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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

PAGE 1
PREPARER:0004

93053	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 399.84 22-172-651 UTILITIES 399.84
93054	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 14.70 23-173-651 UTILITIES 14.70
93055	Payee: DEWITT COUNTY APPRAISAL DIST 01 - SECOND QUARTERLY PAYMENT FOR 2014	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 49,635.12 12-135-680 DEWITT COUNTY APPRAISAL DIST PART 49,635.12
93056	Payee: FRANKIE L SEIFERT 01 - MARCH 2014 OFFICE RENT	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 500.00 12-116-601 OFFICE RENT 500.00
93057	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - MARCH 2014 RENT	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 300.00 83-183-811 RENT 300.00
93058	Payee: PITNEY BOWES 01 - ACCT 47225156	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 3,000.00 12-109-672 POSTAGE & METER RENTAL 3,000.00
93059	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MARCH 2014 SERVICES	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 5,000.00 40-140-600 VICTORIA COUNTY SANITATION 5,000.00
93060	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JANUARY 2014 AG ESCROW	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 27.85 71-198-960 ATTORNEY GENERAL ESCROW 27.85
93061	Payee: YORKTOWN ISD 01 - RESTITUTION; 14-18885 02 - RESTITUTION; 14-18886 03 - RESTITUTION; 14-18887	Status: I Issued:03-03-2014 Changed:03-03-2014	Check-Amount: 387.33 71-198-920 MISCELLANEOUS 227.11 71-198-920 MISCELLANEOUS 61.11 71-198-920 MISCELLANEOUS 99.11
93062	Payee: JAMES PILCHIEK 01 - TDL REIMBURSEMENT	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 44.00 22-172-690 MISCELLANEOUS SERVICES & CHARGES 44.00
93063	Payee: CHARLES LYNN STEHLE 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 8.00 12-115-443 JUSTICE COURT JURORS 8.00
93064	Payee: CLARENCE JAMES STRAIT 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 8.00 12-115-443 JUSTICE COURT JURORS 8.00
93065	Payee: DEWITT COUNTY TREASURER 01 - CHILD WELFARE 02 - HOPE OF SOUTH TEXAS 03 - VICTIMS OF CRIME FUND	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 47.00 12-115-443 JUSTICE COURT JURORS 31.00 12-115-443 JUSTICE COURT JURORS 8.00 12-115-443 JUSTICE COURT JURORS 8.00
93066	Payee: FAWNE RENEE SCHEXNIDER 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
93067	Payee: FELIX GARCIA 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 8.00 12-115-443 JUSTICE COURT JURORS 8.00
93068	Payee: GEORGE WILLIAM BUDGE 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
93069	Payee: GERALD LEVI SAUNDERS 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
93070	Payee: GLYNN ALAN MCWHORTER 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014	Check-Amount: 8.00 12-115-443 JUSTICE COURT JURORS 8.00

93071	Payee: GORDON TERRY STEHLING 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
93072	Payee: JOHN PINKIE HAIRELL 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
93073	Payee: LORI MICHELE GOLDMAN 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
93074	Payee: LUKE C MAIER 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
93075	Payee: LYDIA FLO RACKLEY 01 - JP PETIT JUROR FEBRUARY 2014	Status: I Issued:03-05-2014 Changed:03-05-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
93076	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT 12-2440-02 02 - ACCT 17-0032-00 03 - ACCT 17-0032-00 04 - ACCT 18-1250-01 05 - ACCT 17-0030-00 06 - ACCT 15-2170-00 07 - ACCT 17-0023-00 08 - ACCT 17-0552-00 09 - ACCT 17-0035-00 10 - ACCT 17-0550-00 11 - ACCT 15-2180-00 12 - ACCT 14-1470-00 13 - ACCT 17-0036-00	Status: I Issued:03-05-2014 Changed:03-05-2014 83-183-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-142-651 UTILITIES	Check-Amount: 14,025.85 158.66 531.27 539.16 25.00 2,639.50 15.45 106.60 6,615.08 42.30 2,980.70 205.89 156.07 10.17
93077	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: I Issued:03-05-2014 Changed:03-05-2014 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
93078	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 182298001	Status: I Issued:03-05-2014 Changed:03-05-2014 12-144-651 UTILITIES	Check-Amount: 37.08 37.08
93079	Payee: ROSIE YBARRA 01 - ACTUAL DILLEY 2-7/8-14 02 - ACTUAL SEGUIN 2-19-14 03 - ACTUAL CORPUS CHRISTI 2-23/28-14	Status: I Issued:03-05-2014 Changed:03-05-2014 12-158-612 CONFERENCE,DUES & TRAVEL 12-158-612 CONFERENCE,DUES & TRAVEL 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 993.25 136.39 72.93 783.93
93080	Payee: SOUTH TX COUNTY JUDGES & COMM ASSC 01 - 2014 ANNUAL MEMBERSHIP DUES	Status: I Issued:03-05-2014 Changed:03-05-2014 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00 300.00
93081	Payee: TAC (HEBP) 01 - MARCH 2014 INSURANCE PREMIUMS 02 - H R KRAUSE MARCH 2014 INS PREMIUMS	Status: I Issued:03-05-2014 Changed:03-05-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 86,256.10 85,577.60 678.50
93082	Payee: TEXAS GAS SERVICE 01 - ACCT 910082910 1320668 91 02 - ACCT 912264728 1295683 45 03 - ACCT 910423799 1160989 36 04 - ACCT 910584987 1631928 36 05 - ACCT 910584987 1631860 91 06 - ACCT 910584987 1388546 91 07 - ACCT 910316813 2345605 82 08 - ACCT 910316813 1237403 45	Status: I Issued:03-05-2014 Changed:03-05-2014 21-171-651 UTILITIES 83-183-651 UTILITIES 24-174-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 4,046.54 49.20 121.11 48.15 424.87 518.44 1,423.96 765.04 695.77

93083	Payee: CURTIS FEE 01 - REIMBURSEMENT FOR CERT FOR ENNY	Status: I Issued:03-05-2014 Changed:03-05-2014 12-154-620 TRAVEL - EXTRADITION	Check-Amount: 55.00 55.00
93084	Payee: DARLENE WHITT 01 - REIMBURSEMENT FOR COURSE TCLEOSE	Status: I Issued:03-05-2014 Changed:03-05-2014 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 20.00 20.00
93085	Payee: FLO RACKLEY 01 - REIMBURSEMENT FOR TRAVEL 3/4/14 02 - REIMBURSEMENT FOR TRAVEL	Status: I Issued:03-05-2014 Changed:03-05-2014 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 101.36 31.36 70.00
93086	Payee: TAC (HEBP) 01 - ROBLES MARCH 2014 INS PREMIUM	Status: I Issued:03-05-2014 Changed:03-05-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 678.50 678.50
93087	Payee: TMPA TRAINING 01 - TMPA TRAINING DEPUTY SHANE CARVER	Status: V Issued:03-05-2014 Changed:03-18-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
93088	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE	Status: I Issued:03-05-2014 Changed:03-05-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 392.00 392.00
93089	Payee: BRIAN D. HENDRIX 01 - 10-09-9324; ATTORNEY AD LITEM FEES	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 250.00
93090	Payee: DALLAS COUNTY CONSTABLE, PCT. 1 01 - 10-09-9324; SERVICE FEES	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
93091	Payee: DEWITT COUNTY J P PCT #2 01 - TARRANCE JACKSON BROOK; 11-14963 02 - TARRANCE JACKSON BROOK; 11-15224	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 715.00 348.00 367.00
93092	Payee: MUNSON & BURNS 01 - 14-02-22,959; REFUND/OVERPAYMENT	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 120.00 120.00
93093	Payee: PEDRO MARTINEZ 01 - RESTITUTION	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-920 MISCELLANEOUS	Check-Amount: 1,350.00 1,350.00
93094	Payee: SANTIAGO SAENZ 01 - REC. 132034; OVERPAYMENT	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 27.90 27.90
93095	Payee: TARPON HUNTERS, LLC 01 - REC. 132061; OVERPAYMENT	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
93096	Payee: WW EQUIPMENT SALES COMPANY 01 - REFUND TAX AMT ON HYDRO SPREADER	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 1.48 1.48
93097	Payee: DEWITT COUNTY TREASURER 01 - SANCHEZ JR., EDUARDO; 2009-3266	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 302.00 302.00
93098	Payee: DEWITT VET CLINIC 01 - TALAMANTEZ, AARON; 2009-4047	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 237.00 237.00
93099	Payee: HEB CHECK CO. - CHECK SERVICES 01 - TALAMANTEZ, AARON; 2009-4058	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 97.60 97.60
93100	Payee: KN DRIVE IN 01 - ALCALAIS, KANDICE; 2009-3761	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 44.34 44.34
93101	Payee: LONGHORN RANCH RESTAURANT 01 - CHANO, REBECCA; 2009-2161	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 61.38 61.38

93102	Payee: MIKE HESS 01 - ZELLA, ROBIN; 2009-4083	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 375.00 375.00
93103	Payee: RUDOLPH'S, INC 01 - EGGEMEYER, KENNETH; 2009-4055	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 169.43 169.43
93104	Payee: SNOWFLAKE DONUTS 01 - ALCALAIS, KANDICE; 2009-4036	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 54.10 54.10
93105	Payee: THE TEXAN #2 01 - ANDREW, BILLY W; 2009-4081	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 78.41 78.41
93106	Payee: TIGER TOTE FOOD STORES, INC 01 - TASHA GARCIA & CHARLES MOORE	Status: I Issued:03-05-2014 Changed:03-05-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,778.53 1,778.53
93107	Payee: A SPECIAL STITCH INC 01 - INV 09908 3 PLAQUES	Status: I Issued:03-12-2014 Changed:03-12-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 37.50 37.50
93108	Payee: ABN CONSTRUCTION 01 - INV 14009 02 - INV 14010	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 48,900.00 48,500.00 400.00
93109	Payee: ALAMO LUMBER COMPANY 01 - CUST 250571 02 - CUST 250573 03 - CUST 250574 04 - CUST 250577	Status: I Issued:03-12-2014 Changed:03-12-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 749.39 10.77 678.30 22.47 37.85
93110	Payee: ANDERS AUTO SUPPLIES 01 - FEBRUARY 2014 STATEMENT 02 - FEBRUARY 2014 STATEMENT	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 998.22 746.23 251.99
93111	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 156.42 156.42
93112	Payee: ANDREW JAY CONDIE 01 - 2013-18090 STEPHANIE PENA 02 - 14-01-22,884 ITI CERVANTAS	Status: I Issued:03-12-2014 Changed:03-12-2014 12-112-602 COURT APPT ATENYS-INDIGENT DEFENSE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 650.00 250.00 400.00
93113	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110	Status: I Issued:03-12-2014 Changed:03-12-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 509.27 509.27
93114	Payee: ARNOLD OIL COMPANY 01 - CUST 4240 INV 2024035	Status: I Issued:03-12-2014 Changed:03-12-2014 23-173-503 FUEL & LUBRICANTS	Check-Amount: 926.45 926.45
93115	Payee: AT&T 01 - ACCT 057 360 3990 001	Status: I Issued:03-12-2014 Changed:03-12-2014 12-109-650 TELEPHONE	Check-Amount: 40.42 40.42
93116	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-651 UTILITIES	Check-Amount: 115.93 115.93
93117	Payee: B B PEST SERVICES 01 - ACCT 1898 INV 9573 02 - ACCT 1567 INV 9574	Status: I Issued:03-12-2014 Changed:03-12-2014 12-142-602 PEST CONTROL SERVICES 12-143-602 PEST CONTROL	Check-Amount: 190.00 80.00 110.00
93118	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT 2975	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-503 FUEL & LUBRICANTS	Check-Amount: 840.80 79.98

93118	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	840.80
	02 - ACCT 2975		24-174-504	BATTERIES TIRES & TUBES		112.00
	03 - ACCT 2975		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		59.98
	04 - ACCT 2975		24-174-510	HAND TOOLS		588.84
93119	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	60.50
	01 - INV 73054		12-155-884	PRISONER MEDICAL		60.50
93120	Payee: BRIAN DALE HENDRIX	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,125.00
	01 - 11-05-11463B LYLE HAMILTON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,125.00
93121	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	383.04
	01 - INV 14797		22-172-510	HAND TOOLS		119.00
	02 - INV 10136		21-171-510	HAND TOOLS		264.04
93122	Payee: CAROL RAU	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	44.80
	01 - REIMBURSEMENT FOR TRAVEL FEB 14		40-140-612	CONFERENCES, DUES & TRAVEL		44.80
93123	Payee: CITIBANK	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,034.05
	01 - ACCT 362647		84-184-707	FURNITURE & EQUIPMENT		285.78-
	02 - ACCT 362639		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.99-
	03 - ACCT 362621		12-143-505	REPAIR & MAINTENANCE MATERIALS		15.44
	04 - ACCT 362621		12-114-501	OFFICE SUPPLIES		21.94
	05 - ACCT 362621		82-182-501	OFFICE SUPPLIES		72.37
	06 - ACCT 362712		21-171-501	OFFICE SUPPLIES		73.82
	07 - ACCT 362647		84-184-804	YOUTH EXPENSES		40.00
	08 - ACCT 362704		12-154-690	MISCELLANEOUS SERVICES & CHARGES		9.95
	09 - ACCCT 362704		12-144-505	REPAIR & MAINTENANCE MATERIALS		193.49
	10 - ACCCT 070870		12-155-502	CLEANING SUPPLIES		5.94
	11 - ACCCT 070870		12-155-707	FURNITURE FIXTURES & EQUIPMENT		158.00
	12 - ACCCT 070870		12-154-501	OFFICE SUPPLIES		122.91
	13 - ACCCT 070870		12-109-672	POSTAGE & METER RENTAL		19.99
	14 - ACCT 362654		84-184-804	YOUTH EXPENSES		20.94
	15 - ACCT 362654		84-184-501	OFFICES SUPPLIES		93.93
	16 - ACCT 362639		82-182-501	OFFICE SUPPLIES		39.39
	17 - ACCT 362639		84-184-501	OFFICES SUPPLIES		157.99
	18 - ACCT 362639		12-117-501	OFFICE SUPPLIES		5.99
	19 - ACCT 362639		12-121-707	FURNITURE & EQUIPMENT		24.99
	20 - ACCT 362639		12-133-501	OFFICE SUPPLIES		7.89
	21 - ACCT 362639		37-137-501	RECORDS MANAGEMENT SUPPLIES		200.85
	22 - ACCT 362639		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT		72.00
93124	Payee: CLEVELAND ASPHALT PRODUCTS INC.	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	7,462.60
	01 - INV 14038		22-172-713	ROADS & BRIDGES		7,462.60
93125	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	2,590.78
	01 - ACCT 10040		12-109-501	OFFICE SUPPLIES		539.85
	02 - ACCT 10040		12-131-501	OFFICE SUPPLIES		61.97
	03 - ACCT 10040		12-103-501	OFFICE SUPPLIES		79.99
	04 - ACCT 10125		82-182-707	FURNITURE & EQUIPMENT		1,808.99
	05 - ACCT 10125		82-182-501	OFFICE SUPPLIES		99.98
93126	Payee: COLORADO MATERIALS LTD	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	30,890.43
	01 - CUST 1519 INV 185507		21-171-713	ROADS & BRIDGES		6,555.67
	02 - CUST 1519 INV 185508		21-171-713	ROADS & BRIDGES		8,537.13
	03 - CUST 1519 INV 185270		21-171-713	ROADS & BRIDGES		9,337.64
	04 - CUST 1519 INV 185269		21-171-713	ROADS & BRIDGES		6,459.99

93127	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	547.85
	01 - ACCT 2573		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		473.30
	02 - ACCT 2573		22-172-504	BATTERIES TIRES & TUBES		74.55
93128	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,100.00
	01 - ANNUAL COUNTY DUES 2014		12-101-612	CONFERENCES, DUES & TRAVEL		1,100.00
93129	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	2,500.00
	01 - FEBRUARY 2014 LEANA ELLIOTT		12-155-601	CONTRACT PHYSICIAN		2,500.00
93130	Payee: DAVID ALAN DISHER	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	495.00
	01 - 14-01-11,975 ALVIN FELDER JR		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		495.00
93131	Payee: DAVID ROSS BRAUNE	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	3,644.00
	01 - FAMILY & INDIVIDUAL FEBRUARY 2014		83-183-801	COUNSELING SERVICES		860.00
	02 - FAMILY & INDIVIDUAL FEBRUARY 2014		83-183-809	CONTRACTS & STIPENDS		1,318.00
	03 - INDIVIDUAL SERVICES FEB 2014		84-184-801	COUNSELING SERVICES		66.00
	04 - JUVENILE SERVICES FEB 2014		83-183-801	COUNSELING SERVICES		1,400.00
93132	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	438.98
	01 - PAYEE 33133133133000 INV 14010950N		12-109-650	TELEPHONE		438.98
93133	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	89.15
	01 - CUST 01486		24-174-510	HAND TOOLS		43.80
	02 - CUST 01487		12-144-509	MISCELLANEOUS SUPPLIES		9.95
	03 - CUST 01487		12-154-690	MISCELLANEOUS SERVICES & CHARGES		35.40
93134	Payee: DEWITT POTH & SON	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,489.60
	01 - INV 395784-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
	02 - INV 395808-0		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		54.96
	03 - inv 396155-0		12-103-501	OFFICE SUPPLIES		25.29
	04 - INV 396162-0		12-154-501	OFFICE SUPPLIES		154.50
	05 - INV 396164-0		12-155-501	OFFICE SUPPLIES		195.00
	06 - INV 396617-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		90.67
	07 - INV 396617-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	08 - INV 396644-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		39.29
	09 - INV 396657-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		60.94
	10 - INV 396691-0		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		36.14
	11 - INV 396718-0		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	12 - INV 396718-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		154.24
	13 - INV 396755-0		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		33.59
	14 - INV 396255-0		12-114-501	OFFICE SUPPLIES		165.89
	15 - INV 396317-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		31.68
	16 - INV 396324-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	17 - INV 396339-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV 396342-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV 396409-0		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		94.69
	20 - INV 396440-0		12-154-660	COPIER RENTAL & MAINTENANCE		30.00
	21 - INV 397744-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	22 - INV 397759-0		12-154-660	COPIER RENTAL & MAINTENANCE		68.92
	23 - INV 397862-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		43.80
93135	Payee: ENGINE SERVICE	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	378.25
	01 - INV 47698		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		378.25
93136	Payee: ENVIROTECH CARRIERS INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	90.50
	01 - INV 110749		40-140-690	MISCELLANEOUS SERVICES & CHARGES		90.50

93137	Payee: EWALD TRACTOR INC 01 - CUST 01637	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,762.95 1,762.95
93138	Payee: FRED'S STORE 01 - FEBRUARY 2014 STATEMENT	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 314.60 314.60
93139	Payee: G T DISTRIBUTORS INC 01 - INV 0483888	Status: I Issued:03-12-2014 Changed:03-12-2014 12-154-513 UNIFORMS	Check-Amount: 61.94 61.94
93140	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV 13618 APRIL 2014	Status: I Issued:03-12-2014 Changed:03-12-2014 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
93141	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV 29825 02 - INV 29825 03 - INV 29825 04 - INV 29824	Status: I Issued:03-12-2014 Changed:03-12-2014 23-173-502 CLEANING SUPPLIES 23-173-508 SAFETY & FIRST AID SUPPLIES 23-173-510 HAND TOOLS 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 668.50 212.00 150.00 140.00 166.50
93142	Payee: GULF BOLT & SUPPLY INC 01 - CUST DEW CO P3 02 - CUST DEW CO P3	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 291.37 125.25 166.12
93143	Payee: GULF COAST PAPER CO INC 01 - CUST 8003514 02 - CUST 8003514 03 - CUST 1163000 04 - CUST 1163000 05 - CUST 1163000 06 - CUST 1163000	Status: I Issued:03-12-2014 Changed:03-12-2014 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,850.70 68.72 160.68 51.41 356.70 205.76 1,007.43
93144	Payee: H E B GROCERY COMPANY 01 - ACCT 1005591300 02 - ACCT 10021105000	Status: I Issued:03-12-2014 Changed:03-12-2014 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,278.99 72.42 1,206.57
93145	Payee: HARDIN SIGN 01 - JOB 727838 INV 6084	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 421.51 421.51
93146	Payee: HART INTERCIVIC INC 01 - CUST DCC21124 INV 055953	Status: I Issued:03-12-2014 Changed:03-12-2014 17-170-707 VOTING EQUIPMENT	Check-Amount: 1,820.00 1,820.00
93147	Payee: HAYS COUNTY TREASURER 01 - GED REQUEST JUAN BOSQUES	Status: I Issued:03-12-2014 Changed:03-12-2014 84-184-800 SPECIAL PROJECTS & TUTORING	Check-Amount: 10.00 10.00
93148	Payee: HEATHER ANZUALDA 01 - REIMBURSEMENT FOR TRAVEL	Status: I Issued:03-12-2014 Changed:03-12-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 19.60 19.60
93149	Payee: HOFFER TRUCK CO INC 01 - ACCT 6452	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.50 14.50
93150	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351500 INV 0068063 02 - CUST 0351500 INV 0068104 03 - CUST 0351600 INV 0067957 04 - CUST 0351500 INV 0067911 05 - CUST 0351600 INV 0068057 06 - CUST 0351600 INV 0068056	Status: I Issued:03-12-2014 Changed:03-12-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,476.98 286.24 116.45 238.23 462.86 84.97 288.23
93151	Payee: JAMES TELECO 01 - ACCT 363 INV 20908	Status: I Issued:03-12-2014 Changed:03-12-2014 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 625.00 120.00

93151	Payee: JAMES TELECO	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	625.00
	02 - ACCT 363 INV 20832		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		270.00
	03 - ACCT 367 INV 20882		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		235.00
93152	Payee: JEWEL BOX STORAGE	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	104.54
	01 - UHAUL REPUBLICAN PARTY		18-180-509	MISC/ELECTION SUPPLIES		52.27
	02 - UHAUL DEMOCRATIC PARTY		18-180-509	MISC/ELECTION SUPPLIES		52.27
93153	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	600.00
	01 - 2013-18382 VERONICA ARIS MENDEZ		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - 2014-1255 GLORIA LOPEZ		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	03 - 2013-1249 T'NESE LASHAY DAVIS		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
93154	Payee: JOHN SCHLINGER	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,953.51
	01 - FEBRUARY 2014 INVESTIGATIVE SERVICE		82-182-601	CONTRACT LABOR		1,953.51
93155	Payee: JOYCE M HELLER	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	1,070.00
	01 - 13-04-22,641 ITI CAMPOS CHILDREN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		577.50
	02 - 13-03-22,597 ITI KELLEY CHILDREN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		492.50
93156	Payee: KIM DROZD	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	55.91
	01 - REIMBURSEMENT FOR OFFICE SUPPLIES		12-137-501	OFFICE SUPPLIES		10.97
	02 - REIMBURSEMENT FOR OFFICE SUPPLIES		12-137-550	VIDEO RECORDING SUPPLIES		19.97
	03 - REIMBURSEMENT FOR OFFICE SUPPLIES		24-174-501	OFFICE SUPPLIES		24.97
93157	Payee: KIMBERLY K KOETTER	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	33.90
	01 - INV 2014-23		12-113-606	COURT COST		33.90
93158	Payee: KUECKER SERVICE CENTER	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	14.50
	01 - INV 777727		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.50
93159	Payee: L CHRIS ILES, P.C.	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	705.00
	01 - 10-5-11,239 MICHAEL ALVAREZ		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		705.00
93160	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	512.92
	01 - INV 69415		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		57.89
	02 - INV 69019		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		398.58
	03 - INV 68994		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		31.95
	04 - INV 69403		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		10.00
	05 - IONV 69567		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		14.50
93161	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	162.00
	01 - ACCT 77954		12-154-501	OFFICE SUPPLIES		162.00
93162	Payee: LOCKHART ISD	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	150.00
	01 - GED REQUEST JUAN BOSQUES		84-184-800	SPECIAL PROJECTS & TUTORING		150.00
93163	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	969.30
	01 - INV 73863		71-198-921	DELINQUENT COLLECTION FEE JP #1		170.40
	02 - INV 74484		71-198-921	DELINQUENT COLLECTION FEE JP #1		516.00
	03 - INV 75066		71-198-921	DELINQUENT COLLECTION FEE JP #1		282.90
93164	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	234.80
	01 - INV 202522		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		165.80
	02 - INV 202418		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		69.00
93165	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT	Status: I	Issued:03-12-2014	Changed:03-12-2014	Check-Amount:	400.00
	01 - 1 FIRE CALL 1-30-14		12-158-681	FIRE CALLS		200.00

93165	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 02 - 1 FIRE CALL 1-31-14	Status: I Issued:03-12-2014 Changed:03-12-2014 12-158-681 FIRE CALLS	Check-Amount: 400.00 200.00
93166	Payee: MOORE MEDICAL LLC 01 - CUST 45093559 INV 82373889 02 - CUST 45093559 INV 82361408 03 - CUST 45093559 INV 82368647	Status: I Issued:03-12-2014 Changed:03-12-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 389.25 139.45 204.74 45.06
93167	Payee: MORROW HARDWARE CO 01 - FEBRUARY 2014 STATEMENT	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 290.08 290.08
93168	Payee: P & H TIRE COMPANY 01 - ACCT 795001393	Status: I Issued:03-12-2014 Changed:03-12-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 148.36 148.36
93169	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR SUPPLIES 02 - REIMBURSEMENT FOR TRAVEL	Status: I Issued:03-12-2014 Changed:03-12-2014 12-121-509 ELECTION SUPPLIES 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 126.82 31.57 95.25
93170	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - INV 106890	Status: I Issued:03-12-2014 Changed:03-12-2014 12-144-502 CLEANING SUPPLIES	Check-Amount: 888.00 888.00
93171	Payee: PROFORMA 01 - ACCT 032500223 INV 9032501695	Status: I Issued:03-12-2014 Changed:03-12-2014 12-135-522 COMPUTER SUPPLIES	Check-Amount: 2,408.00 2,408.00
93172	Payee: QUALITY EQUIPMENT CO 01 - SALES NO 30111 02 - SALES NO 30111	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 328.00 164.00 164.00
93173	Payee: RANGER GATE CO 01 - 2 3/8 POST	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 555.00 555.00
93174	Payee: REGIONAL STEEL PRODUCTS INC 01 - CUST 273 INV 465483	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 769.32 769.32
93175	Payee: ROMCO EQUIPMENT CO 01 - CUST 040909 INV 10358751	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 203.73 203.73
93176	Payee: RUDOLPHS INC 01 - INV 305001 02 - INV 590791,590850,590380 03 - INV 304943 302279 04 - INV 305010 05 - INV 302231 301801 06 - INV 301813 302219 302280 302289	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 26,936.41 4,210.90 157.99 9,806.66 842.08 5,229.58 6,689.20
93177	Payee: SAFELITE FULFILLMENT, INC 01 - ACCT 981146	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 78.93 78.93
93178	Payee: SAN MARCOS FAMILY MEDICINE 01 - INV 223537	Status: I Issued:03-12-2014 Changed:03-12-2014 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 142.57 142.57
93179	Payee: SCHWABS 01 - INV 524953	Status: I Issued:03-12-2014 Changed:03-12-2014 62-162-612 CONSTABLE #2 LEOSE FUND EXPENSES	Check-Amount: 312.25 312.25
93180	Payee: SCOTT-MERRIMAN, INC. 01 - CUST DE03 INV 052589 02 - CUST DE03 INV 052588	Status: I Issued:03-12-2014 Changed:03-12-2014 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES	Check-Amount: 1,084.65 532.90 551.75

93181	Payee: SHARON MIORI 01 - CHESTER BULLARD GRAND JURY TESTIMON	Status: I Issued:03-12-2014 Changed:03-12-2014 12-113-606 COURT COST	Check-Amount: 100.00 100.00
93182	Payee: SHELBY SONNTAG 01 - JUV & FAM SERVICES FEB 2014 02 - JUV & FAM SERVICES FEB 2014 03 - JUV & FAM SERVICES FEB 2014	Status: I Issued:03-12-2014 Changed:03-12-2014 83-183-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,290.00 2,170.00 60.00 60.00
93183	Payee: SHELL FLEET 01 - ACCT 065 158 024	Status: I Issued:03-12-2014 Changed:03-12-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 525.22 525.22
93184	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST 3003589 INV GB00102127 02 - CUST 3003589 INV GB00103994	Status: I Issued:03-12-2014 Changed:03-12-2014 12-117-607 DATA PROCESSING SERVICES 12-121-607 DATA PROCESSING SERVICES	Check-Amount: 872.30 492.50 379.80
93185	Payee: SMITH SEPTIC MAINTENANCE 01 - INV 108	Status: I Issued:03-12-2014 Changed:03-12-2014 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 250.00 250.00
93186	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080	Status: I Issued:03-12-2014 Changed:03-12-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9.33 9.33
93187	Payee: STANDARD PRINTING CO 01 - INV 634947 02 - INV 634947 03 - INV 634902	Status: I Issued:03-12-2014 Changed:03-12-2014 12-117-501 OFFICE SUPPLIES 12-117-707 FURNITURE & EQUIPMENT 12-117-501 OFFICE SUPPLIES	Check-Amount: 537.85 76.13 410.00 51.72
93188	Payee: TEX-SAN PEST CONTROL 01 - ACCT 3 INV 24071	Status: I Issued:03-12-2014 Changed:03-12-2014 12-142-602 PEST CONTROL SERVICES	Check-Amount: 60.00 60.00
93189	Payee: THE BRANDT COMPANIES LLC 01 - INV SRV0049432	Status: I Issued:03-12-2014 Changed:03-12-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 864.18 864.18
93190	Payee: THE CUERO RECORD 01 - ACCT LG0094 02 - ACCT LG0086 03 - ACCT RA0731 04 - ACCT RA0808 REPUBLICAN PARTY 05 - ACCT RA0808 DEMOCRATIC PARTY	Status: I Issued:03-12-2014 Changed:03-12-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 18-180-509 MISC/ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 434.70 16.50 245.10 115.20 28.95 28.95
93191	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL 1-19-14	Status: I Issued:03-12-2014 Changed:03-12-2014 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
93192	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 144 0003125	Status: I Issued:03-12-2014 Changed:03-12-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 70.43 70.43
93193	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 56203500 INV 10731992	Status: I Issued:03-12-2014 Changed:03-12-2014 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 8.89 8.89
93194	Payee: TRACEY E BLANK 01 - REIMBURSEMENT FOR TRAVEL 2/18/14	Status: I Issued:03-12-2014 Changed:03-12-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 19.04 19.04
93195	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT 6035 3012 0003 2231	Status: I Issued:03-12-2014 Changed:03-12-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 5.49 5.49
93196	Payee: TRIPLE R MOTORS INC 01 - 17 STICKERS AT 1.25 02 - 40 STICKERS AT 1.25	Status: I Issued:03-12-2014 Changed:03-12-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 71.25 21.25 50.00

93197	Payee: TWDMF 01 - PREDATOR CONTROL FEB 14	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 1,600.00 12-158-685 ANIMAL CONTROL TRAPPER 1,600.00
93198	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - ACCT 234143	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 2,225.23 12-158-707 FURNITURE & EQUIPMENT 2,225.23
93199	Payee: VICTORIA COUNTY 01 - FEBRUARY 2014 INV 20114 02 - FEBRUARY 2014 INV 20114	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 1,800.00 83-183-803 DENTENTION SERVICES 48.00 84-184-803 DETENTION SERVICES 1,752.00
93200	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 91307-210266 INV 61056704 02 - CUST 91310-210269 INV 61056705 03 - CUST 91310-210269 INV 61054562	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 46,275.24 21-171-713 ROADS & BRIDGES 43,437.59 24-174-713 ROADS & BRIDGES 1,689.10 24-174-713 ROADS & BRIDGES 1,148.55
93201	Payee: W A (BILL) WHITE 01 - EVADING ARREST BRANDON T PEREZ	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 50.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 50.00
93202	Payee: W R COCHRAN 01 - 720 CY PIT RUN GRAVEL	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 3,960.00 21-171-713 ROADS & BRIDGES 3,960.00
93203	Payee: WENDEL MOTOR COMPANY 01 - CUST 780 ACCT 1120	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 14.50 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 14.50
93204	Payee: WILBARGER COUNTY CLERK 01 - MED-1354 BARRAZA	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 705.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 705.00
93205	Payee: YOAKUM HERALD-TIMES INC 01 - FEBRUARY 2014 STATEMENT 02 - FEBRUARY 2014 REPUBLICAN PARTY 03 - FEBRUARY 2014 DEMOCRATIC PARTY	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 85.25 12-109-635 LEGAL NOTICES & PUBLICATIONS 23.25 18-180-509 MISC/ELECTION SUPPLIES 31.00 18-180-509 MISC/ELECTION SUPPLIES 31.00
93206	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - FEBRUARY 2014 STATEMENT 02 - FEBRUARY 2014 STATEMENT	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 918.83 23-173-504 BATTERIES TIRES & TUBES 366.00 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 552.83
93207	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 24 STICKERS AT 1.25 02 - 31 STICKERS AT 1.25 03 - 26 STICKERS AT 1.25	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 101.25 12-135-602 SPECIAL ASSESSORS 30.00 12-135-602 SPECIAL ASSESSORS 38.75 12-135-602 SPECIAL ASSESSORS 32.50
93208	Payee: YP 01 - ACCT 0000082362	Status: I Issued:03-12-2014 Changed:03-12-2014	Check-Amount: 37.96 12-135-501 OFFICE SUPPLIES 37.96
93209	Payee: CLARK KERLICK 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 Changed:03-13-2014	Check-Amount: 80.00 12-113-441 GRAND JURORS 80.00
93210	Payee: CODY WILLIAMS 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 Changed:03-13-2014	Check-Amount: 80.00 12-113-441 GRAND JURORS 80.00
93211	Payee: DOROTHY MAYFIELD 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 Changed:03-13-2014	Check-Amount: 80.00 12-113-441 GRAND JURORS 80.00
93212	Payee: JULIA OLGUIN 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 Changed:03-13-2014	Check-Amount: 80.00 12-113-441 GRAND JURORS 80.00
93213	Payee: MARK M WAGNER 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 Changed:03-13-2014	Check-Amount: 80.00 12-113-441 GRAND JURORS 80.00

93214	Payee: ROBERT ORR 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 12-113-441 GRAND JURORS	Changed:03-13-2014	Check-Amount: 80.00	80.00
93215	Payee: RODOLFO PEREZ 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 12-113-441 GRAND JURORS	Changed:03-13-2014	Check-Amount: 80.00	80.00
93216	Payee: SHERRY HARTMAN 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 12-113-441 GRAND JURORS	Changed:03-13-2014	Check-Amount: 80.00	80.00
93217	Payee: TONY MALDONADO 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 12-113-441 GRAND JURORS	Changed:03-13-2014	Check-Amount: 80.00	80.00
93218	Payee: WILLIAM E FISCHER 01 - GRAND JURORS MARCH 2014	Status: I Issued:03-13-2014 12-113-441 GRAND JURORS	Changed:03-13-2014	Check-Amount: 80.00	80.00
93219	Payee: CAROL MARTIN 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:03-13-2014 12-109-503 FUEL - COURTHOUSE VEHICLES	Changed:03-13-2014	Check-Amount: 65.60	65.60
93220	Payee: CPL RETAIL ENERGY LP 01 - ACCT 10884 02 - ACCT 327429 03 - ACCT 304816	Status: I Issued:03-13-2014 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Changed:03-13-2014	Check-Amount: 103.71 168.99 108.60	381.30
93221	Payee: GEORGE W ROBINSON 01 - ACTUAL ROCKWALL 3-9/12-14	Status: I Issued:03-13-2014 12-116-612 CONFERENCES, DUES & TRAVEL	Changed:03-13-2014	Check-Amount: 699.80	699.80
93222	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: I Issued:03-13-2014 22-172-651 UTILITIES	Changed:03-13-2014	Check-Amount: 76.97	76.97
93223	Payee: CITY OF CUERO 01 - #000017087A; ISAAC JOE VILLARREAL 02 - #00049-01; ARIEL A. GUAJARDO 03 - ANTHONY LAMAR BUTLER 04 - JASON HOUDE; #000018288A & B	Status: I Issued:03-13-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Changed:03-13-2014	Check-Amount: 364.00 237.10 525.00 399.20	1,525.30
93224	Payee: CROSSROADS TTLE COMPANY 01 - REC. 132272; OVERPAYMENT	Status: I Issued:03-13-2014 71-198-903 REFUNDS & SERVING PROCESS	Changed:03-13-2014	Check-Amount: 124.00	124.00
93225	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND; DARWIN ANTHONY NOACK 02 - #2013-18359; HECTOR D. HERNANDEZ 03 - #2013-18033; ROSS M. MARSHON 04 - JUAN RAMOS	Status: I Issued:03-13-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Changed:03-13-2014	Check-Amount: 2,000.00 1,000.00 1,000.00 800.00	4,800.00
93226	Payee: DEWITT COUNTY DISTRICT CLERK 01 - CASH BOND; DARWIN ANTHONY NOACK	Status: I Issued:03-13-2014 71-198-910 DEWITT COUNTY CASH BONDS	Changed:03-13-2014	Check-Amount: 4,000.00	4,000.00
93227	Payee: DEWITT COUNTY J P PCT #2 01 - #13-18412; STEPHANIE LYNN RAMOS	Status: I Issued:03-13-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:03-13-2014	Check-Amount: 200.00	200.00
93228	Payee: FULTON, FRIEDMAN & GULLACE LLP 01 - REC. 132182; OVERPAYMENT	Status: I Issued:03-13-2014 71-198-903 REFUNDS & SERVING PROCESS	Changed:03-13-2014	Check-Amount: 30.00	30.00
93229	Payee: KATENELL, LLC 01 - REC. 132214; OVERPAYMENT	Status: I Issued:03-13-2014 71-198-903 REFUNDS & SERVING PROCESS	Changed:03-13-2014	Check-Amount: 5.00	5.00
93230	Payee: THE TEXAN 01 - CASE: 10-14221; RESTITUTION	Status: I Issued:03-13-2014 71-198-920 MISCELLANEOUS	Changed:03-13-2014	Check-Amount: 20.00	20.00

93231	Payee: ZABEL FREEMAN 01 - 14-03-969 & 970; REFUND/OVERPAYMENT	Status: I Issued:03-13-2014 Changed:03-13-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 90.00 90.00
93232	Payee: AT&T 01 - ACCT 361 275-5070 224 4	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 38.95 38.95
93233	Payee: AT&T 01 - ACCT 361 564-2321 826 0	Status: I Issued:03-17-2014 Changed:03-17-2014 23-173-651 UTILITIES	Check-Amount: 77.95 77.95
93234	Payee: AT&T 01 - ACCT 361 275-5162 160 9	Status: I Issued:03-17-2014 Changed:03-17-2014 83-183-650 TELEPHONE	Check-Amount: 259.27 259.27
93235	Payee: AT&T 01 - ACCT 361 275-5074 475 8	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 37.52 37.52
93236	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 43.40 43.40
93237	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: I Issued:03-17-2014 Changed:03-17-2014 24-174-651 UTILITIES	Check-Amount: 81.82 81.82
93238	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 66.85 66.85
93239	Payee: AT&T 01 - ACCT 361 275-0951 877 4 02 - ACCT 361 275-0951 877 4 03 - ACCT 361 275-0951 877 4	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Check-Amount: 1,209.41 1,009.41 150.00 50.00
93240	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 802.74 802.74
93241	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: I Issued:03-17-2014 Changed:03-17-2014 40-140-650 UTILITIES	Check-Amount: 37.70 37.70
93242	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: I Issued:03-17-2014 Changed:03-17-2014 12-109-650 TELEPHONE	Check-Amount: 30.05 30.05
93243	Payee: AT&T 01 - ACCT 133137058	Status: I Issued:03-17-2014 Changed:03-17-2014 23-173-651 UTILITIES	Check-Amount: 41.24 41.24
93244	Payee: CROSSROADS TITLE COMPANY 01 - REC. 132365; OVERPAYMENT	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
93245	Payee: DEWITT COUNTY DISTRICT CLERK 01 - FEBRUARY 2014 AG ESCROW	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 54.28 54.28
93246	Payee: PEGGY MIKULENKA 01 - RESTITUTION	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-920 MISCELLANEOUS	Check-Amount: 95.59 95.59
93247	Payee: RENT A CENTER 01 - RESTITUTION	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-920 MISCELLANEOUS	Check-Amount: 284.40 284.40
93248	Payee: DONUT PALACE 01 - LANTZ, ERON LEIGH; 2009-4057	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 45.73 45.73
93249	Payee: GET & GO #2 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 645.60 645.60

93250	Payee: HEB CHECK CO. - CHECK SERVICES 01 - JOHNSON, IRMA R; 2009-4090	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 158.53 158.53
93251	Payee: I STOP #4 01 - ZUNIGA, SANTOS; 2009-3333 & 3334	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 48.04 48.04
93252	Payee: LONGHORN RANCH RESTAURANT 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 188.37 188.37
93253	Payee: ROSIE'S 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 172.09 172.09
93254	Payee: TIGER TOTE FOOD STORES, INC. 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:03-17-2014 Changed:03-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 190.23 190.23
93255	Payee: PEGGY MAYER 01 - ADVANCE SAN ANTONIO 3-23/26-14	Status: I Issued:03-19-2014 Changed:03-19-2014 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 517.13 517.13
93256	Payee: SHERIFFS ASSOCIATION OF TEXAS 01 - ANNUAL MEMBERSHIP DUES	Status: I Issued:03-19-2014 Changed:03-19-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 400.00 400.00
93257	Payee: DEWITT COUNTY CLERK REGISTRY 01 - DAVID ALVAREZ; 2014-18559	Status: I Issued:03-19-2014 Changed:03-19-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
93258	Payee: DEWITT COUNTY J P PCT #1 01 - V. BARFIELD; JP08-0663 & 03-50983	Status: I Issued:03-19-2014 Changed:03-19-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 840.00 840.00
93259	Payee: 1ST CHOICE EXPRESS LUBE 01 - TICKET 1-0011743 02 - TICKET 12569	Status: I Issued:03-24-2014 Changed:03-24-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 90.73 76.23 14.50
93260	Payee: ABN CONSTRUCTION 01 - INV 14013 02 - INV 14012	Status: I Issued:03-24-2014 Changed:03-24-2014 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 23,048.00 5,548.00 17,500.00
93261	Payee: ANDERSON MACHINERY COMPANY 01 - INV 13473	Status: I Issued:03-24-2014 Changed:03-24-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,560.00 1,560.00
93262	Payee: ANDREW JAY CONDIE 01 - ASSAULT JESSICA HERNANDEZ 02 - ASSAULT JESSICA HERNANDEZ 03 - 2014-18481 CERMAN PEREZ	Status: I Issued:03-24-2014 Changed:03-24-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 500.00 250.00 50.00 200.00
93263	Payee: BOB BARKER COMPANY INC 01 - CUST DEWTX0 INV 306505 02 - INV 306598	Status: I Issued:03-24-2014 Changed:03-24-2014 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,611.38 1,294.99 316.39
93264	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL 3-6/20-14	Status: I Issued:03-24-2014 Changed:03-24-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 44.80 44.80
93265	Payee: CINTAS 01 - ACCT 083-00515 02 - ACCT 083-00515 03 - ACCT 083-01672 04 - ACCT 083-01672 05 - ACCT 083-01678 06 - ACCT 083-01678	Status: I Issued:03-24-2014 Changed:03-24-2014 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS	Check-Amount: 1,521.91 18.00 272.88 31.76 243.56 44.80 217.76

93265	Payee: CINTAS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	1,521.91
	07 - ACCT 083-00525		21-171-502	CLEANING SUPPLIES		18.00
	08 - ACCT 083-00525		21-171-513	UNIFORMS		251.28
	09 - ACCT 083-01543		12-143-657	REPAIR & MAINTENANCE OF BUILDING		189.00
	10 - ACCT 083-01543		12-143-513	UNIFORMS		76.24
	11 - ACCT 083-01672		23-173-513	UNIFORMS		37.93
	12 - ACCT 083-01678		22-172-513	UNIFORMS		120.70
93266	Payee: CITIBANK	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	118.85
	01 - ACCT 5190		23-173-501	OFFICE SUPPLIES		118.85
93267	Payee: CITY TELE COIN COMPANY INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	3,750.00
	01 - INV 8033		14-114-509	INMATE SUPPLIES		3,750.00
93268	Payee: CLOSNER EQUIPMENT CO INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	2,661.49
	01 - INV 0019781		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		2,661.49
93269	Payee: COLORADO MATERIALS LTD	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	26,506.12
	01 - CUST 1519 INV 185750		23-173-713	ROADS & BRIDGES		26,506.12
93270	Payee: CONTECH CONSTRUCTION PRODUCTS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	4,601.76
	01 - INV 85728		21-171-713	ROADS & BRIDGES		4,601.76
93271	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	300.00
	01 - CUST 101212 INV 13271		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		150.00
	02 - CUST 101212 INV 13260		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		150.00
93272	Payee: COUNTY OF VICTORIA	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	686.00
	01 - 1-1869 ORALIA NAVARRO		12-112-605	COURT COSTS-SANITY HEARING		686.00
93273	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	244.00
	01 - F11177052 HERNANDEZ SOPHIA		12-116-605	COURT COSTS-AUTOPSIES		244.00
93274	Payee: D-TYL ELECTRIC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	260.00
	01 - INV 2241		12-142-657	REPAIRS & MAINTENANCE OF BUILDING		260.00
93275	Payee: DAVID POLASEK	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	75.00
	01 - PHARMACY CONSULT 2/28/14		40-140-690	MISCELLANEOUS SERVICES & CHARGES		75.00
93276	Payee: DAVID WARWAS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	1,410.00
	01 - 1128 YARDS CALICHE		23-173-713	ROADS & BRIDGES		1,410.00
93277	Payee: DELL MARKETING LP	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	1,388.88
	01 - CUST 002432991 INV XJCCN7145		84-184-707	FURNITURE & EQUIPMENT		495.00
	02 - CUST 002432991 INV XJCC66TX6		84-184-707	FURNITURE & EQUIPMENT		789.41
	03 - CUST 002432991 INV XJC9TKRT3		84-184-707	FURNITURE & EQUIPMENT		104.47
93278	Payee: END USER SERVICES, INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	7.95
	01 - ACCT 59041 INV 805852		35-135-705	LAW BOOKS		7.95
93279	Payee: GCR TIRE CENTERS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	833.60
	01 - ACCT 537644 INV 62838660		21-171-504	BATTERIES TIRES & TUBES		833.60
93280	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	30.80
	01 - ACCT 17802 INV 178996		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		30.80
93281	Payee: H & V EQUIPMENT SERVICES INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	247.43
	01 - ACCT DEWITT 2 INV 10017905		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		247.43

93282	Payee: HARDIN SIGN 01 - INV 6089	Status: I Issued:03-24-2014 Changed:03-24-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,361.81 1,361.81
93283	Payee: HARRISON WALDROP & UHEREK 01 - INV 63299	Status: I Issued:03-24-2014 Changed:03-24-2014 12-109-608 ACCOUNTING & AUDITING FEES	Check-Amount: 11,250.00 11,250.00
93284	Payee: HART INTERCIVIC INC 01 - CUST DCC-21124 INV 056381 02 - CUST 21124 INV 056254 03 - CUST 21124 INV 056310	Status: I Issued:03-24-2014 Changed:03-24-2014 17-170-707 VOTING EQUIPMENT 17-170-707 VOTING EQUIPMENT 17-170-707 VOTING EQUIPMENT	Check-Amount: 6,066.67 225.00 5,416.67 425.00
93285	Payee: HAYS COUNTY TREASURER 01 - INV 03-06-2014 02 - INV 03-06-2014 03 - INV 03-06-2014	Status: I Issued:03-24-2014 Changed:03-24-2014 80-180-803 TREATMENT PROGRAMS 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 6,300.00 2,744.00 3,136.00 420.00
93286	Payee: HERITAGE FOOD SERVICE EQUIPMENT INC 01 - INV 2437837	Status: I Issued:03-24-2014 Changed:03-24-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 263.51 263.51
93287	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351500 INV 0068463	Status: I Issued:03-24-2014 Changed:03-24-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 21.66 21.66
93288	Payee: HOUSING AUTHORITY-CITY OF YOAKUM 01 - DEMOCRATIC PARTY 02 - REPUBLICAN PARTY	Status: I Issued:03-24-2014 Changed:03-24-2014 18-180-509 MISC/ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 134.00 67.00 67.00
93289	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV 58989 APRIL 2014	Status: I Issued:03-24-2014 Changed:03-24-2014 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
93290	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV 20	Status: I Issued:03-24-2014 Changed:03-24-2014 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 14,798.43 14,798.43
93291	Payee: INTEGRATED FORENSIC LABORATORIES IN 01 - INV 1003688	Status: I Issued:03-24-2014 Changed:03-24-2014 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 87.00 87.00
93292	Payee: JAMES TELECO 01 - ACCT 1684 INV 20963 02 - ACCT 1684 INV 20934	Status: I Issued:03-24-2014 Changed:03-24-2014 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 120.00 60.00 60.00
93293	Payee: JOEL KUTNICK, M.D. 01 - 86-10-7557 GEORGE HOSEY	Status: I Issued:03-24-2014 Changed:03-24-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 900.00 900.00
93294	Payee: JOHN CHRISTOPHER EVANS 01 - 2013-1249 T'NESE LASHAY DAVIS	Status: I Issued:03-24-2014 Changed:03-24-2014 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
93295	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV 69567 02 - INV 69648 69774	Status: I Issued:03-24-2014 Changed:03-24-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 44.50 14.50 30.00
93296	Payee: LARRYS SALES & SERVICE 01 - INV 243273	Status: I Issued:03-24-2014 Changed:03-24-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 50.77 50.77
93297	Payee: LAW OFFICE OF JULIE HALE 01 - 13-07-22,706 ITI GARCIA	Status: I Issued:03-24-2014 Changed:03-24-2014 12-112-603 COURT APPOINTED ATTORNEYS	Check-Amount: 900.00 900.00
93298	Payee: LAW OFFICE OF PATTI HUTSON 01 - 2014-18458 JOE MANUEL HERNANDEZ	Status: I Issued:03-24-2014 Changed:03-24-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 450.00 200.00

93298	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	450.00
	02 - 2014-18477 MARIA LIENDO GARCIA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	03 - 2014-18478 MARIA LIENDO GARCIA	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
93299	Payee: MAYFIELD PIPE & LUMBER INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	2,857.20
	01 - INV 5641	23-173-713	ROADS & BRIDGES			1,641.00
	02 - INV 5638	23-173-713	ROADS & BRIDGES			1,216.20
93300	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	2,575.64
	01 - INV 75669	71-198-921	DELINQUENT COLLECTION FEE JP #1			78.30
	02 - INV 75670	71-198-921	DELINQUENT COLLECTION FEE JP #1			64.80
	03 - JAN FEB MAR STATEMENTS	71-198-922	DELINQUENT COLLECTION FEE JP #2			1,705.37
	04 - FEB MAR STATEMENT	71-198-924	DELINQUENT COLLECTION FEE CO CLERK			727.17
93301	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	29.43
	01 - CUST 268588	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			3.14
	02 - CUST 268580	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			14.01
	03 - CUST 452001	12-144-505	REPAIR & MAINTENANCE MATERIALS			12.28
93302	Payee: OUR LADY OF GUADALUPE	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	35.00
	01 - REP PARTY	18-180-509	MISC/ELECTION SUPPLIES			17.50
	02 - DEM PARTY	18-180-509	MISC/ELECTION SUPPLIES			17.50
93303	Payee: PATHMARK TRAFFIC PRODUCTS OF TEXAS	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	2,610.30
	01 - CUST 00C2811 INV 003318	22-172-507	ROW MAINTENANCE & SUPPLIES			2,610.30
93304	Payee: REAL-COMP	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	50.00
	01 - INV 19767	12-154-690	MISCELLANEOUS SERVICES & CHARGES			50.00
93305	Payee: RICOH USA INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	78.00
	01 - ACCT 1385610-1019200ML INV 91940148	40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT			78.00
93306	Payee: SCHUMACHER AIR	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	212.50
	01 - INV 7775	12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT			127.50
	02 - INV 7758	12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT			85.00
93307	Payee: SHOPPA'S FARM SUPPLY INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	370.82
	01 - ACCT 528325	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			370.82
93308	Payee: SIGN FX	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	75.00
	01 - INV 2190	12-151-509	MISCELLANEOUS SUPPLIES			75.00
93309	Payee: SOUTHERN SOFTWARE INC	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	600.00
	01 - CUST 8221 INV 231415	14-114-690	MISCELLANEOUS SERVICES & CHARGES			600.00
93310	Payee: ST MARK'S LUTHERAN CHURCH	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	50.00
	01 - DEM PARTY	18-180-509	MISC/ELECTION SUPPLIES			25.00
	02 - REP PARTY	18-180-509	MISC/ELECTION SUPPLIES			25.00
93311	Payee: ST PAUL LUTHERAN CHURCH	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	50.00
	01 - DEM PARTY	18-180-509	MISC/ELECTION SUPPLIES			25.00
	02 - REP PARTY	18-180-509	MISC/ELECTION SUPPLIES			25.00
93312	Payee: STANDARD PRINTING CO	Status: I	Issued:03-24-2014	Changed:03-24-2014	Check-Amount:	691.89
	01 - INV 635571	40-140-501	OFFICE SUPPLIES			325.97
	02 - INV 635706 635766	84-184-501	OFFICES SUPPLIES			307.94
	03 - INV 635781	12-190-501	OFFICE SUPPLIES			57.98

93313	Payee: STEVEN G HOLZHEAUSER 01 - FEBRUARY EXPENSES	Status: I Issued:03-24-2014 Changed:03-24-2014 20-170-640 LEGAL SERVICES	Check-Amount: 5,000.00 5,000.00
93314	Payee: TABETH GARDNER 01 - REIMBURSEMENT FOR POSTAGE	Status: I Issued:03-24-2014 Changed:03-24-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 19.12 19.12
93315	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT 17460006509 001 INV 20500	Status: I Issued:03-24-2014 Changed:03-24-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 53.07 53.07
93316	Payee: THE HON COMPANY 01 - INV 694007	Status: I Issued:03-24-2014 Changed:03-24-2014 84-184-707 FURNITURE & EQUIPMENT	Check-Amount: 4,857.59 4,857.59
93317	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 145 0090327	Status: I Issued:03-24-2014 Changed:03-24-2014 21-171-651 UTILITIES	Check-Amount: 118.37 118.37
93318	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02 - CUST 361-2755734	Status: I Issued:03-24-2014 Changed:03-24-2014 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 476.35 298.15 178.20
93319	Payee: TRIPLE R MOTORS INC 01 - 28 STICKER @ 1.25	Status: I Issued:03-24-2014 Changed:03-24-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 35.00 35.00
93320	Payee: VERIZON WIRELESS 01 - ACCT 842000141-00001	Status: I Issued:03-24-2014 Changed:03-24-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 303.94 303.94
93321	Payee: VICTORIA COUNTY 01 - INV 110113 NOVEMBER 2013 02 - INV 110113 NOVEMBER 2013	Status: I Issued:03-24-2014 Changed:03-24-2014 84-184-803 DETENTION SERVICES 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 4,467.00 3,000.00 1,467.00
93322	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 91308-210267 INV 61061282	Status: I Issued:03-24-2014 Changed:03-24-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 3,098.15 3,098.15
93323	Payee: W A (BILL) WHITE 01 - 2013-18112 CLARENCE J JOHNSON 02 - 2013-18259 RANDY ALLEN DELANE 03 - 2013-18259 RANDY ALLEN DELANE	Status: I Issued:03-24-2014 Changed:03-24-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 478.00 250.00 200.00 28.00
93324	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1003159576 INV 829120018	Status: I Issued:03-24-2014 Changed:03-24-2014 35-135-705 LAW BOOKS	Check-Amount: 75.00 75.00
93325	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 24 STICKERS @ 1.25	Status: I Issued:03-24-2014 Changed:03-24-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 30.00 30.00
93326	Payee: AT&T LONG DISTANCE 01 - CORP ID 911235 INV 827202404	Status: I Issued:03-25-2014 Changed:03-25-2014 12-109-650 TELEPHONE	Check-Amount: 1,669.96 1,669.96
93327	Payee: AT&T MOBILITY 01 - ACCT 287256567826 02 - ACCT 287256567826	Status: I Issued:03-25-2014 Changed:03-25-2014 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 112.98 74.99 37.99
93328	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001	Status: I Issued:03-25-2014 Changed:03-25-2014 22-172-651 UTILITIES	Check-Amount: 263.15 263.15
93329	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816	Status: I Issued:03-25-2014 Changed:03-25-2014 23-173-651 UTILITIES	Check-Amount: 6.83 6.83
93330	Payee: J C HULL 01 - IHC TRAINING 3/17/14-3/19/14 REIMB.	Status: I Issued:03-25-2014 Changed:03-25-2014 89-189-610 CONFERENCES, DUES & TRAVEL	Check-Amount: 532.68 532.68

93331	Payee: ROSIE YBARRA	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	488.75
	01 - REIMBURSEMENT 3/16/3/24	12-158-612	CONFERENCE,DUES & TRAVEL			488.75
93332	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	500.00
	01 - MEMBER 237337 REGISTRATION	12-155-612	CONFERENCES, DUES & TRAVEL			500.00
93333	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	15,944.35
	01 - MEMBER 0620 INV 129553	12-101-413	WORKER'S COMPENSATION			76.09
	02 - MEMBER 0620 INV 129553	12-103-413	WORKER'S COMPENSATION			152.22
	03 - MEMBER 0620 INV 129553	12-112-413	WORKER'S COMPENSATION			1.86
	04 - MEMBER 0620 INV 129553	12-113-413	WORKER'S COMPENSATION			16.43
	05 - MEMBER 0620 INV 129553	12-114-413	WORKER'S COMPENSATION			180.63
	06 - MEMBER 0620 INV 129553	12-115-413	WORKER'S COMPENSATION			97.20
	07 - MEMBER 0620 INV 129553	12-116-413	WORKER'S COMPENSATION			62.69
	08 - MEMBER 0620 INV 129553	12-117-413	WORKER'S COMPENSATION			33.50
	09 - MEMBER 0620 INV 129553	12-121-413	WORKER'S COMPENSATION			45.22
	10 - MEMBER 0620 INV 129553	12-131-413	WORKER'S COMPENSATION			125.00
	11 - MEMBER 0620 INV 129553	12-133-413	WORKER'S COMPENSATION			96.82
	12 - MEMBER 0620 INV 129553	12-135-413	WORKER'S COMPENSATION			162.28
	13 - MEMBER 0620 INV 129553	12-137-413	WORKER'S COMPENSATION			11.39
	14 - MEMBER 0620 INV 129553	12-143-413	WORKER'S COMPENSATION			377.25
	15 - MEMBER 0620 INV 129553	12-151-413	WORKER'S COMPENSATION			63.34
	16 - MEMBER 0620 INV 129553	12-152-413	WORKER'S COMPENSATION			66.31
	17 - MEMBER 0620 INV 129553	12-154-413	WORKER'S COMPENSATION			2,599.38
	18 - MEMBER 0620 INV 129553	12-155-413	WORKER'S COMPENSATION			3,857.30
	19 - MEMBER 0620 INV 129553	12-158-413	WORKER'S COMPENSATION			9.82
	20 - MEMBER 0620 INV 129553	12-190-413	WORKER'S COMPENSATION			25.13
	21 - MEMBER 0620 INV 129553	20-170-413	WORKER'S COMPENSATION			191.74
	22 - MEMBER 0620 INV 129553	21-171-413	WORKER'S COMPENSATION			2,123.07
	23 - MEMBER 0620 INV 129553	22-172-413	WORKER'S COMPENSATION			1,830.63
	24 - MEMBER 0620 INV 129553	23-173-413	WORKER'S COMPENSATION			2,019.20
	25 - MEMBER 0620 INV 129553	24-174-413	WORKER'S COMPENSATION			1,719.85
93334	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	128.65
	01 - MEMBER 0620 INV 129553	37-137-413	WORKER'S COMPENSATION			15.12
	02 - MEMBER 0620 INV 129553	38-138-413	WORKER'S COMPENSATION			11.14
	03 - MEMBER 0620 INV 129553	40-140-413	WORKER'S COMPENSATION			32.25
	04 - MEMBER 0620 INV 129553	82-182-413	WORKER'S COMPENSATION			4.86
	05 - MEMBER 0620 INV 129553	84-184-413	WORKER'S COMPENSATION			39.68
	06 - MEMBER 0620 INV 129553	89-189-413	WORKER'S COMPENSATION			25.60
93335	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	2,848.53
	01 - ENTITY 620 QUARTER ENDING 3/31/14	12-101-414	UNEMPLOYMENT CONTRIBUTION			26.55
	02 - ENTITY 620 QUARTER ENDING 3/31/14	12-103-414	UNEMPLOYMENT CONTRIBUTION			93.05
	03 - ENTITY 620 QUARTER ENDING 3/31/14	12-114-414	UNEMPLOYMENT CONTRIBUTION			107.97
	04 - ENTITY 620 QUARTER ENDING 3/31/14	12-115-414	UNEMPLOYMENT CONTRIBUTION			35.73
	05 - ENTITY 620 QUARTER ENDING 3/31/14	12-116-414	UNEMPLOYMENT CONTRIBUTION			18.14
	06 - ENTITY 620 QUARTER ENDING 3/31/14	12-117-414	UNEMPLOYMENT CONTRIBUTION			29.35
	07 - ENTITY 620 QUARTER ENDING 3/31/14	12-131-414	UNEMPLOYMENT CONTRIBUTION			109.00
	08 - ENTITY 620 QUARTER ENDING 3/31/14	12-133-414	UNEMPLOYMENT CONTRIBUTION			48.40
	09 - ENTITY 620 QUARTER ENDING 3/31/14	12-135-414	UNEMPLOYMENT CONTRIBUTION			87.74
	10 - ENTITY 620 QUARTER ENDING 3/31/14	12-137-414	UNEMPLOYMENT CONTRIBUTION			47.34
	11 - ENTITY 620 QUARTER ENDING 3/31/14	12-143-414	UNEMPLOYMENT CONTRIBUTION			46.73
	12 - ENTITY 620 QUARTER ENDING 3/31/14	12-154-414	UNEMPLOYMENT CONTRIBUTION			558.50
	13 - ENTITY 620 QUARTER ENDING 3/31/14	12-155-414	UNEMPLOYMENT CONTRIBUTION			646.07
	14 - ENTITY 620 QUARTER ENDING 3/31/14	12-158-414	UNEMPLOYMENT			25.54
	15 - ENTITY 620 QUARTER ENDING 3/31/14	12-190-414	UNEMPLOYMENT CONTRIBUTION			21.16

93335	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	2,848.53
	16 - ENTITY 620 QUARTER ENDING 3/31/14		37-137-414	UNEMPLOYMENT CONTRIBUTION		10.19
	17 - ENTITY 620 QUARTER ENDING 3/31/14		38-138-414	UNEMPLOYMENT CONTRIBUTION		2.39
	18 - ENTITY 620 QUARTER ENDING 3/31/14		40-140-414	UNEMPLOYMENT CONTRIBUTION		73.65
	19 - ENTITY 620 QUARTER ENDING 3/31/14		20-170-414	UNEMPLOYMENT		21.96
	20 - ENTITY 620 QUARTER ENDING 3/31/14		21-171-414	UNEMPLOYMENT CONTRIBUTION		210.48
	21 - ENTITY 620 QUARTER ENDING 3/31/14		22-172-414	UNEMPLOYMENT CONTRIBUTION		174.41
	22 - ENTITY 620 QUARTER ENDING 3/31/14		23-173-414	UNEMPLOYMENT CONTRIBUTION		180.41
	23 - ENTITY 620 QUARTER ENDING 3/31/14		24-174-414	UNEMPLOYMENT CONTRIBUTION		142.43
	24 - ENTITY 620 QUARTER ENDING 3/31/14		82-182-414	UNEMPLOYMENT CONTRIBUTION		30.86
	25 - ENTITY 620 QUARTER ENDING 3/31/14		84-184-414	UNEMPLOYMENT CONTRIBUTION		100.48
93336	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	14.41
	01 - ENTITY 620 QUARTER ENDING 3/31/14		89-189-414	UNEMPLOYMENT CONTRIBUTION		14.41
93337	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:03-25-2014	Changed:03-25-2014	Check-Amount:	15,815.48
	01 - ACCT 079895		12-155-511	FOOD FOR PRISONERS		15,398.10
	02 - ACCT 079895		12-155-512	KITCHEN SUPPLIES		417.38
93338	Payee: BEXAR COUNTY SHERIFF	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	65.00
	01 - 14-01-9495; SERVICE FEES		71-198-903	REFUNDS & SERVING PROCESS		65.00
93339	Payee: DOVENMUEHLE SERVICE CLEARING ACCTS	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	10.00
	01 - REFUNDS & SERVING PROCESS		71-198-903	REFUNDS & SERVING PROCESS		10.00
93340	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	110.00
	01 - 14-01-9495; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		110.00
93341	Payee: TRAVIS CO. CONSTABLE PRECINCT 5	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	70.00
	01 - 13-11-9485; SERVICE FEES		71-198-903	REFUNDS & SERVING PROCESS		70.00
93342	Payee: TRAVIS COUNTY CONSTABLE	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	150.00
	01 - 14-01-9495; SERVICE FEES		71-198-903	REFUNDS & SERVING PROCESS		150.00
93343	Payee: JASON CARROLL	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	25.00
	01 - REPLACEMENT CK; REIMBURSEMENT FUEL		12-154-503	FUEL & LUBRICANTS		25.00
93344	Payee: REGINA JACKSON	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	20.01
	01 - REPLACEMENT CK; TRAVEL-EXTRADITION		12-154-620	TRAVEL - EXTRADITION		20.01
93345	Payee: TIME WARNER CABLE	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	451.36
	01 - ACCT 8260161440124046		12-117-607	DATA PROCESSING SERVICES		451.36
93346	Payee: TRACEY E BLANK	Status: I	Issued:03-27-2014	Changed:03-27-2014	Check-Amount:	19.04
	01 - MARCH TRAVEL-ROUNTRIP TO YORKTOWN		40-140-612	CONFERENCES, DUES & TRAVEL		19.04
93347	Payee: BRAD MOLAISSON	Status: I	Issued:03-28-2014	Changed:03-28-2014	Check-Amount:	5.00
	01 - 14-18994; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		5.00
93348	Payee: CITY OF CUERO	Status: I	Issued:03-28-2014	Changed:03-28-2014	Check-Amount:	661.10
	01 - JERMAINE L. HOUSTON; 025014-01		71-198-909	OTHER BONDS & FINES		197.10
	02 - SHAKEAL LEE MAYFIELD; 021177-01		71-198-909	OTHER BONDS & FINES		464.00

03-31-2014
TIME:08:23 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

PAGE 21
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	295	603,134.95
CHECKS CASHED	0	0.00
VOID CHECKS	1	100.00
TOTAL	296	603,234.95