
93728	Payee: CITY OF CUERO - UTILITIES DEPT	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 18,076.86
	01 - ACCT. 17-0032-00; 115 N. GONZALES		12-142-651 UTILITIES		762.99
	02 - ACCT. 17-0032-00; 115 N. GONZALES		40-140-650 UTILITIES		539.16
	03 - ACCT. 17-0550-00; 208 E. LIVE OAK		12-144-651 UTILITIES		3,644.70
	04 - ACCT. 17-0023-00; 202 E. COURTHOUSE		12-143-651 UTILITIES		98.30
	05 - ACCT. 18-1250-01; 200 E. CHURCH		12-142-651 UTILITIES		25.00
	06 - ACCT. 15-2180-00;1100 STATE HWY 72W		21-171-651 UTILITIES		295.43
	07 - ACCT. 17-0030-00; 307 N. GONZALES		12-143-651 UTILITIES		3,696.00
	08 - ACCT. 15-2170-00; 307 N. GONZALES		12-143-651 UTILITIES		15.81
	09 - ACCT. 17-0552-00; 208 E. LIVE OAK		12-144-651 UTILITIES		8,457.65
	10 - ACCT. 17-0035-00; 204 E. CHURCH		12-142-651 UTILITIES		34.00
	11 - ACCT. 17-0036-00; 206 E. CHURCH		12-142-651 UTILITIES		10.21
	12 - ACCT. 14-1470-00; ARNECKEVILLE RD.		24-174-651 UTILITIES		368.35
	13 - ACCT. 12-2440-02; 310 DUNN		84-184-651 UTILITIES		129.26
93729	Payee: FRANKIE L SEIFERT	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 500.00
	01 - MAY 2014 - MONTHLY OFFICE RENT		12-116-601 OFFICE RENT		500.00
93730	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 55.96
	01 - ACCT #182298001; RADIO TOWER		12-144-651 UTILITIES		55.96
93731	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 300.00
	01 - MAY 2014 RENT - JUVENILE PROBATION		83-183-811 RENT		300.00
93732	Payee: PITNEY BOWES	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 3,000.00
	01 - ACCT. #47225156		12-109-672 POSTAGE & METER RENTAL		3,000.00
93733	Payee: ROSIE YBARRA	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 1,055.86
	01 - APR 2014-MISC. REIMBURSEMENTS		12-158-501 OFFICE SUPPLIES		235.05
	02 - APR 2014-LODGING/MILEAGE REIMBURSEM		12-158-612 CONFERENCE,DUES & TRAVEL		820.81
93734	Payee: TAC (HEBP)	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 90,444.82
	01 - MAY 2014 INSURANCE PREMIUMS		50-150-411 EMPLOYEE & DEPENDENT PREMIUMS		89,766.32
	02 - H R KRAUSE MAY 2014 INS PREMIUMS		50-150-421 COBRA PREMIUMS		678.50
93735	Payee: TEXAS GAS SERVICE	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 2,489.03
	01 - ACCT #912264728 1295683 45		83-183-651 UTILITIES		50.35
	02 - ACCT #910584987 1631928 36		12-142-651 UTILITIES		77.16
	03 - ACCT #910587987 1631860 91		12-142-651 UTILITIES		101.31
	04 - ACCT #910584987 1388546 91		12-143-651 UTILITIES		1,105.69
	05 - ACCT #910316813 1237403 45		12-144-651 UTILITIES		664.71
	06 - ACCT #910316813 2345605 82		12-144-651 UTILITIES		402.15
	07 - ACCT #910082910 1320668 91		21-171-651 UTILITIES		46.34
	08 - ACCT #910423799 1160989 36		24-174-651 UTILITIES		41.32
93736	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 5,000.00
	01 - MAY 2014 - MONTHLY SERVICES		40-140-600 VICTORIA COUNTY SANITATION		5,000.00
93737	Payee: DEWITT COUNTY DISTRICT CLERK	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 44.05
	01 - MARCH 2014 AG ESCROW		71-198-960 ATTORNEY GENERAL ESCROW		44.05
93738	Payee: FBINAA - TEXAS CHAPTER	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 525.00
	01 - CARL BOWEN; MAY 19-23, 2014		12-154-612 CONFERENCES, DUES & TRAVEL		525.00
93739	Payee: LINEBARGER, GOGGAN, BLAIR & SAMPSON	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 52.25
	01 - 13-11-9488; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS		52.25
93740	Payee: TEXAS DEPARTMENT OF HEALTH	Status: C	Issued:05-01-2014	Changed:05-31-2014	Check-Amount: 15.00
	01 - 12-03-22,248; CENTRAL ADOPTION REG		71-198-903 REFUNDS & SERVING PROCESS		15.00

93741	Payee: TRAVIS COUNTY CONSTABLE, PCT. 5 01 - 13-11-9488; SERVICE FEES	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 66.80 66.80
93742	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: C Issued:05-01-2014 Changed:05-31-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 490.00 490.00
93743	Payee: CITY DRUG STORE 01 - WILLIAM RAY AKIN; 2009-4132	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.57 60.57
93744	Payee: FASTRAK EXPRESS 01 - TROY D. CONDRON; 2009-0736/0737	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 93.94 93.94
93745	Payee: MARY LOU GERHARDT 01 - MORGAN CANTRELL; 2009-4128	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 405.00 405.00
93746	Payee: Q NAILS 01 - NATHANIEL VARNADO; 2009-4126	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
93747	Payee: RUDOLPH'S-CUERO ONE STOP #5 01 - TROY D. CONDRON; 2009-0717/0738	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 97.72 97.72
93748	Payee: TIGER TOTE FOOD STORES, INC 01 - DORSEY; 2009-4131 & AKIN; 2009-4134	Status: C Issued:05-01-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 136.05 136.05
93749	Payee: CITY OF CUERO 01 - JOEY JUAREZ, JR.; #022178-01 02 - ISIDRO SANCHEZ MENDOZA	Status: C Issued:05-06-2014 Changed:05-31-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 446.43 287.10 159.33
93750	Payee: DEWITT COUNTY CLERK REGISTRY 01 - JAY T. FALES 02 - CARMELITO DOMINGUEZ; 2012-17535	Status: C Issued:05-06-2014 Changed:05-31-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 2,000.00 1,000.00
93751	Payee: DEWITT COUNTY J P PCT #2 01 - PATRICK W. DAVIDSON; #13-18501	Status: C Issued:05-06-2014 Changed:05-31-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 275.00 275.00
93752	Payee: LINEBARGER, GOOGAN, BLAIR & SAMPSON 01 - 13-11-9488; REFUND/OVERPAYMENT	Status: I Issued:05-06-2014 Changed:05-06-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 2.75 2.75
93753	Payee: NAN KNOX MARKLAND 01 - REC. 133425; OVERPAYMENT	Status: C Issued:05-06-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 23.00 23.00
93754	Payee: TRAVIS COUNTY CONSTABLE, PCT. 5 01 - 13-11-9488; SERVICE FEES	Status: C Issued:05-06-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 3.20 3.20
93755	Payee: ADAM ARROYO 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
93756	Payee: AMBER OTT PAWLIK 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
93757	Payee: ANNETTE RATH 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 175.00 175.00
93758	Payee: BART GOEBEL 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
93759	Payee: BERNICE GOMEZ 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

93760	Payee: BOBBY SHOWS 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93761	Payee: BRADLEY BOWLES 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93762	Payee: BRANDI PHILLIPS 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93763	Payee: BRIAN FRAZER 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93764	Payee: BRIAN REYNA 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93765	Payee: CAROL A. BUCHHORN 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93766	Payee: CAROL K. GUZMAN 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93767	Payee: CHARLES T. HAHN 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93768	Payee: CHRISTOPHER DOUGLAS SAUNDERS 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93769	Payee: CHYANN BRITTNEY SAMMONS 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93770	Payee: CODY J. RATH 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93771	Payee: DAVE HALL 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93772	Payee: DAVID ALLEN MAY 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93773	Payee: DAVID J. VARELA 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93774	Payee: DAVID LORENZO GUERRERO 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93775	Payee: DEE ANNA ORMAND 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93776	Payee: DENNIS NAGEL 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93777	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT CO. CHILD WELFARE FUND 03 - HOPE OF SOUTH TEXAS ASSAULT 04 - DEWITT COUNTY CHILD WELFARE FUND 05 - VICTIMS OF CRIME FUND	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 191.00 426.00 28.00 69.00 8.00	794.00

93777	Payee: DEWITT COUNTY TREASURER	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	794.00
	06 - VICTIMS OF CRIME FUND	12-115-443	JUSTICE COURT JURORS			40.00
	07 - HOPE OF SOUTH TEXAS-SEXUAL ASSUALT	12-115-443	JUSTICE COURT JURORS			16.00
	08 - DEWITT COUNTY CHILD WELFARE FUND	12-115-443	JUSTICE COURT JURORS			16.00
93778	Payee: EDWIN ZAIONTZ	Status: I	Issued:05-08-2014	Changed:05-08-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93779	Payee: ERLINDA CASTRO TORRES	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	15.00
	01 - PETIT JUROR - MAY 7, 2014	12-115-443	JUSTICE COURT JURORS			15.00
93780	Payee: ESPERANZA LONGORIA	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	175.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			175.00
93781	Payee: ESTHER L. FRANCIS	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93782	Payee: GENELLE HAGEN	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93783	Payee: GERALD M. FRERS	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - MAY 7, 2014	12-115-443	JUSTICE COURT JURORS			8.00
93784	Payee: GUILLERO OLGUIN	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - MAY 7, 2014	12-115-443	JUSTICE COURT JURORS			8.00
93785	Payee: HERBERT L. TIEKEN	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	175.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			175.00
93786	Payee: JAMES KELSAW	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93787	Payee: JAMES M. BAKER	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93788	Payee: JANNETTE HANS	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - MAY 7, 2014	12-115-443	JUSTICE COURT JURORS			8.00
93789	Payee: JARED CHAMPION WALLIS	Status: I	Issued:05-08-2014	Changed:05-08-2014	Check-Amount:	8.00
	01 - PETIT JUROR - MAY 7, 2014	12-115-443	JUSTICE COURT JURORS			8.00
93790	Payee: JAY FRENCH	Status: I	Issued:05-08-2014	Changed:05-08-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93791	Payee: JESUS R. LEAL	Status: I	Issued:05-08-2014	Changed:05-08-2014	Check-Amount:	175.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			175.00
93792	Payee: JOE L. LOPEZ	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93793	Payee: JOHANNA PARTIDA	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93794	Payee: JOHN BELL	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00
93795	Payee: JOHN DENSON	Status: C	Issued:05-08-2014	Changed:05-31-2014	Check-Amount:	8.00
	01 - PETIT JUROR - APRIL 28, 2014	12-113-442	PETIT JURORS			8.00

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93796	Payee: JOHN M. BITTERLY 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93797	Payee: JOHNNAL HOPKINS 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93798	Payee: JOHNNY SIERRA 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93799	Payee: JORGE LOBO 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93800	Payee: KATHY FRELS 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93801	Payee: KATHY JANCA 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93802	Payee: KATHY RANGNOW 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93803	Payee: KEITH KANN 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93804	Payee: KEITH LEISTER 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93805	Payee: KENDRIC PULLIN 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 175.00	175.00
93806	Payee: KIM FARROW 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93807	Payee: KRISTIE GRIFFIN 01 - MAY 6, 2014 MILEAGE REIMBURSEMENT	Status: C Issued:05-08-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Changed:05-31-2014	Check-Amount: 19.04	19.04
93808	Payee: LARRY D. MADDEN 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93809	Payee: MARGARET (POLLY) COLLEEN LAGING 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 175.00	175.00
93810	Payee: MARGOT P. CORNELIUS 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 15.00	15.00
93811	Payee: MARIA SYLVIA CORTEZ 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-08-2014	Check-Amount: 8.00	8.00
93812	Payee: MARTHA F. GARRETT 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93813	Payee: MARY M. CASTILLO 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93814	Payee: MARY PARTIDA RESENDIZ 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 12-115-443 JUSTICE COURT JURORS	Changed:05-31-2014	Check-Amount: 8.00	8.00
93815	Payee: MICHAEL K. LOTT 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 12-113-442 PETIT JURORS	Changed:05-31-2014	Check-Amount: 175.00	175.00

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93816	Payee: MICHAEL RATH 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93817	Payee: NORMA BARBER 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93818	Payee: PATRICIA DLUGOSCH 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93819	Payee: PHILLIP JAMES KRUEGER 01 - PETIT JUROR - MAY 7, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00
93820	Payee: RAMONA ARZATE 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 175.00
93821	Payee: REBECCA RANDOLPH 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 175.00
93822	Payee: ROBERTO BUSTOS 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00
93823	Payee: RONALD NEWMAN 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93824	Payee: SCOTT FOJT 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93825	Payee: SERGIO A. SANCHEZ 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93826	Payee: SHANNON KRISTEK 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93827	Payee: SHERRY SAPP 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93828	Payee: SHIRLEY JENDRZEY 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93829	Payee: STEPHEN WARZECHA 01 - PETIT JUROR - APRIL 28, 2014	Status: C Issued:05-08-2014 Changed:05-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93830	Payee: STEVEN RAB 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93831	Payee: TIME WARNER CABLE 01 - ACCT. 8260161440003125; 3612755734	Status: C Issued:05-08-2014 Changed:05-31-2014 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 70.43
93832	Payee: VERONICA ZIMMERMAN 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93833	Payee: YOLANDA G. ORDONEZ 01 - PETIT JUROR - APRIL 28, 2014	Status: I Issued:05-08-2014 Changed:05-08-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00
93834	Payee: A P LAND SERVICES, INC. 01 - REC. #133531; OVERPAYMENT	Status: C Issued:05-08-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00
93835	Payee: KENNETH E. KVINTA, PC 01 - REC. #133533; OVERPAYMENT	Status: C Issued:05-08-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 24.00

93836	Payee: LEWIS & PIERCE, LLP 01 - 13-07-22,712; REFUND/OVERPAYMENT	Status: I Issued:05-08-2014 Changed:05-08-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
93837	Payee: CITY OF YORKTOWN 01 - ACCT 2017; METER 29334369-UTILITIES	Status: I Issued:05-09-2014 Changed:05-09-2014 23-173-651 UTILITIES	Check-Amount: 83.24 83.24
93838	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; INV. #1116304545 02 - ACCT. #10884; INV. #1116327158 03 - ACCT. #327429; INV. #1116320321	Status: C Issued:05-09-2014 Changed:05-31-2014 23-173-651 UTILITIES 12-116-651 UTILITIES 12-116-651 UTILITIES	Check-Amount: 228.70 32.30 88.00 108.40
93839	Payee: CITY OF CUERO 01 - GREG LEON DOTSON 02 - PAMELA LASHAWN JOHNSON; #00158-01 03 - ISAAC JOE VILLARREAL; #00502-01 04 - JASMON ALEXIS NATION; #022165-01 05 - JAMES JAMAINE WASHINGTON;#025678-02	Status: C Issued:05-09-2014 Changed:05-31-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,608.86 645.30 70.00 245.10 214.00 434.46
93840	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND - ROEL GONZALEZ 02 - CASH BOND - CODY CHARLES PARMA	Status: C Issued:05-09-2014 Changed:05-31-2014 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,300.00 1,500.00 800.00
93841	Payee: JPMJ FINANCIAL LLC 01 - REC. #133590; OVERPAYMENT	Status: C Issued:05-09-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
93842	Payee: NUECES COUNTY CONSTABLE, PCT. 1 01 - 12-10-9463; SERVICE FEES	Status: I Issued:05-09-2014 Changed:05-09-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
93843	Payee: A SPECIAL STITCH INC 01 - INV #12503	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 13.50 13.50
93844	Payee: ABN CONSTRUCTION 01 - INV 14021 02 - INV # 14024 03 - INV #14023	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 443,285.50 157,335.50 4,405.00 281,545.00
93845	Payee: ALAMO LUMBER COMPANY 01 - CUST #70104174; INV #902823359 02 - ACCT #250571-1; INV #025-098150 03 - ACCT #250571-1; INV #025-095692 04 - ACCT #250571-1; INV #025-097777 05 - ACCT 250573 06 - ACCT 250573 07 - ACCT 250574 08 - CUST #250577	Status: V Issued:05-12-2014 Changed:05-12-2014 40-140-507 MEDICAL SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 728.11 34.95 79.98 1.79 4.17 457.78 59.95 15.54 73.95
93846	Payee: ANDERS AUTO SUPPLIES 01 - 5/1/14 STATEMENT	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 212.61 212.61
93847	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 283.33 283.33
93848	Payee: ANDREW JAY CONDIE 01 - CA #10-10-11, 324; TOMMIE LUCAS 02 - CA #11-09-11, 503 03 - CA #13-01-11, 784 04 - CA #2013-18375; TREY JOHNSON	Status: C Issued:05-12-2014 Changed:05-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 2,025.00 375.00 200.00 1,250.00 200.00

93849	Payee: APPLE LUMBER - YORKTOWN 01 - ACCT 4110	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 334.53 334.53
93850	Payee: AT&T 01 - CLAIM#SWBT08201404-04-0059-SCJ	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 739.35 739.35
93851	Payee: AT&T 01 - ACCT #361-275-5070 224 4	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 37.72 37.72
93852	Payee: AT&T 01 - ACCT #361 275-5074 475 8	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 37.59 37.59
93853	Payee: AT&T 01 - ACCT #361 275-8897 784 2	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 44.03 44.03
93854	Payee: AT&T 01 - ACCT 361 275 3211 700 8	Status: C Issued:05-12-2014 Changed:05-31-2014 24-174-651 UTILITIES	Check-Amount: 87.99 87.99
93855	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: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Check-Amount: 1,238.52 1,038.52 150.00 50.00
93856	Payee: AT&T 01 - ACCT #361 275-5734 292 9	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 739.42 739.42
93857	Payee: AT&T 01 - ACCT #361 275-6791 793 4	Status: C Issued:05-12-2014 Changed:05-31-2014 40-140-650 UTILITIES	Check-Amount: 37.73 37.73
93858	Payee: AT&T 01 - ACCT 361 293 2772 654 8	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-651 UTILITIES	Check-Amount: 132.34 132.34
93859	Payee: AT&T 01 - ACCT #361 275-8025 866 2	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 30.07 30.07
93860	Payee: BEN E KEITH FOODS COMPANY 01 - CUST # 079895; APRIL 2014 STATEMENT 02 - CUST # 079895; APRIL 2014 STATEMENT	Status: C Issued:05-12-2014 Changed:05-31-2014 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 18,206.74 17,663.76 542.98
93861	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT 2975 02 - ACCT 2975	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 132.95 55.76 77.19
93862	Payee: BOB BARKER COMPANY INC 01 - ACCT # DEWTK0; INV # 312852	Status: C Issued:05-12-2014 Changed:05-31-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 394.91 394.91
93863	Payee: BRIAN DALE HENDRIX 01 - CA #13-12-11, 931-A; K WALLACE	Status: C Issued:05-12-2014 Changed:05-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
93864	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV 24035	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 209.70 209.70
93865	Payee: CDW GOVERNMENT LLC 01 - CUST #6829220; INV #LL85928	Status: C Issued:05-12-2014 Changed:05-31-2014 12-135-522 COMPUTER SUPPLIES	Check-Amount: 887.22 887.22
93866	Payee: CENCO INC 01 - INV 75992	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,942.85 1,942.85

93867	Payee: CHANDLER DRILLING INC 01 - INV 42594	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 105.53 105.53
93868	Payee: CINTAS 01 - ACCT #083-01543; CRTHS APRIL 02 - ACCT #083-01543; CRTHS APRIL 03 - ACCT 083-00525 04 - ACCT 083-00525 05 - ACCT 083-01678 06 - ACCT 083-01678 07 - ACCT 083-01672 08 - ACCT 083-01672 09 - ACCT 083-00515 10 - ACCT 083-00515	Status: C Issued:05-12-2014 Changed:05-31-2014 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,339.87 76.24 189.00 18.00 329.93 36.00 226.26 31.76 243.56 18.00 171.12
93869	Payee: CITY OF YOAKUM 01 - MAY 7, 2014 STATEMENT	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 645.00 645.00
93870	Payee: CLINICAL PATHOLOGY LAB 01 - ACCT #VO770587	Status: C Issued:05-12-2014 Changed:05-31-2014 80-180-803 TREATMENT PROGRAMS	Check-Amount: 88.25 88.25
93871	Payee: COLORADO MATERIALS LTD 01 - ACCT 1519 INV 187688 02 - ACCT 1519 INV 187935 03 - CUST #1519; INV #187388 04 - CUST #1519; INV #187687	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 72,678.87 18,009.16 14,313.96 26,765.13 13,590.62
93872	Payee: COOPER EQUIPMENT CO INC 01 - ACCT 326 INV WR14340	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 742.09 742.09
93873	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - INV # 13328	Status: I Issued:05-12-2014 Changed:05-12-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 341.50 341.50
93874	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB ENCLOSED 02 - PRISONER MEDICAL EOB'S ATTACHED	Status: C Issued:05-12-2014 Changed:05-31-2014 89-189-836 HOSPITAL 12-155-884 PRISONER MEDICAL	Check-Amount: 3,374.69 1,734.68 1,640.01
93875	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB ENCLOSED 02 - PRISONER MEDICAL EOB'S ATTACHED	Status: C Issued:05-12-2014 Changed:05-31-2014 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 212.14 130.36 81.78
93876	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - ACCT #1998730 02 - ACCT #2019010 03 - IHC EOB ENCLOSED 04 - APRIL 2014 SERVICES F/LEANA ELLIOTT 05 - PRISONER MEDICAL EOB'S ATTACHED	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-691 PRE-EMPLOYMENT PHYSICALS 12-154-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN 12-155-601 CONTRACT PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 3,105.30 70.00 70.00 157.32 2,500.00 307.98
93877	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - APRIL 2014; 2 CALLS @ \$200	Status: C Issued:05-12-2014 Changed:05-31-2014 12-158-681 FIRE CALLS	Check-Amount: 400.00 400.00
93878	Payee: DAVID ALAN DISHER 01 - CA #10-01-11, 183, 184 02 - CA #14-03-11, 893; N SCHULTZ	Status: C Issued:05-12-2014 Changed:05-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 700.00 450.00 250.00
93879	Payee: DAVID ROSS BRAUNE 01 - APRIL 2014; 10 HOURS	Status: C Issued:05-12-2014 Changed:05-31-2014 84-184-801 COUNSELING SERVICES	Check-Amount: 2,980.00 1,000.00

93879	Payee: DAVID ROSS BRAUNE	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	2,980.00
	02 - APRIL 2014; 7 HOURS		84-184-801	COUNSELING SERVICES		462.00
	03 - APRIL 2014; 23 HOURS		84-184-801	COUNSELING SERVICES		1,518.00
93880	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	541.00
	01 - ACCT 1486 INV 721154		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.95
	02 - ACCT 1480 INV 719403		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		456.50
	03 - ACCT 1480 INV 719403		21-171-508	SAFETY & FIRST AID SUPPLIES		71.55
93881	Payee: DEWITT POTH & SON	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	3,353.57
	01 - ACCT 10105 INV 401483-0		22-172-501	OFFICE SUPPLIES		45.19
	02 - ACCT 10105 INV 403783-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	03 - INV #402610-0		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	04 - INV #402536-0		83-183-501	OFFICE SUPPLIES		73.00
	05 - INV #401327-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
	06 - CUST # 10938; INV # 401181-0		40-140-501	OFFICE SUPPLIES		395.44
	07 - INV #401163-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		65.00
	08 - INV #401751-0		12-154-707	FURNITURE & EQUIPMENT		1,350.00
	09 - INV #402053-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV #402071-0		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		69.44
	11 - INV #402089-0		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		69.63
	12 - INV #402113-0		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.41
	13 - INV #402220-0		12-103-501	OFFICE SUPPLIES		61.99
	14 - INV #402379-0		12-155-501	OFFICE SUPPLIES		195.00
	15 - INV #402457-0		12-155-501	OFFICE SUPPLIES		97.50
	16 - INV #402557-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		115.12
	17 - INV #402567-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV #402575-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		50.77
	19 - INV #402779-0		12-137-707	FURNITURE & EQUIPMENT		91.49
	20 - INV #402779-0		12-103-707	FURNITURE & EQUIPMENT		91.50
	21 - INV #402906-0		12-114-501	OFFICE SUPPLIES		243.99
	22 - INV #403171-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	23 - INV #403197-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	24 - INV #403200-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	25 - INV #403202-0		12-154-660	COPIER RENTAL & MAINTENANCE		68.10
93882	Payee: DEWITT POTH & SON	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,459.65
	01 - INV #403214-0		12-154-660	COPIER RENTAL & MAINTENANCE		83.02
	02 - INV #403253-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		104.59
	03 - INV #403279-0		12-154-660	COPIER RENTAL & MAINTENANCE		319.04
	04 - INV #403301-0		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	05 - INV #403312-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		108.24
	06 - INV #403336-0		12-154-660	COPIER RENTAL & MAINTENANCE		217.46
	07 - INV #403532-0		12-154-501	OFFICE SUPPLIES		437.94
	08 - INV #403535-0		12-154-501	OFFICE SUPPLIES		25.49
	09 - INV #403540-0		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		65.00
	10 - INV #403757-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	11 - INV #403824-0		12-154-660	COPIER RENTAL & MAINTENANCE		38.87
93883	Payee: EDOCTEC	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	6,750.00
	01 - INV #14147		39-139-607	DATA PROCESSING SERVICES		3,000.00
	02 - INV #14146		39-139-607	DATA PROCESSING SERVICES		3,750.00
93884	Payee: ELLIOTT H COSTAS	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	950.50
	01 - CA#130711; ERASMO ANGUIANO		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		600.00
	02 - CA#130711; ERASMO ANGUIANO		12-113-607	COURT COSTS - INDIGENT DEFENSE		100.50
	03 - CA #13-12-11, 929; JOHN W DAVIS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00

93885	Payee: ENGINE SERVICE 01 - INV 47875	Status: C Issued:05-12-2014 Changed:05-31-2014 24-174-661 REPAIR & MAINTENANCE OF VEHICLES & EQUIP	Check-Amount: 599.85 599.85
93886	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #0491591 02 - CUST # 001181; INV #0492311 03 - CUST #001181; INV #0491761	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 173.92 119.98 49.99 3.95
93887	Payee: GALLS QUARTERMASTER 01 - ACCT #3865786; INV #001899042	Status: C Issued:05-12-2014 Changed:05-31-2014 84-184-509 MISCELLANEOUS SUPPLIES	Check-Amount: 27.20 27.20
93888	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV #7239	Status: C Issued:05-12-2014 Changed:05-31-2014 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 250.00 250.00
93889	Payee: GEOSOLUTIONS INC 01 - REF #SA16562 INV G41534	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 260,760.00 260,760.00
93890	Payee: GOLDEN CRESCENT CASA 01 - 2014 ALLOCATION	Status: C Issued:05-12-2014 Changed:05-31-2014 12-181-678 CASA	Check-Amount: 7,500.00 7,500.00
93891	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV # 13691; JUNE 2014	Status: C Issued:05-12-2014 Changed:05-31-2014 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
93892	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREEMENT # 025-0743017-000	Status: C Issued:05-12-2014 Changed:05-31-2014 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
93893	Payee: GULF BOLT & SUPPLY INC 01 - ACCT DEW CO P1; REF 00573334-1 02 - ACCT DEW CO P1; REF 00573334-1 03 - ACCT DEW CO P3 REF#00573335-1 04 - CUST #DEW CO P2; INV #574755-1	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-502 CLEANING SUPPLIES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 101.54 64.40 7.82 10.26 19.06
93894	Payee: GULF COAST PAPER CO INC 01 - CUST # 1163000; INV # 740672 02 - CUST # 1163000; INV # 740647 03 - CUST # 1163000; INV # 748801	Status: C Issued:05-12-2014 Changed:05-31-2014 12-144-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-505 JAILER SUPPLIES	Check-Amount: 322.31 106.88 179.58 35.85
93895	Payee: GULF COAST PAPER CO INC 01 - ACCT 8003514 02 - ACCT 8003514 03 - ACCT 8003514 04 - ACCT 8003514	Status: C Issued:05-12-2014 Changed:05-31-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-142-505 REPAIR & MAINTENANCE MATERIALS 24-174-509 MISCELLANEOUS SUPPLIES 83-183-501 OFFICE SUPPLIES	Check-Amount: 345.69 110.22 156.65 60.53 18.29
93896	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17802; INV #181311 02 - ACCT #17802; INV #181554	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 265.28 168.59 96.69
93897	Payee: H E B GROCERY COMPANY 01 - ACCT # 10021105000	Status: C Issued:05-12-2014 Changed:05-31-2014 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,507.00 1,507.00
93898	Payee: HART INTERCIVIC INC 01 - CUST # DEW-21124 02 - CUST # DEW-21124 03 - CUST # DEW-21124 04 - CUST # DEW-21124	Status: C Issued:05-12-2014 Changed:05-31-2014 18-180-509 MISC/ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 3,657.39 372.34 101.66 1,589.30 1,594.09
93899	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #057052	Status: C Issued:05-12-2014 Changed:05-31-2014 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 4,818.98 4,818.98

93900	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,075.00
	01 - ACCT # 133; INV # 9156		12-133-612	CONFERENCES, DUES & TRAVEL		1,000.00
	02 - ACCT # 862; INV # 9197		12-137-607	DATA PROCESSING SERVICES		75.00
93901	Payee: INDIGENT HEALTHCARE SOLUTION, LTD	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,059.00
	01 - INV #59152		89-189-637	CLAIMS SERVICE		1,059.00
93902	Payee: JAMES TELECO	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	305.00
	01 - ACCT #360; INV #21211		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		60.00
	02 - ACCT #367; INV #20932		12-158-661	REPAIR & MAINTENANCE OF EQUIPMENT		60.00
	03 - ACCT #368; INV #21284		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		185.00
93903	Payee: JOEL KUTNICK, M.D.	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,200.00
	01 - # 4-01-11961		12-113-607	COURT COSTS - INDIGENT DEFENSE		1,200.00
93904	Payee: JOHN CHRISTOPHER EVANS	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	450.00
	01 - CA #13-05-11, 845		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #2014-1255		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
93905	Payee: JOHN SCHLINGER	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,752.50
	01 - APRIL 2014		82-182-601	CONTRACT LABOR		1,752.50
93906	Payee: JOHN SWARTZ POLYGRAPH SERVICE	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,500.00
	01 - PROFESSIONAL SERVICES		12-154-690	MISCELLANEOUS SERVICES & CHARGES		1,500.00
93907	Payee: KEITH S WEISER	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	200.00
	01 - CA #12-05-11673; ALLEN JOHNSON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
93908	Payee: KENNETH E KVINTA	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	400.00
	01 - CA #2014-18, 632; C DELOSSANTOS		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		200.00
	02 - 2012-17524; ALFONSO HERNANDEZ		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		200.00
93909	Payee: KIMBERLY K KOETTER	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	33.90
	01 - CA # 53G; INV #2014-037		12-113-606	COURT COST		33.90
93910	Payee: L CHRIS ILES, P.C.	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	3,485.00
	01 - CA#13-07-11,858; ERASMO ANGUIANO		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,075.00
	02 - CA#13-07-11,856; ERASMO ANGUIANO		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	03 - CA #14-01-11,979; FELIPE V OCHOA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	04 - CA#13-07-11,857; ERASMO ANGUIANO		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	05 - CA#130911 855; FELIPE OCHOA VELA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,095.00
	06 - CA #14-04-11, 992; JACKIE HAHN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		450.00
	07 - 14-04-11, 993; JACKIE HAHN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		715.00
93911	Payee: LACAL EQUIPMENT INC	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	1,540.40
	01 - CUST #00-0210508; INV #0191480-IN		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,540.40
93912	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	93.95
	01 - ACCT 525 INV 71271; INV 71446		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
	02 - SC #000085; INV # 71249		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		63.95
93913	Payee: LAURAN L PALL	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	326.65
	01 - CA #07-09-20796		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		325.00
	02 - CA #07-09-20796		12-113-607	COURT COSTS - INDIGENT DEFENSE		1.65
93914	Payee: LIFECHK DRUG	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	2,691.86
	01 - PRISONER MEDICAL EOB'S ATTACHED		12-155-884	PRISONER MEDICAL		2,691.86

93915	Payee: MAJESTIC IRRIGATION LANDSCAPING 01 - INV #14202	Status: C Issued:05-12-2014 Changed:05-31-2014 12-147-658 PLUMBING REPAIRS	Check-Amount: 1,284.48 1,284.48
93916	Payee: MARK'S PLUMBING PARTS 01 - ACCT # 275016; INV # 1307801	Status: C Issued:05-12-2014 Changed:05-31-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 325.88 325.88
93917	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - ACCT 16674 INV 31839 02 - ACCT 16674 INV 32001	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 46,358.04 22,729.86 23,628.18
93918	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV # 78963; COUNTY COURT 02 - INV # 77843	Status: C Issued:05-12-2014 Changed:05-31-2014 71-198-924 DELINQUENT COLLECT FEE CO CLERK 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 1,299.03 247.80 1,051.23
93919	Payee: MITCHELL AUTO GLASS INC 01 - INV 133766	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 650.00 650.00
93920	Payee: MOORE MEDICAL LLC 01 - CUST # 45093559 02 - CUST # 45093559 03 - CUST # 45093559 04 - CUST # 45093559 05 - CUST # 45093559 06 - CUST # 45093559	Status: C Issued:05-12-2014 Changed:05-31-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 725.14 141.74 72.24 123.45 170.93 102.04 114.74
93921	Payee: NAISMITH ENGINEERING INC 01 - INV #9238-001	Status: C Issued:05-12-2014 Changed:05-31-2014 26-170-927 CONTINGENT & UNCOMMITTED	Check-Amount: 24,942.25 24,942.25
93922	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - ACCT 268587 02 - CUST # 452001	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 107.25 4.98 102.27
93923	Payee: OSWALDO ALVAREZ 01 - REIMBURSEMENT FOR AC ADAPTER	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-501 OFFICE SUPPLIES	Check-Amount: 13.95 13.95
93924	Payee: P & H TIRE COMPANY 01 - ACCT # 795001393; CUST # 01393	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 689.00 689.00
93925	Payee: PAKEBUSCHS 01 - INV 52666	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 188.00 188.00
93926	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ENCLOSED 02 - PRISONER MEDICAL EOB'S ATTACHED	Status: C Issued:05-12-2014 Changed:05-31-2014 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL	Check-Amount: 296.40 136.80 159.60
93927	Payee: PINE VALLEY ECO PRODUCTS INC 01 - CUST #0023871; INV #0057273	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 3,437.50 3,437.50
93928	Payee: PITNEY BOWES INC 01 - ACCT #21961739865; INV #373545	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 420.00 420.00
93929	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST #3612710034; INV #IN108160	Status: C Issued:05-12-2014 Changed:05-31-2014 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 888.00 888.00
93930	Payee: PRIHODA GRAVEL COMPANY 01 - INV #8246	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 24,518.25 24,518.25
93931	Payee: Q-RARE-O MARKET 01 - RECEIPT # 5174; INV # 422	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 16.99 16.99

93932	Payee: REAL-COMP 01 - INV # 21279	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
93933	Payee: REGIONAL MEDICAL LAB 01 - PRISONER MEDICAL EOB'S ATTACHED	Status: C Issued:05-12-2014 Changed:05-31-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 96.83 96.83
93934	Payee: REUSS PHARMACY 01 - IHC EOB ENCLOSED	Status: C Issued:05-12-2014 Changed:05-31-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 1,121.03 1,121.03
93935	Payee: ROADSIDE INC. 01 - INV 14051-TX	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 6,400.00 6,400.00
93936	Payee: ROGERS, DAVIS,LLP 01 - CA#13-03-22,597-CV; KELLEY CHILDREN	Status: C Issued:05-12-2014 Changed:05-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 650.00 650.00
93937	Payee: RUDOLPHS INC 01 - INV 302557 02 - ACCT DEWCO1 INV 302161 03 - ACCT DEWCO1 04 - ACCT DEWCO1 05 - ACCT DEWCO1 06 - ACCT # DEWCO1 07 - ACCT # DEWSHE; INV # 302578	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 23-173-504 BATTERIES TIRES & TUBES 24-174-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 30,576.04 7,362.27 4,989.50 6,472.94 678.04 5,173.64 4,602.11 1,297.54
93938	Payee: SCOTT-MERRIMAN, INC. 01 - CUST ID# DE03; INV #053017 02 - CUST ID# DE03; INV #053016 03 - CUST ID# DE03; INV #052889	Status: C Issued:05-12-2014 Changed:05-31-2014 37-137-505 VITAL STATISTIC SUPPLIES 37-137-505 VITAL STATISTIC SUPPLIES 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 661.03 247.50 277.79 135.74
93939	Payee: SHELBY SONNTAG 01 - APRIL 2014; 117 HOURS 02 - APRIL 2014; 3 HOURS 03 - APRIL 2014; 6 HOURS 04 - APRIL 2014; 1 HOURS	Status: C Issued:05-12-2014 Changed:05-31-2014 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,540.00 2,340.00 60.00 120.00 20.00
93940	Payee: SHELL FLEET 01 - ACCT # 065 158 024	Status: C Issued:05-12-2014 Changed:05-31-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 341.44 341.44
93941	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080 INV 532888	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 43.56 43.56
93942	Payee: STEVEN G HOLZHEAUSER 01 - MAY 2014 RETAINER	Status: C Issued:05-12-2014 Changed:05-31-2014 20-170-640 LEGAL SERVICES	Check-Amount: 5,000.00 5,000.00
93943	Payee: TEX-SAN PEST CONTROL 01 - ACCT # 642; INV # 24239	Status: C Issued:05-12-2014 Changed:05-31-2014 12-144-602 PEST CONTROL	Check-Amount: 140.00 140.00
93944	Payee: TEXAS FACILITIES COMMISSION 01 - ACCT 11155 INV 1640652 02 - ACCT 11155 INV 1640653	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-510 HAND TOOLS 22-172-709 OTHER EQUIPMENT	Check-Amount: 4,595.00 20.00 4,575.00
93945	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: C Issued:05-12-2014 Changed:05-31-2014 22-172-651 UTILITIES	Check-Amount: 48.33 48.33
93946	Payee: TEXAS STATE OPTICAL OF SAN MARCOS 01 - GLASSES FOR C. R.	Status: C Issued:05-12-2014 Changed:05-31-2014 80-180-803 TREATMENT PROGRAMS	Check-Amount: 57.00 57.00
93947	Payee: THE CUERO RECORD 01 - ACCT# LG0086; INV #56640	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 255.38 42.00

93947	Payee: THE CUERO RECORD	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	255.38
	02 - ACCT #LG0086; INV #56641		20-170-635	LEGAL NOTICES & PUBLICATIONS		46.20
	03 - ACCT # RA0731; INV # 56697		12-109-635	LEGAL NOTICES & PUBLICATIONS		57.60
	04 - ACCT #RA0808; INV #56580		18-180-509	MISC/ELECTION SUPPLIES		61.80
	05 - ACCT #LG0096; INV #56643		12-109-635	LEGAL NOTICES & PUBLICATIONS		47.78
93948	Payee: THYSSENKRUPP ELEVATOR CORP	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	640.80
	01 - CUST # 60167; INV # 3001087168		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		640.80
93949	Payee: TRENT J TWITERO MD PA	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	58.22
	01 - PRISONER MEDICAL EOB'S ATTACHED		12-155-884	PRISONER MEDICAL		58.22
93950	Payee: TRIANGLE CLEANERS	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	559.10
	01 - CUST #361-2755734		12-154-513	UNIFORMS		268.35
	02 - CUST #361-2755734		12-155-513	UNIFORMS		290.75
93951	Payee: TRIPLE R MOTORS INC	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	113.75
	01 - 27 @ 1.25		12-135-602	SPECIAL ASSESSORS		33.75
	02 - 13 @ 1.25		12-135-602	SPECIAL ASSESSORS		16.25
	03 - 51 @ \$.125		12-135-602	SPECIAL ASSESSORS		63.75
93952	Payee: TXI OPERATIONS LP	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	126,935.34
	01 - ACCT 10009148		22-172-713	ROADS & BRIDGES		85,659.82
	02 - ACCT 10009148 INV 35100512		24-174-713	ROADS & BRIDGES		41,275.52
93953	Payee: UTHSCSA MSP MEDICINE	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	98.98
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		98.98
93954	Payee: VERIZON WIRELESS	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	303.92
	01 - ACCT # 842000141-00001		12-154-690	MISCELLANEOUS SERVICES & CHARGES		303.92
93955	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	251.59
	01 - ACCT 105000		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		251.59
93956	Payee: VICTORIA COUNTY	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	600.00
	01 - APRIL 2014; INV #40144		84-184-803	DETENTION SERVICES		600.00
93957	Payee: VICTORIA HEART VASCULAR CENTER	Status: I	Issued:05-12-2014	Changed:05-12-2014	Check-Amount:	163.01
	01 - PRISONER MEDICAL EOB'S ATTACHED		12-155-884	PRISONER MEDICAL		163.01
93958	Payee: VICTORIA OLIVER COMPANY, INC.	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	78.30
	01 - ACCT #DEWIT005; INV #P07603		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		78.30
93959	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	228.93
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		113.34
	02 - PRISONER MEDICAL EOB'S ATTACHED		12-155-884	PRISONER MEDICAL		115.59
93960	Payee: VICTORIA WOMEN'S CLINIC	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	581.39
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		581.39
93961	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	23,794.41
	01 - ACCT 91307-210266 INV 61076577		21-171-713	ROADS & BRIDGES		7,425.64
	02 - ACCT 91307-210266 INV 61078929		21-171-713	ROADS & BRIDGES		10,892.52
	03 - ACCT 91308-210267 INV 61074100		22-172-713	ROADS & BRIDGES		4,333.28
	04 - ACCT 91310-210269 INV 61078930		24-174-713	ROADS & BRIDGES		1,142.97
93962	Payee: W A (BILL) WHITE	Status: C	Issued:05-12-2014	Changed:05-31-2014	Check-Amount:	228.00
	01 - 2013-18339; C S ROBINSON		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		200.00

93962	Payee: W A (BILL) WHITE 02 - 2013-18339; C S ROBINSON	Status: C Issued:05-12-2014 Changed:05-31-2014 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 228.00 28.00
93963	Payee: W R COCHRAN 01 - INV 6684	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 8,700.00 8,700.00
93964	Payee: WAGNER HARDWARE 01 - INV 167522; 167608	Status: C Issued:05-12-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 80.67 80.67
93965	Payee: WENDY L KIRBY 01 - INV # 14-0501 02 - INV # 14-0502	Status: C Issued:05-12-2014 Changed:05-31-2014 12-113-619 EXPENSE-COURT REPORTERS 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 500.00 250.00 250.00
93966	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000259799; INV #829374384	Status: C Issued:05-12-2014 Changed:05-31-2014 12-115-501 OFFICE SUPPLIES	Check-Amount: 174.50 174.50
93967	Payee: WHOLESALE TIRE CO 01 - INV 4335	Status: C Issued:05-12-2014 Changed:05-31-2014 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 592.00 592.00
93968	Payee: YOAKUM HERALD-TIMES INC 01 - 1 X 3 BID SALE 02 - 2X2 NOTICE OF EMPLOY; DEPUTIES	Status: C Issued:05-12-2014 Changed:05-31-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 82.05 23.25 58.80
93969	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT 3400	Status: C Issued:05-12-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,079.91 1,079.91
93970	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 22 @1.25 02 - 33 @ 1.25	Status: C Issued:05-12-2014 Changed:05-31-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 68.75 27.50 41.25
93971	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571-1; INV #025-098150 02 - ACCT #250571-1; INV #025-095692 03 - ACCT #250571-1; INV #025-097777 04 - ACCT #250573 05 - ACCT #250573 06 - CUST #250574 07 - CUST #250577	Status: C Issued:05-12-2014 Changed:05-31-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 693.16 79.98 1.79 4.17 457.78 59.95 15.54 73.95
93972	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #902823359	Status: C Issued:05-12-2014 Changed:05-31-2014 40-140-507 MEDICAL SUPPLIES	Check-Amount: 34.95 34.95
93973	Payee: AT&T 01 - ACCT. # 361-564-2321 826 0	Status: C Issued:05-13-2014 Changed:05-31-2014 23-173-651 UTILITIES	Check-Amount: 103.23 103.23
93974	Payee: AT&T 01 - ACCT. # 361 275-5162 160 9	Status: C Issued:05-13-2014 Changed:05-31-2014 83-183-650 TELEPHONE	Check-Amount: 233.41 233.41
93975	Payee: AT&T 01 - ACCT. # 361 564-9410 616 2	Status: C Issued:05-13-2014 Changed:05-31-2014 12-109-650 TELEPHONE	Check-Amount: 75.26 75.26
93976	Payee: AT&T 01 - ACCT. 133137058 U-VERSE INTERNET	Status: C Issued:05-13-2014 Changed:05-31-2014 23-173-651 UTILITIES	Check-Amount: 41.24 41.24
93977	Payee: CARL BOWEN 01 - ADVANCE - MAY 18-23, 2014; EL PASO	Status: C Issued:05-13-2014 Changed:05-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 255.00 255.00
93978	Payee: TIME WARNER CABLE 01 - ACCT. 8260161440124046; 3612750926	Status: C Issued:05-13-2014 Changed:05-31-2014 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 233.34 233.34

93979	Payee: TX FLOODPLAIN MANAGEMENT ASSOCIATIO 01 - INV. #200000669; MARIA YBARRA	Status: I Issued:05-13-2014 Changed:05-13-2014 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 285.00 285.00
93980	Payee: GAUS, NATHO & SWANEY 01 - REC. 133637; OVERPAYMENT	Status: C Issued:05-13-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 7.00 7.00
93981	Payee: CINDY BONNER 01 - MILEAGE REIMBURSEMENT 5/10 ELECTION	Status: C Issued:05-16-2014 Changed:05-31-2014 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 81.32 81.32
93982	Payee: CINDY L. EGG 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
93983	Payee: CLARK KERLICK 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93984	Payee: CODY WILLIAMS 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93985	Payee: DOROTHY MAYFIELD 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93986	Payee: JULIA OLGUIN 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93987	Payee: MARK M. WAGNER 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93988	Payee: MATTHEW SOLIS 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93989	Payee: PHILIP IMES 01 - REIMBURSEMENT - 05/08/14 RANDALL CO	Status: C Issued:05-16-2014 Changed:05-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 46.00 46.00
93990	Payee: ROBERT ORR 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93991	Payee: RODOLFO PEREZ 01 - GRAND JURORS - MAY 2014	Status: I Issued:05-16-2014 Changed:05-16-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93992	Payee: SHERRY HARTMAN 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93993	Payee: TIME WARNER CABLE 01 - ACCT. 8260161450090327; 3612756441	Status: C Issued:05-16-2014 Changed:05-31-2014 21-171-651 UTILITIES	Check-Amount: 118.39 118.39
93994	Payee: TONY MALDONADO 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93995	Payee: WILLIAM E. FISHER 01 - GRAND JURORS - MAY 2014	Status: C Issued:05-16-2014 Changed:05-31-2014 12-113-441 GRAND JURORS	Check-Amount: 80.00 80.00
93996	Payee: AARON'S 01 - MEDINA, MARTIN; 2009-3883	Status: I Issued:05-16-2014 Changed:05-16-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 227.47 227.47
93997	Payee: HENRY YOUNG 01 - ALVAREZ ZUNIGA, SANTOS; 2009-3480	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 130.00 130.00
93998	Payee: I STOP #4 01 - ALVAREZ ZUNIGA, SANTOS; 2009-3333	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 52.34 52.34

93999	Payee: KN DRIVE IN 01 - ALVAREZ ZUNIGA, SANTOS; 2009-3345	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 40.52 40.52
94000	Payee: RATH'S PROPANE 01 - WARE, JOHN; 2009-4144	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 132.00 132.00
94001	Payee: STRIPES - SSP PARTNERS 01 - ALVAREZ ZUNIGA, SANTOS; 2009-3442	Status: I Issued:05-16-2014 Changed:05-16-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 272.14 272.14
94002	Payee: THE KRAEGE DRUG STORE 01 - MEDINA, MARTIN; 2009-3929	Status: I Issued:05-16-2014 Changed:05-16-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 62.05 62.05
94003	Payee: CITY OF CUERO 01 - QUINCEY HARVEY; #024642-01	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 122.93 122.93
94004	Payee: CUERO POLICE DEPARTMENT 01 - REC. 205504; SERVING PROCESS FEE 02 - REC. 205636; SERVING PROCESS FEE 03 - REC. 205637; SERVING PROCESS FEE 04 - REC. 205693; SERVING PROCESS FEE 05 - REC. 205762; SERVING PROCESS FEE	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 250.00 50.00 50.00 50.00 50.00 50.00
94005	Payee: DEWITT COUNTY CLERK REGISTRY 01 - AUDELIO JESUS BENAVIDES	Status: C Issued:05-16-2014 Changed:05-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
94006	Payee: MCT CREDIT UNION 01 - REC. 133767; OVERPAYMENT	Status: I Issued:05-16-2014 Changed:05-16-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
94007	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST # 1486 02 - CUST # 1487 03 - CUST # 1487	Status: C Issued:05-20-2014 Changed:05-31-2014 24-174-510 HAND TOOLS 12-144-509 MISCELLANEOUS SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 89.15 43.80 9.95 35.40
94008	Payee: CITIBANK 01 - ACCOUNT #5567-0900-0251-0944 02 - ACCOUNT #5567-0900-0251-0944 03 - ACCOUNT #5567-0900-0251-0944 04 - ACCOUNT #5567-0900-0251-0944 05 - ACCOUNT #5567-0900-0251-0944 06 - ACCOUNT #5567-0900-0251-0944 07 - ACCOUNT #5567-0900-0251-0944 08 - ACCOUNT #5567-0900-0251-0944 09 - ACCOUNT #5567-0900-0251-0944 10 - ACCOUNT #5567-0900-0251-0944 11 - ACCOUNT #5567-0900-0251-0944 12 - ACCOUNT #5567-0900-0251-0944 13 - ACCOUNT #5567-0900-0251-0944 14 - ACCOUNT #5567-0900-0251-0944 15 - ACCOUNT #5567-0900-0251-0944 16 - ACCOUNT #5567-0900-0251-0944 17 - ACCOUNT #5567-0900-0251-0944 18 - ACCOUNT #5567-0900-0251-0944 19 - ACCOUNT #5567-0900-0251-0944 20 - ACCOUNT #5567-0900-0251-0944 21 - ACCOUNT #5567-0900-0251-0944 22 - ACCOUNT #5567-0900-0251-0944 23 - ACCOUNT #5567-0900-0251-0944	Status: C Issued:05-20-2014 Changed:05-31-2014 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 12-131-612 CONFERENCES, DUES & TRAVEL 12-103-707 FURNITURE & EQUIPMENT 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-137-550 VIDEO RECORDING SUPPLIES 12-137-707 FURNITURE & EQUIPMENT 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-154-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 84-184-509 MISCELLANEOUS SUPPLIES 84-184-804 YOUTH EXPENSES 12-154-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-154-503 FUEL & LUBRICANTS 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-155-510 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 2,203.28 125.00- 10.83- 100.00 79.99 17.34 3.46 60.00 24.98 21.97 70.00 160.00 126.94 22.88 54.97 5.60 427.20 291.39 28.46 8.99 495.00 9.95 16.27 226.00

94008	Payee: CITIBANK 24 - ACCOUNT #5567-0900-0251-0944 25 - ACCOUNT #5567-0900-0251-0944	Status: C Issued:05-20-2014 Changed:05-31-2014 22-172-502 CLEANING SUPPLIES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,203.28 62.74 24.98
94009	Payee: CITIBANK 01 - ACCOUNT #5567-0900-0251-0944	Status: C Issued:05-20-2014 Changed:05-31-2014 12-154-501 OFFICE SUPPLIES	Check-Amount: 165.44 165.44
94010	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR 2014 TJCJA DUES	Status: C Issued:05-20-2014 Changed:05-31-2014 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.00 75.00
94011	Payee: CRAIN & SHEPPARD 01 - REC. #133800; OVERPAYMENT	Status: I Issued:05-20-2014 Changed:05-20-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 24.00 24.00
94012	Payee: DEWITT COUNTY DISTRICT CLERK 01 - APRIL 2014 AG ESCROW	Status: C Issued:05-20-2014 Changed:05-31-2014 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 114.44 114.44
94013	Payee: ROLDAN LONGORIA 01 - CASE 13-18851; REC. #126578; REFUND	Status: I Issued:05-20-2014 Changed:05-20-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
94014	Payee: SECURITY CONNECTIONS, INC. 01 - REC. #133793; OVERPAYMENT	Status: I Issued:05-20-2014 Changed:05-20-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
94015	Payee: YOAKUM JR. HIGH SCHOOL 01 - DPRO - CODY PEKAR	Status: I Issued:05-20-2014 Changed:05-20-2014 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 40.00 40.00
94016	Payee: ROSIE YBARRA 01 - TDEM CONFER. MAY 2014 REIMBURSEMENT	Status: C Issued:05-21-2014 Changed:05-31-2014 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 697.51 697.51
94017	Payee: VCSOAT 01 - 2014 ANNUAL DUES/NAME TAG - JC HULL	Status: I Issued:05-21-2014 Changed:05-21-2014 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 30.00 30.00
94018	Payee: CAROL RAU 01 - MAY 2014 TRAVEL REIMBURSEMENT	Status: I Issued:05-23-2014 Changed:05-23-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 66.64 66.64
94019	Payee: CARRIE REA 01 - PARKING REIMBURSEMENT - 05/13/14	Status: I Issued:05-23-2014 Changed:05-23-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 15.00 15.00
94020	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2	Status: C Issued:05-23-2014 Changed:05-31-2014 22-172-651 UTILITIES	Check-Amount: 222.24 222.24
94021	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND	Status: C Issued:05-23-2014 Changed:05-31-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94022	Payee: TRACEY E BLANK 01 - MAY 2014 TRAVEL REIMBURSEMENT	Status: I Issued:05-23-2014 Changed:05-23-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 40.88 40.88
94023	Payee: WILLIE MARIE HENDERSON 01 - PETIT JUROR - MAY 7, 2014	Status: I Issued:05-23-2014 Changed:05-23-2014 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94024	Payee: CITY OF CUERO 01 - ALLEN ROY MOELLER; #02478601 02 - PEGGY GONZALES; #02045-01 #02373-01 03 - JEROME NICHOLAS FLORES 04 - OSCAR M. GONZALES; #000017639A	Status: I Issued:05-23-2014 Changed:05-23-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 945.40 197.10 334.20 197.10 217.00
94025	Payee: DEWITT COUNTY CLERK REGISTRY 01 - RANDALL LAVERNE GOHMERT	Status: C Issued:05-23-2014 Changed:05-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00

94026	Payee: DOVENMUEHLE SERVICE CLEARING ACCT 01 - REC. #133885; OVERPAYMENT	Status: I Issued:05-23-2014 Changed:05-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
94027	Payee: MONTGOMERY COUNTY SHERIFF'S OFFICE 01 - JUSTIN LOUIS BAKER; #090504947	Status: I Issued:05-23-2014 Changed:05-23-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 2,500.00 2,500.00
94028	Payee: 1-STEP DETECT ASSOCIATES 01 - INV #26987	Status: I Issued:05-27-2014 Changed:05-27-2014 83-183-501 OFFICE SUPPLIES	Check-Amount: 298.25 298.25
94029	Payee: A SPECIAL STITCH INC 01 - PATCHES & TABS	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-513 UNIFORMS	Check-Amount: 17.00 17.00
94030	Payee: ABN CONSTRUCTION 01 - INV #14027 02 - INV #14028 03 - INV #14029	Status: C Issued:05-27-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 282,837.00 1,540.00 3,360.00 277,937.00
94031	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #025-099805 02 - ACCT #250573; INV #025-026670 03 - ACCT #250574; INV #025-099422	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 95.43 14.48 35.96 44.99
94032	Payee: ANDERS AUTO SUPPLIES 01 - INV #420067 02 - INV #420124 03 - INV #420972	Status: I Issued:05-27-2014 Changed:05-27-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 46.32 13.38 21.95 10.99
94033	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500238; INV #V13726 02 - CUST #500238; INV #V13728	Status: C Issued:05-27-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,579.90 2,340.00 239.90
94034	Payee: ANDREW JAY CONDIE 01 - CA # 2014 18546, 18547, 18548 02 - CA #2014-18444 03 - CA #2014-18592; BRANDEY MAY 04 - CA #2013-1258	Status: C Issued:05-27-2014 Changed:05-31-2014 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 900.00 300.00 200.00 200.00 200.00
94035	Payee: APPLE LUMBER - YORKTOWN 01 - INV #20194903 02 - INV #20194805 03 - INV #20194136 04 - INV #20194278 05 - ONV #20194663 06 - INV #20195346 07 - INV #20195351 08 - INV #20195369 09 - INV #20195347 10 - INV #20195264	Status: I Issued:05-27-2014 Changed:05-27-2014 23-173-505 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 23-173-505 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 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 264.40 9.28 7.95 17.95 13.93 11.59 12.99 149.99 18.54 12.39 9.79
94036	Payee: AT&T 01 - ACCT #115048345	Status: I Issued:05-27-2014 Changed:05-27-2014 24-174-651 UTILITIES	Check-Amount: 45.23 45.23
94037	Payee: AT&T LONG DISTANCE 01 - INV #827202404	Status: I Issued:05-27-2014 Changed:05-27-2014 12-109-650 TELEPHONE	Check-Amount: 1,965.88 1,965.88
94038	Payee: AT&T MOBILITY 01 - ACCT #287256567826	Status: I Issued:05-27-2014 Changed:05-27-2014 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 100.96 62.97

94038	Payee: AT&T MOBILITY 02 - ACCT #287256567826	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 100.96 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 37.99
94039	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #9671 02 - ACCT #1898; INV #9670	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 190.00 12-143-602 PEST CONTROL 110.00 12-142-602 PEST CONTROL SERVICES 80.00
94040	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73299899 02 - CUST #079895; INV #073299898 03 - CUST #079895; INV #73293411 04 - CUST #079895; INV #73293416	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 10,497.97 12-155-512 KITCHEN SUPPLIES 413.75 12-155-511 FOOD FOR PRISONERS 6,006.73 12-155-511 FOOD FOR PRISONERS 3,849.64 12-155-502 CLEANING SUPPLIES 227.85
94041	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #145184 02 - INV #145181 03 - INV #145542 04 - INV #144586 05 - INV #145871 06 - INV #145802	Status: C Issued:05-27-2014 Changed:05-31-2014	Check-Amount: 90.64 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 18.69 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 17.16 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.49 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 19.36 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 7.45 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 11.49
94042	Payee: CACVT 01 - FY 2014-2015 ALLOTMENT	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 10,000.00 12-181-675 SENIOR CITIZENS NUTRITION PROGRAM 10,000.00
94043	Payee: CHANDLER DRILLING INC 01 - INV #37727	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 221.28 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 221.28
94044	Payee: CINTAS 01 - CUST #00525; INV #083774252 02 - CUST #00525; INV #083774252 03 - ACCT #01678; INV #083773979 04 - ACCT #01678; INV #083773979 05 - ACCT #01678; INV #083774748 06 - ACCT #01678; INV #083774748 07 - ACCT #00525; INV #083775804 08 - ACCT #00525; INV #083775804 09 - ACCT #00525; INV #083775024 10 - ACCT #00525; INV #083775024 11 - ACCT #01672; INV #083774821 12 - ACCT #01672; INV #083774821 13 - ACCT #01672; INV #083774050 14 - ACCT #01672; INV #083774050 15 - CUST #01672; INV #083775606 16 - CUST #01672; INV #083775606 17 - ACCT #00515; INV #083774255 18 - ACCT #00515; INV #083774255 19 - ACCT #00515; INV #083775027 20 - ACCT #00515; INV #083775027 21 - ACCT #01543; INV #083774248 22 - ACCT #01543; INV #083774248 23 - ACCT #00515; INV #083775807 24 - ACCT #00515; INV #083775807 25 - ACCT #01672; INV #083776377	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 768.87 21-171-502 CLEANING SUPPLIES 4.50 21-171-513 UNIFORMS 64.47 22-172-502 CLEANING SUPPLIES 9.00 22-172-513 UNIFORMS 54.44 22-172-502 CLEANING SUPPLIES 9.00 22-172-513 UNIFORMS 54.44 21-171-502 CLEANING SUPPLIES 4.50 21-171-513 UNIFORMS 64.47 21-171-502 CLEANING SUPPLIES 4.50 21-171-513 UNIFORMS 64.47 23-173-502 CLEANING SUPPLIES 7.94 23-173-513 UNIFORMS 60.89 23-173-502 CLEANING SUPPLIES 7.94 23-173-513 UNIFORMS 60.89 23-173-502 CLEANING SUPPLIES 7.94 23-173-513 UNIFORMS 60.89 24-174-502 CLEANING SUPPLIES 4.50 24-174-513 UNIFORMS 55.28 24-174-502 CLEANING SUPPLIES 4.50 24-174-513 UNIFORMS 42.78 12-143-513 UNIFORMS 19.06 12-143-657 REPAIR & MAINTENANCE OF BUILDING 47.25 24-174-502 CLEANING SUPPLIES 4.50 24-174-513 UNIFORMS 42.78 23-173-502 CLEANING SUPPLIES 7.94
94045	Payee: CINTAS 01 - ACCT #01672; INV #083776377	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 60.89 23-173-513 UNIFORMS 60.89
94046	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5001257750	Status: I Issued:05-27-2014 Changed:05-27-2014	Check-Amount: 368.58 21-171-508 SAFETY & FIRST AID SUPPLIES 211.80

94046	Payee: CINTAS FIRST AID & SAFETY 02 - CUST #0010347845; INV #5001345706	Status: I Issued:05-27-2014 Changed:05-27-2014 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 368.58 156.78
94047	Payee: CMI, INC 01 - INV #799371	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 299.00 299.00
94048	Payee: COASTAL OFFICE PRODUCTS, INC 01 - ACCT #10040; INV #171149 02 - INV #172920 03 - INV # 172920	Status: C Issued:05-27-2014 Changed:05-31-2014 84-184-707 FURNITURE & EQUIPMENT 12-109-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES	Check-Amount: 2,780.30 2,192.04 509.85 78.41
94049	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #188285 02 - CUST #1519; INV #187934 03 - CUST #1519; INV #188284	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 21,059.34 4,662.26 11,033.80 5,363.28
94050	Payee: COOPER'S AUTO CENTER INC 01 - INV #094098 02 - INV #094374 03 - INV #094607 04 - ACCT #2573; INV #091766 05 - ACCT #2573; INV #091871 06 - INV #092915	Status: C Issued:05-27-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 315.50 38.10 12.51 7.16 17.60 7.04 233.09
94051	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #25243	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,176.53 1,176.53
94052	Payee: CUERO COMMUNITY HOSPITAL 01 - PATIENT #11294519, 11294527 02 - F11269131 03 - IHC EOBS ATTACHED 04 - IHC EOBS ATTACHED	Status: C Issued:05-27-2014 Changed:05-31-2014 12-115-605 COURT COSTS-AUTOPSIES 12-154-691 PRE-EMPLOYMENT PHYSICALS 89-189-836 HOSPITAL 12-155-884 PRISONER MEDICAL	Check-Amount: 3,512.14 848.00 125.00 2,076.80 462.34
94053	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV #14040951N	Status: I Issued:05-27-2014 Changed:05-27-2014 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
94054	Payee: DEWITT CO HISTORICAL COMMISSION 01 - FY 2014 CONTRIBUTION	Status: C Issued:05-27-2014 Changed:05-31-2014 12-109-685 DEWITT COUNTY MUSEUM CONTRIBUTION	Check-Amount: 3,000.00 3,000.00
94055	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01487; INV #721203 02 - INV #723520 03 - CUST #01486; INV #722571 04 - CUST #01486; INV #723701	Status: C Issued:05-27-2014 Changed:05-31-2014 12-144-602 PEST CONTROL 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 142.78 31.50 29.63 71.70 9.95
94056	Payee: DORINDA K NORRELL 01 - CA #10-05-11, 239 02 - CA #13-05-11, 818	Status: I Issued:05-27-2014 Changed:05-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 391.00 361.00 30.00
94057	Payee: END USER SERVICES, INC 01 - ACCT #59041; INV #813016, 813055	Status: I Issued:05-27-2014 Changed:05-27-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 12.95 12.95
94058	Payee: ENGINE SERVICE 01 - INV #47938 02 - INV #47975 03 - INV # 47977 04 - INV #47954	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,011.51 995.95 156.25 183.60 675.71

94059	Payee: FARM INDUSTRIAL 01 - INV #5068311	Status: C Issued:05-27-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 170.03 170.03
94060	Payee: G T DISTRIBUTORS INC 01 - INV #INV0495033	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-513 UNIFORMS	Check-Amount: 299.94 299.94
94061	Payee: GALLS QUARTERMASTER 01 - ACCT #3865786; INV #001934246 02 - ACCT #3865786; INV #001938810	Status: I Issued:05-27-2014 Changed:05-27-2014 84-184-501 OFFICES SUPPLIES 84-184-501 OFFICES SUPPLIES	Check-Amount: 64.59 38.99 25.60
94062	Payee: GALLS, AN ARAMARK COMPANY 01 - ACCT #3865786; INV #001900112	Status: I Issued:05-27-2014 Changed:05-27-2014 83-183-509 MISCELLANEOUS SUPPLIES	Check-Amount: 399.20 399.20
94063	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV #35761	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 270.00 270.00
94064	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #30012 02 - INV #30006	Status: I Issued:05-27-2014 Changed:05-27-2014 21-171-508 SAFETY & FIRST AID SUPPLIES 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 673.12 187.12 486.00
94065	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEW CO P2; INV #574755-2 02 - CUST #DEW CO P4; INV #575316-1	Status: C Issued:05-27-2014 Changed:05-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 40.60 9.46 31.14
94066	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #759894 02 - CUST #01/0008003514; INV #751936 03 - CUST #01/0008003514; INV #751934 04 - CUST #01/0008003514; INV #751935 05 - CUST #01/0001163000; INV #751943 06 - CUST #01/0001163000; INV #751943 07 - CUST #01/0001163000; INV #757443 08 - CUST #01/0001163000; INV #755943 09 - CUST #01/0001163000; INV #755943 10 - CUST #01/0001163000; INV #748070 11 - CUST #01/0001163000; INV #748070 12 - CUST #01/0001163000; INV #748070 13 - CUST #01/0001163000; INV #748069 14 - CUST #01/0001163000; INV #736791 15 - CUST #01/0001163000; INV #759896 16 - CUST #01/0008003514; INV #759897 17 - CUST #01/0008003514; INV #759897	Status: C Issued:05-27-2014 Changed:05-31-2014 12-155-707 FURNITURE FIXTURES & EQUIPMENT 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-502 CLEANING SUPPLIES	Check-Amount: 5,145.39 1,557.05 23.30 72.82 73.76 138.06 250.03 284.31 121.22 46.60 157.56 39.02 722.40 64.95 318.24 903.70 341.57 30.80
94067	Payee: GULF INTERNATIONAL TRUCKS 01 - INV #181956 02 - ACCT #17822; INV #181031, 181032	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4,037.76 3,653.81 383.95
94068	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201416 02 - INV #201419	Status: C Issued:05-27-2014 Changed:05-31-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 120,812.40 78,863.28 41,949.12
94069	Payee: H E B GROCERY COMPANY 01 - ACT#10055913000; INV #20412,40458	Status: C Issued:05-27-2014 Changed:05-31-2014 84-184-804 YOUTH EXPENSES	Check-Amount: 152.50 152.50
94070	Payee: HARDIN SIGN 01 - INV #6112	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,205.12 1,205.12
94071	Payee: HAYS COUNTY TREASURER 01 - APRIL 2014	Status: I Issued:05-27-2014 Changed:05-27-2014 80-180-803 TREATMENT PROGRAMS	Check-Amount: 10,500.00 4,200.00

94071	Payee: HAYS COUNTY TREASURER 02 - APRIL 2014	Status: I Issued:05-27-2014 Changed:05-27-2014 84-184-803 DETENTION SERVICES	Check-Amount: 10,500.00 6,300.00
94072	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0070082 02 - CUST #0351500; INV #PIMV0070083 03 - INV #66293, 68838, 23062 04 - INV #66293, 68838, 23062 05 - CUST#0351600; INV#PIMV0070336	Status: C Issued:05-27-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 462.69 32.70 19.62 139.70 51.42 219.25
94073	Payee: IRON MOUNTAIN 01 - CUST ID #AX356; INV #KFX6458	Status: I Issued:05-27-2014 Changed:05-27-2014 37-137-601 CONTRACT SERVICES	Check-Amount: 209.97 209.97
94074	Payee: JAMES TELECO 01 - ACCT #368; INV #21337 02 - ACCT #364; INV #21366 03 - ACCT #362; INV #21423	Status: C Issued:05-27-2014 Changed:05-31-2014 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 294.00 150.00 84.00 60.00
94075	Payee: JOYCE M HELLER 01 - CA #13-04-22, 650	Status: C Issued:05-27-2014 Changed:05-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 492.50 492.50
94076	Payee: JOYCE M LEITA 01 - CA # 14-03-11, 988 02 - CA #14-01-11, 956 PAUL LOPEZ 03 - CA #05-10-10, 287 RENE BALBOA	Status: I Issued:05-27-2014 Changed:05-27-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 1,000.00 250.00 250.00 500.00
94077	Payee: KENNETH E KVINTA 01 - CA #2014-18553, 18554, 18567	Status: C Issued:05-27-2014 Changed:05-31-2014 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 250.00 250.00
94078	Payee: L D MOLENDIA, D.D.S. 01 - DENTAL EXAM ON G.L. 5-12-14	Status: I Issued:05-27-2014 Changed:05-27-2014 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 35.00 35.00
94079	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #71936 02 - INV #72233 03 - INV #71793, 71866 04 - INV #72264 05 - INV #72332 06 - INV #72343	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 372.91 48.38 124.54 26.05 15.00 44.94 114.00
94080	Payee: LARRYS SALES & SERVICE 01 - INV #383290	Status: I Issued:05-27-2014 Changed:05-27-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 12.28 12.28
94081	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #13-05-11, 835-11,838	Status: I Issued:05-27-2014 Changed:05-27-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,600.00 1,600.00
94082	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA#13-09-11, 892, 893; 14-01-11,960	Status: C Issued:05-27-2014 Changed:05-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 350.00 350.00
94083	Payee: LEWIS & PIERCE LLP 01 - CA #2013-18341; MARTIN MEDINA	Status: C Issued:05-27-2014 Changed:05-31-2014 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 200.00 200.00
94084	Payee: LIFECHek DRUG 01 - TX #1903262, 1902436 02 - ACCT #160047	Status: C Issued:05-27-2014 Changed:05-31-2014 40-140-507 MEDICAL SUPPLIES 12-155-884 PRISONER MEDICAL	Check-Amount: 474.74 18.83 455.91
94085	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #32578	Status: C Issued:05-27-2014 Changed:05-31-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 23,084.46 23,084.46

94086	Payee: MARY ANN RIVERA 01 - CA #13-09-11, 885 FELIPE OCHOA	Status: I Issued:05-27-2014 Changed:05-27-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 225.00 225.00
94087	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV # 5793 02 - INV #5792	Status: I Issued:05-27-2014 Changed:05-27-2014 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 553.80 491.80 62.00
94088	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #78797, 79697, 79698 02 - INV #80156 03 - INV #77842 04 - INV #80155	Status: I Issued:05-27-2014 Changed:05-27-2014 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 584.10 369.60 70.80 95.70 48.00
94089	Payee: MCMAHAN WELDING SERVICE 01 - INV #204059	Status: C Issued:05-27-2014 Changed:05-31-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 18.03 18.03
94090	Payee: NUECES POWER EQUIPMENT 01 - INV #PV56753	Status: C Issued:05-27-2014 Changed:05-31-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 187.12 187.12
94091	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOBS ATTACHED	Status: I Issued:05-27-2014 Changed:05-27-2014 89-189-833 PHYSICIAN	Check-Amount: 375.20 375.20
94092	Payee: PITNEY BOWES INC 01 - ACCT#24933600207; INV#5502470049	Status: I Issued:05-27-2014 Changed:05-27-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 228.00 228.00
94093	Payee: REAL-COMP 01 - INV #20498	Status: I Issued:05-27-2014 Changed:05-27-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
94094	Payee: RICOH USA INC 01 - A#13856101019200ML; INV#92345444	Status: I Issued:05-27-2014 Changed:05-27-2014 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 78.00 78.00
94095	Payee: ROADSIDE INC. 01 - INV #14053-TX	Status: I Issued:05-27-2014 Changed:05-27-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 4,800.00 4,800.00
94096	Payee: ROGERS, DAVIS, LLP 01 - CA #13-04-22, 650 02 - CA # 14-01-22, 884 03 - CA #13-07-22, 721 04 - CA #13-05-22, 658 05 - CA # 09-02-21, 174 06 - CA #09-02-21, 174	Status: C Issued:05-27-2014 Changed:05-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 6,551.33 350.00 440.00 3,025.00 525.00 2,125.00 86.33
94097	Payee: SAM HOUSTON STATE UNIVERSITY 01 - ERNEST SERTUCHE OCT 5-8 CONF	Status: I Issued:05-27-2014 Changed:05-27-2014 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 175.00 175.00
94098	Payee: SHOPPA'S FARM SUPPLY INC 01 - INV #528325	Status: I Issued:05-27-2014 Changed:05-27-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 36.56 36.56
94099	Payee: SIGN FX 01 - INV #2364	Status: I Issued:05-27-2014 Changed:05-27-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 10.00 10.00
94100	Payee: SOUTH TEXAS IMPLEMENT CO 01 - ACCT #DEWIT008; INV #P58065	Status: I Issued:05-27-2014 Changed:05-27-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 34.99 34.99
94101	Payee: SOUTH TEXAS RETINA CONSULT 01 - IHC EOBS ATTACHED	Status: C Issued:05-27-2014 Changed:05-31-2014 89-189-833 PHYSICIAN	Check-Amount: 118.68 118.68
94102	Payee: ST MARK'S LUTHERAN CHURCH 01 - MAY 27, 2014 RENTAL AGREEMENT	Status: I Issued:05-27-2014 Changed:05-27-2014 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 50.00 50.00

94103	Payee: STANDARD PRINTING CO	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	1,598.84
	01 - INV #636346	12-101-501	OFFICE SUPPLIES			156.00
	02 - INV #636701	12-101-501	OFFICE SUPPLIES			5.63
	03 - INV #636592	12-103-501	OFFICE SUPPLIES			81.92
	04 - INV #636338	12-114-501	OFFICE SUPPLIES			121.60
	05 - INV #636394	12-114-501	OFFICE SUPPLIES			12.90
	06 - INV #636429	12-114-501	OFFICE SUPPLIES			51.05
	07 - INV #636464	12-114-501	OFFICE SUPPLIES			155.81
	08 - INV #636507	12-114-501	OFFICE SUPPLIES			5.71
	09 - INV #636587	12-114-501	OFFICE SUPPLIES			27.01
	10 - INV #636625	12-114-501	OFFICE SUPPLIES			191.40
	11 - INV #636626	12-114-501	OFFICE SUPPLIES			65.00
	12 - INV #636685	12-114-501	OFFICE SUPPLIES			5.00
	13 - INV #636711	12-114-501	OFFICE SUPPLIES			5.34
	14 - INV #636757	12-114-501	OFFICE SUPPLIES			28.56
	15 - INV #636368	12-115-501	OFFICE SUPPLIES			81.87
	16 - INV #636465	12-115-501	OFFICE SUPPLIES			85.75
	17 - INV #636555	12-115-501	OFFICE SUPPLIES			252.82
	18 - INV #636628	12-115-501	OFFICE SUPPLIES			61.64
	19 - INV #636593	12-116-501	OFFICE SUPPLIES			48.00
	20 - INV #636316	12-121-501	OFFICE SUPPLIES			36.00
	21 - INV #636352	12-121-501	OFFICE SUPPLIES			47.20
	22 - INV #636354	12-121-501	OFFICE SUPPLIES			39.90
	23 - INV #636411	12-121-501	OFFICE SUPPLIES			4.00
	24 - INV #636558	12-121-501	OFFICE SUPPLIES			19.45
	25 - INV #636566	12-131-501	OFFICE SUPPLIES			9.28
94104	Payee: STANDARD PRINTING CO	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	525.77
	01 - INV #636598	12-131-501	OFFICE SUPPLIES			27.67
	02 - INV #636377	12-135-501	OFFICE SUPPLIES			37.99
	03 - INV #636380	12-135-501	OFFICE SUPPLIES			37.05
	04 - INV #636467	12-154-501	OFFICE SUPPLIES			36.96
	05 - INV #636467	12-155-501	OFFICE SUPPLIES			22.82
	06 - INV #636655	12-154-501	OFFICE SUPPLIES			113.37
	07 - INV #636563	12-154-501	OFFICE SUPPLIES			51.96
	08 - INV #636491	12-190-501	OFFICE SUPPLIES			16.79
	09 - INV #636735	24-174-501	OFFICE SUPPLIES			15.00
	10 - INV #636344	89-189-501	OFFICE SUPPLIES			22.90
	11 - INV #636797	89-189-501	OFFICE SUPPLIES			15.20
	12 - INV #636545	82-182-501	OFFICE SUPPLIES			7.74
	13 - INV #636629	82-182-501	OFFICE SUPPLIES			27.98
	14 - INV #636664	82-182-501	OFFICE SUPPLIES			30.82
	15 - INV #636431, 636485, 636717	84-184-501	OFFICES SUPPLIES			61.52
94105	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	106.00
	01 - INV #SOP002320	12-109-660	WEBSITE & EMAIL SERVICES			106.00
94106	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	204.49
	01 - DEPOSIT SHORTAGE; ENTITY: 620	12-109-690	MISCELLANEOUS SERVICES & CHARGES			204.49
94107	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	42.09
	01 - ACCT #17460006509 001; INV #20904	71-198-903	REFUNDS & SERVING PROCESS			42.09
94108	Payee: THE HON COMPANY	Status: C	Issued:05-27-2014	Changed:05-31-2014	Check-Amount:	739.09
	01 - ACCT #127390-001; INV #800692	12-114-707	FURNITURE & EQUIPMENT			739.09
94109	Payee: THE KRAEGE DRUG STORE	Status: I	Issued:05-27-2014	Changed:05-27-2014	Check-Amount:	2,801.45
	01 - IHC EOBS ATTACHED	89-189-834	PRESCRIPTIONS			2,265.62

94109	Payee: THE KRAEGE DRUG STORE 02 - IHC EOBS ATTACHED	Status: I Issued:05-27-2014 Changed:05-27-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 2,801.45 535.83
94110	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST #56203500; INV #10918964	Status: C Issued:05-27-2014 Changed:05-31-2014 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 9.39 9.39
94111	Payee: TRIPLE R MOTORS INC 01 - 30 @ 1.25	Status: C Issued:05-27-2014 Changed:05-31-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 37.50 37.50
94112	Payee: TWDMF 01 - APRIL 2014	Status: I Issued:05-27-2014 Changed:05-27-2014 12-158-685 ANIMAL CONTROL TRAPPER	Check-Amount: 1,200.00 1,200.00
94113	Payee: TX DEPT OF ST HEALTH SERVICES 01 - LIMS REPORT #1345734	Status: I Issued:05-27-2014 Changed:05-27-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 328.08 328.08
94114	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - CUST #105000; INV #503237	Status: C Issued:05-27-2014 Changed:05-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 158.02 158.02
94115	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV #DIR11-10	Status: I Issued:05-27-2014 Changed:05-27-2014 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
94116	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOBS ATTACHED	Status: I Issued:05-27-2014 Changed:05-27-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 89.39 89.39
94117	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT003; INV #P08169	Status: C Issued:05-27-2014 Changed:05-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 78.30 78.30
94118	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOBS ATTACHED	Status: C Issued:05-27-2014 Changed:05-31-2014 89-189-833 PHYSICIAN	Check-Amount: 107.72 107.72
94119	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#91310-210269; INV#61083856 02 - CUST#91307-210266; INV#61083854	Status: C Issued:05-27-2014 Changed:05-31-2014 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 24,424.11 1,123.44 23,300.67
94120	Payee: W A (BILL) WHITE 01 - CA #11-12-11, 575, 576	Status: C Issued:05-27-2014 Changed:05-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
94121	Payee: WAGNER HARDWARE 01 - INV #167653	Status: I Issued:05-27-2014 Changed:05-27-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 177.21 177.21
94122	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT#1003159576; INV #829503028	Status: I Issued:05-27-2014 Changed:05-27-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 75.00 75.00
94123	Payee: WHOLESALE TIRE CO 01 - INV #4664	Status: C Issued:05-27-2014 Changed:05-31-2014 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 618.00 618.00
94124	Payee: YOAKUM GRAIN INC 01 - INV #133436	Status: C Issued:05-27-2014 Changed:05-31-2014 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 15.00 15.00
94125	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 25 @ 1.25 02 - 33 @ 1.25	Status: I Issued:05-27-2014 Changed:05-27-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 72.50 31.25 41.25
94126	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; INV. #1116786097	Status: I Issued:05-28-2014 Changed:05-28-2014 23-173-651 UTILITIES	Check-Amount: 21.53 21.53
94127	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR FURNITURE	Status: I Issued:05-28-2014 Changed:05-28-2014 12-116-707 FURNITURE & EQUIPMENT	Check-Amount: 709.96 709.96

94128	Payee: JAMIE PARR 01 - REFUND FOR JUNE INSURANCE	Status: C Issued:05-28-2014 Changed:05-31-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 314.26 314.26
94129	Payee: CONSTABLE JAMES CALAWAY 01 - REC. #205954; SERVING PROCESS	Status: I Issued:05-28-2014 Changed:05-28-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
94130	Payee: DEWITT COUNTY CLERK 01 - BOND FORFEITURE	Status: V Issued:05-28-2014 Changed:06-03-2014 71-198-985 CO ATTY CIVIL BOND FORFEITURE	Check-Amount: 1,902.00 1,902.00
94131	Payee: THE TEXAN 01 - CASE #09-12667; RESTITUTION	Status: I Issued:05-28-2014 Changed:05-28-2014 71-198-920 MISCELLANEOUS	Check-Amount: 82.02 82.02
94132	Payee: CARL BOWEN 01 - REIMBURSEMENT FOR GAS ON 05/17/14	Status: I Issued:05-30-2014 Changed:05-30-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 64.48 64.48
94133	Payee: CINDY BONNER 01 - MAY 15-27, 2014 REIMBURSEMENT	Status: I Issued:05-30-2014 Changed:05-30-2014 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 133.62 133.62
94134	Payee: LYDIA "FLO" RACKLEY 01 - 05/20/14 MILEAGE REIMBURSEMENT	Status: I Issued:05-30-2014 Changed:05-30-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 32.48 32.48
94135	Payee: TAC (HEBP) 01 - JUNE 2014 INSURANCE PREMIUMS 02 - H R KRAUSE JUNE 2014 INS PREMIUMS	Status: I Issued:05-30-2014 Changed:05-30-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 89,766.32 89,087.82 678.50
94136	Payee: CITY OF CUERO 01 - KERRIE JO MORRIS; #024712-01 02 - VIRGINIA L. DANIELS; #1200016901 03 - DEREK JAMES PARR; #025962-01 & 02	Status: I Issued:05-30-2014 Changed:05-30-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,249.66 197.10 414.00 638.56
94137	Payee: DEWITT COUNTY J P PCT #2 01 - MARTIN GUERRERO, JR.; #13-18245	Status: I Issued:05-30-2014 Changed:05-30-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 192.00 192.00
94138	Payee: TEXAS PARKS & WILDLIFE 01 - EDGAR W. HOOPER; CASE #13-18804	Status: I Issued:05-30-2014 Changed:05-30-2014 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 212.50 212.50
94139	Payee: CINDY L. EGG 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94140	Payee: CLARK KERLICK 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94141	Payee: CODY WILLIAMS 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94142	Payee: DOROTHY MAYFIELD 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94143	Payee: JULIA OLGUIN 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94144	Payee: MARK M. WAGNER 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94145	Payee: RODOLFO PEREZ 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94146	Payee: SHERRY HARTMAN 01 - GRAND JUROR - MAY 29, 2014	Status: I Issued:05-30-2014 Changed:05-30-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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94147	Payee: TONY MALDONADO	Status: I	Issued:05-30-2014	Changed:05-30-2014	Check-Amount:	40.00
	01 - GRAND JUROR - MAY 29, 2014	12-113-441	GRAND JURORS			40.00
94148	Payee: WILLIAM E. FISCHER	Status: I	Issued:05-30-2014	Changed:05-30-2014	Check-Amount:	40.00
	01 - GRAND JUROR - MAY 29, 2014	12-113-441	GRAND JURORS			40.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	125	283,629.65
CHECKS CASHED	294	1,719,092.46
VOID CHECKS	2	2,630.11
TOTAL	421	2,005,352.22