INV#125700		96-196-413	WORKER'S COMPENSATION		2.97
90116	Payee: VERICLAIMS INC	Status: I	Issued:07-01-2013	Changed:07-01-2013	Check-Amount:	937.50
	01 - JULY 2013 CLAIMS SERVICES		89-189-637	CLAIMS SERVICE		937.50
90117	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:07-01-2013	Changed:07-01-2013	Check-Amount:	4,000.00
	01 - JULY 2013 MONTHLY SERVICES		40-140-600	VICTORIA COUNTY SANITATION		4,000.00
90118	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	99.19
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		99.19
90119	Payee: DAIRY TREET	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	23.00
	01 - MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		23.00
90120	Payee: GET & GO #1	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	113.01
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		113.01
90121	Payee: GET & GO #2	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	299.92
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		299.92
90122	Payee: HARLEY'S	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	191.53
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		191.53
90123	Payee: HEB CHECK CO - CHECK SERVICES	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	50.00
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		50.00
90124	Payee: MAYA'S MEXICAN RESTAURANT	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	9.05
	01 - MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		9.05
90125	Payee: PARTNERS CHEVROLET	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	440.32
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		440.32
90126	Payee: RANCH HOUSE SPIRITS AND GIFTS	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	590.36
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		590.36
90127	Payee: REUSS PHARMACY	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	263.13
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		263.13
90128	Payee: RUDOLPH'S - THE STORE	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	923.87
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		923.87
90129	Payee: STRIPES - SSP PARTNERS	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	349.85
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		349.85
90130	Payee: TIGER TOTE FOOD STORES INC	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	247.48
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		247.48
90131	Payee: YOAKUM ANIMAL CLINIC	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	82.45
	01 - RESTITUTION & MERCHANT'S FEE		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		82.45
90132	Payee: AMERICAN BANK	Status: I	Issued:07-02-2013	Changed:07-02-2013	Check-Amount:	10.00
	01 - RECEIPT # 126010; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		10.00

---

90133	Payee: DEWITT COUNTY CLERK 01 - CA # 2012-17572; MELISSA A GAMEZ	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 207.00 207.00
90134	Payee: DEWITT LAVACA SPECIAL ED COOP 01 - RESTITUTION	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 80.00 80.00
90135	Payee: GIEGER, LABORDE & LAPEROUSE, LLC 01 - RECEIPT # 125938; OVERPAYMENT	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 7.00 7.00
90136	Payee: INDEPENDENCE TITLE 01 - RECEIPT # 125939; OVERPAYMENT	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 10.00 10.00
90137	Payee: REYNALDO GARZA 01 - RECEIPT # 204459; OVERPAYMENT	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 15.00 15.00
90138	Payee: HUGO RENE SANCHEZ-LARA 01 - CA#13-18287; OVERPAYMENT	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 10.00 10.00
90139	Payee: JANAK LAW FIRM, PLLC 01 - 06-07-10,421 MICHAEL JOHN MARIN	Status: I Issued:07-02-2013 Changed:07-02-2013	Check-Amount: 250.00 250.00
90140	Payee: BRAD HEDRICK 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90141	Payee: BRANDON WILLIAMS 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90142	Payee: BRUCE CHILEK 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90143	Payee: CHERYL BUNJES 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90144	Payee: DARREN SEIFERT 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90145	Payee: DEBBIE JANSSEN 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90146	Payee: DENISE MCMAHAN 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90147	Payee: DWAYNE NOACK 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 8.00 8.00
90148	Payee: GIL RIEDESEL 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90149	Payee: JOHN G POKLUDA 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90150	Payee: KRAEGE WOLPMAN 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90151	Payee: LARRY JIRAL 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00
90152	Payee: LARRY KRUPALA 01 - GRAND JURY JULY TERM 2013	Status: I Issued:07-03-2013 Changed:07-03-2013	Check-Amount: 15.00 15.00

---

90153	Payee: MARK WENDEL 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 15.00	15.00
90154	Payee: PATRICIA GARCIA 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 8.00	8.00
90155	Payee: PATRICIA HARBERS 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 15.00	15.00
90156	Payee: ROBERT HERMAN 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 15.00	15.00
90157	Payee: RUBEN GARCIA 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 15.00	15.00
90158	Payee: VICTOR DROZD 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 8.00	8.00
90159	Payee: WILLIAM T THIELE 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 15.00	15.00
90160	Payee: WILLIE OLGUIN 01 - GRAND JURY JULY TERM 2013	Status: I 12-113-441	Issued:07-03-2013 GRAND JURORS	Changed:07-03-2013	Check-Amount: 8.00	8.00
90161	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT#12-2440-02 02 - ACCT#17-0035-00 03 - ACCT#17-0036-00 04 - ACCT#17-0552-00 05 - ACCT#17-0023-00 06 - ACCT#14-1470-00 07 - ACCT#15-2170-00 08 - ACCT#17-0032-00 09 - ACCT#17-0032-00 10 - ACCT#18-1250-01 11 - ACCT#17-0550-00 12 - ACCT#17-0030-00	Status: I 83-183-651 12-142-651 12-142-651 12-144-651 12-143-651 24-174-651 12-143-651 12-142-651 40-140-650 12-142-651 12-144-651 12-143-651	Issued:07-03-2013 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:07-03-2013	Check-Amount: 301.72 33.50 10.77 9,228.12 111.59 176.07 15.59 1,265.56 539.16 32.73 2,297.57 5,056.59	19,068.97
90162	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT# 35019869001	Status: I 12-144-651	Issued:07-03-2013 UTILITIES	Changed:07-03-2013	Check-Amount: 72.90	72.90
90163	Payee: TEXAS GAS SERVICE 01 - ACCT#910316813 2345605 82 02 - ACCT# 910316813 127403 45 03 - ACCT# 910584987 1388546 91 04 - ACCT# 910584987 1631860 91 05 - ACCT# 910584987 1631928 36 06 - ACCT# 912264728 1295683 45 07 - ACCT# 910082910 1320668 91 08 - ACCT# 910423799 1160989 36	Status: I 12-144-651 12-144-651 12-143-651 12-142-651 12-142-651 83-183-651 21-171-651 24-174-651	Issued:07-03-2013 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	Changed:07-03-2013	Check-Amount: 274.62 632.94 941.98 43.02 29.40 33.51 33.51 29.40	2,018.38
90164	Payee: A SPECIAL STITCH INC 01 - INV#7266	Status: I 12-154-513	Issued:07-08-2013 UNIFORMS	Changed:07-08-2013	Check-Amount: 46.50	46.50
90165	Payee: ADVANCED FILTRATION SYSTEMS LP 01 - INV#0000086965	Status: I 12-143-505	Issued:07-08-2013 REPAIR & MAINTENANCE MATERIALS	Changed:07-08-2013	Check-Amount: 350.82	350.82
90166	Payee: ALAMO LUMBER COMPANY 01 - CUST#250573	Status: I 21-171-505	Issued:07-08-2013 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-08-2013	Check-Amount: 426.54	75.90

---

90166	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	426.54
	02 - CUST#250573		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		199.99
	03 - CUST#250573		12-143-505	REPAIR & MAINTENANCE MATERIALS		8.58
	04 - CUST#250573		12-142-505	REPAIR & MAINTENANCE MATERIALS		2.59
	05 - CUST#250571		12-143-505	REPAIR & MAINTENANCE MATERIALS		13.74
	06 - CUST#250574		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		7.77
	07 - CUST#250577		12-155-505	JAILER SUPPLIES		117.97
90167	Payee: ALLIED FEEDS, INC.	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	62.90
	01 - INV#00505		12-154-690	MISCELLANEOUS SERVICES & CHARGES		62.90
90168	Payee: ALPHACARD	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	2,980.00
	01 - ACCT#172971 INV#SI-231134		12-154-707	FURNITURE & EQUIPMENT		1,490.00
	02 - ACCT#172971 INV#SI-231134		12-155-707	FURNITURE FIXTURES & EQUIPMENT		1,490.00
90169	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	99.41
	01 - JUNE 2013 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		99.41
90170	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	251.27
	01 - ACCT# 2140		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		195.32
	02 - ACCT# 2140		22-172-510	HAND TOOLS		55.95
90171	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	242.11
	01 - CUST#4110		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		242.11
90172	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	1,578.40
	01 - CUST#AK152 INV#130003551		21-171-713	ROADS & BRIDGES		1,578.40
90173	Payee: AT&T	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	161.54
	01 - ACCT#361 293-2772 654 8		22-172-651	UTILITIES		161.54
90174	Payee: AUTOMATED LOGIC CORPORTATION	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	368.16
	01 - INV#034275		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		368.16
90175	Payee: B B PEST SERVICES	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	190.00
	01 - ACCT#1567 INV#9300		12-143-690	MISCELLANEOUS SERVICES & CHARGES		110.00
	02 - ACCT#1898 INV#9299		12-142-690	MISCELLANEOUS SERVICES & CHARGES		80.00
90176	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	14,481.27
	01 - CUST#079895		12-155-511	FOOD FOR PRISONERS		14,095.38
	02 - CUST#079895		12-155-512	KITCHEN SUPPLIES		385.89
90177	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	87.95
	01 - ACCT#2975 INV#125849		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		49.97
	02 - ACCT#2975 INV#125196		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		37.98
90178	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	60.50
	01 - INV#62729		12-155-884	PRISONER MEDICAL		60.50
90179	Payee: BOB BARKER COMPANY INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	885.69
	01 - CUST#DEWTX0 INV#WEB000271313		12-155-509	INMATE PERSONAL SUPPLIES		339.07
	02 - CUST#DEWTX0 INV#WEB000273001		12-155-512	KITCHEN SUPPLIES		237.82
	03 - INV#UT1000278474		14-114-509	INMATE SUPPLIES		308.80
90180	Payee: BOEHM TRACTOR SALES	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	603.23
	01 - ACCT#D04390 INV#CT118499		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		603.23
90181	Payee: BOSART LOCK & KEY INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	242.50
	01 - ACCT#00-0026100		12-142-657	REPAIRS & MAINTENANCE OF BUILDING		242.50

---

90182	Payee: BuyOnlineNow INC 01 - ORDER#E3896879 PO #1587	Status: I Issued:07-08-2013 Changed:07-08-2013 12-121-509 ELECTION SUPPLIES	Check-Amount: 161.92 161.92
90183	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL 6-5/20-13	Status: I Issued:07-08-2013 Changed:07-08-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 89.84 89.84
90184	Payee: CENCO INC 01 - INV#75506	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 860.03 860.03
90185	Payee: CINTAS 01 - ACCT#01543 02 - ACCT#01543 03 - ACCT#00515 04 - ACCT#00515 05 - ACCT#00534 06 - ACCT#01678 07 - ACCT#01678 08 - ACCT#00525 09 - ACCT#00525	Status: I Issued:07-08-2013 Changed:07-08-2013 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS	Check-Amount: 1,105.74 76.24 141.00 18.00 171.12 232.70 44.30 163.30 18.00 241.08
90186	Payee: CINTAS FIRST AID & SAFETY 01 - CUST#11152 INV#0F71173722 02 - CUST#11152 INV#0F71173168	Status: I Issued:07-08-2013 Changed:07-08-2013 24-174-508 SAFETY & FIRST AID SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 205.70 62.41 143.29
90187	Payee: CITIBANK 01 - ACCT#362621 02 - ACCT#362621 03 - ACCT#362621 04 - ACCT#362621 05 - ACCT#362712 06 - ACCT#362746 07 - ACCT#362654 08 - ACCT#362704 09 - ACCT#362704 10 - ACCT# 362696 11 - ACCT# 362696 12 - ACCT# 362696 13 - ACCT# 362696 14 - ACCT# 362696 15 - ACCT# 362670 16 - ACCT# 362670 17 - ACCT# 362670 18 - ACCT# 362670 19 - ACCT# 362670	Status: I Issued:07-08-2013 Changed:07-08-2013 12-131-501 OFFICE SUPPLIES 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-114-501 OFFICE SUPPLIES 21-171-502 CLEANING SUPPLIES 24-174-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-884 PRISONER MEDICAL 12-144-658 PLUMBING REPAIRS 12-155-501 OFFICE SUPPLIES 12-155-612 CONFERENCES, DUES & TRAVEL 12-154-505 VEHICLE & EQUIPMENT PARTS 12-155-884 PRISONER MEDICAL 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-501 OFFICE SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-884 PRISONER MEDICAL 12-155-501 OFFICE SUPPLIES	Check-Amount: 2,271.47 2.99- 9.91 24.73 10.97 69.24 46.18 294.65 264.72 125.69 119.15 15.38 400.00 189.95 167.51 9.95 267.39 153.45 63.23 42.36
90188	Payee: CITY OF YOAKUM 01 - 9,600 GALLONS OF WATER	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 150.00 150.00
90189	Payee: CITY OF YORKTOWN 01 - 6 FIRE CALL 4-18-13 TO 5-30-13	Status: I Issued:07-08-2013 Changed:07-08-2013 12-158-681 FIRE CALLS	Check-Amount: 1,200.00 1,200.00
90190	Payee: CITY TELE COIN COMPANY INC 01 - INV#7093	Status: I Issued:07-08-2013 Changed:07-08-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 1,500.00 1,500.00
90191	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV#157673 02 - INV#157378	Status: I Issued:07-08-2013 Changed:07-08-2013 12-137-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES	Check-Amount: 864.78 125.44 33.50

---

90191	Payee: COASTAL OFFICE PRODUCTS, INC 03 - INV# 156586	Status: I Issued:07-08-2013 Changed:07-08-2013 12-156-707 FURNITURE & EQUIPMENT	Check-Amount: 864.78 705.84
90192	Payee: COLORADO MATERIALS LTD 01 - CUST#1519 INV#177544	Status: I Issued:07-08-2013 Changed:07-08-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 8,944.57 8,944.57
90193	Payee: COOPER'S NAPA 01 - ACCT#2573	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 114.21 114.21
90194	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - MAY 13 EMAIL SERVICES INV#SOP00082	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 112.00 112.00
90195	Payee: CUERO COMMUNITY HOSPITAL 01 - F10722726 GENSCH AMANDA DAWN 02 - F10705945 RHOADES NICHOLE LYNN	Status: I Issued:07-08-2013 Changed:07-08-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 437.20 125.00 312.20
90196	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - JUNE 2013 LEANA ELLIOTT	Status: I Issued:07-08-2013 Changed:07-08-2013 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 1,000.00 1,000.00
90197	Payee: CUERO NATIONAL BANK 01 - 500 CHECKS INMATE TRUST ACCT	Status: I Issued:07-08-2013 Changed:07-08-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 156.85 156.85
90198	Payee: DAVID ALAN DISHER 01 - 2013-18081 BRANDON PEREZ 02 - 13-05-11,841 KEVIN MALDONADO 03 - 13-07-11,850 KENNETH JACKSON JR 04 - 13-01-11,816 DEMETRIO SIXTOS JR 05 - 13-01-11,765 GLENN BRADLEY HARMAN	Status: I Issued:07-08-2013 Changed:07-08-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,625.00 250.00 250.00 250.00 250.00 625.00
90199	Payee: DAVID ROSS BRAUNE 01 - INDIVIDUAL SER 9-25-12 / 6-19-13 02 - JUV SER 9-25-12 / 6-19-13 03 - JUV SER 9-25-12 / 6-19-13	Status: I Issued:07-08-2013 Changed:07-08-2013 83-183-801 COUNSELING SERVICES 83-183-809 CONTRACTS & STIPENDS 83-183-801 COUNSELING SERVICES	Check-Amount: 2,416.00 1,216.00 803.00 397.00
90200	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV#13050946N 02 - PAY#33133133133000 INV#13110943N	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-650 TELEPHONE 12-109-650 TELEPHONE	Check-Amount: 877.96 438.98 438.98
90201	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST#01481 02 - CUST#01480 03 - CUST#01486 04 - CUST#01487	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,302.55 235.00 327.15 705.65 34.75
90202	Payee: DEWITT POTH & SON 01 - INV#374246-0 02 - INV#368753-0 03 - INV#371044-0 04 - INV#371442-0 05 - INV#372141-0 06 - INV#372181-0 07 - INV#372184-0 08 - INV#372868-0 09 - INV#372872-0 10 - INV#372879-0 11 - INV#372881-0 12 - INV#372882-0	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-501 OFFICE SUPPLIES 12-154-660 COPIER RENTAL & MAINTENANCE 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 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	Check-Amount: 2,981.46 511.00 68.72 65.00 33.87 30.00 51.18 30.00 66.21 30.00 126.58 30.00 30.00

---

90202	Payee: DEWITT POTH & SON	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	2,981.46
	13 - INV#373133-0		12-154-501	OFFICE SUPPLIES		984.70
	14 - INV#373174-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	15 - INV#373209-0		12-154-660	COPIER RENTAL & MAINTENANCE		68.67
	16 - INV#373331-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	17 - INV#373348-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV#373350-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV#373392-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		175.35
	20 - INV#373393-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	21 - INV#373394-0		12-154-660	COPIER RENTAL & MAINTENANCE		72.24
	22 - INV#373449-0		12-154-660	COPIER RENTAL & MAINTENANCE		262.89
	23 - INV#373451-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		122.05
	24 - INV#373727-0		83-183-501	OFFICE SUPPLIES		73.00
90203	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	859.10
	01 - PO#1589 INV# 24109		12-103-501	OFFICE SUPPLIES		859.10
90204	Payee: END USER SERVICES, INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	12.95
	01 - ACCT#59041 INV#760669 &760714		35-135-651	UTILITIES		12.95
90205	Payee: ENGINE SERVICE	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	214.00
	01 - INV#47006 & 47004		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		214.00
90206	Payee: ENVIROTECH CARRIERS INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	90.00
	01 - INV#106845		40-140-690	MISCELLANEOUS SERVICES & CHARGES		90.00
90207	Payee: G T DISTRIBUTORS INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	569.89
	01 - CUST#001181 INV#0453609		12-155-513	UNIFORMS		569.89
90208	Payee: GARCIA'S LAWN & TREE SERVICE	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	675.00
	01 - INV#6265		12-147-601	CONTRACTUAL LAWN MAINTENANCE		675.00
90209	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	1,200.00
	01 - JULY 2013 SERVICES INV#13320		12-155-607	DATA PROCESSING SERVICES		1,200.00
90210	Payee: GREAT AMERICA LEASING CORPORATION	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	134.00
	01 - AGREE#003-0502895-00 INV#13814591		12-154-660	COPIER RENTAL & MAINTENANCE		134.00
90211	Payee: GREEN DIAMOND DISTRIBUTORS	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	98.05
	01 - INV# 29282		22-172-508	SAFETY & FIRST AID SUPPLIES		41.62
	02 - INV#29310		24-174-509	MISCELLANEOUS SUPPLIES		56.43
90212	Payee: GULF BOLT & SUPPLY INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	49.48
	01 - INV# 556603-1		24-174-509	MISCELLANEOUS SUPPLIES		49.48
90213	Payee: GULF COAST PAPER CO INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	737.27
	01 - CUST#1163000 INV#590978		12-143-502	CLEANING SUPPLIES		31.98
	02 - CUST#1163000 INV#590978		21-171-502	CLEANING SUPPLIES		27.35
	03 - CUST#1163000 INV#587413		12-144-505	REPAIR & MAINTENANCE MATERIALS		206.31
	04 - CUST#1163000 INV#586933		12-155-509	INMATE PERSONAL SUPPLIES		77.28
	05 - CUST#1163000 INV#578906		12-144-502	CLEANING SUPPLIES		28.38
	06 - CUST#0001163000 INV#595159		12-155-512	KITCHEN SUPPLIES		365.97
90214	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	93.05
	01 - ACCT#17822 INV#167185		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		93.05
90215	Payee: H E B GROCERY COMPANY	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	1,170.62
	01 - ACCT#10055913000		84-184-804	YOUTH EXPENSES		179.62



90215	Payee: H E B GROCERY COMPANY 02 - ACCT#10021105000	Status: I Issued:07-08-2013 Changed:07-08-2013 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,170.62 991.00
90216	Payee: HARDIN SIGN 01 - JOB#793228 INV#5029 02 - JOB#793225 INV#5031	Status: I Issued:07-08-2013 Changed:07-08-2013 21-171-507 ROW MAINTEN/SUPPLIES/FENCING 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 1,588.85 1,439.41 149.44
90217	Payee: HART INTERCIVIC INC 01 - CUST#DCC-21124 INV#053998	Status: I Issued:07-08-2013 Changed:07-08-2013 12-121-509 ELECTION SUPPLIES	Check-Amount: 2,026.27 2,026.27
90218	Payee: HENRY SCHEIN INC 01 - BILL#2247280 INV#7500522-01 02 - BILL#2247280 INV#18790-01	Status: I Issued:07-08-2013 Changed:07-08-2013 14-114-509 INMATE SUPPLIES 12-155-884 PRISONER MEDICAL	Check-Amount: 411.55 134.44 277.11
90219	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT#133 INV#8733 02 - ACCT#133 INV#8733 03 - ACCT#133 INV#8721 04 - ACCT#133 INV#8720 05 - ACCT#133 INV#8719	Status: I Issued:07-08-2013 Changed:07-08-2013 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES 88-188-927 CONTINGENT & UNCOMMITTED 88-188-927 CONTINGENT & UNCOMMITTED 88-188-927 CONTINGENT & UNCOMMITTED	Check-Amount: 16,889.00 2,070.00 1,380.00 8,763.00 2,553.00 2,123.00
90220	Payee: HOFFER TRUCK CO INC 01 - ACCT#6452 INV#255862	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 325.50 325.50
90221	Payee: INTERSTATE BATTERY SYSTEM OF VICT 01 - ACCT#1025	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 354.85 354.85
90222	Payee: JAMES TELECO 01 - ACCT#1684 INV#19278 02 - ACCT#364 INV#19248 03 - ACCT#361 INV#19282 04 - ACCT#364 INV#19323	Status: I Issued:07-08-2013 Changed:07-08-2013 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-707 FURNITURE & EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,777.00 135.00 1,567.00 30.00 45.00
90223	Payee: JHC INSURANCE AGENCY INC 01 - INV#1458 HEATHER ANZUALDA	Status: I Issued:07-08-2013 Changed:07-08-2013 12-135-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00 71.00
90224	Payee: JOYCE M HELLER 01 - 13-04-22,650 INI JOVANIE CRUCES	Status: I Issued:07-08-2013 Changed:07-08-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 575.00 575.00
90225	Payee: JUDD MILLER JR 01 - DAMAGE CLAIM	Status: I Issued:07-08-2013 Changed:07-08-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 44.21 44.21
90226	Payee: KEITH S WEISER 01 - 11-01-11407 DAVID CURTIS	Status: I Issued:07-08-2013 Changed:07-08-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 337.50 337.50
90227	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED JULY 2013 02 - IHC EOB ATTACHED JULY 2013	Status: I Issued:07-08-2013 Changed:07-08-2013 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	Check-Amount: 2,107.37 2,090.00 17.37
90228	Payee: KUBOTA TRACTOR CORPORATION 01 - PO#1585 INV#BB35-CE-13	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-712 ROAD EQUIPMENT	Check-Amount: 31,858.60 31,858.60
90229	Payee: KVINTA KVINTA & KVINTA 01 - 90-3-15,296 INI CODY JARES GRABEL	Status: I Issued:07-08-2013 Changed:07-08-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 125.00 125.00
90230	Payee: L CHRIS ILES, P.C. 01 - 13-01-11,772 BENIGNO MARTINEZ	Status: I Issued:07-08-2013 Changed:07-08-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 905.00 905.00

---

90231	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	761.70
	01 - INV#60819		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		13.06
	02 - INV#60317,60400,60462		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		125.62
	03 - INV#59952,60061		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		76.90
	04 - INV#60612,60664,60726		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		546.12
90232	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	500.00
	01 - 2012-17959 CODY RAY BAKER		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		500.00
90233	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	4,890.00
	01 - 2012-17912 CHRISTPHER JOHNSON		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - 11-08-22,010 INI BAYLEE JOHNSON		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		487.50
	03 - 11-08-22,020 INI KRISTINA GRIFFITH		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		500.00
	04 - 13-10-11,773 ROBERT JOHN FAGAN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,462.50
	05 - 10-11-11,356 JUSTIN LEE MOLANDS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	06 - 10-05-11,249C COURTNEY HINOJOSA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		2,040.00
90234	Payee: LEGAL DIRECTORIES PUBLISHING CO INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	14.50
	01 - CUST#C430191 INV#0350152		12-103-501	OFFICE SUPPLIES		14.50
90235	Payee: LIFECEHEK DRUG	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	300.12
	01 - MISC CHARGES 1/17-6/28		12-155-884	PRISONER MEDICAL		300.12
90236	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	7,717.38
	01 - CUST#16674 INV#6701		22-172-713	ROADS & BRIDGES		7,717.38
90237	Payee: MARY ANN RIVERA	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	180.00
	01 - 13-01-11,772 BENIGNO MARTINEZ		12-113-607	COURT COSTS - INDIGENT DEFENSE		180.00
90238	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	1,791.90
	01 - INV# 62856 & 63453		71-198-922	DELINQUENT COLLECTION FEE JP #2		396.90
	02 - INV#63921		71-198-921	DELINQUENT COLLECTION FEE JP #1		1,346.70
	03 - INV#63452		71-198-921	DELINQUENT COLLECTION FEE JP #1		48.30
90239	Payee: MEREDITH A SHOEMAKER	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	108.00
	01 - 11-12-11,560 RYAN MUELLER		12-113-606	COURT COST		108.00
90240	Payee: MORROW HARDWARE CO	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	147.71
	01 - JUNE 2013 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		147.71
90241	Payee: NET DATA	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	26,000.00
	01 - INV#14705		12-135-600	PROFESSIONAL SERVICES		26,000.00
90242	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	11.76
	01 - INV# PV54468		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.76
90243	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	209.03
	01 - CUST#452001		12-154-505	VEHICLE & EQUIPMENT PARTS		209.03
90244	Payee: P & H TIRE COMPANY	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	598.92
	01 - ACCT#795001393		12-154-505	VEHICLE & EQUIPMENT PARTS		598.92
90245	Payee: PITNEY BOWES INC	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	227.50
	01 - ACCT#2493-3600-20-7 INV#421556		12-109-672	POSTAGE & METER RENTAL		44.00
	02 - ACCT#2493-3600-20-7 INV#421557		12-109-672	POSTAGE & METER RENTAL		183.50
90246	Payee: POST LUMBER CO	Status: I	Issued:07-08-2013	Changed:07-08-2013	Check-Amount:	3.00
	01 - INV#178199		12-143-505	REPAIR & MAINTENANCE MATERIALS		3.00

90247	Payee: QUALITY HOT MIX, INC. 01 - INV#18760 02 - INV#18761	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 7,509.43 3,941.74 3,567.69
90248	Payee: REAL-COMP 01 - INV#15011	Status: I Issued:07-08-2013 Changed:07-08-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
90249	Payee: REUSS PHARMACY 01 - ACCT#125-5 02 - IHC EOB ATTACHED JULY 2013	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-672 POSTAGE & METER RENTAL 89-189-834 PRESCRIPTIONS	Check-Amount: 1,403.20 14.91 1,388.29
90250	Payee: ROMCO EQUIPMENT CO 01 - CUST#23010 INV#10351038 02 - CUST#23010 INV#10351179	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,201.46 450.89 1,750.57
90251	Payee: RUDOLPHS INC 01 - INV#278011 & 278872 02 - INV# 278368 & 278852 03 - INV#278868 04 - INV# 581833	Status: I Issued:07-08-2013 Changed:07-08-2013 21-171-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 15,918.69 8,968.43 4,037.79 2,559.27 353.20
90252	Payee: SAM HOUSTON STATE UNIVERSITY 01 - REG 7-29-13 TO 8-1-13 E SERTUCHE	Status: I Issued:07-08-2013 Changed:07-08-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 235.00 235.00
90253	Payee: SANTEX TRUCK CENTER LTD 01 - ACCT#20263 INV#1377909 02 - PO # 1593 INV# 233374	Status: I Issued:07-08-2013 Changed:07-08-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-712 ROAD EQUIPMENT	Check-Amount: 38,042.00 42.00 38,000.00
90254	Payee: SCHUMACHER AIR 01 - INV#8586U	Status: I Issued:07-08-2013 Changed:07-08-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 250.34 250.34
90255	Payee: SHELBY SONNTAG 01 - JUNE 2013 JUV & FAMILY SERVICES	Status: I Issued:07-08-2013 Changed:07-08-2013 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,670.00 1,670.00
90256	Payee: SOEHNGE DO-IT CENTER 01 - CUST#3080 IN#519507	Status: I Issued:07-08-2013 Changed:07-08-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1.80 1.80
90257	Payee: STANDARD PRINTING CO 01 - INV# 631782 02 - INV# 631782 03 - INV# 631849 04 - INV# 631738 05 - INV# 631729 06 - INV# 631840 07 - INV# 632071 08 - INV# 631842 09 - INV# 631909 10 - INV# 632133 11 - INV#632143 12 - INV#632065 13 - INV#632164 14 - INV#632078	Status: I Issued:07-08-2013 Changed:07-08-2013 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 23-173-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 1,626.92 18.88 29.40 97.30 209.98 54.50 734.00 22.95 5.89 57.60 31.83 101.95 17.64 5.40 239.60
90258	Payee: STEVEN G HOLZHEAUSER 01 - JULY 2013 RETAINER	Status: I Issued:07-08-2013 Changed:07-08-2013 20-170-640 LEGAL SERVICES	Check-Amount: 7,500.00 7,500.00
90259	Payee: TACA 01 - REG 10-15/18-13 C REA & C PARMA	Status: I Issued:07-08-2013 Changed:07-08-2013 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 550.00 550.00

---

90260	Payee: TEX-SAN PEST CONTROL 01 - BILL#642 INV#23463	Status: I Issued:07-08-2013 Changed:07-08-2013 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 140.00 140.00
90261	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV#127685 DEWITT CO#0620 02 - INV#127685 DEWITT CO#0620 03 - INV#127685 DEWITT CO#0620 04 - INV#127685 DEWITT CO#0620 05 - INV#127685 DEWITT CO#0620 06 - INV#127685 DEWITT CO#0620 07 - INV#127685 DEWITT CO#0620 08 - INV#127685 DEWITT CO#0620 09 - INV#127685 DEWITT CO#0620	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-682 MUSEUM INSURANCE PREMIUM 12-142-611 BUILDING INSURANCE PREMIUM 12-143-611 INSURANCE & BOND PREMIUMS 12-144-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 61,505.00 1,193.14 3,904.09 26,432.25 25,477.40 848.23 906.31 1,703.26 911.34 128.98
90262	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QUARTERLY PMT ENTITY# 620 02 - QUARTERLY PMT ENTITY# 620 03 - QUARTERLY PMT ENTITY# 620 04 - QUARTERLY PMT ENTITY# 620 05 - QUARTERLY PMT ENTITY# 620 06 - QUARTERLY PMT ENTITY# 620 07 - QUARTERLY PMT ENTITY# 620 08 - QUARTERLY PMT ENTITY# 620 09 - QUARTERLY PMT ENTITY# 620 10 - QUARTERLY PMT ENTITY# 620 11 - QUARTERLY PMT ENTITY# 620 12 - QUARTERLY PMT ENTITY# 620 13 - QUARTERLY PMT ENTITY# 620 14 - QUARTERLY PMT ENTITY# 620 15 - QUARTERLY PMT ENTITY# 620 16 - QUARTERLY PMT ENTITY# 620 17 - QUARTERLY PMT ENTITY# 620 18 - QUARTERLY PMT ENTITY# 620 19 - QUARTERLY PMT ENTITY# 620 20 - QUARTERLY PMT ENTITY# 620 21 - QUARTERLY PMT ENTITY# 620 22 - QUARTERLY PMT ENTITY# 620 23 - QUARTERLY PMT ENTITY# 620 24 - QUARTERLY PMT ENTITY# 620 25 - QUARTERLY PMT ENTITY# 620	Status: I Issued:07-08-2013 Changed:07-08-2013 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION 12-114-414 UNEMPLOYMENT CONTRIBUTION 12-115-414 UNEMPLOYMENT CONTRIBUTION 12-116-414 UNEMPLOYMENT CONTRIBUTION 12-131-414 UNEMPLOYMENT CONTRIBUTION 12-133-414 UNEMPLOYMENT CONTRIBUTION 12-135-414 UNEMPLOYMENT CONTRIBUTION 12-137-414 UNEMPLOYMENT CONTRIBUTION 12-143-414 UNEMPLOYMENT CONTRIBUTION 12-154-414 UNEMPLOYMENT CONTRIBUTION 12-155-414 UNEMPLOYMENT CONTRIBUTION 12-190-414 UNEMPLOYMENT CONTRIBUTION 37-137-414 UNEMPLOYMENT CONTRIBUTION 38-138-414 UNEMPLOYMENT CONTRIBUTION 40-140-414 UNEMPLOYMENT CONTRIBUTION 20-170-414 UNEMPLOYMENT 21-171-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 23-173-414 UNEMPLOYMENT CONTRIBUTION 24-174-414 UNEMPLOYMENT CONTRIBUTION 82-182-414 UNEMPLOYMENT CONTRIBUTION 84-184-414 UNEMPLOYMENT CONTRIBUTION 89-189-414 UNEMPLOYMENT CONTRIBUTION 96-196-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 2,834.21 25.58 99.39 111.14 41.02 19.66 88.34 26.86 80.77 33.84 48.65 531.21 737.82 38.82 11.94 4.71 83.42 17.33 184.82 153.19 165.36 151.04 34.04 110.15 22.60 12.51
90263	Payee: THE CUERO RECORD 01 - ACCT#RA0731 02 - ACCT#LG0096	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 102.60 57.60 45.00
90264	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 144 0003125	Status: I Issued:07-08-2013 Changed:07-08-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 70.34 70.34
90265	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST#56203500 INV#10140244	Status: I Issued:07-08-2013 Changed:07-08-2013 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.26 7.26
90266	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT#6035 3012 003 2231	Status: I Issued:07-08-2013 Changed:07-08-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2.00 2.00
90267	Payee: TRANE US INC 01 - CUST#3389496 INV#31941098	Status: I Issued:07-08-2013 Changed:07-08-2013 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 2,435.62 2,435.62
90268	Payee: TRIANGLE CLEANERS 01 - CUST#361-2755734	Status: I Issued:07-08-2013 Changed:07-08-2013 12-154-513 UNIFORMS	Check-Amount: 284.00 185.25

90268	Payee: TRIANGLE CLEANERS 02 - CUST#361-2755734	Status: I Issued:07-08-2013 12-155-513 UNIFORMS	Changed:07-08-2013	Check-Amount: 284.00 98.75
90269	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST#361-2750034	Status: I Issued:07-08-2013 12-155-513 UNIFORMS	Changed:07-08-2013	Check-Amount: 25.22 25.22
90270	Payee: TRIPLE R MOTORS INC 01 - 28 STICKERS @ 1.25	Status: I Issued:07-08-2013 12-135-602 SPECIAL ASSESSORS	Changed:07-08-2013	Check-Amount: 35.00 35.00
90271	Payee: UTHSCSA MSP MEDICINE 01 - IHC EOB ATTACHED JULY 2013	Status: I Issued:07-08-2013 89-189-833 PHYSICIAN	Changed:07-08-2013	Check-Amount: 1,676.37 1,676.37
90272	Payee: VERIZON WIRELESS 01 - ACCT#842000141-00001	Status: I Issued:07-08-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:07-08-2013	Check-Amount: 327.15 327.15
90273	Payee: VICKY CAVAZOS-JONES 01 - INV#7070	Status: I Issued:07-08-2013 12-113-606 COURT COST	Changed:07-08-2013	Check-Amount: 400.00 400.00
90274	Payee: VICTORIA ADVOCATE 01 - ACCT#86046	Status: I Issued:07-08-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Changed:07-08-2013	Check-Amount: 392.22 392.22
90275	Payee: VICTORIA AIR CONDITIONING LTD 01 - INV#135837 02 - INV#S39053	Status: I Issued:07-08-2013 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Changed:07-08-2013	Check-Amount: 2,171.25 111.25 2,060.00
90276	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - ACCT#105000 INV#192821 02 - ACCT#105000	Status: I Issued:07-08-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-08-2013	Check-Amount: 583.18 239.64 343.54
90277	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV#230007	Status: I Issued:07-08-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Changed:07-08-2013	Check-Amount: 550.00 550.00
90278	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - INV#56602 02 - INV#56602	Status: I Issued:07-08-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-08-2013	Check-Amount: 613.43 265.96 347.47
90279	Payee: VICTORIA OLIVER COMPANY, INC. 01 - CUST# DEWIT001 02 - CUST# DEWIT003	Status: I Issued:07-08-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-08-2013	Check-Amount: 1,362.54 1,199.24 163.30
90280	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565785 INV#336820 02 - CUST#0565785 INV#338544 03 - CUST#0565789 INV#338545	Status: I Issued:07-08-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Changed:07-08-2013	Check-Amount: 25,710.18 11,896.90 12,158.76 1,654.52
90281	Payee: W A (BILL) WHITE 01 - 13-03-11,810 COREY WADE 02 - 13-03-11,810 COREY WADE	Status: I Issued:07-08-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Changed:07-08-2013	Check-Amount: 100.92 100.00 0.92
90282	Payee: WAGNER HARDWARE 01 - JUNE 2013 STATEMENT 02 - JUNE 2013 STATEMENT	Status: I Issued:07-08-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-509 MISCELLANEOUS SUPPLIES	Changed:07-08-2013	Check-Amount: 31.60 26.71 4.89
90283	Payee: WEST GROUP PAYMENT CENTER 01 - BILL#1000548539 INV#827427951 02 - BILL#1000647470 INV#827435222	Status: I Issued:07-08-2013 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS	Changed:07-08-2013	Check-Amount: 1,613.50 1,268.50 345.00
90284	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - APRIL 18, 2013 1 FIRE CALL	Status: I Issued:07-08-2013 12-158-681 FIRE CALLS	Changed:07-08-2013	Check-Amount: 600.00 200.00

---

90284	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 02 - JUNE 30, 13 1 FIRE CALL 03 - APRIL 27, 2013 1 FIRE CALL	Status: I Issued:07-08-2013 Changed:07-08-2013 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00	600.00
90285	Payee: WHOLESALE TIRE CO 01 - INV#134611 02 - INV#135187	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,720.00 1,358.00	3,078.00
90286	Payee: YOAKUM HERALD-TIMES INC 01 - JUNE 2013 STATEMENT	Status: I Issued:07-08-2013 Changed:07-08-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25	23.25
90287	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT#3400 02 - ACCT#3400	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 224.00 403.31	627.31
90288	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 13 STICKERS @ 1.25	Status: I Issued:07-08-2013 Changed:07-08-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 16.25	16.25
90289	Payee: YORKTOWN HARDWARE & REPAIR 01 - MONTHLY STATEMENT 2013	Status: I Issued:07-08-2013 Changed:07-08-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 189.00	189.00
90290	Payee: ZEE MEDICAL INC 01 - INV#0039660269	Status: I Issued:07-08-2013 Changed:07-08-2013 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 129.00	129.00
90291	Payee: CDCAT TREASURER 01 - DISTRICT CLERK DUES JULY13-14	Status: I Issued:07-09-2013 Changed:07-09-2013 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.00	85.00
90292	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: I Issued:07-09-2013 Changed:07-09-2013 23-173-651 UTILITIES	Check-Amount: 81.44	81.44
90293	Payee: TAC (HEBP) 01 - JULY 2013 INSURANCE PREMIUMS	Status: I Issued:07-09-2013 Changed:07-09-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 68,689.50	68,689.50
90294	Payee: CROSSROADS TITLE COMPANY 01 - RECEIPT # 126199; OVERPAYMENT	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00	30.00
90295	Payee: DAIRY QUEEN 01 - RESTITUTION	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-920 MISCELLANEOUS	Check-Amount: 560.63	560.63
90296	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2013-18121; MELISSA A GAMEZ	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00	1,000.00
90297	Payee: DEWITT COUNTY J P PCT #2 01 - 12-16979/12-17217; NICHOLAS SCHULTZ	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 784.00	784.00
90298	Payee: HEB GROCERY 01 - RESTITUTION	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-920 MISCELLANEOUS	Check-Amount: 50.00	50.00
90299	Payee: KIM LOWE, PC - ATTORNEY AT LAW 01 - RECEIPT # 126150; OVERPAYMENT	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 22.00	22.00
90300	Payee: TIGER TOTE #16 01 - RESTITUTION	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-920 MISCELLANEOUS	Check-Amount: 95.00	95.00
90301	Payee: U S BANK, N.A. 01 - RECEIPT # 126191; OVERPAYMENT	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00	5.00
90302	Payee: VITAL STATISTICS UNIT 01 - CA # 13-06-22,685; CENT ADOPT REGIS	Status: I Issued:07-09-2013 Changed:07-09-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00	15.00

-----

90303	Payee: DEWITT COUNTY J P PCT #1 01 - CA#JV1213-072; COREY WADE 02 - 12-1883/12-1884/13-0166:A J OEHLKE	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 2,926.70 462.00 2,464.70
90304	Payee: DEWITT COUNTY J P PCT #2 01 - CA#10-14744; TABATHA HANSON 02 - CA#12-17518/13-17892;ALTON J OEHLKE	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 975.00 252.00 723.00
90305	Payee: GVEC 01 - RECEIPT # 126246; OVERPAYMENT	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 46.00 46.00
90306	Payee: LAW OFFICE OF ANGELA C DICKERSON,PC 01 - RECEIPT # 126215; OVERPAYMENT	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 44.00 44.00
90307	Payee: MCADA DRILLING FLUIDS INC 01 - #13-0711;LUIS DELAROSA (IMPROP CDL)	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
90308	Payee: MENARD CO SHERIFF'S OFFICE 01 - #2012-07888;CHRISTOPHER BUDA REYES	Status: I Issued:07-11-2013 Changed:07-11-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 2,500.00 2,500.00
90309	Payee: ALICIA RENTERIA ZAMORA 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 15.00 15.00
90310	Payee: ANTHONY BUSTOS 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90311	Payee: BRENDA DRAKE 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90312	Payee: CYNTHIA SUE PARMA 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90313	Payee: DANIEL LYNN MEREDITH 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90314	Payee: DELBERT MOORE 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90315	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT COUNTY CHILD WELFARE FUND 03 - HOPE OF S TX SEXUAL ASSAULT CRISIS	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS	Check-Amount: 197.00 8.00 173.00 16.00
90316	Payee: DONNA SHELTON 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90317	Payee: ESTHER RUIZ 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 15.00 15.00
90318	Payee: JAMES JOSEPH PEYTON IV 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
90319	Payee: JO ELLEN HUBBELL 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 15.00 15.00
90320	Payee: KATY ANN RODRIGUEZ 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 Changed:07-11-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

---

90321	Payee: LAURIE JO BARFIELD 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 12-113-442 PETIT JURORS	Changed:07-11-2013	Check-Amount: 8.00	8.00
90322	Payee: MELVIN THOMAS TAYLOR 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 12-113-442 PETIT JURORS	Changed:07-11-2013	Check-Amount: 8.00	8.00
90323	Payee: TAMMY ROCHELLE ZAIONTZ 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 12-113-442 PETIT JURORS	Changed:07-11-2013	Check-Amount: 8.00	8.00
90324	Payee: TOMMY GWOSDZ 01 - PETIT JUROR JULY 9, 2013	Status: I Issued:07-11-2013 12-113-442 PETIT JURORS	Changed:07-11-2013	Check-Amount: 15.00	15.00
90325	Payee: AT&T 01 - ACCT#057 360 3990 001	Status: I Issued:07-11-2013 12-109-650 TELEPHONE	Changed:07-11-2013	Check-Amount: 34.36	34.36
90326	Payee: BONNIE WARWAS 01 - ADVANCE AUSTIN JULY 16/19-2013	Status: I Issued:07-11-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:07-11-2013	Check-Amount: 711.95	711.95
90327	Payee: CDCAT TREASURER 01 - DUES COUNTY CLERK JULY 2013-2014	Status: I Issued:07-11-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Changed:07-11-2013	Check-Amount: 85.00	85.00
90328	Payee: CPL RETAIL ENERGY LP 01 - ACCT#304816 02 - ACCT#327429 03 - ACCT#10884	Status: I Issued:07-11-2013 23-173-651 UTILITIES 12-116-651 UTILITIES 12-116-651 UTILITIES	Changed:07-11-2013	Check-Amount: 201.70 124.92 112.95	439.57
90329	Payee: JOHN A OGLESBY 01 - DRUG INVESTIGATION ACCOUNT	Status: I Issued:07-11-2013 12-154-695 DRUG INVESTIGATION COSTS	Changed:07-11-2013	Check-Amount: 1,000.00	1,000.00
90330	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - REGISTRATION FEE JUDGE DARYL FOWLER	Status: I Issued:07-11-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:07-11-2013	Check-Amount: 400.00	400.00
90331	Payee: TEXAS GAS SERVICE 01 - ACCT# 910297428 1281558 00	Status: I Issued:07-11-2013 22-172-651 UTILITIES	Changed:07-11-2013	Check-Amount: 37.63	37.63
90332	Payee: TX DIST & CO ATTY ASSN 01 - REGIST FEE ROBERT LASSMANN (ROB) 02 - REGIST FEE TRACY L TREVINO (TRACY) 03 - REGIST FEE TERRY BREEN (TERRY) 04 - REGIST FEE RAYMOND J HARDY JR (RAY) 05 - REGIST FEE ROBERT LASSMANN (ROB) 06 - REGIST FEE RAYMOND J HARDY JR (RAY)	Status: I Issued:07-11-2013 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL	Changed:07-11-2013	Check-Amount: 175.00 175.00 350.00 350.00 100.00 100.00	1,250.00
90333	Payee: AT&T 01 - CLAIM#SWBT-08-201302-03-0066-DCG	Status: I Issued:07-15-2013 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Changed:07-15-2013	Check-Amount: 593.00	593.00
90334	Payee: BROADWAY BANK 01 - RECEIPT # 126362; OVERPAYMENT	Status: I Issued:07-16-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-16-2013	Check-Amount: 5.00	5.00
90335	Payee: DEWBRE PETROLEUM CORPORATION 01 - RECEIPT # 126315; OVERPAYMENT	Status: I Issued:07-16-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-16-2013	Check-Amount: 23.00	23.00
90336	Payee: KVINTA KVINTA & KVINTA 01 - RECEIPT # 126273; OVERPAYMENT	Status: I Issued:07-16-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-16-2013	Check-Amount: 5.00	5.00
90337	Payee: THE TEXAN 01 - CA#12-17169;ANDREW RIOS RESTITUTION	Status: I Issued:07-16-2013 71-198-920 MISCELLANEOUS	Changed:07-16-2013	Check-Amount: 46.58	100.00



-----

90337	Payee: THE TEXAN 02 - CA#12-17168;ANDREW RIOS RESTITUTION	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 100.00 53.42
90338	Payee: ANTHONY NETARDUS 01 - ADVANCE HORSESHOE BAY 7-27/31-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 917.80 917.80
90339	Payee: AT&T 01 - ACCT#361 275-5070 223 6 02 - ACCT#361 275-8897 784 2	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 146.93 66.34 80.59
90340	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 119.32 119.32
90341	Payee: AT&T 01 - ACCT# 361 275-5162 160 9	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 258.83 258.83
90342	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 75.87 75.87
90343	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 110.19 110.19
90344	Payee: AT&T 01 - ACCT# 361-564-9410 616 2	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 49.51 49.51
90345	Payee: AT&T 01 - ACCT# 361 275-5734 292 9	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 584.05 584.05
90346	Payee: AT&T 01 - ACCT#361 275-6791 793 4	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 76.07 76.07
90347	Payee: AT&T 01 - ACCT# 361 275-8025 866 2	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 29.44 29.44
90348	Payee: CTAT 01 - REGISTRATION FEE CAROL ANN MARTIN	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 150.00 150.00
90349	Payee: DEBRA GARNER 01 - REIMBURSEMENT CLASS 7-3-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 33.34 33.34
90350	Payee: ELVA PETERSEN 01 - ADVANCE AUSTIN 7-28/30-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 585.60 585.60
90351	Payee: JODE ZAVESKY 01 - ADVANCE CORPUS CHRISTI 7-20/24-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 866.40 866.40
90352	Payee: PATTY STRIEBER 01 - ADVANCE AUSTIN 7-28/30-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 585.60 585.60
90353	Payee: SHANE CARVER 01 - ADVANCE CORPUS CHRISTI 7-21/24-13	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 649.80 649.80
90354	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - REG FEE TABETH GARDNER	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 30.00 30.00
90355	Payee: DEWITT COUNTY TREASURER 01 - QUARTER FEE (APRIL TO JUNE 2013)	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 12,692.82 12,692.82

90356	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATION (APRIL TO JUNE 2013)	Status: I Issued:07-16-2013 Changed:07-16-2013	Check-Amount: 257.98 257.98
90357	Payee: DONNA COLEMAN 01 - RESTITUTION	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 1,200.00 1,200.00
90358	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 326.53 326.53
90359	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 111.08 111.08
90360	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 47.69 47.69
90361	Payee: RUDOLPH'S - CUERO ONE STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 52.36 52.36
90362	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 431.91 431.91
90363	Payee: YOAKUM ANIMAL CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 123.50 123.50
90364	Payee: FT BEND COUNTY CONSTABLE, PCT #4 01 - CA # 09-11-9232; SERVICE FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 128.70 128.70
90365	Payee: HARRIS COUNTY CONSTABLE, PCT #1 01 - CA# 09-11-9232; SERVICE FEE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 149.15 149.15
90366	Payee: INDEPENDENCE TITLE COMPANY 01 - RECEIPT # 126437; OVERPAYMENT	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 9.00 9.00
90367	Payee: NATHAN M RYMER 01 - CA # 13-05-22,661; OVERPAYMENT	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 30.00 30.00
90368	Payee: YOAKUM POLICE DEPT 01 - RESTITUTION	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 420.40 420.40
90369	Payee: DENISE GOEBEL 01 - ACTUAL LA GRANGE 7-8/9-13	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 136.95 136.95
90370	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR TRAVEL EXPENSE	Status: I Issued:07-18-2013 Changed:07-18-2013	Check-Amount: 59.66 59.66
90371	Payee: SHAWN MICHAEL ROOT 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:07-22-2013 Changed:07-22-2013	Check-Amount: 45.00 45.00
90372	Payee: AD-WEAR & SPECIALTY OF TEXAS 01 - INV#EXT61113	Status: I Issued:07-22-2013 Changed:07-22-2013	Check-Amount: 6.50 6.50
90373	Payee: ALEXIS NEWELL 01 - REIMBURSEMENT EXAM FEE JAILER LIC	Status: I Issued:07-22-2013 Changed:07-22-2013	Check-Amount: 25.00 25.00
90374	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - INV#518109	Status: I Issued:07-22-2013 Changed:07-22-2013	Check-Amount: 30,404.65 30,404.65
90375	Payee: CARQUEST / YORKTOWN MACHINE 01 - JUNE 2013 STATEMENT INV#11125	Status: I Issued:07-22-2013 Changed:07-22-2013	Check-Amount: 469.17 469.17

---

90376	Payee: CDW GOVERNMENT LLC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	945.08
	01 - CUST#6829220 INV#CZ19991		12-135-522	COMPUTER SUPPLIES		147.87
	02 - CUST#6829220 INV#CZ36428		12-135-707	FURNITUE & EQUIPMENT		634.15
	03 - CUST#6829220 INV#CL21061		12-135-522	COMPUTER SUPPLIES		163.06
90377	Payee: CITIBANK	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	559.39
	01 - ACCT#2712		21-171-501	OFFICE SUPPLIES		19.97
	02 - ACCT#2712		21-171-502	CLEANING SUPPLIES		64.87
	03 - ACCT#2662		12-154-707	FURNITURE & EQUIPMENT		450.00
	04 - ACCT#2670		12-154-501	OFFICE SUPPLIES		24.55
90378	Payee: CITY OF CUERO	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	1,200.00
	01 - 6 FIRE CALLS 6-6/19-13		12-158-681	FIRE CALLS		1,200.00
90379	Payee: CITY OF NORDHEIM	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	1,400.00
	01 - 7 FIRE CALLS 4-10-13 TO 6-23-13		12-158-681	FIRE CALLS		1,400.00
90380	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	184.73
	01 - INV# 158177		12-137-501	OFFICE SUPPLIES		68.26
	02 - INV#158172		12-133-501	OFFICE SUPPLIES		116.47
90381	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	1,867.50
	01 - CUST#101401 INV#12969		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		271.00
	02 - CUST#101212 INV#12987		12-154-690	MISCELLANEOUS SERVICES & CHARGES		450.00
	03 - CUST#101212 INV#12976		12-154-690	MISCELLANEOUS SERVICES & CHARGES		573.25
	04 - CUST#101212 INV#12976		12-155-690	MISCELLANEOUS SERVICES & CHARGES		573.25
90382	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	112.00
	01 - INV#SOP000925 EMAIL JUNE 2013		12-109-690	MISCELLANEOUS SERVICES & CHARGES		112.00
90383	Payee: CUERO NATIONAL BANK	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	72.73
	01 - CORRECTION ON INMATE ACCT		14-114-509	INMATE SUPPLIES		72.73
90384	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	1,800.00
	01 - 9 FIRE CALLS 6-4/19-13		12-158-681	FIRE CALLS		1,800.00
90385	Payee: DAVID POLASEK	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	75.00
	01 - PHARMACY CONSULT 7-16-13		40-140-690	MISCELLANEOUS SERVICES & CHARGES		75.00
90386	Payee: DELL MARKETING LP	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	3,654.40
	01 - CUST#131034615 INV#XJ6178C88		84-184-707	FURNITURE & EQUIPMENT		3,654.40
90387	Payee: DEWITT POTH & SON	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	1,486.71
	01 - INV#374284-0		12-103-501	OFFICE SUPPLIES		539.96
	02 - INV#374398-0		12-114-501	OFFICE SUPPLIES		91.99
	03 - INV#375212-0		83-183-501	OFFICE SUPPLIES		854.76
90388	Payee: ELLIOTT H COSTAS	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	400.28
	01 - MG 613-5773 JOSHUA HEARRON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		387.50
	02 - MG 613-5773 JOSHUA HEARRON		12-113-607	COURT COSTS - INDIGENT DEFENSE		12.78
90389	Payee: END USER SERVICES, INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	11.95
	01 - ACCT#59041 INV#767368 & 767527		35-135-651	UTILITIES		11.95
90390	Payee: FREUND FUNERAL HOME	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	335.00
	01 - LESTER EDWARDS		12-116-605	COURT COSTS-AUTOPSIES		335.00
90391	Payee: GLAXOSMITHKLINE PHARMACEUTICALS	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	726.20
	01 - INV#31203164		40-140-511	HEPATITIS VACCINE		726.20

---

90392	Payee: GULF COAST PAPER CO INC 01 - CUST#0001163900 INV#598195 02 - CUST#0008003514 INV#602840	Status: I Issued:07-22-2013 Changed:07-22-2013 12-135-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 7.08 176.34	183.42
90393	Payee: H & V EQUIPMENT SERVICES INC 01 - INTERNATIONAL HAUL TRUCK	Status: I Issued:07-22-2013 Changed:07-22-2013 23-173-712 ROAD EQUIPMENT	Check-Amount: 45,200.00	45,200.00
90394	Payee: HARDIN SIGN 01 - JOB#793226 INV#5032 02 - INV#5035 03 - INV#5035 04 - INV#5035	Status: I Issued:07-22-2013 Changed:07-22-2013 22-172-513 UNIFORMS 23-173-507 ROW MAINTENANCE & SUPPLIES 23-173-508 SAFETY & FIRST AID SUPPLIES 23-173-513 UNIFORMS	Check-Amount: 150.84 111.49 200.75 140.40	603.48
90395	Payee: HENRY SCHEIN INC 01 - ACCT#1434889 02 - BILL#1434889 INV#8789881-01	Status: I Issued:07-22-2013 Changed:07-22-2013 40-140-507 MEDICAL SUPPLIES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 1.83 180.93	182.76
90396	Payee: HOFFER TRUCK CO INC 01 - ACCT#6452	Status: I Issued:07-22-2013 Changed:07-22-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 209.70	209.70
90397	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351600 INV#0062275 02 - CUST#0351600 INV#0062242 03 - CUST#0351500 INV#0062453	Status: I Issued:07-22-2013 Changed:07-22-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 127.31 29.20 565.26	721.77
90398	Payee: IRON MOUNTAIN 01 - CUST#AX356 INV#HFHW8496	Status: I Issued:07-22-2013 Changed:07-22-2013 37-137-601 CONTRACT SERVICES	Check-Amount: 199.97	199.97
90399	Payee: JAMES KAISER 01 - REIMBURS FOR TEMP PLATES INTERNAT	Status: I Issued:07-22-2013 Changed:07-22-2013 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 25.00	25.00
90400	Payee: JAMES TELECO 01 - ACCT#364 INV# 19375 02 - ACCT#1684 INV#19379	Status: I Issued:07-22-2013 Changed:07-22-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 120.00 192.50	312.50
90401	Payee: JAMIE PARR 01 - REIMBURSEMENT FOR PHYSICAL FOR CDL	Status: I Issued:07-22-2013 Changed:07-22-2013 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 15.00	15.00
90402	Payee: JUDGE JOSEPH P KELLY 01 - EXPENSES FOR JUNE 18, 2013	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-620 VISITING JUDGES	Check-Amount: 46.08	46.08
90403	Payee: KIMBERLY K KOETTER 01 - INV#2013-032	Status: I Issued:07-22-2013 Changed:07-22-2013 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 77.81	77.81
90404	Payee: KRISTIE GRIFFIN 01 - REIMBURSEMENT FOR CPR CERTIFICATION	Status: I Issued:07-22-2013 Changed:07-22-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 15.00	15.00
90405	Payee: KVINTA KVINTA & KVINTA 01 - 13-03-22,603 INI KHRISTIAN THOMAS	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 800.00	800.00
90406	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#60808 02 - INV#61233	Status: I Issued:07-22-2013 Changed:07-22-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 31.95 189.60	221.55
90407	Payee: LAW OFFICE OF JULIE HALE 01 - 05-02-19,903 INI JORDAN SALAZAR	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,005.00	1,005.00
90408	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-11-11,757 JUSTIN MOLANDS	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 50.00	150.00

-----

90408	Payee: LAW OFFICE OF PATTI HUTSON 02 - 12-11-11,756JUSTIN MOLANDS 03 - 12-03-11,626B JUSTIN MOLANDS	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 150.00 50.00 50.00
90409	Payee: MARNIE D GABRYSCH 01 - 11-09-11,537 TRENT JACKSON	Status: I Issued:07-22-2013 Changed:07-22-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 3,070.00 3,070.00
90410	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST#16674 INV# 11454	Status: I Issued:07-22-2013 Changed:07-22-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 17,610.52 17,610.52
90411	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC 01 - INV#64354 02 - INV#64085 03 - INV#63922 & 64355	Status: I Issued:07-22-2013 Changed:07-22-2013 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-924 DELINQUENT COLLECTION FEE CO CLERK 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 4,521.24 3,374.04 903.00 244.20
90412	Payee: MCMAHAN WELDING SERVICE 01 - INV#114298 02 - INV#114359 03 - INV#114349 04 - INV#114502 05 - RECT TUBING	Status: I Issued:07-22-2013 Changed:07-22-2013 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 375.38 83.94 76.04 17.40 39.00 159.00
90413	Payee: NET DATA 01 - INV#14716	Status: I Issued:07-22-2013 Changed:07-22-2013 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 3,330.84 3,330.84
90414	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST#268587 02 - CUST#268580 03 - CUST#452001	Status: I Issued:07-22-2013 Changed:07-22-2013 23-173-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 191.54 116.82 9.99 64.73
90415	Payee: OMNIBASE SERVICES OF TEXAS 01 - 2ND QUARTER (APRIL TO JUNE 2013)	Status: I Issued:07-22-2013 Changed:07-22-2013 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 1,020.00 1,020.00
90416	Payee: PAKEBUSCHS 01 - INV#51999	Status: I Issued:07-22-2013 Changed:07-22-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 23.00 23.00
90417	Payee: PENGAD INC 01 - ACCT#87327 INV#378886-01	Status: I Issued:07-22-2013 Changed:07-22-2013 12-114-501 OFFICE SUPPLIES	Check-Amount: 103.30 103.30
90418	Payee: PITNEY BOWES INC 01 - ACCT#2493-3600-20-7 INV#5502249784	Status: I Issued:07-22-2013 Changed:07-22-2013 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 126.98 126.98
90419	Payee: RAYMOND'S PLUMBING SERVICE INC 01 - H12662	Status: I Issued:07-22-2013 Changed:07-22-2013 12-143-658 PLUMBING REPAIRS	Check-Amount: 143.75 143.75
90420	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ml inv#89330877	Status: I Issued:07-22-2013 Changed:07-22-2013 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 121.85 121.85
90421	Payee: RUDOLPHS INC 01 - INV# 278358,278694,300031	Status: I Issued:07-22-2013 Changed:07-22-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 6,694.28 6,694.28
90422	Payee: SCOTT-MERRIMAN, INC. 01 - CUST#DE03 INV#051049	Status: I Issued:07-22-2013 Changed:07-22-2013 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 359.72 359.72
90423	Payee: SHELL FLEET 01 - ACCT#065-158-024	Status: I Issued:07-22-2013 Changed:07-22-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 171.08 171.08
90424	Payee: STANDARD PRINTING CO 01 - INV#632224	Status: I Issued:07-22-2013 Changed:07-22-2013 12-154-501 OFFICE SUPPLIES	Check-Amount: 258.96 44.94

---

90424	Payee: STANDARD PRINTING CO	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	258.96
	02 - INV#632280		12-101-501 OFFICE SUPPLIES			2.31
	03 - INV#632272		12-135-501 OFFICE SUPPLIES			14.51
	04 - INV#632291		12-135-501 OFFICE SUPPLIES			14.99
	05 - INV#632303		12-121-501 OFFICE SUPPLIES			10.28
	06 - INV#632253		12-116-501 OFFICE SUPPLIES			171.93
90425	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	25.62
	01 - ACCT#17460006509 001 INV#18885		71-198-903 REFUNDS & SERVING PROCESS			25.62
90426	Payee: TIME WARNER CABLE	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	126.36
	01 - ACCT#8260 16 145 0090327		21-171-651 UTILITIES			126.36
90427	Payee: TRANE US INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	940.20
	01 - CUST#3389496 INV#32200721		12-143-661 REPAIR & MAINT OF EQUIPMENT			940.20
90428	Payee: TRIANGLE CLEANERS - VICTORIA	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	25.22
	01 - CUST#361-2750034		12-154-513 UNIFORMS			25.22
90429	Payee: TRIPLE R MOTORS INC	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	90.00
	01 - 47 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			58.75
	02 - 25 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			31.25
90430	Payee: TX DMV	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	3,000.00
	01 - PCA#06991 INV# 0817		12-135-690 MISCELLANEOUS SERVICES & CHARGES			3,000.00
90431	Payee: VICTORIA CAVAZOS-JONES	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	320.00
	01 - INV#7098 JOSE MENDEZ		12-113-606 COURT COST			320.00
90432	Payee: VICTORIA COUNTY	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	3,300.00
	01 - INV#60113 JUNE 2013		84-184-803 DETENTION SERVICES			3,300.00
90433	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	39,851.35
	01 - CUST#0565785 INV#340349		21-171-713 ROADS & BRIDGES			21,576.92
	02 - CUST#0565786 INV#340350		22-172-713 ROADS & BRIDGES			3,265.36
	03 - CUST#941309-210268 INV#30293127		23-173-713 ROADS & BRIDGES			7,451.56
	04 - CUST#91307-210266 INV# 30293126		21-171-713 ROADS & BRIDGES			7,557.51
90434	Payee: W A (BILL) WHITE	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	228.00
	01 - 2013-1243 JERRY PLENTL		12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE			200.00
	02 - 2013-1243 JERRY PLENTL		12-112-689 COURT COSTS-INDIGENT DEFENSE			28.00
90435	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	420.00
	01 - BILL#1000647470 inv# 827617035		35-135-705 LAW BOOKS			345.00
	02 - ACCT#1003159576 INV#827541366		35-135-705 LAW BOOKS			75.00
90436	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	200.00
	01 - 1 FIRE CALL JULY 5, 2013		12-158-681 FIRE CALLS			200.00
90437	Payee: WILLIAM J NATHO	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	200.00
	01 - 2013-17991 DARRELL HODGES		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
90438	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	800.00
	01 - 4 FIRE CALLS MAY TO JUNE 2013		12-158-681 FIRE CALLS			800.00
90439	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:07-22-2013	Changed:07-22-2013	Check-Amount:	83.75
	01 - 51 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			63.75

---

90439	Payee: YORKTOWN GARAGE & BODY SHOP 02 - 16 STICKERS @ 1.25	Status: I Issued:07-22-2013 12-135-602 SPECIAL ASSESSORS	Changed:07-22-2013	Check-Amount: 83.75 20.00
90440	Payee: CHERYL BUNJES 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90441	Payee: DENISE MCMAHAN 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90442	Payee: JOHN G POKLUDA 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90443	Payee: KRAEGE WOLPMAN 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90444	Payee: LARRY JIRAL 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90445	Payee: LARRY KRUPALA 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90446	Payee: MARK WENDEL 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90447	Payee: PATRICIA HARBERS 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90448	Payee: ROBERT HERMAN 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90449	Payee: RUBEN GARCIA 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90450	Payee: WILLIAM T THIELE 01 - GRAND JUROR JULY TERM 2013	Status: I Issued:07-23-2013 12-113-441 GRAND JURORS	Changed:07-23-2013	Check-Amount: 30.00 30.00
90451	Payee: BONNIE WARWAS 01 - ACTUAL 7-16/19-13 AUSTIN	Status: I Issued:07-23-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:07-23-2013	Check-Amount: 19.20 19.20
90452	Payee: DENISE GOEBEL 01 - ACTUAL CORPUS CHRISTI 7-17/18-13	Status: I Issued:07-23-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Changed:07-23-2013	Check-Amount: 212.20 212.20
90453	Payee: ERNEST SERTUCHE 01 - ADVANCE 7-29/31-13 AUSTIN	Status: I Issued:07-23-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:07-23-2013	Check-Amount: 611.81 611.81
90454	Payee: MELISSA GUNTER 01 - ADVANCE 7-31-13 AUSTIN	Status: I Issued:07-23-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:07-23-2013	Check-Amount: 293.42 293.42
90455	Payee: TEXAS JUVENILE JUSTICE DEPARTMENT 01 - REGISTRATION FEE ERNEST SERTUCHE 02 - REGISTRATION FEE MELISSA GUNTER	Status: I Issued:07-23-2013 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:07-23-2013	Check-Amount: 100.00 50.00 50.00
90456	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JUNE 2013 AG ESCROW	Status: I Issued:07-26-2013 71-198-960 ATTORNEY GENERAL ESCROW	Changed:07-26-2013	Check-Amount: 25.09 25.09
90457	Payee: DEWITT COUNTY J P PCT #2 01 - MARIO ALVARO ALVAREZ; CA#02-5336	Status: I Issued:07-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-26-2013	Check-Amount: 190.00 190.00

---

90458	Payee: FORT BEND CO CONSTABLE, PCT #4 01 - CA # 09-11-9232; SERVICE FEE	Status: I Issued:07-26-2013 Changed:07-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 1.30 1.30
90459	Payee: GATES STEIN GILLESPIE & TREFNY 01 - RECEIPT # 126643; OVERPAYMENT	Status: I Issued:07-26-2013 Changed:07-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
90460	Payee: HARRIS CO CONSTABLE, PCT #1 01 - CA # 09-11-9232; SERVICE FEE	Status: I Issued:07-26-2013 Changed:07-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 0.85 0.85
90461	Payee: TDECU 01 - RECEIPT # 126481; OVERPAYMENT	Status: I Issued:07-26-2013 Changed:07-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 11.00 11.00
90462	Payee: ADRIANA FRANCO 01 - ACTUAL SAN ANTONIO 7-24/26-13	Status: I Issued:07-30-2013 Changed:07-30-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 331.22 331.22
90463	Payee: ANTHONY NETARDUS 01 - REIMBURSEMENT HOUSTON LIVESTOCK DUE	Status: I Issued:07-30-2013 Changed:07-30-2013 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 60.00 60.00
90464	Payee: D-12 TEAFCS 01 - REGISTRATION FEE DENISE GOEBEL	Status: I Issued:07-30-2013 Changed:07-30-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 195.00 195.00
90465	Payee: GEORGE W ROBINSON 01 - ACTUAL SAN ANTONIO 7-24/26-13	Status: I Issued:07-30-2013 Changed:07-30-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 331.22 331.22
90466	Payee: JODE ZAVESKY 01 - ACTUAL CORPUS CHRISTI 7-20/24-13	Status: I Issued:07-30-2013 Changed:07-30-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 72.00 72.00
90467	Payee: DEWITT COUNTY CLERK 01 - CA # 2012-17508; MELISSA FLORES	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 353.00 353.00
90468	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2007-15445; DAVID MORGAN 02 - CASH BOND: KARAH PAIGE ROHAN 03 - CA # 2012-17969; CHAD M WILSON	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 4,000.00 1,000.00 1,000.00 2,000.00
90469	Payee: DEWITT COUNTY J P PCT #1 01 - WALTER HOUSTON; 4 CASE #'S 02 - JP11-1264/11-1265:HUMBERTO SERILLA	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 2,053.00 1,332.70 720.30
90470	Payee: DEWITT COUNTY J P PCT #2 01 - CA # 12-17812; SHAWN SALINAS	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 392.00 392.00
90471	Payee: FROST BANK 01 - RECEIPT # 126762; OVERPAYMENT	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
90472	Payee: HARRIS CO CONSTABLE, PCT #8 01 - CA # 07-11-9132; SERVICE FEE	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 130.00 130.00
90473	Payee: VILAFRANCA & VILAFRANCA, P.C. 01 - CA # 05-06-20,005; OVERPAYMENT	Status: I Issued:07-30-2013 Changed:07-30-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00



07-30-2013  
TIME:03:10 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

PAGE 25  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	369	689,503.06
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	369	689,503.06