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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
MARCH 2013 MONTH-END

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PREPARER:0004

88665	Payee: CARRIE REA 01 - REIMBURSEMENT FOR MILAGE 2-28-13	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 75.15 12-131-612 CONFERENCES, DUES & TRAVEL 75.15
88666	Payee: CITY OF YOAKUM 01 - ACCT# 014-0000294-001	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 154.92 22-172-651 UTILITIES 154.92
88667	Payee: CPL RETAIL ENERGY LP 01 - ACCT#304816	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 14.70 23-173-651 UTILITIES 14.70
88668	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 2ND QUARTERLY PAYMENT FOR 2013	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 49,856.93 12-135-680 DEWITT COUNTY APPRAISAL DIST PART 49,856.93
88669	Payee: FRANKIE L SEIFERT 01 - MONTHLY OFFICE RENT MARCH 2013	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 400.00 12-116-601 OFFICE RENT 400.00
88670	Payee: GENE DAVIS 01 - ACTUAL AUSTIN 2-24/27-13 CONFERENCE	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 234.51 12-151-612 CONFERENCES, DUES & TRAVEL 234.51
88671	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - MONTHLY RENT FOR MARCH 2013	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 300.00 83-183-811 RENT 300.00
88672	Payee: PITNEY BOWES 01 - ACCT# 47225156	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 6,000.00 12-109-672 POSTAGE & METER RENTAL 6,000.00
88673	Payee: TX DIST & CO ATTY ASSN 01 - 2013 ANNUAL INVEST GENE DAVIS	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 275.00 12-137-612 CONFERENCES, DUES & TRAVEL 275.00
88674	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES MARCH 2013	Status: I Issued:03-01-2013 Changed:03-01-2013	Check-Amount: 4,000.00 40-140-600 VICTORIA COUNTY SANITATION 4,000.00
88675	Payee: DEWITT COUNTY CLERK 01 - CA # 2006-14564; STEVEN HOLMES	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 725.00 71-198-908 DEWITT FINES (CO & J P COURTS) 725.00
88676	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2012-17747; JOHNNIE LEE KUBALA 02 - CA#2013-18010; JAN ALLEN FOSTER JR	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 2,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
88677	Payee: DEWITT COUNTY J P PCT #1 01 - CA#JP12-0038; DEANNA A GUAJARDO	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 657.80 71-198-908 DEWITT FINES (CO & J P COURTS) 657.80
88678	Payee: DEWITT COUNTY J P PCT #2 01 - #12-16651/12-16652/12-16653:W SAENZ 02 - #07-10533/06-9827:ALEXANDER ORDONEZ	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 874.20 71-198-908 DEWITT FINES (CO & J P COURTS) 306.00 71-198-908 DEWITT FINES (CO & J P COURTS) 568.20
88679	Payee: JOSEPH B DIBRELL JR 01 - RECEIPT # 122890; OVERPAYMENT	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 9.00 71-198-903 REFUNDS & SERVING PROCESS 9.00
88680	Payee: STEPHEN D JACKSON 01 - CA # 13-01-22,552; OVERPAYMENT	Status: I Issued:03-05-2013 Changed:03-05-2013	Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
88681	Payee: AARON'S 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013	Check-Amount: 80.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 80.00
88682	Payee: ANDY'S QUICK STOP 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013	Check-Amount: 80.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 80.00
88683	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013	Check-Amount: 125.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 125.00

88684	Payee: CUERO VETERINARY CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 265.50 265.50
88685	Payee: GET & GO #1 01 - MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 18.19 18.19
88686	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 230.00 230.00
88687	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 374.38 374.38
88688	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 120.55 120.55
88689	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.17 55.17
88690	Payee: MORROW HARDWARE CO 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 41.76 41.76
88691	Payee: PARTNERS CHEVROLET 01 - RESTITUTION	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 75.00 75.00
88692	Payee: RUDOLPH'S - THE STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 397.02 397.02
88693	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 134.31 134.31
88694	Payee: TIGER TOTE FOOD STORES, INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,001.58 1,001.58
88695	Payee: WIETING'S STEA, SEAFOOD & BBQ 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-07-2013 Changed:03-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 63.79 63.79
88696	Payee: CYNTHIA PARMA 01 - C PARMA MILEAGE; CO WEBSITE TRNG 02 - C PARMA MILEAGE; CO WEBSITE TRNG 03 - C PARMA MILEAGE; CO WEBSITE TRNG 04 - C PARMA MILEAGE; CO WEBSITE TRNG 05 - C PARMA MILEAGE; CO WEBSITE TRNG	Status: I Issued:03-07-2013 Changed:03-07-2013 12-131-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 140.12 28.03 28.03 28.02 28.02 28.02
88697	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT # 17-0032-00 02 - ACCT # 17-0032-00 03 - ACCT # 18-1250-01 04 - ACCT # 17-0035-00 05 - ACCT # 17-0036-00 06 - ACCT # 17-0023-00 07 - ACCT # 15-2170-00 08 - ACCT # 17-0030-00 09 - ACCT # 17-0552-00 10 - ACCT # 17-0550-00 11 - ACCT # 14-1470-00 12 - ACCT # 12-2440-02	Status: I Issued:03-07-2013 Changed:03-07-2013 12-142-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 24-174-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 14,555.28 546.23 539.16 32.73 33.50 10.21 103.36 15.81 3,772.05 7,438.04 1,762.62 157.52 144.05
88698	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT # 35019869001	Status: I Issued:03-07-2013 Changed:03-07-2013 12-144-651 UTILITIES	Check-Amount: 48.62 48.62

88699	Payee: NATALIE CARSON 01 - ACTUAL: 2/27-3/01 PROBATE SCHOOL	Status: I Issued:03-07-2013 Changed:03-07-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 10.00 10.00
88700	Payee: SHERIFFS ASSOCIATION OF TEXAS 01 - ANNUAL MEMBERSHIP DUES	Status: I Issued:03-07-2013 Changed:03-07-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 300.00
88701	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - NATALIE CARSON; 8/28/13-8/30/13 02 - DARYL FOWLER; 8/28/13-8/30/13 03 - TABETH GARDNER; 8/28/13-8/30/13 04 - CARRIE REA; 8/28/13-8/30/13 05 - CAROL ANN MARTIN; 8/28/13-8/30/13	Status: I Issued:03-07-2013 Changed:03-07-2013 12-103-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL 12-114-612 CONFERENCES, DUES & TRAVEL 12-131-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,150.00 230.00 230.00 230.00 230.00 230.00
88702	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 02 - ACCT # 910584987 1631928 36 03 - ACCT # 910584987 1388546 91 04 - ACCT # 910316813 1237403 45 05 - ACCT # 910316813 2345605 82 06 - ACCT # 910082910 1320668 91 07 - ACCT # 910423799 1160989 36 08 - ACCT # 912264728 1295683 45	Status: I Issued:03-07-2013 Changed:03-07-2013 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: 3,199.56 190.48 45.79 1,881.00 549.82 411.97 40.18 30.59 49.73
88703	Payee: U S POST OFFICE 01 - STAMPS	Status: I Issued:03-07-2013 Changed:03-07-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 276.00 276.00
88704	Payee: TEXAS JUSTICE COURT JUDGES ASSN 01 - REGIST FEE BONNIE WARWAS 7-16/19-13	Status: I Issued:03-07-2013 Changed:03-07-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 140.00 140.00
88705	Payee: AEP DISTRIBUTION ROW 01 - RECEIPT # 123002; OVERPAYMENT	Status: I Issued:03-08-2013 Changed:03-08-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
88706	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA #11-16068; MARK E GRAY CASH BOND	Status: I Issued:03-08-2013 Changed:03-08-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 596.00 596.00
88707	Payee: TEXAS PARKS & WILDLIFE 01 - DANIEL A BARTER; CA#12-16972 02 - JUSTIN A PAREDES; CA#12-16769	Status: I Issued:03-08-2013 Changed:03-08-2013 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 170.00 85.00 85.00
88708	Payee: THE TEXAN 01 - CA#12-17158;ANDREW RIOS RESTITUTIOM 02 - CA#12-17159;ANDREW RIOS RESTITUTIOM 03 - CA#12-17173;ANDREA RIOS RESTITUTIOM 04 - CA#12-17177;ANDREA RIOS RESTITUTIOM	Status: I Issued:03-08-2013 Changed:03-08-2013 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 200.00 62.09 37.91 78.39 21.61
88709	Payee: DEBRA A GONZALES 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 Changed:03-08-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88710	Payee: DEWITT COUNTY TREASURER 01 - HSTSACC	Status: I Issued:03-08-2013 Changed:03-08-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88711	Payee: DOUGLAS L FLESSNER 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 Changed:03-08-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88712	Payee: KIRK LAGING 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 Changed:03-08-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88713	Payee: MARTHA K GARCIA 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 Changed:03-08-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00

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88714	Payee: MICHAEL PAKEBUSCH 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88715	Payee: ROBERT PARGMANN 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88716	Payee: RUDOLPH MARTINEZ 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88717	Payee: THELMA LOUISE WITTE 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88718	Payee: THOMAS L BATTIS SR 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88719	Payee: THOMAS STEPANSKI 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88720	Payee: VALDA K LAMPRECHT 01 - GRAND JURORS JANUARY TERM 2013	Status: I 12-113-441	Issued:03-08-2013 GRAND JURORS	Changed:03-08-2013	Check-Amount: 30.00	30.00
88721	Payee: ANTHONY JOHN OROSZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00	135.00
88722	Payee: ANTHONY MATTHEW CORPUS 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88723	Payee: BETTY RAMIREZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88724	Payee: BEVERLY ANN DROST 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88725	Payee: BRENDA JOYCE DORECK 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88726	Payee: BRITANY FALLON MCGREW 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88727	Payee: CAROL LYNN PENNINGTON 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88728	Payee: CHERYL KAY WILSON 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00	135.00
88729	Payee: CLIFTON R VINKLAREK 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00	135.00
88730	Payee: CYNTHIA ANN WENDEL 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88731	Payee: DEBRA NACOLE PIERCE-MARTIN 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88732	Payee: DENIS WAYNE DAVIS 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00
88733	Payee: DENNIS RAY HESSMAN 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00	8.00

88734	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT CO CHILD WELFARE FUND 03 - HOPE OF SOUTH TEXAS ASSAULT	Status: I 12-113-442 12-113-442 12-113-442	Issued:03-08-2013 PETIT JURORS PETIT JURORS PETIT JURORS	Changed:03-08-2013 PETIT JURORS PETIT JURORS PETIT JURORS	Check-Amount: 12.00 310.00 290.00	612.00
88735	Payee: ELIZABETH CAROL LUCAS 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88736	Payee: EVELYN JOYCE MICULKA 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 135.00	135.00
88737	Payee: FARLEY LLEWELLYN WHITT 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88738	Payee: FRED ANON BROLL 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88739	Payee: FREDY ANTONIO RODRIGUEZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88740	Payee: GEORGIE VANK SMITH 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88741	Payee: GILBERT PEREZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88742	Payee: JACOB MICHAEL RODRIGUEZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88743	Payee: JANIE MARIE KLINGER 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88744	Payee: JAVIER RAMIREZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88745	Payee: JESSIE RAY PENA 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88746	Payee: JO ANN RENTERIA 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 135.00	135.00
88747	Payee: JOE ROEL RIVERA 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 135.00	135.00
88748	Payee: JOHN EDWARD LEE 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88749	Payee: JOHNY RAY BASS 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88750	Payee: JUAN JOSE GARZA JR 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88751	Payee: KEREDITH MILLS WILSON 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00
88752	Payee: KEVIN SCOTT AMSTEAD 01 - PETIT JURORS JANUARY TERM 2013	Status: I 12-113-442	Issued:03-08-2013 PETIT JURORS	Changed:03-08-2013 PETIT JURORS	Check-Amount: 8.00	8.00

88753	Payee: LARRY DAVID NUCKELS 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88754	Payee: LAWRENCE LEE GARRETT 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00
88755	Payee: LISA KAYE WALLACE 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88756	Payee: LORI POTCINSKE 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88757	Payee: MARY KATHERINE ALEXANDER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88758	Payee: MARY M CASTILLO 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88759	Payee: MARY MUNOZ CAZARES 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88760	Payee: MARY R POLANSKY 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88761	Payee: MATTHEW AARON GRUNDER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88762	Payee: MATTHEW KYLE WAGNER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88763	Payee: NAELA ALEMAN 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88764	Payee: NAN W HARTMAN 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88765	Payee: NANCY ANN LANCASTER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88766	Payee: NANCY BRANDT 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88767	Payee: PATRICK LEE FRANKE 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88768	Payee: PATRICK WAYNE NELSON 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88769	Payee: PETRA C MERCER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88770	Payee: PHILIP ALAN WHITE 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88771	Payee: RAYMOND IBROM 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88772	Payee: RICHARD SAM NARANJO JR 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00

88773	Payee: RICHARD WILLIAM ALEXANDER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88774	Payee: RICKEY KYLE CARON 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00
88775	Payee: ROBERT R WAGNER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88776	Payee: SAMMY DEAN LECK 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 135.00
88777	Payee: SHANNON KAYE WALTERS 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88778	Payee: SIDNEY WAYNE BATTLES 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88779	Payee: SONJA CLARICE WOLF 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88780	Payee: SPURGEON WAYNE ROSE 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88781	Payee: STEVIE RENEE SALMON 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88782	Payee: SUSAN ELAINE RODRIGUEZ 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88783	Payee: THOMAS LYNN FRAZIER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88784	Payee: VERNON PATRICK ONHAIZER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88785	Payee: WAYNE ALAN KUECKER 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88786	Payee: WILLIS ALLEN BRADEN 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-08-2013 12-113-442 PETIT JURORS	Changed:03-08-2013	Check-Amount: 8.00
88787	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: I Issued:03-08-2013 23-173-651 UTILITIES	Changed:03-08-2013	Check-Amount: 80.69
88788	Payee: TAC (HEBP) 01 - MARCH 2013 INSURANCE PREMIUM	Status: I Issued:03-08-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Changed:03-08-2013	Check-Amount: 71,696.00
88789	Payee: 1ST CHOICE EXPRESS LUBE 01 - 2006 DODGE CHARGER	Status: I Issued:03-11-2013 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Changed:03-11-2013	Check-Amount: 74.00
88790	Payee: 7C UNLIMITED 01 - INV#1070	Status: I Issued:03-11-2013 12-155-513 UNIFORMS	Changed:03-11-2013	Check-Amount: 57.00
88791	Payee: ADVANCED FILTRATION SYSTEMS LP 01 - INV#80792	Status: I Issued:03-11-2013 12-143-505 REPAIR & MAINTENANCE MATERIALS	Changed:03-11-2013	Check-Amount: 505.24
88792	Payee: ALAMO LUMBER COMPANY 01 - ACCT#250574	Status: I Issued:03-11-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:03-11-2013	Check-Amount: 204.38

88792	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	204.38
	02 - ACCT#250573		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		118.76
	03 - CUST#250577		12-144-502	CLEANING SUPPLIES		31.52
	04 - CUST#250577		12-154-505	VEHICLE & EQUIPMENT PARTS		17.95
88793	Payee: ALLAN'S WRECKER SERVICE INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	278.00
	01 - INV#098532		12-154-690	MISCELLANEOUS SERVICES & CHARGES		278.00
88794	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	364.41
	01 - INV# 407488		12-155-510	MISCELLANEOUS SUPPLIES		107.73
	02 - FEBRUARY 2013 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		256.68
88795	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	320.07
	01 - ACCT#2140		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		320.07
88796	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	1,716.74
	01 - INV# 12029 &12030		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,716.74
88797	Payee: ANDREW JAY CONDIE	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	500.00
	01 - 11-21-11,564B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - 11-21-11,563B KANDICE M WILLIAMS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
88798	Payee: AOC WELDING SUPPLY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	60.99
	01 - ACCT#1845 INV#1108376		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		60.99
88799	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	159.97
	01 - FEBRUARY 2013 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		159.97
88800	Payee: ARNOLD OIL COMPANY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	502.93
	01 - ACCT#4240		21-171-503	FUEL & LUBRICANTS		502.93
88801	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	888.61
	01 - CUST#AK152 INV#113-0002234		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		888.61
88802	Payee: B B PEST SERVICES	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	190.00
	01 - ACCT# 1898 INV#9139		12-142-690	MISCELLANEOUS SERVICES & CHARGES		80.00
	02 - ACCT# 1567 INV#9140		12-143-690	MISCELLANEOUS SERVICES & CHARGES		110.00
88803	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	14,390.22
	01 - CUST#079895		12-155-511	FOOD FOR PRISONERS		14,198.82
	02 - CUST#079895		12-155-512	KITCHEN SUPPLIES		191.40
88804	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	671.59
	01 - ACCT#2975		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		23.80
	02 - ACCT#2975		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		647.79
88805	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	60.50
	01 - INV#57250		12-155-884	PRISONER MEDICAL		60.50
88806	Payee: CAROL RAU	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	72.32
	01 - REIMBURSEMENT FOR TRAVEL EXP FEB 13		40-140-612	CONFERENCES, DUES & TRAVEL		72.32
88807	Payee: CDW GOVERNMENT LLC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	371.69
	01 - ACCT#6155153		12-135-522	COMPUTER SUPPLIES		371.69
88808	Payee: CHANDLER DRILLING INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	83.37
	01 - INV#39298		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		83.37

88809	Payee: CINTAS	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	2,173.88
	01 - ACCT#01672	23-173-513	UNIFORMS			171.12
	02 - ACCT#00525	21-171-502	CLEANING SUPPLIES			18.00
	03 - ACCT#00525	21-171-513	UNIFORMS			214.16
	04 - ACCT#00525	21-171-502	CLEANING SUPPLIES			22.50
	05 - ACCT#00525	21-171-513	UNIFORMS			267.70
	06 - ACCT#00515	24-174-502	CLEANING SUPPLIES			22.50
	07 - ACCT#00515	24-174-513	UNIFORMS			213.90
	08 - ACCT#00515	24-174-502	CLEANING SUPPLIES			18.00
	09 - ACCT#00515	24-174-513	UNIFORMS			171.12
	10 - ACCT#01678	22-172-502	CLEANING SUPPLIES			45.00
	11 - ACCT#01678	22-172-513	UNIFORMS			252.28
	12 - ACCT#01678	22-172-502	CLEANING SUPPLIES			36.00
	13 - ACCT#01678	22-172-513	UNIFORMS			210.94
	14 - ACCT#01672	23-173-502	CLEANING SUPPLIES			11.00
	15 - ACCT#01672	23-173-513	UNIFORMS			327.14
	16 - ACCT#01543	12-143-657	REPAIR & MAINTENANCE OF BUILDING			141.00
	17 - ACCT#01543	12-143-513	UNIFORMS			31.52
88810	Payee: CINTAS FIRST AID & SAFETY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	60.03
	01 - CUST#11152 INV#0F71160103	21-171-508	SAFETY & FIRST AID SUPPLIES			60.03
88811	Payee: CITIBANK	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	3,103.35
	01 - ACCT#2712	21-171-502	CLEANING SUPPLIES			113.78
	02 - ACCT#362654	84-184-612	CONFERENCE, DUES & TRAVEL			200.00
	03 - ACCT#362654	84-184-804	YOUTH EXPENSES			33.99
	04 - ACCT#362654	83-183-501	OFFICE SUPPLIES			122.22
	05 - ACCT#362639	12-131-612	CONFERENCES, DUES & TRAVEL			188.60
	06 - ACCT#362639	12-142-502	CLEANING SUPPLIES			24.18
	07 - ACCT#362639	82-182-501	OFFICE SUPPLIES			11.01
	08 - ACCT#362639	12-113-606	COURT COST			33.18
	09 - ACCT#362621	12-137-612	CONFERENCES, DUES & TRAVEL			670.27
	10 - ACCT#362621	12-109-672	POSTAGE & METER RENTAL			12.00
	11 - ACCT#362621	12-113-606	COURT COST			194.34
	12 - ACCT#362621	12-113-606	COURT COST			29.85
	13 - ACCT#362621	12-143-505	REPAIR & MAINTENANCE MATERIALS			17.80
	14 - ACCT#362621	12-143-505	REPAIR & MAINTENANCE MATERIALS			59.97
	15 - ACCT#362621	12-113-509	MISCELLANEOUS SUPPLIES			6.96
	16 - ACCT#362662	12-154-612	CONFERENCES, DUES & TRAVEL			15.00
	17 - ACCT#362662	12-154-503	FUEL & LUBRICANTS			122.65
	18 - ACCT#362696	12-155-501	OFFICE SUPPLIES			101.92
	19 - ACCT#362696	12-155-509	INMATE PERSONAL SUPPLIES			26.19
	20 - ACCT#362696	12-144-657	REPAIR & MAINTENANCE OF BLDG			297.35
	21 - ACCT#362670	12-154-501	OFFICE SUPPLIES			136.74
	22 - ACCT#362670	12-154-509	MISCELLANEOUS SUPPLIES			191.38
	23 - ACCT#362670	12-154-690	MISCELLANEOUS SERVICES & CHARGES			9.95
	24 - ACCT#362704	12-155-612	CONFERENCES, DUES & TRAVEL			425.00
	25 - ACCT#362720	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			59.02
88812	Payee: CITY OF CUERO	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	200.00
	01 - 1 FIRE CALL FEBRUARY 2013	12-158-681	FIRE CALLS			200.00
88813	Payee: CLASSEN-BUCK SEMINARS INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	86.50
	01 - INV#12-1480	63-163-612	TRAINING EXPENSES			86.50
88814	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	962.39
	01 - INV#151604	12-109-501	OFFICE SUPPLIES			715.82

88814	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	962.39
	02 - INV#151604		12-131-501	OFFICE SUPPLIES		100.31
	03 - ACCT#10040 INV#151605		12-133-501	OFFICE SUPPLIES		146.26
88815	Payee: COLORADO MATERIALS LTD	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	9,048.20
	01 - CUST#1519 INV#173422		21-171-713	ROADS & BRIDGES		9,048.20
88816	Payee: COOPER'S NAPA	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	76.57
	01 - ACCT#2573		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		76.57
88817	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	355.46
	01 - INV#23533		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		355.46
88818	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	800.00
	01 - 4 FIRE CALLS FEBRUARY 2013		12-158-681	FIRE CALLS		800.00
88819	Payee: DAVID ALAN DISHER	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	700.00
	01 - 12-11-11745 CHRISTY LANE CESSOR		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - 13-01-11,763 PATRICK JOHN PONTON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	03 - MG12-5424 DERRIQUE ARMSTRONG		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		150.00
88820	Payee: DAVID ROSS BRAUNE	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	241.00
	01 - JUVENILE SERVICES FOR FEBRUARY 2013		83-183-801	COUNSELING SERVICES		150.00
	02 - FEBRUARY SERVICES 2013		83-183-809	CONTRACTS & STIPENDS		91.00
88821	Payee: DAVID ZIMMERMAN	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	36.00
	01 - REIMBURSEMENT FOR CDL		24-174-509	MISCELLANEOUS SUPPLIES		36.00
88822	Payee: DEWITT POTH & SON	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	1,762.69
	01 - INV#358926-0		12-154-660	COPIER RENTAL & MAINTENANCE		96.03
	02 - INV#359761-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	03 - INV#359766-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		50.58
	04 - INV#359774-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		62.68
	05 - INV#359776-0		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	06 - INV#359778-0		12-154-660	COPIER RENTAL & MAINTENANCE		85.54
	07 - INV#360213-0		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	08 - INV#360214-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
	09 - INV#360227-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV#360775-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	11 - INV#360780-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		174.49
	12 - INV#360781-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	13 - INV#360781-0		12-154-660	COPIER RENTAL & MAINTENANCE		55.86
	14 - INV#360785-0		12-154-660	COPIER RENTAL & MAINTENANCE		49.12
	15 - INV#360786-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		33.88
	16 - INV#360859-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		105.71
	17 - INV#360883-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV#360885-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV#360891-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	20 - INV#360964-0		12-154-660	COPIER RENTAL & MAINTENANCE		116.68
	21 - INV#361179-0		83-183-501	OFFICE SUPPLIES		529.12
	22 - INV#361240-0		83-183-501	OFFICE SUPPLIES		73.00
	23 - INV#361272-0		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
88823	Payee: DEWITT POTH&SON/COUNCIL COMPANY	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	34.48
	01 - INV#75037		12-190-501	OFFICE SUPPLIES		34.48
88824	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	535.54
	01 - INV#23871		12-133-501	OFFICE SUPPLIES		535.54

88825	Payee: EAGLE FIRE & SAFETY, INC 01 - INV#47772	Status: I Issued:03-11-2013 Changed:03-11-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 245.00 245.00
88826	Payee: ELLIOTT H COSTAS 01 - 2012-17875 LINDA THOMPSON	Status: I Issued:03-11-2013 Changed:03-11-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
88827	Payee: ENGINE SERVICE 01 - INV#46638	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,317.80 1,317.80
88828	Payee: EQUIPMENT WATCH 01 - ACCT#000201098443 INV#41799930	Status: I Issued:03-11-2013 Changed:03-11-2013 20-170-607 DATA PROCESSING SERVICE	Check-Amount: 2,650.00 2,650.00
88829	Payee: FRED'S STORE 01 - INV#3889	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 126.67 126.67
88830	Payee: G T DISTRIBUTORS INC 01 - CUST#001181 INV# 0434612 02 - CUST#001181 INV#437021 03 - CUST# 001181 INV#0436896 04 - CUST# 001181 INV#0437412 05 - CUST# 001181 INV#0435572	Status: I Issued:03-11-2013 Changed:03-11-2013 63-163-612 TRAINING EXPENSES 12-154-509 MISCELLANEOUS SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-155-513 UNIFORMS 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 1,272.89 495.18 159.80 459.00 118.92 39.99
88831	Payee: GCR TIRE CENTERS 01 - CUST#537644 INV#628-27411	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 322.00 322.00
88832	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV#13166 MARCH 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
88833	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#025-0743017-000 INV#13382263	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 266.20 266.20
88834	Payee: GULF COAST PAPER CO INC 01 - CUST#1163000 INV#529645 02 - CUST#1163000 INV#529645 03 - CUST#1163000 INV#516229 04 - CUST#1163000 INV#516229 05 - CUST#1163000 INV#537267 06 - CUST#1163000 INV#537267 07 - CUST#1163000 INV#537289	Status: I Issued:03-11-2013 Changed:03-11-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-502 CLEANING SUPPLIES	Check-Amount: 1,971.57 66.49 149.28 136.78 191.42 1,085.00 297.66 44.94
88835	Payee: H E B GROCERY COMPANY 01 - ACCT#10021105000 02 - ACCT#10055913000	Status: I Issued:03-11-2013 Changed:03-11-2013 12-155-511 FOOD FOR PRISONERS 84-184-804 YOUTH EXPENSES	Check-Amount: 925.86 789.20 136.66
88836	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR JANUARY 2013 02 - SERVICES FOR JANUARY 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 3,255.00 3,038.00 217.00
88837	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT#133 INV#8556 02 - ACCT#133 INV#8556	Status: I Issued:03-11-2013 Changed:03-11-2013 12-131-707 FURNITURE & EQUIPMENT 12-133-707 FURNITURE & EQUIPMENT	Check-Amount: 3,482.00 1,741.00 1,741.00
88838	Payee: HOFFER TRUCK CO INC 01 - CUST#6452 INV#138757	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 4,069.99 4,069.99
88839	Payee: HOLT COMPANY OF TEXAS 01 - CUST#351550 INV#0058510	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 120.36 120.36

88840	Payee: INTERSTATE BATTERY SYSTEM OF VICT 01 - ACCT# 1025 INV# 10016268	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 214.23
88841	Payee: JAMES RUSSELL SMITH 01 - 2010-1118 SANTANA URESTE	Status: I Issued:03-11-2013 Changed:03-11-2013 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	200.00 200.00
88842	Payee: JAMES TELECO 01 - ACCT#364 INV#18599 02 - ACCT#1684 INV#18604	Status: I Issued:03-11-2013 Changed:03-11-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	462.75 372.75 90.00
88843	Payee: JANAK LAW FIRM, PLLC 01 - 2012-17866 SKYLARR TERRELL HARRIS 02 - 2011-17229 SKYLARR TERRELL HARRIS	Status: I Issued:03-11-2013 Changed:03-11-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	400.00 200.00 200.00
88844	Payee: JOHN CHRISTOPHER EVANS 01 - 12-07-11,697 FRANCISO NARANJO JR 02 - 12-05-11,681B TERRY NOBLES	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	500.00 250.00 250.00
88845	Payee: JOHN SCHLINGER 01 - FEBRUARY 2013 SERVICES	Status: I Issued:03-11-2013 Changed:03-11-2013 82-182-601 CONTRACT LABOR	3,663.45 3,663.45
88846	Payee: JOYCE M HELLER 01 - 11-10-22,118 INTEREST OF CHILDREN	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	992.50 992.50
88847	Payee: KAHANEK ENTERPRISES, INC 01 - INV#182644	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	350.00 350.00
88848	Payee: KILLEBREW INC 01 - ACCT#514058	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	5,750.00 5,750.00
88849	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED MARCH 2013 02 - IHC EOB ATTACHED MARCH 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	5,382.19 5,268.87 113.32
88850	Payee: KUECKER SERVICE CENTER 01 - INV#777651 02 - FEBRUARY 2013 STATEMENT	Status: I Issued:03-11-2013 Changed:03-11-2013 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	29.00 14.50 14.50
88851	Payee: L CHRIS ILES, P.C. 01 - 07-10-10,733 LAQUINTO EDWARDS 02 - MG-12-5382 CHARLES ANDREW HOFFMAN	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	890.00 745.00 145.00
88852	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#56446 02 - INV#56367 03 - INV#56596 04 - INV# 45536 & 45572 05 - INV#56857	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	870.33 13.00 665.25 122.85 27.50 41.73
88853	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - 2012-17916 RICKY THATCHER	Status: I Issued:03-11-2013 Changed:03-11-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00 200.00
88854	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-07-11,710 CHRISTOPHER JOHNSON	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	1,137.50 1,137.50
88855	Payee: LUIS FERNANDO GONZALEZ 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:03-11-2013 Changed:03-11-2013 84-184-612 CONFERENCE, DUES & TRAVEL	20.02 20.02

88856	Payee: MARIA KNEBEL 01 - REIMBURSEMENT FOR TRAVEL EXP FEB 13	Status: I Issued:03-11-2013 Changed:03-11-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.08	18.08
88857	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV#4891	Status: I Issued:03-11-2013 Changed:03-11-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,312.00	1,312.00
88858	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#59183 02 - INV#59652 03 - INV#60229	Status: I Issued:03-11-2013 Changed:03-11-2013 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-924 DELINQUENT COLLECTION FEE CO CLERK	Check-Amount: 1,118.53 2,490.64 572.10	4,181.27
88859	Payee: MEREDITH A SHOEMAKER 01 - FEBRUARY 2013 WASSERMAN TRIAL	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-606 COURT COST	Check-Amount: 337.50	337.50
88860	Payee: MICHAEL SHEPPARD 01 - REIMBURSEMENT FOR PHOTOS	Status: I Issued:03-11-2013 Changed:03-11-2013 12-113-606 COURT COST	Check-Amount: 241.13	241.13
88861	Payee: MID-COAST ELECTRIC SUPPLY, INC. 01 - CUST#24960000 INV#1286542-00	Status: I Issued:03-11-2013 Changed:03-11-2013 12-142-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 45.00	45.00
88862	Payee: MORROW HARDWARE CO 01 - FEBRUARY 2013 STATEMENT	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 72.91	72.91
88863	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST#268588 02 - CUST#452001 03 - CUST#268580 04 - CUST#268587	Status: I Issued:03-11-2013 Changed:03-11-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS 21-171-503 FUEL & LUBRICANTS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 41.25 36.86 93.98 287.53	459.62
88864	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR OFFICE SUPPLIES	Status: I Issued:03-11-2013 Changed:03-11-2013 12-121-501 OFFICE SUPPLIES	Check-Amount: 89.99	89.99
88865	Payee: PIONEER PRODUCTS INC 01 - CUST#29759 INV#SI-71378	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 394.77	394.77
88866	Payee: POST LUMBER CO 01 - FEBRUARY 2013 STATEMENT 02 - FEBRUARY 2013 STATEMENT	Status: I Issued:03-11-2013 Changed:03-11-2013 12-142-505 REPAIR & MAINTENANCE MATERIALS 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 4.50 41.81	46.31
88867	Payee: PRIHODA GRAVEL COMPANY 01 - INV#7597	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 9,531.39	9,531.39
88868	Payee: PROFORMA 01 - CUST#027755 INV#0325021597 02 - CUST#027755 INV#0325021598	Status: I Issued:03-11-2013 Changed:03-11-2013 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES	Check-Amount: 315.73 877.60	1,193.33
88869	Payee: QUALITY HOT MIX, INC. 01 - inv#18245	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 20,475.68	20,475.68
88870	Payee: RAYMOND NUNEZ 01 - 2 1/2 YARD OF MATERIAL (SEAT)	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 150.00	150.00
88871	Payee: REAL-COMP 01 - INV#12997	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00	50.00
88872	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED MARCH 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 89-189-834 PRESCRIPTIONS	Check-Amount: 1,661.93	1,661.93

88873	Payee: ROBERT W GRANT ED-D 01 - INV#7 R GONZALES	Status: I Issued:03-11-2013 Changed:03-11-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 85.00 85.00
88874	Payee: RUDOLPHS INC 01 - INV#578902 02 - INV#275968 03 - INV#578240 04 - INV#275407,275411,276394,276037 05 - INV#275412 06 - INV#276003 07 - INV#276136	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-503 FUEL & LUBRICANTS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 20,900.62 166.66 4,345.39 27.84 6,121.72 2,282.28 5,364.80 2,591.93
88875	Payee: SHELBY SONNTAG 01 - SERVICES FOR FEBRUARY 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,110.00 1,110.00
88876	Payee: SHELL FLEET 01 - ACCT#065-158-024	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 178.62 178.62
88877	Payee: SOEHNGE DO-IT CENTER 01 - CUST#3080 INV#513936 02 - CUST#3080 INV#514357	Status: I Issued:03-11-2013 Changed:03-11-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 34.77 7.98 26.79
88878	Payee: SOUTH TX COUNTY JUDGES & COMM ASSC 01 - 2013 ANNUAL MEMBERSHIP DUES	Status: I Issued:03-11-2013 Changed:03-11-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 300.00
88879	Payee: SOUTHERN TIRE MART LLC 01 - INV#0065258315	Status: I Issued:03-11-2013 Changed:03-11-2013 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 4,804.00 4,804.00
88880	Payee: STANDARD PRINTING CO 01 - INV#630136 02 - INV#629984 03 - INV#630163 04 - INV#629973 05 - INV#629978 06 - INV#630200 07 - INV#630258 08 - INV#630272 09 - INV#630193 10 - INV#630302 11 - INV#630270 12 - INV#630324 13 - INV#630323 14 - INV#630236 15 - INV#630364 16 - INV# 629749 & 629851 17 - INV# 629749 & 629851	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-501 OFFICE SUPPLIES 12-155-884 PRISONER MEDICAL 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-121-509 ELECTION SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 82-182-501 OFFICE SUPPLIES 85-185-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES	Check-Amount: 1,120.19 16.67 18.33 187.20 61.64 15.48 324.00 20.09 43.45 94.49 88.99 38.00 34.70 36.73 5.56 16.28 79.51 39.07
88881	Payee: STEVEN G HOLZHEAUSER 01 - FEB EXPENSES & MARCH RETAINER	Status: I Issued:03-11-2013 Changed:03-11-2013 20-170-640 LEGAL SERVICES	Check-Amount: 7,616.00 7,616.00
88882	Payee: TEL-COM SALES 01 - INV#12437	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-794 HOMELAND SECURITY GRANT	Check-Amount: 899.94 899.94
88883	Payee: TEXAS A&M AGRILIFE EXTENSION 01 - INV#A301561	Status: I Issued:03-11-2013 Changed:03-11-2013 12-190-707 FURNITURE & EQUIPMENT	Check-Amount: 850.00 850.00
88884	Payee: TEXAS CHIEF DEPUTIES ASSOCIATION 01 - 2013 ANNUAL TRAINING JOHN OGLESBY	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00

88885	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV#18078	Status: I Issued:03-11-2013 Changed:03-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 47.58
88886	Payee: THE CUERO RECORD 01 - ACCT#LG0086 02 - ACCT#LG0086 03 - ACCT#LG0096 04 - ACCT#LG0094 05 - ACCT#RA0731	Status: I Issued:03-11-2013 Changed:03-11-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 500.00 75.00 50.00 90.00 135.00 150.00
88887	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 144 0003125	Status: I Issued:03-11-2013 Changed:03-11-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 66.94 66.94
88888	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST#56203500 INV#9824292	Status: I Issued:03-11-2013 Changed:03-11-2013 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 13.53 13.53
88889	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT#6035 3012 0003 2231 02 - ACCT#6035301200032231	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-510 HAND TOOLS 24-174-510 HAND TOOLS	Check-Amount: 186.78 96.79 89.99
88890	Payee: TRES LUBRICATION PRODUCTS 01 - INV#909 02 - INV#1110	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 4,247.04 1,232.40 3,014.64
88891	Payee: TRIANGLE CLEANERS 01 - CUST#361-2755734 02 - CUST#361-2755734	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 372.20 151.85 220.35
88892	Payee: TRIANGLE CLEANERS - VICTORIA 01 - CUST#361-2750034	Status: I Issued:03-11-2013 Changed:03-11-2013 12-155-513 UNIFORMS	Check-Amount: 76.79 76.79
88893	Payee: TRIPLE R MOTORS INC 01 - 38 STICKERS @ 1.25 02 - 16 STICKERS @ 1.25	Status: I Issued:03-11-2013 Changed:03-11-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 67.50 47.50 20.00
88894	Payee: TRUST TEXAS BANK 01 - ACCT#1551315076 CHECK ORDER	Status: I Issued:03-11-2013 Changed:03-11-2013 12-103-501 OFFICE SUPPLIES	Check-Amount: 74.58 74.58
88895	Payee: U S LATEX PRODUCTS 01 - INV# 11478	Status: I Issued:03-11-2013 Changed:03-11-2013 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 671.28 671.28
88896	Payee: VERIZON WIRELESS 01 - ACCT#842000141-00001	Status: I Issued:03-11-2013 Changed:03-11-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 334.16 334.16
88897	Payee: VICTORIA ADVOCATE 01 - ACCT#R241970	Status: I Issued:03-11-2013 Changed:03-11-2013 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 126.75 126.75
88898	Payee: VICTORIA COUNTY 01 - INV#20113 FEBRUARY 2013 02 - INV#20113 FEBRUARY 2013 03 - INV#20113 FEBRUARY 2013	Status: I Issued:03-11-2013 Changed:03-11-2013 83-183-803 DENTENTION SERVICES 84-184-803 DETENTION SERVICES 84-184-804 YOUTH EXPENSES	Check-Amount: 2,060.00 1,960.00 40.00 60.00
88899	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST#16441	Status: I Issued:03-11-2013 Changed:03-11-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 522.68 522.68
88900	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565787 INV#309492	Status: I Issued:03-11-2013 Changed:03-11-2013 23-173-713 ROADS & BRIDGES	Check-Amount: 12,628.17 1,545.39

88900	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	12,628.17
	02 - CUST#0565789 INV#310911		24-174-713	ROADS & BRIDGES		3,344.29
	03 - CUST#0565786 INV#312256		22-172-713	ROADS & BRIDGES		3,215.36
	04 - CUST#0565785 INV#312255		21-171-713	ROADS & BRIDGES		4,523.13
88901	Payee: WAGNER HARDWARE	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	153.65
	01 - INV#157060		12-143-505	REPAIR & MAINTENANCE MATERIALS		2.80
	02 - INV#156926		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		146.90
	03 - INV#157001		12-155-510	MISCELLANEOUS SUPPLIES		3.95
88902	Payee: WEBER MOTOR CO	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	504.58
	01 - ACCT#DEWI30 INV#00545		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		504.58
88903	Payee: WHOLESALE TIRE CO	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	54.00
	01 - INV#133685		23-173-504	BATTERIES TIRES & TUBES		54.00
88904	Payee: YOAKUM HERALD-TIMES INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	238.81
	01 - FEBRUARY STATEMENT 2013		12-109-635	LEGAL NOTICES & PUBLICATIONS		58.80
	02 - FEBRUARY 2013 STATEMENT		20-170-635	LEGAL NOTICES & PUBLICATIONS		69.75
	03 - FEBRUARY 2013 STATEMENT		12-109-635	LEGAL NOTICES & PUBLICATIONS		110.26
88905	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	958.14
	01 - FEBRUARY 2013 STATEMENT		23-173-503	FUEL & LUBRICANTS		22.14
	02 - FEBRUARY 2013 STATEMENT		23-173-504	BATTERIES TIRES & TUBES		112.00
	03 - FEBRUARY 2013 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		824.00
88906	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:03-11-2013	Changed:03-11-2013	Check-Amount:	107.50
	01 - 18 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		22.50
	02 - 27 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		33.75
	03 - 41 STICKERS @1.25		12-135-602	SPECIAL ASSESSORS		51.25
88907	Payee: 21ST MORTGAGE CORPORATION	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	9.00
	01 - RECEIPT # 123131; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		9.00
88908	Payee: CITY OF CUERO	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	150.00
	01 - RESTITUTION		71-198-920	MISCELLANEOUS		150.00
88909	Payee: CUERO POLICE DEPARTMENT	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	50.00
	01 - JP12-0038 DEANNA GUAJARDO WARRANT F		71-198-923	WARRANT PROCESSING FEES		50.00
88910	Payee: JOSEPH PERALES	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	325.00
	01 - RESTITUTION		71-198-920	MISCELLANEOUS		325.00
88911	Payee: LIONEL RODRIGUEZ	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	28.20
	01 - RECEIPT # 203772; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		28.20
88912	Payee: PETROHAWK ENERGY CORP	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	27.00
	01 - REC #123109; REFUND (NOT ORIG DOC)		71-198-903	REFUNDS & SERVING PROCESS		27.00
88913	Payee: RANDALL JAMES CARD	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	60.00
	01 - RECEIPT # 203778; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		30.00
	02 - RECEIPT # 203779; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		30.00
88914	Payee: RHONDA GAIL SANTIAGO	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	66.00
	01 - RECEIPT # 203780; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		66.00
88915	Payee: THE TEXAN #1	Status: I	Issued:03-13-2013	Changed:03-13-2013	Check-Amount:	85.00
	01 - RESTITUTION		71-198-920	MISCELLANEOUS		85.00

88916	Payee: THE WOODFIELD INN 01 - RESTITUTION	Status: I Issued:03-13-2013 Changed:03-13-2013 71-198-920 MISCELLANEOUS	Check-Amount: 90.40 90.40
88917	Payee: VITAL STATISTICS UNIT 01 - CA # 12-10-22,435; CENT ADOPT REGIS	Status: I Issued:03-13-2013 Changed:03-13-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
88918	Payee: AT&T 01 - ACCT#057 360 3990 001	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 34.54 34.54
88919	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: I Issued:03-13-2013 Changed:03-13-2013 23-173-651 UTILITIES	Check-Amount: 123.57 123.57
88920	Payee: AT&T 01 - ACCT#361 275-5162 160 9	Status: I Issued:03-13-2013 Changed:03-13-2013 83-183-650 TELEPHONE	Check-Amount: 286.52 286.52
88921	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 90.47 90.47
88922	Payee: AT&T 01 - ACCT#361 275-8897 784 2	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 95.21 95.21
88923	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: I Issued:03-13-2013 Changed:03-13-2013 24-174-651 UTILITIES	Check-Amount: 124.97 124.97
88924	Payee: AT&T 01 - ACCT# 361 564-9410 616 2	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 56.13 56.13
88925	Payee: AT&T 01 - ACCT#361 275-5734 292 9	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 667.43 667.43
88926	Payee: AT&T 01 - ACCT#361 275-6791 793 4	Status: I Issued:03-13-2013 Changed:03-13-2013 40-140-650 UTILITIES	Check-Amount: 90.71 90.71
88927	Payee: AT&T 01 - ACCT#361 293-2772 654 8	Status: I Issued:03-13-2013 Changed:03-13-2013 22-172-651 UTILITIES	Check-Amount: 171.34 171.34
88928	Payee: AT&T 01 - ACCT#361 275-8025 866 2	Status: I Issued:03-13-2013 Changed:03-13-2013 12-109-650 TELEPHONE	Check-Amount: 30.02 30.02
88929	Payee: BONNIE WARWAS 01 - ADVANCE 3-25/27-13 SAN MARCUS	Status: I Issued:03-13-2013 Changed:03-13-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 296.74 296.74
88930	Payee: CPL RETAIL ENERGY LP 01 - ACCT#10884 02 - ACCT#327429 03 - ACCT#304816	Status: I Issued:03-13-2013 Changed:03-13-2013 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 294.99 74.51 110.55 109.93
88931	Payee: DONNA DREIER 01 - ACTUAL SAN ANTONIO 2-20/21-13 CLASS	Status: I Issued:03-13-2013 Changed:03-13-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 209.62 209.62
88932	Payee: LUIS FERNANDO GONZALEZ 01 - MENTAL HEALTH 101 CLASS	Status: I Issued:03-13-2013 Changed:03-13-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 176.80 176.80
88933	Payee: TEXAS GAS SERVICE 01 - ACCT#910297428 1281558 00	Status: I Issued:03-13-2013 Changed:03-13-2013 22-172-651 UTILITIES	Check-Amount: 73.88 73.88
88934	Payee: BUCKY'S DISCOUNT LIQUOR 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 203.12 203.12

88935	Payee: CITY OF CUERO 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 368.72 368.72
88936	Payee: COLORTYME 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 211.82 211.82
88937	Payee: DEWITT COUNTY TREASURER 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 38.00 38.00
88938	Payee: HARLEY'S 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 66.16 66.16
88939	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,626.21 1,626.21
88940	Payee: I STOP #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
88941	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 54.60 54.60
88942	Payee: ROCK MOTORS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 580.00 580.00
88943	Payee: SKYLANN INC - TX FINANCIAL EXPRESS 01 - MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 15.59 15.59
88944	Payee: TIGER TOTE FOOD STORES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,395.08 1,395.08
88945	Payee: TOP NAILS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 115.00 115.00
88946	Payee: TRUSTTEXAS BANK 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 552.00 552.00
88947	Payee: CITY OF CUERO 01 - BRITTANY HUTCHINSON; 4 CAUSES 02 - RONELL RGREEN; 021915-01/1200374-01	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,417.20 906.10 511.10
88948	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CA # 2012-17909; RICARDO FUENTES 02 - AUDRA M ALANIS; CA # 2012-17668 03 - GERALD GARCIA; CA # 2012-17801	Status: I Issued:03-18-2013 Changed:03-18-2013 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
88949	Payee: DEWITT COUNTY J P PCT #1 01 - CA # JP12-1933; MARGIE BAUTISTA	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 241.00 241.00
88950	Payee: FIRST AMERICAN TITLE COMPANY 01 - RECEIPT # 123271; OVERPAYMENT	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
88951	Payee: HARRIS M STAMEY 01 - CA # 11-08-22,038; OVERPAYMENT	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 35.00 35.00
88952	Payee: RECONTRUST COMPANY 01 - RECEIPT # 123275; OVERPAYMENT	Status: I Issued:03-18-2013 Changed:03-18-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
88953	Payee: CENTURY OAKS TITLE, LLC 01 - RECEIPT # 123329; OVERPAYMENT	Status: I Issued:03-20-2013 Changed:03-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00 18.00

88954	Payee: HARRIS CO CONSTABLE, PCT #5 01 - CA # 12-06-9442; SERVICE FEE	Status: I Issued:03-20-2013 Changed:03-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
88955	Payee: TRAVIS CO CONSTABLE, PCT #5 01 - CA # 12-06-9442; SERVICE FEE	Status: I Issued:03-20-2013 Changed:03-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
88956	Payee: AMY NICHOLE FISHBECK 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
88957	Payee: AT&T LONG DISTANCE 01 - COPR#911235 INV#827202404	Status: I Issued:03-20-2013 Changed:03-20-2013 12-109-650 TELEPHONE	Check-Amount: 460.83 460.83
88958	Payee: CURTIS LEE VOELKEL 01 - PETIT JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
88959	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 145 0090327	Status: I Issued:03-20-2013 Changed:03-20-2013 21-171-651 UTILITIES	Check-Amount: 126.47 126.47
88960	Payee: DEBRA A GONZALES 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88961	Payee: DOUGLAS L FLESSNER 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88962	Payee: KIRK LAGING 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88963	Payee: MARTHA K GARCIA 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88964	Payee: MICHAEL PAKEBUSCH 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88965	Payee: ROBERT PARGMANN 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88966	Payee: RUDOLPH MARTINEZ 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88967	Payee: THELMA LOUISE WITTE 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88968	Payee: THOMAS L BATTS SR 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88969	Payee: THOMAS STEPANSKI 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88970	Payee: VALDA K LAMPRECHT 01 - GRAND JURORS JANUARY TERM 2013	Status: I Issued:03-20-2013 Changed:03-20-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
88971	Payee: GEORGE W ROBINSON 01 - ACTUAL 3-17/19-13 TYLER	Status: I Issued:03-22-2013 Changed:03-22-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 654.33 654.33
88972	Payee: BRIAN HENDRIX 01 - CA # 05-05-8894; ATTY AD LITEM	Status: I Issued:03-22-2013 Changed:03-22-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
88973	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CHAD WILSON; CA # 2012-17969	Status: I Issued:03-22-2013 Changed:03-22-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00

88974	Payee: DEWITT COUNTY J P PCT #1 01 - JONATHAN MARTINEZ;12-0723/11-1626	Status: I Issued:03-22-2013 Changed:03-22-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,000.90 1,000.90
88975	Payee: SARAH KRAM 01 - RECEIPT # 123347; OVERPAYMENT	Status: I Issued:03-22-2013 Changed:03-22-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.00 25.00
88976	Payee: WINSTEAD 01 - RECEIPT # 126322; OVERPAYMENT	Status: I Issued:03-22-2013 Changed:03-22-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 22.00 22.00
88977	Payee: TEXAS PATCHER 01 - INV#130319	Status: I Issued:03-25-2013 Changed:03-25-2013 22-172-709 OTHER EQUIPMENT	Check-Amount: 37,950.00 37,950.00
88978	Payee: A SPECIAL STITCH INC 01 - INV#5363 02 - INV#4978	Status: I Issued:03-25-2013 Changed:03-25-2013 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 1,116.50 31.50 1,085.00
88979	Payee: AMERICAN ROOFING & METAL CO INC 01 - CUST#92906 INV# 63733	Status: I Issued:03-25-2013 Changed:03-25-2013 29-129-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 6,471.00 6,471.00
88980	Payee: ANDERSON MACHINERY COMPANY 01 - INV#V12066 02 - INV#V12096	Status: I Issued:03-25-2013 Changed:03-25-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 349.63 49.88 299.75
88981	Payee: B B PEST SERVICES 01 - ACCT#1898 INV# 9169 02 - ACCT#1567 INV# 9170	Status: I Issued:03-25-2013 Changed:03-25-2013 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00 110.00
88982	Payee: BEXAR COUNTY CLERK 01 - DMR 2013MH0268	Status: I Issued:03-25-2013 Changed:03-25-2013 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 471.00 471.00
88983	Payee: BO HOLSTER 01 - MATERIAL & LABOR	Status: I Issued:03-25-2013 Changed:03-25-2013 22-172-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 1,650.00 1,650.00
88984	Payee: CINTAS FIRST AID & SAFETY 01 - CUST#11152 INV#0F71162110 02 - CUST#11152 INV#0F71162109	Status: I Issued:03-25-2013 Changed:03-25-2013 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 408.55 97.62 310.93
88985	Payee: CITIBANK 01 - ACCT#2712 02 - ACCT#2696 03 - ACCT#2704 04 - ACCT#2704	Status: I Issued:03-25-2013 Changed:03-25-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-155-501 OFFICE SUPPLIES 12-155-884 PRISONER MEDICAL 12-154-501 OFFICE SUPPLIES	Check-Amount: 208.45 62.25 19.99 92.50 33.71
88986	Payee: CITY TELE COIN COMPANY INC 01 - INV#6665	Status: I Issued:03-25-2013 Changed:03-25-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 5,000.00 5,000.00
88987	Payee: COLORADO MATERIALS LTD 01 - CUST#1519 INV#173635	Status: I Issued:03-25-2013 Changed:03-25-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 7,872.19 7,872.19
88988	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST#101212 INV#12846	Status: I Issued:03-25-2013 Changed:03-25-2013 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 109.00 109.00
88989	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV#SOP000433	Status: I Issued:03-25-2013 Changed:03-25-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 106.00 106.00
88990	Payee: COUNTY OF VICTORIA 01 - 2013MH0295 (BEXAR COUNTY)	Status: I Issued:03-25-2013 Changed:03-25-2013 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 942.00 471.00

88990	Payee: COUNTY OF VICTORIA 02 - 2013MH0141 (BEXAR COUNTY)	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 942.00 12-112-605 COURT COSTS-SANITY HEARING 471.00
88991	Payee: CUERO COMMUNITY HOSPITAL 01 - HUGHES J, PARKINSON M, WHITT D	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 375.00 12-155-691 PRE-EMPLOYMENT PHYSICALS 375.00
88992	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - FEBRUARY 2013 LEANA ELLIOTT	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 1,000.00 12-155-601 CONTRACT PHYSICIAN 1,000.00
88993	Payee: D-TYL ELECTRIC 01 - INV#1978	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 1,400.00 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS 1,400.00
88994	Payee: DAVID KEITH NORRELL 01 - REIMBURSEMENT FOR CDL	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 36.00 23-173-509 MISCELLANEOUS SUPPLIES 36.00
88995	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - PAY#33133133133000 INV#13020946N	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 438.98 12-109-650 TELEPHONE 438.98
88996	Payee: DEWITT CO HISTORICAL COMMISSION 01 - FACIAL YEAR 2013	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 3,000.00 12-109-681 DEWITT CO HISTORICAL COMM CONTR 3,000.00
88997	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - INV#670090	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 80.00 12-190-690 MISCELLANEOUS SERVICES & CHARGES 80.00
88998	Payee: DEWITT POTH & SON 01 - INV#362387-0 02 - INV#362784-0 03 - INV#363274-0	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 346.30 12-158-501 OFFICE SUPPLIES 153.92 12-103-501 OFFICE SUPPLIES 105.81 12-101-501 OFFICE SUPPLIES 86.57
88999	Payee: ELLIOTT H COSTAS 01 - 13-01-11791 TANYA WOODWARD 02 - 12-3-11,611 BRIAN DOUGLAS ORTIZ	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 587.50 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 337.50
89000	Payee: EMERGENCY COMMUNICATIONS NETWORK LL 01 - INV#ECN-013394	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 2,850.00 12-158-650 MISCELLANEOUS SERVICES & CHARGES 2,850.00
89001	Payee: END USER SERVICES, INC 01 - ACCT#59041 INV# 749142	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 10.95 35-135-651 UTILITIES 10.95
89002	Payee: ENGINE SERVICE 01 - INV#046679	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 508.75 24-174-661 REPAIR & MAINTENANCE OF VEHICLES & EQUIP 508.75
89003	Payee: FIRETROL PROTECTION SYSTEMS 01 - CUST#4601068 INV#100254223	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 680.00 12-144-690 MISCELLANEOUS SERVICES & CHARGES 680.00
89004	Payee: G T DISTRIBUTORS INC 01 - INV#0431882 02 - CUST#001181 INV#0439300	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 150.92 12-151-509 MISCELLANEOUS SUPPLIES 27.00 12-154-513 UNIFORMS 123.92
89005	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#026-0502895-00 INV#13441214	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 134.00 12-154-660 COPIER RENTAL & MAINTENANCE 134.00
89006	Payee: GRIFFIN ENTERPRISES 01 - GRILL GAURDS	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 858.00 12-154-710 RADIO & VEHICLE EQUIPMENT 858.00
89007	Payee: GULF COAST PAPER CO INC 01 - CUST#0008003514 INV#541110	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 513.83 12-142-502 CLEANING SUPPLIES 66.70

89007	Payee: GULF COAST PAPER CO INC 02 - CUST#0008003514 INV#541111 03 - CUST#0001163000 INV# 542790 04 - CUST#0001163000 INV# 541097 05 - INV#503736 &503737	Status: I Issued:03-25-2013 Changed:03-25-2013 12-143-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 138.08 150.94 112.02 46.09	513.83
89008	Payee: H & H OVERHEAD DOOR CO INC 01 - INV#R130347	Status: I Issued:03-25-2013 Changed:03-25-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 317.00	317.00
89009	Payee: HART INTERCIVIC 01 - CUST#DEW-21124 INV#052876	Status: I Issued:03-25-2013 Changed:03-25-2013 18-180-509 MISC. SUPPLIES	Check-Amount: 285.00	285.00
89010	Payee: HAYS COUNTY JUVENILE CENTER 01 - LEONDRE HERRON EYE EXAM & GLASSES	Status: I Issued:03-25-2013 Changed:03-25-2013 84-184-804 YOUTH EXPENSES	Check-Amount: 107.00	107.00
89011	Payee: HAYS COUNTY TREASURER 01 - CUST ID #DEWITT COUNTY 02 - CUST ID #DEWITT COUNTY	Status: I Issued:03-25-2013 Changed:03-25-2013 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 5,390.00 385.00	5,775.00
89012	Payee: HENRY SCHEIN INC 01 - BILL#2247280 INV#905364-01	Status: I Issued:03-25-2013 Changed:03-25-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 42.33	42.33
89013	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351500 INV#0058772 02 - CUST#0351500 INV#0058680 03 - CUST#0351550 INV#DIMV0059034	Status: I Issued:03-25-2013 Changed:03-25-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 424.33 259.06 6.99	690.38
89014	Payee: IRON MOUNTAIN 01 - CUST#AX356 INV#GPB1176	Status: I Issued:03-25-2013 Changed:03-25-2013 37-137-601 CONTRACT SERVICES	Check-Amount: 199.97	199.97
89015	Payee: JAMES RUSSELL SMITH 01 - 2011-17176 TIMOTHY TENBERG II	Status: I Issued:03-25-2013 Changed:03-25-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00	200.00
89016	Payee: JAMES TELECO 01 - ACCT# 364 INV#18595 02 - ACCT#359 INV#18685	Status: I Issued:03-25-2013 Changed:03-25-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 35-135-707 FURNITURE & EQUIPMENT	Check-Amount: 243.75 225.00	468.75
89017	Payee: JHC INSURANCE AGENCY INC 01 - INV#1268 CHRISTINA L SERBIN	Status: I Issued:03-25-2013 Changed:03-25-2013 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00	71.00
89018	Payee: JIMMY'S RESTAURANT & REFRIGERATION 01 - INV#4009	Status: I Issued:03-25-2013 Changed:03-25-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,679.23	1,679.23
89019	Payee: JOYCE M HELLER 01 - 12-06-22,318 ITN OF CHILDREN 02 - 12-05-22,287 ITN OF CHILDREN	Status: I Issued:03-25-2013 Changed:03-25-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 567.50 662.50	1,230.00
89020	Payee: KAREN REDUS PH D 01 - DECEMBER 2012-JANUARY 2013	Status: I Issued:03-25-2013 Changed:03-25-2013 84-184-804 YOUTH EXPENSES	Check-Amount: 700.00	700.00
89021	Payee: KOETTER FIRE PROTECTION 01 - INV#406636	Status: I Issued:03-25-2013 Changed:03-25-2013 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 99.00	99.00
89022	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#56992	Status: I Issued:03-25-2013 Changed:03-25-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 31.95	31.95
89023	Payee: LAVACA COUNTY SR CITIZENS PROGRAM 01 - FY2012-2013 FUNDS	Status: I Issued:03-25-2013 Changed:03-25-2013 12-181-675 SENIOR CITIZENS NUTRITION PROGRAM	Check-Amount: 3,000.00	3,000.00

89024	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - ACCT#77954	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 182.00 12-154-501 OFFICE SUPPLIES 182.00
89025	Payee: LAW OFFICE OF PATTI HUTSON 01 - 11-08-22,010 ITN BAYLEE JOHNSON	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 1,812.50 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 1,812.50
89026	Payee: MARNIE D GABRYSCH 01 - 11-05-11,462-B DIANE MUSACHIA	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 661.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 661.00
89027	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST#16674 INV# 4085	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 17,882.10 23-173-713 ROADS & BRIDGES 17,882.10
89028	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC 01 - INV#59653 & 60159	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 600.60 71-198-922 DELINQUENT COLLECTION FEE JP #2 600.60
89029	Payee: MCMAHAN WELDING SERVICE 01 - INV#111971	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 34.00 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 34.00
89030	Payee: MEDICAL COMPUTING SOLUTIONS INC 01 - INV#4494	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 150.00 39-139-607 DATA PROCESSING SERVICES 150.00
89031	Payee: NUECES POWER EQUIPMENT 01 - INV#PV53874 02 - INV#PV53875	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 696.90 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 309.22 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 387.68
89032	Payee: O & G ROCKS 01 - INV#1283	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 2,205.00 21-171-713 ROADS & BRIDGES 2,205.00
89033	Payee: OMNICARE SAN ANTONIO 01 - ACCT#4512-793 INV#STATEMENT	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 25.74 84-184-804 YOUTH EXPENSES 25.74
89034	Payee: PATTY STRIEBER 01 - REIMBURSEMENT ON MILEAGE	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 32.18 12-121-612 ELECTION SCHOOL & TRAVEL 32.18
89035	Payee: PHILLIP E STEINMANN 01 - INV#443321	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 180.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 180.00
89036	Payee: PIONEER PRODUCTS INC 01 - CUST#29759 INV#SI-71380	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 394.54 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 394.54
89037	Payee: Q-RARE-O MARKET 01 - INV#239	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 119.98 63-163-612 TRAINING EXPENSES 119.98
89038	Payee: RICOH USA INC 01 - INV#88639909	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 78.00 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 78.00
89039	Payee: ROBERT W GRANT ED-D 01 - INV# 7 R GONZALES	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 85.00 12-155-691 PRE-EMPLOYMENT PHYSICALS 85.00
89040	Payee: ROCK MOTORS 01 - INV#269040 02 - INV#269006	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 508.00 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 225.00 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 283.00
89041	Payee: SCOTT-MERRIMAN, INC. 01 - CUST#DE03 INV#050058	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 3,501.35 37-137-501 RECORDS MANAGEMENT SUPPLIES 3,501.35
89042	Payee: SOEHNGE DO-IT CENTER 01 - CUST#3080 INV# 515487	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 144.78 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 144.78

89043	Payee: STANDARD PRINTING CO	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	490.50
	01 - INV#630208		23-173-501 OFFICE SUPPLIES			58.83
	02 - INV#630453		12-103-501 OFFICE SUPPLIES			39.92
	03 - INV#630448		12-116-501 OFFICE SUPPLIES			1.69
	04 - INV#630407		12-115-501 OFFICE SUPPLIES			136.75
	05 - INV#630228		40-140-501 OFFICE SUPPLIES			38.78
	06 - INV#630455		12-133-501 OFFICE SUPPLIES			130.33
	07 - INV#630449		12-135-501 OFFICE SUPPLIES			41.05
	08 - INV#630502		12-101-501 OFFICE SUPPLIES			16.67
	09 - INV#630555		12-135-501 OFFICE SUPPLIES			18.73
	10 - INV# 630507		12-121-509 ELECTION SUPPLIES			7.75
89044	Payee: SUSIE DREYER	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	119.40
	01 - YEARLY FEE FOR DOMAIN & EMAIL BOXES		12-135-690 MISCELLANEOUS SERVICES & CHARGES			119.40
89045	Payee: SWEET HOME SAND & GRAVEL, INC	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	26.00
	01 - INV#7129		22-172-713 ROADS & BRIDGES			26.00
89046	Payee: TAX ASSESSOR COLLECTORS ASSOCIATION	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	175.00
	01 - 2013 REGISTRATION SUSIE DREYER		12-135-612 CONFERENCES, DUES & TRAVEL			175.00
89047	Payee: TEXAS STATE DIRECTORY PRESS	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	78.40
	01 - CUST#2963 STATEMENT#98471-13		12-101-501 OFFICE SUPPLIES			78.40
89048	Payee: THE CUERO RECORD	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	24.00
	01 - 1 YEAR SUBSCRIPTION		12-115-501 OFFICE SUPPLIES			24.00
89049	Payee: TRANE US INC	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	2,004.68
	01 - STATEMENT #272		12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT			2,004.68
89050	Payee: TRIPLE R MOTORS INC	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	82.50
	01 - 34 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			42.50
	02 - 26 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			32.50
	03 - 6 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			7.50
89051	Payee: TRUST TEXAS BANK	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	137.51
	01 - FEBRUARY 2013 CHECKS 1551310382		12-135-501 OFFICE SUPPLIES			84.15
	02 - FEBRUARY 13 DEPOSIT SLIP 1551310374		12-133-501 OFFICE SUPPLIES			53.36
89052	Payee: TWD MF	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	2,000.00
	01 - FEBRUARY 2013		12-158-685 ANIMAL CONTROL TRAPPER			2,000.00
89053	Payee: VICTORIA ADVOCATE	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	449.62
	01 - ACCT#100954		12-109-635 LEGAL NOTICES & PUBLICATIONS			449.62
89054	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	2,500.00
	01 - FEBRUARY & MARCH SALARY & BENEFITS		40-140-613 DIRECTOR PAYROLL CONTRIBUTION			2,500.00
89055	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	17,081.93
	01 - CUST#0565787 INV#312257		23-173-713 ROADS & BRIDGES			1,615.95
	02 - CUST#0565785 INV#315884		21-171-713 ROADS & BRIDGES			13,978.76
	03 - CUST#0565787 INV# 315885		23-173-713 ROADS & BRIDGES			1,487.22
89056	Payee: WELCH STATE BANK	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	18,344.83
	01 - LEASE #48746		24-174-712 ROAD EQUIPMENT			18,344.83
89057	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:03-25-2013	Changed:03-25-2013	Check-Amount:	420.00
	01 - BILL#1000647471 INV#826834317		35-135-705 LAW BOOKS			345.00

89057	Payee: WEST GROUP PAYMENT CENTER 02 - ACCT#1003159576 INV#826745733	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 420.00 35-135-705 LAW BOOKS 75.00
89058	Payee: WIRE TWISTERS INC 01 - TECL#19161 TMEL #4479	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 1,200.00 22-172-601 CONTRACT LABOR & EQUIPMENT LEASE 1,200.00
89059	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 29 STICKERS @ 1.25 02 - 30 STICKERS @ 1.25	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 73.75 12-135-602 SPECIAL ASSESSORS 36.25 12-135-602 SPECIAL ASSESSORS 37.50
89060	Payee: YP 01 - ACCT#0000082362 INV#4000557842	Status: I Issued:03-25-2013 Changed:03-25-2013	Check-Amount: 37.46 12-135-501 OFFICE SUPPLIES 37.46
89061	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR STAMPS	Status: I Issued:03-26-2013 Changed:03-26-2013	Check-Amount: 46.00 12-116-672 POSTAGE 46.00
89062	Payee: R & L SHELLEY LAWN SERVICE 01 - CA # 13-18051; OVERPAYMENT	Status: I Issued:03-26-2013 Changed:03-26-2013	Check-Amount: 24.00 71-198-903 REFUNDS & SERVING PROCESS 24.00
89063	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY 620 QTR ENDING MARCH 2013 02 - ENTITY 620 QTR ENDING MARCH 2013 03 - ENTITY 620 QTR ENDING MARCH 2013 04 - ENTITY 620 QTR ENDING MARCH 2013 05 - ENTITY 620 QTR ENDING MARCH 2013 06 - ENTITY 620 QTR ENDING MARCH 2013 07 - ENTITY 620 QTR ENDING MARCH 2013 08 - ENTITY 620 QTR ENDING MARCH 2013 09 - ENTITY 620 QTR ENDING MARCH 2013 10 - ENTITY 620 QTR ENDING MARCH 2013 11 - ENTITY 620 QTR ENDING MARCH 2013 12 - ENTITY 620 QTR ENDING MARCH 2013 13 - ENTITY 620 QTR ENDING MARCH 2013 14 - ENTITY 620 QTR ENDING MARCH 2013 15 - ENTITY 620 QTR ENDING MARCH 2013 16 - ENTITY 620 QTR ENDING MARCH 2013 17 - ENTITY 620 QTR ENDING MARCH 2013 18 - ENTITY 620 QTR ENDING MARCH 2013 19 - ENTITY 620 QTR ENDING MARCH 2013 20 - ENTITY 620 QTR ENDING MARCH 2013 21 - ENTITY 620 QTR ENDING MARCH 2013 22 - ENTITY 620 QTR ENDING MARCH 2013 23 - ENTITY 620 QTR ENDING MARCH 2013 24 - ENTITY 620 QTR ENDING MARCH 2013 25 - ENTITY 620 QTR ENDING MARCH 2013	Status: I Issued:03-26-2013 Changed:03-26-2013	Check-Amount: 2,449.19 12-101-414 UNEMPLOYMENT CONTRIBUTION 21.93 12-103-414 UNEMPLOYMENT CONTRIBUTION 84.38 12-114-414 UNEMPLOYMENT CONTRIBUTION 89.39 12-115-414 UNEMPLOYMENT CONTRIBUTION 38.56 12-116-414 UNEMPLOYMENT CONTRIBUTION 16.64 12-131-414 UNEMPLOYMENT CONTRIBUTION 75.72 12-133-414 UNEMPLOYMENT CONTRIBUTION 23.02 12-135-414 UNEMPLOYMENT CONTRIBUTION 78.38 12-137-414 UNEMPLOYMENT CONTRIBUTION 37.51 12-143-414 UNEMPLOYMENT CONTRIBUTION 41.67 12-154-414 UNEMPLOYMENT CONTRIBUTION 466.47 12-155-414 UNEMPLOYMENT CONTRIBUTION 652.85 12-190-414 UNEMPLOYMENT CONTRIBUTION 22.73 20-170-414 UNEMPLOYMENT 14.11 37-137-414 UNEMPLOYMENT CONTRIBUTION 9.89 38-138-414 UNEMPLOYMENT CONTRIBUTION 5.69 40-140-414 UNEMPLOYMENT CONTRIBUTION 74.09 21-171-414 UNEMPLOYMENT CONTRIBUTION 144.63 22-172-414 UNEMPLOYMENT CONTRIBUTION 129.63 23-173-414 UNEMPLOYMENT CONTRIBUTION 143.08 24-174-414 UNEMPLOYMENT CONTRIBUTION 126.54 82-182-414 UNEMPLOYMENT CONTRIBUTION 27.65 84-184-414 UNEMPLOYMENT CONTRIBUTION 94.68 89-189-414 UNEMPLOYMENT CONTRIBUTION 19.37 96-196-414 UNEMPLOYMENT CONTRIBUTION 10.58
89064	Payee: THE TEXAN 01 - CA#12-17162;ANDREW RIOS RESTITUTION 02 - CA#12-17161;ANDREW RIOS RESTITUTION 03 - CA#12-17160;ANDREW RIOS RESTITUTION 04 - CA#12-17159;ANDREW RIOS RESTITUTION 05 - CA#12-17178;ANDREA RIOS RESTITUTION 06 - CA#12-17177;ANDREA RIOS RESTITUTION	Status: I Issued:03-26-2013 Changed:03-26-2013	Check-Amount: 250.00 71-198-920 MISCELLANEOUS 13.91 71-198-920 MISCELLANEOUS 60.00 71-198-920 MISCELLANEOUS 34.00 71-198-920 MISCELLANEOUS 42.09 71-198-920 MISCELLANEOUS 28.82 71-198-920 MISCELLANEOUS 71.18

03-28-2013
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
MARCH 2013 MONTH-END

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	400	536,161.04
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	400	536,161.04