

10-30-2013
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
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PREPARER:0004

91182	Payee: ABN CONSTRUCTION 01 - INV 13037	Status: I Issued:10-01-2013 Changed:10-01-2013 24-174-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 73,100.00 73,100.00
91183	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001	Status: I Issued:10-01-2013 Changed:10-01-2013 22-172-651 UTILITIES	Check-Amount: 236.27 236.27
91184	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816	Status: I Issued:10-01-2013 Changed:10-01-2013 23-173-651 UTILITIES	Check-Amount: 6.93 6.93
91185	Payee: DENTON COUNTY CLERK CONFERENCE 2014 01 - REGISTRATION FEE NATALIE CARSON 02 - REGISTRATION FEE TABETH GARDNER	Status: I Issued:10-01-2013 Changed:10-01-2013 12-103-612 CONFERENCES, DUES & TRAVEL 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 400.00 200.00 200.00
91186	Payee: ERNEST SERTUCHE 01 - ADVANCE GALVESTON 10-6/9-13	Status: I Issued:10-01-2013 Changed:10-01-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 653.94 653.94
91187	Payee: FRANKIE L SEIFERT 01 - MONTHLY RENT OCTOBER 2013	Status: I Issued:10-01-2013 Changed:10-01-2013 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
91188	Payee: PITNEY BOWES 01 - ACCT 47225156	Status: I Issued:10-01-2013 Changed:10-01-2013 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
91189	Payee: TEXAS ASSOCIATION OF ELECTIONS ADMI 01 - REGRISTRATION FEE ELVA PETERSON 02 - REGRISTRATION FEE PATTY STRIEBER 03 - REGULAR MEMBERS PATTY STRIEBER 04 - ASSOCIATE MEMBERS ELVA PETERSON	Status: I Issued:10-01-2013 Changed:10-01-2013 12-121-612 ELECTION SCHOOL & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 580.00 165.00 165.00 150.00 100.00
91190	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - REGISTRATION NATALIE CARSON 02 - REGISTRATION GWEN KLEINECKE	Status: I Issued:10-01-2013 Changed:10-01-2013 12-103-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 360.00 180.00 180.00
91191	Payee: VERICLAIMS INC 01 - CLAIMS SERVICES OCTOBER 2013	Status: I Issued:10-01-2013 Changed:10-01-2013 89-189-637 CLAIMS SERVICE	Check-Amount: 937.50 937.50
91192	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - MONTHLY SERVICES OCTOBER 2013	Status: I Issued:10-01-2013 Changed:10-01-2013 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 5,000.00 5,000.00
91193	Payee: CITY OF CUERO 01 - RESTITUTION: KYLE & SHAWN EAKIN	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 475.60 475.60
91194	Payee: COLORTYME 01 - RESTITUTION	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-920 MISCELLANEOUS	Check-Amount: 499.00 499.00
91195	Payee: DEWITT COUNTY DISTRICT CLERK 01 - AUGUST 2013 AG ESCROW	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 99.66 99.66
91196	Payee: NATIONWIDE TITLE CLEARING 01 - RECEIPT # 128398; OVERPAYMENT 02 - RECEIPT # 128447; OVERPAYMENT	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 5.00 5.00
91197	Payee: PPC OPERATING COMPANY, LLC 01 - RECEIPT # 128428; OVERPAYMENT	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91198	Payee: TRINITY TITLE OF TEXAS LLC 01 - RECEIPT # 128401; OVERPAYMENT	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91199	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 70.00 70.00

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91200	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 437.97 437.97
91201	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 83.92 83.92
91202	Payee: LEFEMME BOUTIQUE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.00 80.00
91203	Payee: LOWES SUPER S FOODS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 59.69 59.69
91204	Payee: MARSHA BAACKE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 3,055.00 3,055.00
91205	Payee: PARTNERS CHEVROLET 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 230.00 230.00
91206	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 406.19 406.19
91207	Payee: RENDEZVOUS/PAKEBUSCH'S 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 116.00 116.00
91208	Payee: STAR LOANS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 165.00 165.00
91209	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 69.19 69.19
91210	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 233.32 233.32
91211	Payee: YOAKUM ANIMAL CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:10-02-2013 Changed:10-02-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 97.50 97.50
91212	Payee: TEXAS CHIEF DEPUTIES ASSOCIATION 01 - 2013 ANNUAL TRAINING JOHN OGLESBY	Status: I Issued:10-03-2013 Changed:10-03-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
91213	Payee: APACHE TITLE COMPANY, INC 01 - RECEIPT # 128339; OVERPAYMENT	Status: I Issued:10-04-2013 Changed:10-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
91214	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT 17-0032-00 02 - ACCT 17-0032-00 03 - ACCT 17-0035-00 04 - ACCT 17-0552-00 05 - ACCT 17-0023-00 06 - ACCT 15-2170-00 07 - ACCT 17-0030-00 08 - ACCT 18-1250-01 09 - ACCT 17-0036-00 10 - ACCT 14-1470-00 11 - ACCT 17-0550-00 12 - ACCT 12-2440-02	Status: I Issued:10-04-2013 Changed:10-04-2013 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 24-174-651 UTILITIES 12-144-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 23,017.49 539.16 1,552.56 33.59 11,188.03 119.82 14.82 5,423.76 24.50 10.08 162.80 3,622.60 325.77
91215	Payee: CITY OF YORKTOWN 01 - CA # 11-23370; ROBIN BARNETTE	Status: I Issued:10-04-2013 Changed:10-04-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 241.00 241.00

91216	Payee: CLARENCE HARABIS 01 - REIMBURSE DEP PREM	Status: I Issued:10-04-2013 Changed:10-04-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 151.24 151.24
91217	Payee: DARYL FOWLER 01 - REIMBURSEMENT 9-27/28-13 AUSTIN	Status: I Issued:10-04-2013 Changed:10-04-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 356.72 356.72
91218	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 35019869001	Status: I Issued:10-04-2013 Changed:10-04-2013 12-144-651 UTILITIES	Check-Amount: 69.81 69.81
91219	Payee: PUBLIC AGENCY TRAINING COUNCIL 01 - REGISTRATION FEE PEGGY MAYER	Status: I Issued:10-04-2013 Changed:10-04-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 295.00 295.00
91220	Payee: SHERIFFS ASSOCIATION OF TEXAS 01 - ANNUAL TRAINING KIMBERLY JALUFKA	Status: I Issued:10-04-2013 Changed:10-04-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
91221	Payee: TAC (HEBP) 01 - INSURANCE PREM OCTOBER 2013	Status: I Issued:10-04-2013 Changed:10-04-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 78,179.96 78,179.96
91222	Payee: TEXAS GAS SERVICE 01 - ACCT 910584987 1388546 91 02 - ACCT 910584987 1631860 91 03 - ACCT 910584987 1631928 36 04 - ACCT 910316813 1237403 45 05 - ACCT 910316813 2345605 82 06 - ACCT 910423799 1160989 36 07 - ACCT 910082910 1320668 91 08 - ACCT 912264728 1295683 45	Status: I Issued:10-04-2013 Changed:10-04-2013 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 24-174-651 UTILITIES 21-171-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 1,759.11 651.24 29.40 29.40 680.65 272.68 29.40 32.22 34.12
91223	Payee: AMANDA MARIE GONZALES 01 - RECEIPT # 204913; OVERPAYMENT	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 89.20 89.20
91224	Payee: DECATUR MINERAL PARTNERS, LTD 01 - RECEIPT # 128594; OVERPAYMENT	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91225	Payee: DEWITT COUNTY J P PCT #1 01 - CA # 13-18546; CANDICE GILBERT	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 166.00 166.00
91226	Payee: NATIONWIDE TITLE CLEARING 01 - RECEIPT # 128637; OVERPAYMENT	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91227	Payee: TEXAS PARKS & WILDLIFE 01 - JP13-0908; LEE A KNOCKE 02 - JP13-0912; LEE A KNOCKE 03 - JP13-0913; LEE A KNOCKE	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 637.50 170.00 255.00 212.50
91228	Payee: FLO RACKLEY 01 - REIMBURSEMENT MILEAGE PORT LAVACA	Status: I Issued:10-10-2013 Changed:10-10-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 70.06 70.06
91229	Payee: TEXAS A&M AGRILIFE EXTENSION SERVIC 01 - REG TABETH GARDNER 1-13/16-14	Status: I Issued:10-10-2013 Changed:10-10-2013 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 165.00 165.00
91230	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: I Issued:10-10-2013 Changed:10-10-2013 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
91231	Payee: DEWITT COUNTY TREASURER 01 - CRIM,CIVIL, SPEC COURT FEE JULY-SEP	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-902 COUNTY TREASURER	Check-Amount: 11,192.61 11,192.61
91232	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS JULY-SEPT 2013	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 16.00 16.00

91233	Payee: STATE COMPTROLLER 01 - ELECTRONIC FILING SYSTEM STATE FEES 02 - CHILD SAFETY & SEAT BELT FINES 2013	Status: I Issued:10-10-2013 Changed:10-10-2013 71-198-901 STATE COMPTROLLER 71-198-901 STATE COMPTROLLER	Check-Amount: 1,321.02 759.47 561.55
91234	Payee: TEXAS JUVENILE JUSTICE DEPARTMENT 01 - REGRISTATION FEE ERNEST SERTUCHE	Status: I Issued:10-10-2013 Changed:10-10-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 35.00 35.00
91235	Payee: 1ST CHOICE EXPRESS LUBE 01 - ACCT 1-000596	Status: I Issued:10-14-2013 Changed:10-14-2013 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 90.69 90.69
91236	Payee: ABN CONSTRUCTION 01 - INV 13038	Status: I Issued:10-14-2013 Changed:10-14-2013 24-174-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 42,000.00 42,000.00
91237	Payee: ALAMO LUMBER COMPANY 01 - CUST 250577 02 - CUST 250577 03 - ACCT 250571-1 INV 025-071619 04 - ACCT 250571-1 INV 025-071619	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-505 VEHICLE & EQUIPMENT PARTS 12-144-658 PLUMBING REPAIRS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-121-501 OFFICE SUPPLIES	Check-Amount: 64.09 38.05 4.78 10.49 10.77
91238	Payee: AMERICAN ROOFING & METAL CO INC 01 - CUST 10479 INV 26474	Status: I Issued:10-14-2013 Changed:10-14-2013 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 420.21 420.21
91239	Payee: ANDERS AUTO SUPPLIES 01 - SEPTEMBER 2013 STATEMENT 02 - SEPTEMBER 2013 STATEMENT 03 - SEPTEMBER 2013 STATEMENT	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-510 HAND TOOLS	Check-Amount: 221.46 140.95 35.17 45.34
91240	Payee: ANDERS AUTO SUPPLIES 01 - SEPTEMBER 2013 STATEMENT	Status: I Issued:10-14-2013 Changed:10-14-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 19.40 19.40
91241	Payee: ANDERSON MACHINERY COMPANY 01 - INV 12829	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,712.47 1,712.47
91242	Payee: ANDREW JAY CONDIE 01 - 2012-17681 JASON TYRONE MCAFEE 02 - 2013-18160 BRITNY SHAY CARAWAY 03 - 08-01-10,813 JOHN ANZUALDA	Status: I Issued:10-14-2013 Changed:10-14-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 800.00 300.00 250.00 250.00
91243	Payee: ARNOLD OIL COMPANY 01 - CUST 4240 INV 2008339	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-503 FUEL & LUBRICANTS	Check-Amount: 328.32 328.32
91244	Payee: AT&T 01 - CLAIM SWBT-08-201308-03-0070-DCG	Status: I Issued:10-14-2013 Changed:10-14-2013 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,779.20 1,779.20
91245	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: I Issued:10-14-2013 Changed:10-14-2013 22-172-651 UTILITIES	Check-Amount: 117.90 117.90
91246	Payee: AT&T 01 - ACCT 361 275 8025	Status: I Issued:10-14-2013 Changed:10-14-2013 12-109-650 TELEPHONE	Check-Amount: 39.97 39.97
91247	Payee: AVG TECHNOLOGIES USA INC 01 - ACCT D32646378 INV 52833358 02 - ACCT D32646378 INV 52833360 03 - ACCT D32646378 INV 52833361	Status: I Issued:10-14-2013 Changed:10-14-2013 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES	Check-Amount: 470.07 156.69 156.69 156.69
91248	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-511 FOOD FOR PRISONERS	Check-Amount: 8,322.61 8,084.93

91248	Payee: BEN E KEITH FOODS COMPANY 02 - CUST 079895	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-512 KITCHEN SUPPLIES	Check-Amount: 8,322.61 237.68
91249	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - CUST 2975 INV 131388 02 - CUST 2975 INV 131096 03 - CUST 2975 INV 131649	Status: I Issued:10-14-2013 Changed:10-14-2013 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 120.96 16.99 39.99 63.98
91250	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 66734	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
91251	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 89-189-833 PHYSICIAN	Check-Amount: 158.34 158.34
91252	Payee: BRIAN DALE HENDRIX 01 - 13-07-11,869 WESLEY WHITTEN 02 - 13-07-11,868 WESLEY WHITTEN 03 - 13-05-11847 ALEXANDRIA GONZALEZ	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 550.00 50.00 250.00 250.00
91253	Payee: CAROL RAU 01 - TRAVEL EXPENSE 9-5/26-13	Status: I Issued:10-14-2013 Changed:10-14-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 88.70 88.70
91254	Payee: CINTAS 01 - ACCT 01543 02 - ACCT 01543 03 - ACCT 00525 04 - ACCT 00525 05 - ACCT 01678 06 - ACCT 01678 07 - ACCT 01672 08 - ACCT 01672 09 - ACCT 00515 10 - ACCT 00515	Status: I Issued:10-14-2013 Changed:10-14-2013 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 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: 1,468.12 129.00 76.24 54.50 317.85 36.00 252.47 6.00 334.76 22.50 238.80
91255	Payee: CITIBANK 01 - ACCT 2712 02 - ACCT 2712 03 - ACCT 2621	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 21-171-501 OFFICE SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES	Check-Amount: 228.96 119.99 53.98 54.99
91256	Payee: CITY OF NORDHEIM 01 - 4 FIRE CALLS 7-19-13 TO 8-8-13	Status: I Issued:10-14-2013 Changed:10-14-2013 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
91257	Payee: CITY TELE COIN COMPANY INC 01 - INV 7477	Status: I Issued:10-14-2013 Changed:10-14-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 2,500.00 2,500.00
91258	Payee: CLOSNER EQUIPMENT CO INC 01 - ACCT DEWITT INV 0017967	Status: I Issued:10-14-2013 Changed:10-14-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,070.69 1,070.69
91259	Payee: CNA SURETY 01 - BOND 61517472 MELISSA F GUNTER 02 - ASSISTANT CNTY AUDITOR CINDY PARMA	Status: V Issued:10-14-2013 Changed:10-14-2013 83-183-611 INSURANCE & BOND PREMIUMS 12-131-611 INSURANCE & BOND PREMIUMS	Check-Amount: 220.00 50.00 170.00
91260	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 180639 02 - CUST 1519 INV 180387 03 - CUST 1519 INV 180904	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 26,311.33 6,741.95 13,147.03 6,422.35
91261	Payee: COMMERCIAL ELECTRONICS CORPORATION 01 - INV 28539	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 2,062.65 2,062.65

91262	Payee: COOKS CORRECTIONAL 01 - CUST 77954-2 INV N286357	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-512 KITCHEN SUPPLIES	Check-Amount: 211.87 211.87
91263	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST 101401 INV 13062	Status: I Issued:10-14-2013 Changed:10-14-2013 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 173.00 173.00
91264	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV 24457 24458 02 - INV 24419 24453 03 - INV 24541	Status: I Issued:10-14-2013 Changed:10-14-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 964.61 165.77 749.89 48.95
91265	Payee: CUERO COMMUNITY HOSPITAL 01 - F10990208 SHERI SHELTON 02 - ALVAREZ,D & GARCIA K 03 - PRISONER MEDICAL OCTOBER 2013 04 - IHC EOB ATTACHED OCTOBER 2013 05 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-116-605 COURT COSTS-AUTOPSIES 12-155-884 PRISONER MEDICAL 89-189-836 HOSPITAL 89-189-833 PHYSICIAN	Check-Amount: 33,673.66 125.00 848.00 3,296.94 28,663.78 739.94
91266	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB ATTACHED SEPTEMBER 2013 02 - PRISONER MEDICAL MICHAEL MONTALVO 03 - PAT 1816240 RAUL DIAZ 04 - SEPTEMBER 2013 LEANA ELLIOTT	Status: I Issued:10-14-2013 Changed:10-14-2013 89-189-833 PHYSICIAN 12-155-884 PRISONER MEDICAL 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 2,476.68 1,326.68 80.00 70.00 1,000.00
91267	Payee: DAVID ALAN DISHER 01 - 13-07-11,875 JENNIFER PESEK 02 - 09-04-10,994 AMANDA EZZELL 03 - 11-07-11,486 FREDERICK ANZALUDA	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 850.00 250.00 250.00 350.00
91268	Payee: DAVID ROSS BRAUNE 01 - IND/COPAY 9-3/30-13 02 - JUVENILE SERVICE SEPTEMBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 83-183-801 COUNSELING SERVICES 83-183-801 COUNSELING SERVICES	Check-Amount: 1,792.00 992.00 800.00
91269	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV 13080948N	Status: I Issued:10-14-2013 Changed:10-14-2013 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
91270	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01487	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 34.75 34.75
91271	Payee: DEWITT POTH & SON 01 - INV 383162-0 02 - INV 383162-0 03 - INV 382841-0 04 - INV 379933-0 05 - INV 380602-0 06 - INV 380607-0 07 - INV 380968-0 08 - INV 381221-0 09 - INV 381405-0 10 - INV 381410-0 11 - INV 381665-0 12 - INV 382215-0 13 - INV 382218-0 14 - INV 382226-0 15 - INV 382227-0 16 - INV 382230-0 17 - INV 382236-0	Status: I Issued:10-14-2013 Changed:10-14-2013 12-131-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 3,441.29 214.99 214.99 733.88 64.46 35.15 30.42 65.00 79.07 50.68 30.00 146.79 30.00 30.00 30.00 30.00 30.00 30.00 32.53

91271	Payee: DEWITT POTH & SON	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	3,441.29
	18 - INV 382241-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		674.96
	19 - INV 382242-0		12-154-660	COPIER RENTAL & MAINTENANCE		112.41
	20 - INV 382571-0		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	21 - INV 382686-0		12-154-660	COPIER RENTAL & MAINTENANCE		56.70
	22 - INV 382694-0		12-154-660	COPIER RENTAL & MAINTENANCE		196.48
	23 - INV 383139-0		12-155-501	OFFICE SUPPLIES		168.98
	24 - INV 383755-0		83-183-501	OFFICE SUPPLIES		216.11
	25 - INV 383675-0		83-183-501	OFFICE SUPPLIES		137.69
91272	Payee: DEWITT POTH & SON	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	44.78
	01 - INV 383755-1		83-183-501	OFFICE SUPPLIES		44.78
91273	Payee: DORINDA K NORRELL	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	279.68
	01 - EXPENSE JAN-SEPT 2013		12-113-619	EXPENSE-COURT REPORTERS		279.68
91274	Payee: ENGINE SERVICE	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,529.70
	01 - INV 47310		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		76.90
	02 - INV 47248		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,452.80
91275	Payee: ENVIROTECH CARRIERS INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	90.50
	01 - INV 108252		40-140-690	MISCELLANEOUS SERVICES & CHARGES		90.50
91276	Payee: FINCH FUNERAL CHAPEL	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	295.00
	01 - REGARDING KELLY MARIE GARCIA		12-116-605	COURT COSTS-AUTOPSIES		295.00
91277	Payee: FOURTH ADMIN JUDICIAL REGION	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,382.76
	01 - RE: 2014 ANNUAL ASSESSMENT		12-109-680	4TH ADMINISTRATIVE DISTRICT		1,382.76
91278	Payee: G T DISTRIBUTORS INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	5,433.70
	01 - CUST 001181 INV 1066529		86-186-707	FURNITURE & EQUIPMENT		4,903.20
	02 - CUST 001181 INV 0466447		63-163-612	TRAINING EXPENSES		385.00
	03 - CUST 001181 INV 0466447		12-154-509	MISCELLANEOUS SUPPLIES		145.50
91279	Payee: GARCIA'S LAWN & TREE SERVICE	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	225.00
	01 - INV 6656 SEPTEMBER 2013		12-147-601	CONTRACTUAL LAWN MAINTENANCE		225.00
91280	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,610.25
	01 - INV 34734		14-114-690	MISCELLANEOUS SERVICES & CHARGES		1,610.25
91281	Payee: GONZALES CANNON INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	37.60
	01 - INV 092613-131		12-155-690	MISCELLANEOUS SERVICES & CHARGES		37.60
91282	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,200.00
	01 - INV 13431 OCTOBER 2013		12-155-607	DATA PROCESSING SERVICES		1,200.00
91283	Payee: GREAT AMERICA LEASING CORPORATION	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	239.00
	01 - AGREE 025-0743017-000 INV 14258801		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
91284	Payee: GREEN DIAMOND DISTRIBUTORS	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	36.95
	01 - INV 29504		23-173-503	FUEL & LUBRICANTS		36.95
91285	Payee: GUADALUPE REGIONAL MEDICAL GROUP	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	37.64
	01 - IHC EOB ATTACHED OCTOBER 2013		89-189-833	PHYSICIAN		37.64
91286	Payee: GULF COAST PAPER CO INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,980.95
	01 - CUST 0008003514 INV 637239		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		43.51

91286	Payee: GULF COAST PAPER CO INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,980.95
	02 - CUST 0001163000 INV 637233		12-144-502	CLEANING SUPPLIES		368.03
	03 - CUST 0008003514 INV 640998		12-143-505	REPAIR & MAINTENANCE MATERIALS		266.86
	04 - CUST 0008003514 INV 640959		12-143-505	REPAIR & MAINTENANCE MATERIALS		48.19
	05 - CUST 0001163000 IN V634888		12-155-502	CLEANING SUPPLIES		89.10
	06 - CUST 0001163000 IN V634888		12-155-520	LAUNDRY SUPPLIES		11.19
	07 - CUST 0001163000 IN V634888		12-144-505	REPAIR & MAINTENANCE MATERIALS		142.60
	08 - CUST 0001163000 INV 642583		12-155-512	KITCHEN SUPPLIES		1,011.47
91287	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	499.62
	01 - ACCT 17822 INV 171194		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		106.51
	02 - ACCT 17802 INV 171665		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		119.98
	03 - ACCT 17802 INV 171552		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		233.32
	04 - ACCT 17822 INV 172130		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		39.81
91288	Payee: H E B GROCERY COMPANY	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	1,054.90
	01 - ACCT 10021105000		12-155-511	FOOD FOR PRISONERS		942.74
	02 - ACCT 10055913000		84-184-804	YOUTH EXPENSES		112.16
91289	Payee: HART INTERCIVIC INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	6,311.22
	01 - CUST DEW-22124 INV 054654		12-121-607	DATA PROCESSING SERVICES		2,700.74
	02 - CUST DEW-22124 INV 054654		18-180-509	MISC/ELECTION SUPPLIES		1,670.74
	03 - CUST DEW-22124 INV 054654		18-180-509	MISC/ELECTION SUPPLIES		1,670.74
	04 - CUST DEW-21124 INV 054556		18-180-509	MISC/ELECTION SUPPLIES		195.00
	05 - CUST DEW-21124 INV 054587		12-121-509	ELECTION SUPPLIES		74.00
91290	Payee: HENRY SCHEIN INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	453.86
	01 - ACCT 2247280		12-155-884	PRISONER MEDICAL		161.70
	02 - BILL 2247280 INV 9145706-01		14-114-509	INMATE SUPPLIES		137.78
	03 - BILL 2247280 INV 4959744-01		14-114-509	INMATE SUPPLIES		154.38
91291	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	964.65
	01 - CUST 0351600 INV 0064489		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		6.12
	02 - CUST 0351600 INV 0064488		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		10.34
	03 - CUST 0351600 INV 0064487		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		440.18
	04 - CUST 0351600 INV 0064453		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		62.22
	05 - CUST 0351500 INV 0021778		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		328.77
	06 - CUST 0351600 INV 0064580		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		117.02
91292	Payee: HUDGEONS PAINT & BODY	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	188.00
	01 - INV 4939		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		188.00
91293	Payee: INTERSTATE BATTERY SYSTEM OF VICT	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	221.90
	01 - ACCT 1025 INV 10020351		22-172-504	BATTERIES TIRES & TUBES		221.90
91294	Payee: IRON MOUNTAIN	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	199.97
	01 - CUST AX356 INV HSG4886		37-137-601	CONTRACT SERVICES		199.97
91295	Payee: JAMES PUBLISHING INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	175.88
	01 - ACCT 475359-00 INV 3021645		82-182-501	OFFICE SUPPLIES		87.94
	02 - ACCT 475358-00 INV 3021644		12-137-501	OFFICE SUPPLIES		87.94
91296	Payee: JAMES TELECO	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	397.50
	01 - INV 19838		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		300.00
	02 - CUST 368 INV 19840		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.50
	03 - ACCT 367 INV 20002		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		60.00
91297	Payee: JHC INSURANCE AGENCY INC	Status: V	Issued:10-14-2013	Changed:10-15-2013	Check-Amount:	163.50
	01 - INV 1196 BONNIE WARWAS RENEW NOTARY		12-115-611	INSURANCE & BOND PREMIUMS		71.00

91297	Payee: JHC INSURANCE AGENCY INC 02 - BOND 61188186 COUNTY AUDITOR	Status: V Issued:10-14-2013 Changed:10-15-2013 12-131-611 INSURANCE & BOND PREMIUMS	Check-Amount: 163.50 92.50
91298	Payee: JOEL KUTNICK, M.D. 01 - 12-05-11,655 SIMON HERNANDEZ III	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,200.00 1,200.00
91299	Payee: JOHN CHRISTOPHER EVANS 01 - 2013-18189 WILLIE JAMES JOHNSON 02 - 2013-18226 COREY WADE 03 - 13-07-11,866 RAUL RIOS JR 04 - NO CHARGES MARTIN SALAS 05 - 06-02-20217 STARR JACKSON 06 - 13-05-11,830 JOSE LUIS SANCHEZ	Status: I Issued:10-14-2013 Changed:10-14-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,200.00 200.00 250.00 250.00 50.00 200.00 250.00
91300	Payee: JOYCE M LEITA 01 - 13-03-11,805 JAMES BANKHEAD 02 - 08-12-10,965 OLBIE WILLIAMS JR 03 - 13-03-11,804 JAMES M BANKHEAD 04 - 03-09-9831 KEITH R MILLS 05 - 03-09-9832 KEITH R MILLS	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 750.00 50.00 200.00 250.00 200.00 50.00
91301	Payee: KEITH S WEISER 01 - 12-05-11655 SIMON HERNANDEZ III 02 - 13-03-11,802 DAVID FRIZZELL 03 - 11-12,11,532-C DANIEL LEE BAILEY 04 - 11-12,11,532-C DANIEL LEE BAILEY 05 - 13-05-11829 RAY LEE AGUILAR	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,901.67 250.00 341.67 2,384.00 676.00 250.00
91302	Payee: KENNETH E KVINTA P.C. 01 - 2012-17960 PEDRO BAUTISTA	Status: I Issued:10-14-2013 Changed:10-14-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
91303	Payee: KIMBERLY K KOETTER 01 - MILEAGE REIMBURSEMENT 9-19-13	Status: I Issued:10-14-2013 Changed:10-14-2013 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 33.90 33.90
91304	Payee: KLEINECKE FLOWER SHOP 01 - STACEY LOVE'S MOTHER	Status: I Issued:10-14-2013 Changed:10-14-2013 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 37.89 37.89
91305	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 89-189-834 PRESCRIPTIONS	Check-Amount: 4,461.47 4,461.47
91306	Payee: L CHRIS ILES, P.C. 01 - 12-CR-2785-H JEREMY POWELL 02 - 12-11-11,755 JOHN COFFMAN 03 - 13-05-11,817 CHRISTOPHER LONG 04 - 08-07-10895-A TERRY SMITH	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 5,865.00 1,585.00 1,790.00 1,595.00 895.00
91307	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV 63765 63880 02 - INV 64143 03 - INV 64706	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 1,211.80 241.40 31.95 938.45
91308	Payee: LAW OFFICE OF PATTI HUTSON 01 - 2013-18053 BRADLEY JOHNSON	Status: I Issued:10-14-2013 Changed:10-14-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
91309	Payee: LIFECHek DRUG 01 - PRISONER MEDICAL OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 2,039.88 2,039.88
91310	Payee: MAIN FLOWER & GIFT SHOP 01 - INV 005095 JAMES KAISER	Status: I Issued:10-14-2013 Changed:10-14-2013 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 43.01 43.01

91311	Payee: MARNIE D GABRYSCH 01 - EXPENSE JAN-SEPT 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 271.20 271.20
91312	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 66804 02 - INV 66479	Status: I Issued:10-14-2013 Changed:10-14-2013 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 3,261.10 63.00 3,198.10
91313	Payee: P & H TIRE COMPANY 01 - ACCT 795001393	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 326.30 326.30
91314	Payee: PARKSIDE FAMILY CLINIC 01 - PRISONER MEDICAL OCTOBER 2013 02 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Check-Amount: 1,669.23 165.00 1,504.23
91315	Payee: PARTNERS 01 - INV 107991	Status: I Issued:10-14-2013 Changed:10-14-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.56 7.56
91316	Payee: PHILLIP EDWIN STEINMANN 01 - COWBOY FEE 1 HORSE & 2 DONKEYS	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 300.00 300.00
91317	Payee: POSTMASTER 01 - RENEWAL POST BOX 336 ANNUAL	Status: I Issued:10-14-2013 Changed:10-14-2013 12-116-672 POSTAGE	Check-Amount: 80.00 80.00
91318	Payee: QUALITY HOT MIX, INC. 01 - INV 19124	Status: I Issued:10-14-2013 Changed:10-14-2013 23-173-713 ROADS & BRIDGES	Check-Amount: 10,709.00 10,709.00
91319	Payee: REAL-COMP 01 - INV 16595	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
91320	Payee: REDWOOD TOXICOLOGY LAB, INC. 01 - CUST 120396 INV 439598	Status: I Issued:10-14-2013 Changed:10-14-2013 84-184-509 MISCELLANEOUS SUPPLIES	Check-Amount: 207.00 207.00
91321	Payee: REUSS PHARMACY 01 - IHC EOB ATTACHED OCTOBER 2013 02 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	Check-Amount: 4,114.71 4,063.77 50.94
91322	Payee: ROBERT W BARTH DDS 01 - PRISONER MEDICAL OCTOBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 79.00 79.00
91323	Payee: ROBERT W GRANT ED-D 01 - INV 13 S HSELTON, R DIAZ	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 170.00 170.00
91324	Payee: RUDOLPHS INC 01 - INV 301657 & 301323 02 - INV 301715 03 - INV 301078 04 - INV 301659,301601,301765	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 18,504.69 7,906.69 1,992.31 3,016.62 5,589.07
91325	Payee: SANOFI PASTEUR, INC 01 - CUST 70104174 IN 902040433	Status: I Issued:10-14-2013 Changed:10-14-2013 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 3,449.89 3,449.89
91326	Payee: SCHUMACHER AIR 01 - INV 8745	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 203.50 203.50
91327	Payee: SHARON MIORI 01 - EXPENSE JAN-SEPT 2013 & MILEAGE 02 - 11-12-11,582-A KENNEHT JAMES SMITH	Status: I Issued:10-14-2013 Changed:10-14-2013 12-113-619 EXPENSE-COURT REPORTERS 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,478.68 663.68 815.00

91328	Payee: SHELBY SONNTAG 01 - JUV & FAM SERVICES SEPTEMBER 2013	Status: I Issued:10-14-2013 Changed:10-14-2013 83-183-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,430.00 1,430.00
91329	Payee: SHELL FLEET 01 - ACCT 065-158-024	Status: I Issued:10-14-2013 Changed:10-14-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 681.72 681.72
91330	Payee: SOUTHERN LIVESTOCK STANDARD 01 - 1 YEAR SUBSCRIPTION	Status: I Issued:10-14-2013 Changed:10-14-2013 12-190-501 OFFICE SUPPLIES	Check-Amount: 20.00 20.00
91331	Payee: SOUTHERN SOFTWARE INC 01 - CUST 8221 INV 230546 02 - CUST 8221 INV 230547 03 - CUST 8221 INV 230548	Status: I Issued:10-14-2013 Changed:10-14-2013 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 16,414.00 7,828.00 3,687.00 4,899.00
91332	Payee: STANDARD PRINTING CO 01 - INV 633327 02 - INV 633327 03 - INV 633286 04 - INV 633337 05 - INV 633243 06 - INV 633284 07 - INV 633268 08 - INV 633443 09 - INV 633388 10 - INV 633383 11 - INV 633520 12 - INV 633562 13 - INV 633052, 633102	Status: I Issued:10-14-2013 Changed:10-14-2013 12-101-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 24-174-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES	Check-Amount: 1,173.08 15.68 20.68 71.75 4.98 408.00 53.99 33.02 11.73 148.00 24.94 7.62 37.67 335.02
91333	Payee: STEVEN G HOLZHEAUSER 01 - OCTOBER RETAINER	Status: I Issued:10-14-2013 Changed:10-14-2013 20-170-640 LEGAL SERVICES	Check-Amount: 7,500.00 7,500.00
91334	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT 17460006509 001 INV 19494	Status: I Issued:10-14-2013 Changed:10-14-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 36.60 36.60
91335	Payee: TEXAS FACILITIES COMMISSION 01 - ACCT 11155	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-510 HAND TOOLS	Check-Amount: 125.00 125.00
91336	Payee: THE CUERO RECORD 01 - ACCT RA0731 02 - ACCT LG0086 03 - ACCT LG0094	Status: I Issued:10-14-2013 Changed:10-14-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 922.43 57.60 819.83 45.00
91337	Payee: THOMAS SURVEYORS 01 - INV 13-62	Status: I Issued:10-14-2013 Changed:10-14-2013 21-171-705 PURCHASE OF PROPERTY	Check-Amount: 4,985.00 4,985.00
91338	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 144 0003125	Status: I Issued:10-14-2013 Changed:10-14-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 70.34 70.34
91339	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 713694 INV 10354563	Status: I Issued:10-14-2013 Changed:10-14-2013 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 9.31 9.31
91340	Payee: TRACEY E BLANK 01 - TRAVEL EXPENSE 9-17/26-13	Status: I Issued:10-14-2013 Changed:10-14-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.88 85.88
91341	Payee: TRANE US INC 01 - CUST 3389496 INV 32561431	Status: I Issued:10-14-2013 Changed:10-14-2013 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 3,660.69 3,660.69

91342	Payee: TRENT J TWITERO MD PA 01 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 89-189-833 PHYSICIAN	Changed:10-14-2013	Check-Amount: 37.64	37.64
91343	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02 - CUST 361-2755734	Status: I Issued:10-14-2013 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Changed:10-14-2013	Check-Amount: 226.87 65.72	292.59
91344	Payee: TRIPLE R MOTORS INC 01 - 13 STICKERS @ 1.25 02 - 30 STICKERS @ 1.25	Status: I Issued:10-14-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Changed:10-14-2013	Check-Amount: 16.25 37.50	53.75
91345	Payee: U S POST OFFICE 01 - RENEW P O BOX 169 ANNUAL 02 - ANNUAL BOX 845	Status: I Issued:10-14-2013 12-121-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES	Changed:10-14-2013	Check-Amount: 106.00 106.00	212.00
91346	Payee: VERIZON WIRELESS 01 - ACCT 842000141-00001	Status: I Issued:10-14-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:10-14-2013	Check-Amount: 92.34	92.34
91347	Payee: VICTORIA ADVOCATE 01 - ACCT 536625	Status: I Issued:10-14-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Changed:10-14-2013	Check-Amount: 68.25	68.25
91348	Payee: VICTORIA COUNTY 01 - INV 90113 SEPTEMBER 2013 02 - INV 90113 SEPTEMBER 2013	Status: I Issued:10-14-2013 83-183-803 DETENTION SERVICES 84-184-803 DETENTION SERVICES	Changed:10-14-2013	Check-Amount: 1,034.00 1,866.00	2,900.00
91349	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST 16441 INV 59455	Status: I Issued:10-14-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:10-14-2013	Check-Amount: 98.09	98.09
91350	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 89-189-833 PHYSICIAN	Changed:10-14-2013	Check-Amount: 283.61	283.61
91351	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MEDICAL OCTOBER 2013 02 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-14-2013 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Changed:10-14-2013	Check-Amount: 280.00 898.75	1,178.75
91352	Payee: VICTORIA SURGERY CENTER 01 - IHC EOB ATTACHED OCTOBER 2013	Status: V Issued:10-14-2013 89-189-833 PHYSICIAN	Changed:10-24-2013	Check-Amount: 939.64	939.64
91353	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 91307-210266 INV 61020449 02 - CUST 91307-210266 INV 61018927 03 - CUST 91310-210269 INV 61018928 04 - CUST 91307-210266 INV 61021649 05 - CUST 91309-210268 INV 61021650	Status: I Issued:10-14-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Changed:10-14-2013	Check-Amount: 9,109.40 9,297.52 1,665.83 9,328.76 30,741.99	60,143.50
91354	Payee: WEST GROUP PAYMENT CENTER 01 - BILL 1000647470 INV 828021885	Status: I Issued:10-14-2013 35-135-705 LAW BOOKS	Changed:10-14-2013	Check-Amount: 345.00	345.00
91355	Payee: WILLIAM J NATHO 01 - 2009-16122 KRISTY BAREFIELD 02 - 2009-16122 KRISTY BAREFIELD 03 - 2012-17887 GABRIEL LEE ALVAREZ	Status: I Issued:10-14-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:10-14-2013	Check-Amount: 50.00 300.00 250.00	600.00
91356	Payee: YOAKUM COMMUNITY HOSPITAL 01 - ACCT 2767109 AGUILAR JR MARCELO	Status: I Issued:10-14-2013 12-115-605 COURT COSTS-AUTOPSIES	Changed:10-14-2013	Check-Amount: 254.00	254.00
91357	Payee: YOAKUM HERALD-TIMES INC 01 - SEPTEMBER 2013 STATEMENT	Status: I Issued:10-14-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Changed:10-14-2013	Check-Amount: 34.88	626.14

91357	Payee: YOAKUM HERALD-TIMES INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	626.14
	02 - SEPTEMBER 2013 STATEMENT TAX OFFICE		12-109-635	LEGAL NOTICES & PUBLICATIONS		548.26
	03 - YEARLY SUBSCRIPTION 2014		12-190-501	OFFICE SUPPLIES		43.00
91358	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	572.18
	01 - SEPTEMBER 2013 STATEMENT		23-173-504	BATTERIES TIRES & TUBES		122.00
	02 - SEPTEMBER 2013 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		450.18
91359	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	178.50
	01 - 22 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		27.50
	02 - SEPTEMBER 2013 STATEMENT		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		103.50
	03 - 38 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		47.50
91360	Payee: YORKTOWN MEDICAL CLINIC	Status: I	Issued:10-14-2013	Changed:10-14-2013	Check-Amount:	395.85
	01 - IHC EOB ATTACHED OCTOBER 2013		89-189-833	PHYSICIAN		395.85
91361	Payee: JHC INSURANCE AGENCY INC	Status: V	Issued:10-14-2013	Changed:10-15-2013	Check-Amount:	50.00
	01 - BOND 61517472 MELISSA F GUNTER		83-183-611	INSURANCE & BOND PREMIUMS		50.00
91362	Payee: ALBERT HADAMEK JR	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91363	Payee: ALTON WAYNE HARDT	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91364	Payee: AMANDA LYNN TORRES	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91365	Payee: ANTHONY WILLIAM MOORE	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91366	Payee: ASHLEY MORGAN PENHORWOOD	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91367	Payee: BARBARA SATSKY CRISP	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91368	Payee: BOBBIE STEVENS RATLEY	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91369	Payee: BRANDON ALLEN PICKETT	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91370	Payee: BRITTNI ANNE MATEJEK	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91371	Payee: CAROLINA M RODRIGUEZ	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91372	Payee: CHARLES TOUNLEY	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91373	Payee: DEBRA SIMPER WILKE	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00
91374	Payee: DENISE CARVILLE SMIDT	Status: I	Issued:10-15-2013	Changed:10-15-2013	Check-Amount:	8.00
	01 - PETIT JURORS OCTOBER 2013		12-113-442	PETIT JURORS		8.00

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91375	Payee: DORIS MICHALEK BUESING 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91376	Payee: DOUGLAS BROOKS 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91377	Payee: DUANE KEITH BORGFELD 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91378	Payee: ELIZABETH ANN RODRIGUEZ 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91379	Payee: GAIL KRUEGER 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91380	Payee: GARY DEWAYNE SMITH 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91381	Payee: GERONIMO VILLARREAL 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91382	Payee: JALEM JEROD ENOCH 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91383	Payee: JAMES GLENN HUNNAM 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91384	Payee: JAMES PAUL FAULKNER 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91385	Payee: JEAN MARIE HUNNAM 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91386	Payee: JENNIFER LYNN GONZALES 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91387	Payee: JULIA MAE MAY 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91388	Payee: KAREN ZENGERLE 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91389	Payee: KENNETH WAYNE FRIEDEL 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91390	Payee: KIMBER LEE MCCRORY 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91391	Payee: KOY DAVIS MAREK 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91392	Payee: KYLE ALAN BREWER 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91393	Payee: LARRY GOHMERT 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91394	Payee: LOIS D KELCH 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00

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91395	Payee: LUDIVINA TREVINO GONZALES 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91396	Payee: LUIS HERNANDEZ 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91397	Payee: LUIS LINO JIMENEZ 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91398	Payee: MARIA BARBONTIN GARCIA 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91399	Payee: MARTHA DIEBEL 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91400	Payee: MARVIN RAY PHILLIPS 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91401	Payee: MELVIN GLENN LASSMANN SR 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91402	Payee: PAMELA GRANT TURNER 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91403	Payee: PAMELA JOAN LONGBOTHAM 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91404	Payee: QUINTON WADE HAUN 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91405	Payee: RAYSAW BURTON 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91406	Payee: RHONDA AVANT SINAST 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91407	Payee: RICKY ARNOLD DOSS 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91408	Payee: SANDRA JOHNSON CALDWELL 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91409	Payee: SHANELL YVONNE ALEMAN 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91410	Payee: SHARON RUTH BROWN 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91411	Payee: STEPHEN WALTER NOBLES 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91412	Payee: STEVEN WILLIAM LAVERY 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91413	Payee: TED C SIMON 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91414	Payee: VALARIE JO RABEL 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00

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91415	Payee: WILLIAM ALBERT HARMAN JR 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91416	Payee: WILLIAM TREVIL TAPP 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91417	Payee: YANA SHAMEEK DAVIS 01 - PETIT JURORS OCTOBER 2013	Status: I Issued:10-15-2013 12-113-442 PETIT JURORS	Changed:10-15-2013	Check-Amount: 8.00	8.00
91418	Payee: AT&T 01 - ACCT 361 275-5070 223 6	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 37.08	37.08
91419	Payee: AT&T 01 - ACCT 361 564-2321 826 0	Status: I Issued:10-15-2013 23-173-651 UTILITIES	Changed:10-15-2013	Check-Amount: 130.86	130.86
91420	Payee: AT&T 01 - ACCT 361 275-5162 160	Status: I Issued:10-15-2013 83-183-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 232.87	232.87
91421	Payee: AT&T 01 - ACCT 361 275-5074 475 8	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 37.42	37.42
91422	Payee: AT&T 01 - ACCT 361 275-8897 784 2	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 44.06	44.06
91423	Payee: AT&T 01 - ACCT 361 275-3211 700 8	Status: I Issued:10-15-2013 24-174-651 UTILITIES	Changed:10-15-2013	Check-Amount: 77.02	77.02
91424	Payee: AT&T 01 - ACCT 361 564-9410 616 2	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 50.16	50.16
91425	Payee: AT&T 01 - ACCT 361 275-5734 292 9	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 646.09	646.09
91426	Payee: AT&T 01 - ACCT 361 275-8025 866 2	Status: I Issued:10-15-2013 12-109-650 TELEPHONE	Changed:10-15-2013	Check-Amount: 30.09	30.09
91427	Payee: BONNIE WARWAS 01 - ADVANCE 10-21/22-13 ROUND ROCK	Status: I Issued:10-15-2013 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 51.00	51.00
91428	Payee: CHRISTY SERBIN 01 - REIMBUR MILEAGE 10-2-13 PORT LAVACA	Status: I Issued:10-15-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 87.58	87.58
91429	Payee: CPL RETAIL ENERGY LP 01 - ACCT 327429 02 - ACCT 10884 03 - ACCT 304816	Status: I Issued:10-15-2013 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Changed:10-15-2013	Check-Amount: 412.22 120.22 92.56 199.44	412.22
91430	Payee: DIANA L MIRELES 01 - ADVANCE 10-21/23-13 SAN MARCOS	Status: I Issued:10-15-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 92.00	92.00
91431	Payee: DONALD KUECKER 01 - ACTUAL GALVESTON 10-7/10-13	Status: I Issued:10-15-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 858.26	858.26
91432	Payee: ERNEST SERTUCHE 01 - ADVANCE 10-21/23-13 SAN MARCOS	Status: I Issued:10-15-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 264.50	264.50
91433	Payee: JAMES KAISER 01 - ACTUAL GALVESTON 10-7/10-13	Status: I Issued:10-15-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Changed:10-15-2013	Check-Amount: 878.60	878.60

91434	Payee: JAMES PILCHIEK 01 - ACTUAL GALVESTON 10-7/10-13	Status: I Issued:10-15-2013 Changed:10-15-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 835.04
91435	Payee: KIMBERLY JALUFKA 01 - ADVANCE 10-16/18-13 SAN ANTONIO	Status: I Issued:10-15-2013 Changed:10-15-2013 12-154-612 CONFERENCES, DUES & TRAVEL	379.51 379.51
91436	Payee: MELISSA GUNTER 01 - ADVANCE 10-21/23-13 SAN MARCOS	Status: I Issued:10-15-2013 Changed:10-15-2013 84-184-612 CONFERENCE, DUES & TRAVEL	510.01 510.01
91437	Payee: NATIONAL SHERIFFS ASSOCIATION 01 - NSA MEMBERSHIP JODE ZAVESKY	Status: I Issued:10-15-2013 Changed:10-15-2013 12-154-612 CONFERENCES, DUES & TRAVEL	103.00 103.00
91438	Payee: PEGGY MAYER 01 - ADVANCE 10-21/22-13 ROUND ROCK	Status: I Issued:10-15-2013 Changed:10-15-2013 12-115-612 CONFERENCES, DUES & TRAVEL	301.57 301.57
91439	Payee: TEXAS GAS SERVICE 01 - ACCT 910297428 1281558 00	Status: I Issued:10-15-2013 Changed:10-15-2013 22-172-651 UTILITIES	47.29 47.29
91440	Payee: CITY OF CUERO 01 - REC#025210 CHRISTOPHER RYAN NEWHART 02 - REC#004186 WILLIAM DABBS 12000093-0	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	967.10 217.10 750.00
91441	Payee: DEWITT COUNTY CLERK 01 - REC#004183 ANDREW JONATHAN RIOS	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	508.00 508.00
91442	Payee: DEWITT COUNTY JP#1 01 - REC#004191 TREYVION DIANTE HIGHTS 02 - REC#004192 DUSTIN ROBERT PEREZ	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	1,697.40 1,024.40 673.00
91443	Payee: DEWITT COUNTY JP#2 01 - FINE REC#004181 JEFFREY MARTIN	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	223.00 223.00
91444	Payee: JACKON WALKER LLP 01 - REC#128732 OVERPAYMENT	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-903 REFUNDS & SERVING PROCESS	5.00 5.00
91445	Payee: REBECCA LYNN JOHNSON 01 - RESTITUTION	Status: I Issued:10-15-2013 Changed:10-15-2013 71-198-920 MISCELLANEOUS	357.00 357.00
91446	Payee: AT&T 01 - ACCT 361 275-6791 793 4	Status: I Issued:10-15-2013 Changed:10-15-2013 40-140-650 UTILITIES	37.66 37.66
91447	Payee: CNA SURETY 01 - BOND61517472 MELISSA F GUNTER 02 - BOND 61188186 COUNTY AUDITOR	Status: I Issued:10-16-2013 Changed:10-16-2013 83-183-611 INSURANCE & BOND PREMIUMS 12-131-611 INSURANCE & BOND PREMIUMS	142.50 50.00 92.50
91448	Payee: JHC INSURANCE AGENCY INC 01 - INV 1196 BONNIE WARWAS	Status: I Issued:10-16-2013 Changed:10-16-2013 12-115-611 INSURANCE & BOND PREMIUMS	71.00 71.00
91449	Payee: DARYL FOWLER 01 - ACTUAL GALVESTON/AUSTIN 10-7/9-13	Status: I Issued:10-17-2013 Changed:10-17-2013 12-101-612 CONFERENCES, DUES & TRAVEL	316.42 316.42
91450	Payee: DONUT PALACE 01 - RESTITUTION & MERCH FEES	Status: I Issued:10-17-2013 Changed:10-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	36.88 36.88
91451	Payee: FASTRAK EXPRESS 01 - RESTITUTION & MERCH FEES	Status: I Issued:10-17-2013 Changed:10-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	135.00 135.00
91452	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCH FEES	Status: I Issued:10-17-2013 Changed:10-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	366.02 366.02

91453	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - REGISTRATION FEE TREASURERS OFFICE	Status: I 12-133-612	Issued:10-17-2013 CONFERENCES, DUES & TRAVEL	Changed:10-17-2013	Check-Amount: 150.00	150.00
91454	Payee: I STOP #2 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 58.74	58.74
91455	Payee: KN DRIVE IN 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 211.26	211.26
91456	Payee: LEFEMME BOUTIQUE 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 9.01	9.01
91457	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 97.28	97.28
91458	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 42.60	42.60
91459	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCH FEES	Status: I 71-198-906	Issued:10-17-2013 HOT CHECK RESTITUTION & MERCH FEES	Changed:10-17-2013	Check-Amount: 100.99	100.99
91460	Payee: BAYLESS & STOKES 01 - REC. #128848; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 26.00	26.00
91461	Payee: HARRIS COUNTY CONSTABLE, PCT. 1 01 - CA # 07-08-9102; SERVICE FEES	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 225.00	225.00
91462	Payee: JONES GILLASPIA & LOYD, L.L.P. 01 - CA#13-10-22,807; REFUND/OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 60.00	60.00
91463	Payee: KATHLEEN J. SCHMIDT 01 - REC.# 128895; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 8.00	8.00
91464	Payee: KEVIN ASH 01 - REC. #128940; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 35.00	35.00
91465	Payee: LAVACA COUNTY SHERIFF 01 - CA #07-08-9102; SERVICE FEES	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 60.00	60.00
91466	Payee: MICHELLE BARNES 01 - REC. #129009; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 5.00	5.00
91467	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #128828; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 5.00	5.00
91468	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #128999; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 5.00	5.00
91469	Payee: PPC OPERATING COMPANY LLC 01 - REC. #128992; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 5.00	5.00
91470	Payee: THE KIM LAW FIRM, ATTORNEYS AT LAW 01 - CA#13-10-22,806; REFUND/OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 360.00	360.00
91471	Payee: WELDER LESHIN, LLP 01 - REC. #128872; OVERPAYMENT	Status: I 71-198-903	Issued:10-22-2013 REFUNDS & SERVING PROCESS	Changed:10-22-2013	Check-Amount: 8.00	8.00
91472	Payee: CARL BOWEN 01 - ADVANCE 10-28/31-13 N.MYRTLE BEACH	Status: I 12-154-612	Issued:10-23-2013 CONFERENCES, DUES & TRAVEL	Changed:10-23-2013	Check-Amount: 301.52	301.52

91473	Payee: CONSTABLE EDDIE GUERRA 01 - NEW MEMBER FEE	Status: I Issued:10-23-2013 Changed:10-23-2013 62-162-612 CONSTABLE #2 LEOSE FUND EXPENSES	Check-Amount: 60.00 60.00
91474	Payee: JODE ZAVESKY 01 - ADVANCE 10-28/31-13 N MYRTLE BEACH	Status: I Issued:10-23-2013 Changed:10-23-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 301.52 301.52
91475	Payee: STEVE WEHLMANN 01 - ACTUAL HUNTSVILLE 10-13/18-13	Status: I Issued:10-23-2013 Changed:10-23-2013 62-162-612 CONSTABLE #2 LEOSE FUND EXPENSES	Check-Amount: 670.45 670.45
91476	Payee: TAAO 01 - RENEWAL MEMEERSHIP 2014	Status: I Issued:10-23-2013 Changed:10-23-2013 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 80.00 80.00
91477	Payee: TEXAS JUDICIAL ACADEMY 01 - ANNUAL MEMBERSHIP 9/1/13-8/31/14	Status: V Issued:10-23-2013 Changed:10-23-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
91478	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 145 0090327	Status: I Issued:10-23-2013 Changed:10-23-2013 21-171-651 UTILITIES	Check-Amount: 118.21 118.21
91479	Payee: LAVACA COUNTY SHERIFF 01 - CA #07-08-9102; SERVICE FEES	Status: I Issued:10-23-2013 Changed:10-23-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
91480	Payee: MACKIE, WOLF & ZIENTZ, P.C. 01 - CA#13-10-22,810; REFUND/OVERPAYMENT	Status: I Issued:10-23-2013 Changed:10-23-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 50.00 50.00
91481	Payee: COUNTY JUDGES EDUCATION FUND 01 - ANNUAL MEMBER SHIP DARYL FOWLER	Status: I Issued:10-23-2013 Changed:10-23-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
91482	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB ATTACHED OCTOBER 2013	Status: I Issued:10-24-2013 Changed:10-24-2013 89-189-833 PHYSICIAN	Check-Amount: 939.64 939.64
91483	Payee: DEWITT COUNTY CLERK 01 - STACY GONZALES 2013-18027	Status: I Issued:10-25-2013 Changed:10-25-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,307.00 1,307.00
91484	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND - GREGORY HICKEY 02 - CASH BOND - ROBERT JOE RIEDESEL	Status: I Issued:10-25-2013 Changed:10-25-2013 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 6,000.00 2,000.00 4,000.00
91485	Payee: DEWITT COUNTY JP #1 01 - NEIL BRANDON KLOESEL JP11-0217 02 - STEVEN KOLTERMAN JP12-1780 & JP12-2	Status: I Issued:10-25-2013 Changed:10-25-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,460.60 302.30 1,158.30
91486	Payee: AMG PRINTING & MAILING LLC 01 - INV 102254 02 - INV 102253	Status: I Issued:10-28-2013 Changed:10-28-2013 12-135-690 MISCELLANEOUS SERVICES & CHARGES 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,021.96 4,080.62 941.34
91487	Payee: ANDERSON MACHINERY COMPANY 01 - INV 12887	Status: I Issued:10-28-2013 Changed:10-28-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,564.28 2,564.28
91488	Payee: ANDREW JAY CONDIE 01 - 09-10-21,400 CPS MATHENIA 02 - 10-21,718 CPS ALMOGOBAR CHACON 03 - 11-08-22,020 CPS GRIFFITH 04 - 11-10-22,114 CPS JAVES 05 - 13-05-11,832 MATTHEW HERBERT 06 - 13-09-11,902 JOE RODRIGUEZ 07 - 13-09-11,901 JOE L RODRIGUEZ 08 - 13-09-11,891 AMBER K JOHNSON	Status: I Issued:10-28-2013 Changed:10-28-2013 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 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 4,925.00 1,075.00 1,012.50 800.00 887.50 250.00 50.00 250.00 250.00

91488	Payee: ANDREW JAY CONDIE 09 - 13-09-11,890 AMBER K JOHNSON 10 - 2013-18278 TIMOTHY ORIN JOHNSON	Status: I Issued:10-28-2013 Changed:10-28-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 4,925.00 50.00 300.00
91489	Payee: AT&T LONG DISTANCE 01 - INV 827202404	Status: I Issued:10-28-2013 Changed:10-28-2013 12-109-650 TELEPHONE	Check-Amount: 1,583.94 1,583.94
91490	Payee: ATCO INTERNATIONAL 01 - CUST 128868 INV 10388396	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-502 CLEANING SUPPLIES	Check-Amount: 760.00 760.00
91491	Payee: B B PEST SERVICES 01 - ACCT 1567 INV 9442 02 - ACCT 1898 INV 9441	Status: I Issued:10-28-2013 Changed:10-28-2013 12-143-690 MISCELLANEOUS SERVICES & CHARGES 12-142-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 110.00 80.00
91492	Payee: BANCORPSOUTH EQUIPMENT FINANCE 01 - LEASE 70679.001 PAYOFF 02 - LEASE 70679.002 PAYOFF	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-712 ROAD EQUIPMENT 22-172-712 ROAD EQUIPMENT	Check-Amount: 218,479.73 58,328.02 160,151.71
91493	Payee: BOB BARKER COMPANY INC 01 - INV 000286836	Status: I Issued:10-28-2013 Changed:10-28-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 1,052.09 1,052.09
91494	Payee: BOSART LOCK & KEY INC 01 - INV 100610 SAFE FOR TREASURE OFFICE	Status: I Issued:10-28-2013 Changed:10-28-2013 88-188-707 FURNITURE & EQUIPMENT	Check-Amount: 1,995.00 1,995.00
91495	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV JJ89903	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 102.96 102.96
91496	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL EXPENSE	Status: I Issued:10-28-2013 Changed:10-28-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 183.40 183.40
91497	Payee: CATERPILLAR FINANCIAL SERVICES CORP 01 - CONTRACT 001-0294369-000 PAYOFF	Status: I Issued:10-28-2013 Changed:10-28-2013 23-173-712 ROAD EQUIPMENT	Check-Amount: 70,291.54 70,291.54
91498	Payee: CINTAS FIRST AID & SAFETY 01 - CUST 1152 INV 71185423	Status: I Issued:10-28-2013 Changed:10-28-2013 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 51.71 51.71
91499	Payee: CITIBANK 01 - ACCT 2662 02 - ACCT 2662 03 - ACCT 2704 04 - ACCT 2704 05 - ACCT 2704 06 - ACCT 2704 07 - ACCT 2696 08 - ACCT 2696 09 - ACCT 2696 10 - ACCT 2696	Status: I Issued:10-28-2013 Changed:10-28-2013 12-154-707 FURNITURE & EQUIPMENT 86-186-612 TRAINING & EDUCATION 12-144-658 PLUMBING REPAIRS 12-154-501 OFFICE SUPPLIES 12-155-884 PRISONER MEDICAL 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-501 OFFICE SUPPLIES 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 14-114-509 INMATE SUPPLIES	Check-Amount: 2,521.03 743.85 988.96 137.80 80.65 38.18 9.95 300.16 87.70 10.00 123.78
91500	Payee: CITY OF YOAKUM 01 - 8000 GALLONS OF WATER	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 120.00 120.00
91501	Payee: CLEVELAND MACK SALES 01 - INV V052001594	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-712 ROAD EQUIPMENT	Check-Amount: 24,419.56 24,419.56
91502	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV 162214 02 - INV 162214	Status: I Issued:10-28-2013 Changed:10-28-2013 12-109-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES	Check-Amount: 790.27 509.85 280.42

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91503	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 181110	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 12,373.53 12,373.53
91504	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV SOP001293 SEPT 2013	Status: I Issued:10-28-2013 Changed:10-28-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 116.00 116.00
91505	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - 1824320 SHELTON SHERI L	Status: I Issued:10-28-2013 Changed:10-28-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 70.00 70.00
91506	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 2 FIRE CALLS IN SEPTEMBER 2013	Status: I Issued:10-28-2013 Changed:10-28-2013 12-158-681 FIRE CALLS	Check-Amount: 400.00 400.00
91507	Payee: CURTIS G AFFLERBACH 01 - REIMBURSEMENT FOR TRAINING ON CEU	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 20.00 20.00
91508	Payee: D-TYL ELECTRIC 01 - INV 2143 02 - INV 2137	Status: I Issued:10-28-2013 Changed:10-28-2013 12-142-657 REPAIRS & MAINTENANCE OF BUILDING 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 1,500.50 975.50 525.00
91509	Payee: DEWITT POTH & SON 01 - INV 384099-0 02 - INV 383932-0 03 - INV 384581-0 04 - INV 384799-0 05 - INV 383846-0 06 - INV 385325-0 07 - INV 385325-0 08 - INV 385246-0	Status: I Issued:10-28-2013 Changed:10-28-2013 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-109-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 1,950.69 351.98 159.98 90.00 351.98 74.97 547.50 74.48 299.80
91510	Payee: DISTRICT 11 TEAFCS 01 - MEMBERSHIP DUES DENISE GOEBEL	Status: I Issued:10-28-2013 Changed:10-28-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 110.00 110.00
91511	Payee: DONALD KUECKER 01 - REIMBURSEMENT FOR CEU	Status: I Issued:10-28-2013 Changed:10-28-2013 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 10.00 10.00
91512	Payee: ELLIOTT H COSTAS 01 - 13-09-11,880 JESSE LIENDO	Status: I Issued:10-28-2013 Changed:10-28-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
91513	Payee: END USER SERVICES, INC 01 - ACCT 59041 INV 783710	Status: I Issued:10-28-2013 Changed:10-28-2013 35-135-705 LAW BOOKS	Check-Amount: 12.95 12.95
91514	Payee: ERNEST SERTUCHE 01 - ACTUAL 10-21/23-13 SAN MARCUS	Status: I Issued:10-28-2013 Changed:10-28-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 111.87 111.87
91515	Payee: FPM 01 - REGISTRATION FEE DECEMBER 10/12-13	Status: I Issued:10-28-2013 Changed:10-28-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 75.00 75.00
91516	Payee: G T DISTRIBUTORS INC 01 - CUST 001181 INV 0468266	Status: I Issued:10-28-2013 Changed:10-28-2013 14-114-501 OFFICE SUPPLIES	Check-Amount: 823.75 823.75
91517	Payee: GCR TIRE CENTERS 01 - ACCT 537644 INV 628-34530	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,024.97 1,024.97
91518	Payee: GEORGE W ROBINSON 01 - ACTUAL 10-21-13 ROUND ROCK	Status: I Issued:10-28-2013 Changed:10-28-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 324.12 324.12
91519	Payee: GOLDEN CRESCENT REGIONAL PLANNING 01 - ANNUAL MEMBERSHIP FISCAL YR 2014	Status: I Issued:10-28-2013 Changed:10-28-2013 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 3,930.78 3,930.78

91520	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE 003-0502895-000 INV 14326963	Status: I Issued:10-28-2013 Changed:10-28-2013 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
91521	Payee: GULF COAST PAPER CO INC 01 - CUST 0001163000 INV 646593 02 - CUST 0001163000 INV 646593 03 - CUST 0008003514 INV 648718 04 - CUST 0008003514 INV 648720 05 - CUST 0008003514 INV 648726 06 - CUST 0001163000 INV 652721 07 - CUST 0001163000 INV 652721 08 - CUST 0001163000 INV 652732 09 - CUST 0001163000 INV 648696	Status: I Issued:10-28-2013 Changed:10-28-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-143-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES 24-174-501 OFFICE SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 1,430.44 116.99 35.61 56.46 30.58 61.52 937.98 41.84 118.72 30.74
91522	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT 17798 INV 172516	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 652.70 652.70
91523	Payee: HARDIN SIGN 01 - JOB 727803 INV 5060	Status: I Issued:10-28-2013 Changed:10-28-2013 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 20.40 20.40
91524	Payee: HENRY SCHEIN INC 01 - BILL 2247280 INV 4528956-01 02 - BILL 2247280 INV 9145706-02 03 - BILL 2247280 INV 4913681-01 04 - BILL 2247280 INV 3446802-01	Status: I Issued:10-28-2013 Changed:10-28-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 319.44 64.36 42.38 69.74 142.96
91525	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV 10-15105	Status: I Issued:10-28-2013 Changed:10-28-2013 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 225.00 225.00
91526	Payee: JAMES TELECO 01 - ACCT 364 INV 20046 02 - ACCT 361 INV 20079	Status: I Issued:10-28-2013 Changed:10-28-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 172.50 112.50 60.00
91527	Payee: JHC INSURANCE AGENCY INC 01 - INV 9047 BOND NEW EMPLOYEE	Status: I Issued:10-28-2013 Changed:10-28-2013 12-133-611 INSURANCE & BOND PREMIUMS	Check-Amount: 333.00 333.00
91528	Payee: JIMMY'S RESTAURANT & REFRIGERATION 01 - INV 4110	Status: I Issued:10-28-2013 Changed:10-28-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 200.00 200.00
91529	Payee: JOYCE M HELLER 01 - 13-04-22,639 ITI JORDYN YEAGER	Status: I Issued:10-28-2013 Changed:10-28-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 580.00 580.00
91530	Payee: KARAN REDUS PH D 01 - EVALUATIONS BENITO ESTRADA	Status: I Issued:10-28-2013 Changed:10-28-2013 80-180-801 SCREENING, EVALUATION, ASSESSMENT	Check-Amount: 350.00 350.00
91531	Payee: KENNETH E KVINTA P.C. 01 - 2012-1206 ISAAC GARZA 02 - 08-10-21,102 ITI SHANICE NELSON 03 - 97-2-17435 ITI EDWARD VELA JR	Status: I Issued:10-28-2013 Changed:10-28-2013 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 550.00 200.00 250.00 100.00
91532	Payee: KIMBERLY JALUFKA 01 - ACTUAL 10-16/18-13 SAN ANTONIO	Status: I Issued:10-28-2013 Changed:10-28-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 171.67 171.67
91533	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV 64760 02 - INV 64415 03 - INV 65010	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 184.03 13.00 31.95 31.95

91533	Payee: LANTZ TIRE & AUTOMOTIVE 04 - INV 64806 64898 05 - INV 64981	Status: I Issued:10-28-2013 Changed:10-28-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINTENANCE OF VEHICLES & EQUIP	Check-Amount: 184.03 80.38 26.75
91534	Payee: MANTEK 01 - CUST 295069 INV 1279303	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-503 FUEL & LUBRICANTS	Check-Amount: 1,237.39 1,237.39
91535	Payee: MARY ANN RIVERA 01 - 13-09-11,908 AMEDE GARCIA	Status: I Issued:10-28-2013 Changed:10-28-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 135.00 135.00
91536	Payee: MATTHEW BENDER & COMPANY, INC. 01 - ACCT 0099045248 INV 50890123	Status: I Issued:10-28-2013 Changed:10-28-2013 12-116-501 OFFICE SUPPLIES	Check-Amount: 56.04 56.04
91537	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 66805 02 - INV 67513	Status: I Issued:10-28-2013 Changed:10-28-2013 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 358.30 174.90 183.40
91538	Payee: MCMAHAN WELDING SERVICE 01 - INV 200105	Status: I Issued:10-28-2013 Changed:10-28-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 28.00 28.00
91539	Payee: MECHURA MACHINE WORKS LLC 01 - INV 20255	Status: I Issued:10-28-2013 Changed:10-28-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 185.00 185.00
91540	Payee: MOORE MEDICAL LLC 01 - STATEMENT 45093559 INV 822587631	Status: I Issued:10-28-2013 Changed:10-28-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 67.82 67.82
91541	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST 268587	Status: I Issued:10-28-2013 Changed:10-28-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 146.81 146.81
91542	Payee: OMNIBASE SERVICES OF TEXAS 01 - 3RD QTR JULY,AUGUST,SEPTEMBER 2013	Status: I Issued:10-28-2013 Changed:10-28-2013 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 222.00 222.00
91543	Payee: PARSONS COMMERCIAL ROOFING INC 01 - PCT 2 SHOP	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 13,650.00 13,650.00
91544	Payee: PARTNERS 01 - INV 108209	Status: I Issued:10-28-2013 Changed:10-28-2013 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 84.13 84.13
91545	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR SUPPLIES	Status: I Issued:10-28-2013 Changed:10-28-2013 12-121-501 OFFICE SUPPLIES	Check-Amount: 15.15 15.15
91546	Payee: POST LUMBER CO 01 - INV 179108 02 - INV 179067	Status: I Issued:10-28-2013 Changed:10-28-2013 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 12.00 1.50 10.50
91547	Payee: PRIHODA GRAVEL COMPANY 01 - INV 7937	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 17,884.85 17,884.85
91548	Payee: RICOH USA INC 01 - ACCT 1385610-1019200ML INV 90940817	Status: I Issued:10-28-2013 Changed:10-28-2013 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 104.57 104.57
91549	Payee: ROBERT W BARTH DDS 01 - PRISONER MEDICAL OCTOBER 2013	Status: I Issued:10-28-2013 Changed:10-28-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 2,963.11 2,963.11
91550	Payee: ROBERT W GRANT ED-D 01 - INV 14 W RIEMENSCHNEIDER	Status: I Issued:10-28-2013 Changed:10-28-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 85.00 85.00
91551	Payee: ROMCO EQUIPMENT CO 01 - CUST 23010 INV 10354662	Status: I Issued:10-28-2013 Changed:10-28-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,626.57 123.00

91551	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	1,626.57
	02 - CUST 040909 INV 10355027	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			81.80
	03 - CUST 040909 INV 10354925	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			148.55
	04 - CUST 040909 INV 10355211	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			1,273.22
91552	Payee: ROMCO EXCHANGE CO LLC	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	235,535.00
	01 - CUST 23010 INV 10354598	22-172-709	OTHER EQUIPMENT			49,989.00
	02 - CUSTOMER 041575 INV 10354991	23-173-712	ROAD EQUIPMENT			185,546.00
91553	Payee: SKIPS RESTAURANT EQUIPMENT	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	273.20
	01 - INV 45145	12-144-505	REPAIR & MAINTENANCE MATERIALS			44.80
	02 - INV 45135	12-144-505	REPAIR & MAINTENANCE MATERIALS			228.40
91554	Payee: SMITH SEPTIC MAINTENANCE	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	250.00
	01 - INV 621521	21-171-690	MISCELLANEOUS SERVICES & CHARGES			250.00
91555	Payee: STANDARD PRINTING CO	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	1,463.29
	01 - INV 633669	12-103-501	OFFICE SUPPLIES			6.40
	02 - INV 633578	12-103-501	OFFICE SUPPLIES			31.13
	03 - INV 633594	12-121-501	OFFICE SUPPLIES			173.27
	04 - INV 633683	12-121-501	OFFICE SUPPLIES			24.14
	05 - INV 633565	12-116-501	OFFICE SUPPLIES			18.36
	06 - INV 633554	12-137-501	OFFICE SUPPLIES			25.29
	07 - INV 633583	12-115-501	OFFICE SUPPLIES			30.94
	08 - INV 633589	12-114-501	OFFICE SUPPLIES			130.24
	09 - INV 633575	12-121-501	OFFICE SUPPLIES			7.96
	10 - INV 633563	12-121-501	OFFICE SUPPLIES			21.00
	11 - INV 633646	12-154-501	OFFICE SUPPLIES			268.00
	12 - INV 633491	12-154-501	OFFICE SUPPLIES			65.66
	13 - INV 633693	12-121-501	OFFICE SUPPLIES			33.52
	14 - INV 633675	12-115-501	OFFICE SUPPLIES			27.94
	15 - INV 633752	12-121-501	OFFICE SUPPLIES			12.79
	16 - INV 633760	40-140-501	OFFICE SUPPLIES			222.50
	17 - INV 633719	82-182-501	OFFICE SUPPLIES			65.10
	18 - INV 633763	12-154-501	OFFICE SUPPLIES			89.00
	19 - INV 633751	12-154-501	OFFICE SUPPLIES			129.82
	20 - INV 633638	12-190-501	OFFICE SUPPLIES			77.87
	21 - INV 633828	12-101-501	OFFICE SUPPLIES			2.36
91556	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	1,197.50
	01 - CLAIM MR ANDREW KUBALA	12-109-690	MISCELLANEOUS SERVICES & CHARGES			1,197.50
91557	Payee: TEXAS DEPARTMENT OF AGRICULTURE	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	24.00
	01 - INV 01105719 JAMIE PARR	21-171-690	MISCELLANEOUS SERVICES & CHARGES			12.00
	02 - INV 00397827 CURTIS AFFLERBACH	21-171-690	MISCELLANEOUS SERVICES & CHARGES			12.00
91558	Payee: TRANE US INC	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	1,671.10
	01 - INV 32626837	88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS			1,671.10
91559	Payee: TRIPLE R MOTORS INC	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	93.75
	01 - 45 STICKERS @ 1.25	12-135-602	SPECIAL ASSESSORS			56.25
	02 - 16 STICKERS AT 1.25	12-135-602	SPECIAL ASSESSORS			20.00
	03 - 14 STICKER AT 1.25	12-135-602	SPECIAL ASSESSORS			17.50
91560	Payee: U S POST OFFICE	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	276.00
	01 - STAMPS FOR INDIGENT INMATES	14-114-509	INMATE SUPPLIES			276.00
91561	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	2,500.00
	01 - INV DIR11-10 SEPTEMBER & OCTOBER 13	40-140-613	DIRECTOR PAYROLL CONTRIBUTION			2,500.00

91562	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	41,890.40
	01 - CUST 91307-210266 INV 61023137		21-171-713	ROADS & BRIDGES		24,720.04
	02 - CUST 91309-210268 INV 61023138		23-173-713	ROADS & BRIDGES		15,625.98
	03 - CUST 91310-210269 INV 61027865		24-174-713	ROADS & BRIDGES		1,544.38
91563	Payee: W A (BILL) WHITE	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	522.03
	01 - 13-07-11,859B CODY ALAN DAVIDSON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		485.00
	02 - 13-07-11,859B CODY ALAN DAVIDSON		12-113-607	COURT COSTS - INDIGENT DEFENSE		37.03
91564	Payee: WELCH STATE BANK	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	143,441.37
	01 - LOAN 48746 PAYOFF		24-174-712	ROAD EQUIPMENT		18,076.17
	02 - LOAN 50354 PAYOFF		24-174-712	ROAD EQUIPMENT		125,365.20
91565	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	327.50
	01 - BILL 1000076224 INV 828182653		12-116-501	OFFICE SUPPLIES		50.50
	02 - BILL 1000259799 INV 828195085		12-115-501	OFFICE SUPPLIES		101.00
	03 - ACCT 1003159576 INV 828129689		35-135-705	LAW BOOKS		75.00
	04 - ACCT 1000623027 INV 828218748		12-137-501	OFFICE SUPPLIES		50.50
	05 - BILL 1000647470 INV 828220570		35-135-705	LAW BOOKS		50.50
91566	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	500.00
	01 - INV 15910 JUNE 2013		12-143-661	REPAIR & MAINT OF EQUIPMENT		250.00
	02 - INV 15903 SEPTEMBER 2013		12-143-661	REPAIR & MAINT OF EQUIPMENT		250.00
91567	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:10-28-2013	Changed:10-28-2013	Check-Amount:	46.25
	01 - 22 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		27.50
	02 - 15 STICKERS AT 1.25		12-135-602	SPECIAL ASSESSORS		18.75
91568	Payee: CITY OF CUERO	Status: I	Issued:10-29-2013	Changed:10-29-2013	Check-Amount:	565.10
	01 - #022333-01/#022487-01;JOEL PATTON		71-198-909	OTHER BONDS & FINES		361.00
	02 - 02233201; KIMBERLY BRISCOE		71-198-909	OTHER BONDS & FINES		204.10
91569	Payee: CITY OF YORKTOWN	Status: I	Issued:10-29-2013	Changed:10-29-2013	Check-Amount:	523.00
	01 - 10-22597/10-22596;ANTIONE HABERSHAM		71-198-909	OTHER BONDS & FINES		523.00
91570	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	300.00
	01 - RENT FOR OCTOBER 2013		83-183-811	RENT		300.00
91571	Payee: CITY OF CUERO	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	631.41
	01 - 02372401/02, 02388201;CODY DAVIDSON		71-198-909	OTHER BONDS & FINES		631.41
91572	Payee: DEWITT COUNTY CLERK	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	961.85
	01 - 99-10940; GILBERT ROSALES		71-198-908	DEWITT FINES (CO & J P COURTS)		539.85
	02 - 2004-13744; KEITH BERNARD CARROLL		71-198-908	DEWITT FINES (CO & J P COURTS)		165.00
	03 - 2012-17766; JIMI GUADALUPE REYES		71-198-908	DEWITT FINES (CO & J P COURTS)		257.00
91573	Payee: DEWITT COUNTY CLERK REGISTRY	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	2,000.00
	01 - CASH BOND; KERRY THOMAS LINN		71-198-910	DEWITT COUNTY CASH BONDS		1,000.00
	02 - CASH BOND; DEREK DEWAYNE GARDNER		71-198-910	DEWITT COUNTY CASH BONDS		1,000.00
91574	Payee: DEWITT COUNTY JP #1	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	1,649.30
	01 - JV1213-039,041,043; LARRY VASQUEZ		71-198-908	DEWITT FINES (CO & J P COURTS)		940.80
	02 - JP12-1237,1238; ADOLFO GARZA		71-198-908	DEWITT FINES (CO & J P COURTS)		708.50
91575	Payee: DEWITT COUNTY JP #2	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	715.90
	01 - 11-15873/11-61196;AMANDA N. NARANJO		71-198-908	DEWITT FINES (CO & J P COURTS)		715.90
91576	Payee: DEWITT COUNTY JP#1	Status: I	Issued:10-30-2013	Changed:10-30-2013	Check-Amount:	1,264.50
	01 - JP04-0399 0351511; KEITH B. CARROLL		71-198-908	DEWITT FINES (CO & J P COURTS)		1,264.50

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91577	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #129128; OVERPAYMENT	Status: I Issued:10-30-2013 Changed:10-30-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00
91578	Payee: PEARL ANN WEIFENBACH 01 - RESTITUTION	Status: I Issued:10-30-2013 Changed:10-30-2013 71-198-920 MISCELLANEOUS	Check-Amount: 200.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	392	1,406,949.08
CHECKS CASHED	0	0.00
VOID CHECKS	5	1,573.14
TOTAL	397	1,408,522.22