
90474	Payee: CITY OF CUERO - UTILITIES DEPT	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	23,669.61
	01 - ACCT#17-0032-00		12-142-651 UTILITIES			1,850.11
	02 - ACCT#17-0032-00		40-140-650 UTILITIES			539.16
	03 - ACCT#17-0036-00		12-142-651 UTILITIES			11.33
	04 - ACCT#17-0035-00		12-142-651 UTILITIES			33.50
	05 - ACCT#17-0552-00		12-144-651 UTILITIES			11,773.91
	06 - ACCT#17-0023-00		12-143-651 UTILITIES			103.36
	07 - ACCT#14-1470-00		24-174-651 UTILITIES			185.75
	08 - ACCT#18-1250-01		12-142-651 UTILITIES			32.73
	09 - ACCT#17-0550-00		12-144-651 UTILITIES			2,791.37
	10 - ACCT#17-0030-00		12-143-651 UTILITIES			5,972.70
	11 - ACCT#15-2170-00		12-143-651 UTILITIES			15.81
	12 - ACCT#12-2440-02		83-183-651 UTILITIES			359.88
90475	Payee: CITY OF YOAKUM	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	211.45
	01 - ACCT# 014-0000294-001		22-172-651 UTILITIES			211.45
90476	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	14.70
	01 - ACCT#304816		23-173-651 UTILITIES			14.70
90477	Payee: FRANKIE L SEIFERT	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	400.00
	01 - MONTHLY OFFICE RENT AUGUST 2013		12-116-601 OFFICE RENT			400.00
90478	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	71.78
	01 - ACCT#35019869001		12-144-651 UTILITIES			71.78
90479	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	300.00
	01 - AUGUST 2013 RENT		83-183-811 RENT			300.00
90480	Payee: PEGGY MAYER	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	333.25
	01 - ADVANCE CORPUS CHRISTI 8-4/6-13		12-115-612 CONFERENCES, DUES & TRAVEL			333.25
90481	Payee: RAYMOND H REESE	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	122.61
	01 - REIMBURSEMENT FOR TRAVEL EXPENSE		12-137-612 CONFERENCES, DUES & TRAVEL			122.61
90482	Payee: TEXAS GAS SERVICE	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	1,836.44
	01 - ACCT# 910082910 1320668 91		21-171-651 UTILITIES			32.27
	02 - ACCT# 910423799 1160989 36		24-174-651 UTILITIES			29.40
	03 - ACCT# 912264728 1295683 45		83-183-651 UTILITIES			33.24
	04 - ACCT#910316813 1237403 45		12-144-651 UTILITIES			663.72
	05 - ACCT#910316813 2345605 82		12-144-651 UTILITIES			272.19
	06 - ACCT#910584987 1631928 36		12-142-651 UTILITIES			29.40
	07 - ACCT#910584987 1631860 91		12-142-651 UTILITIES			30.68
	08 - ACCT#910584987 1388546 91		12-143-651 UTILITIES			745.54
90483	Payee: TIME WARNER CABLE	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	70.34
	01 - ACCT#8260161440003125		14-114-509 INMATE SUPPLIES			70.34
90484	Payee: U S POST OFFICE	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	276.00
	01 - PUR OF STAMPS FOR INDIGENT INMATES		14-114-509 INMATE SUPPLIES			276.00
90485	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:08-01-2013	Changed:08-01-2013	Check-Amount:	4,000.00
	01 - MONTHLY SERVICES AUGUST 2013		40-140-600 VICTORIA COUNTY SANITATION			4,000.00
90486	Payee: LIBERTY TIRE RECYCLING LLC	Status: I	Issued:08-05-2013	Changed:08-05-2013	Check-Amount:	2,128.00
	01 - SCRAP TIRE DISPOSAL TRAILER		26-170-927 CONTINGENT & UNCOMMITTED			2,128.00
90487	Payee: COLORTYME	Status: I	Issued:08-07-2013	Changed:08-07-2013	Check-Amount:	345.00
	01 - RESTITUTION		71-198-920 MISCELLANEOUS			345.00

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90488	Payee: DONNA COLEMAN 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,080.00 1,080.00
90489	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 403.98 403.98
90490	Payee: JIM HALL 01 - RECEIPT # 126906; OVERPAYMENT	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
90491	Payee: MCALISTER'S BAKERY 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.00 80.00
90492	Payee: PECAN VALLEY GROUNDWATER CONS DIST 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
90493	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 743.90 743.90
90494	Payee: REUSS PHARMACY 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 164.20 164.20
90495	Payee: TEXAS PHILLY STATION 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 230.00 230.00
90496	Payee: TEXAS VITAL STATISTICS 01 - CA # 13-03-22,612; CENT ADOPT REG	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
90497	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 88.08 88.08
90498	Payee: VICTORY CLEANERS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-07-2013 Changed:08-07-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 70.27 70.27
90499	Payee: TAC (HEBP) 01 - AUGUST 2013 PREMIUM	Status: I Issued:08-07-2013 Changed:08-07-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 69,943.66 69,943.66
90500	Payee: ROMCO EQUIPMENT CO 01 - CUST#23010 INV#10352656	Status: I Issued:08-07-2013 Changed:08-07-2013 22-172-712 ROAD EQUIPMENT	Check-Amount: 49,750.00 49,750.00
90501	Payee: CITY OF YORKTOWN 01 - CUST#2017	Status: I Issued:08-09-2013 Changed:08-09-2013 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
90502	Payee: FLO RACKLEY 01 - TRAVEL EXPENSE VICTORIA 7-11-13	Status: I Issued:08-09-2013 Changed:08-09-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 49.72 49.72
90503	Payee: GEORGE W ROBINSON 01 - TRAVEL EXPENSE 8-5/6-13 SAN MARCOS	Status: I Issued:08-09-2013 Changed:08-09-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 175.83 175.83
90504	Payee: SUSIE DREYER 01 - TRAVEL EXPENSE 8-7-13 AUSTIN	Status: I Issued:08-09-2013 Changed:08-09-2013 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 101.70 101.70
90505	Payee: 1ST CHOICE EXPRESS LUBE 01 - INV#4467	Status: I Issued:08-12-2013 Changed:08-12-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 66.67 66.67
90506	Payee: 7C UNLIMITED 01 - 3 DOZ BLACK CAPS	Status: I Issued:08-12-2013 Changed:08-12-2013 12-155-505 JAILER SUPPLIES	Check-Amount: 522.00 522.00
90507	Payee: ALAMO LUMBER COMPANY 01 - CUST# 250577	Status: I Issued:08-12-2013 Changed:08-12-2013 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 254.93 43.39

90507	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	254.93
	02 - CUST#250571		12-142-505	REPAIR & MAINTENANCE MATERIALS		11.73
	03 - CUST#250571		12-143-505	REPAIR & MAINTENANCE MATERIALS		11.26
	04 - CUST#250573		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		168.82
	05 - CUST#250574		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		10.97
	06 - CUST#250574		24-174-509	MISCELLANEOUS SUPPLIES		8.76
90508	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	297.10
	01 - JULY 2013 STATEMENT		21-171-504	BATTERIES TIRES & TUBES		197.01
	02 - JULY 2013 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		89.45
	03 - JULY 2013 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		10.64
90509	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	66.61
	01 - ACCT#2140		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		66.61
90510	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,560.00
	01 - INV#12580		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,560.00
90511	Payee: ANDREW JAY CONDIE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	925.00
	01 - 02-11-9709 RUDY ANZALDUA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	02 - 08-12-10,970 TYREE CEASER		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		525.00
	03 - 2012-17659 EILENE MOISER		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
90512	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	293.95
	01 - JULY 2013 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		293.95
90513	Payee: ARNOLD OIL COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	394.83
	01 - CUST#4240.0		23-173-503	FUEL & LUBRICANTS		394.83
90514	Payee: AT&T	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	39.58
	01 - ACCT# 057 360 3990 001		12-109-650	TELEPHONE		39.58
90515	Payee: AT&T LONG DISTANCE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,294.26
	01 - CORP#911235 INV#827202404		12-109-650	TELEPHONE		1,294.26
90516	Payee: B B PEST SERVICES	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	190.00
	01 - ACCT#1898 INV#9319		12-142-690	MISCELLANEOUS SERVICES & CHARGES		80.00
	02 - ACCT#1567 INV#9320		12-143-690	MISCELLANEOUS SERVICES & CHARGES		110.00
90517	Payee: B VIJAYA KUMAR MD PA	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	100.92
	01 - IHC EOB ATTACHED AUGUST 2013		89-189-833	PHYSICIAN		100.92
90518	Payee: BEALL'S	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,400.00
	01 - 28 GIFT CARDS @ 50.00		41-141-601	CHILD WELFARE GIFT MONEY		1,400.00
90519	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	20,692.86
	01 - CUST#079895		12-155-511	FOOD FOR PRISONERS		20,074.52
	02 - CUST#079895		12-155-512	KITCHEN SUPPLIES		618.34
90520	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,275.48
	01 - ACCT#2975		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.46
	02 - ACCT#2975		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,168.09
	03 - ACCT#2975		24-174-509	MISCELLANEOUS SUPPLIES		20.95
	04 - ACCT#2975		24-174-510	HAND TOOLS		35.98
90521	Payee: BEXAR COUNTY CLERK	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	471.00
	01 - LR 2013MH 1833 LUIS ROSAS		12-112-605	COURT COSTS-SANITY HEARING		471.00

90522	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV#64112	Status: I Issued:08-12-2013 Changed:08-12-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
90523	Payee: BOB BARKER COMPANY INC 01 - CUST#DEWTXO INV#000271230 02 - CUST#DEWTXO INV#000274419	Status: I Issued:08-12-2013 Changed:08-12-2013 14-114-509 INMATE SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES	Check-Amount: 4,962.71 3,622.30 1,340.41
90524	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED AUGUST 2013	Status: I Issued:08-12-2013 Changed:08-12-2013 89-189-833 PHYSICIAN	Check-Amount: 237.51 237.51
90525	Payee: BRIAN DALE HENDRIX 01 - 2013-18119 DUSTIN GARCIA 02 - 2013-18135 DUSTIN GARCIA	Status: I Issued:08-12-2013 Changed:08-12-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 200.00 50.00
90526	Payee: CAROL RAU 01 - TRAVEL EXPENSE 7-16/18-13	Status: I Issued:08-12-2013 Changed:08-12-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 40.68 40.68
90527	Payee: CINTAS 01 - ACCT#00515 02 - ACCT#00515 03 - ACCT#01543 04 - ACCT#01543 05 - ACCT#00525 06 - ACCT#00525 07 - ACCT#01678 08 - ACCT#01678 09 - ACCT#01672	Status: I Issued:08-12-2013 Changed:08-12-2013 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 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 23-173-513 UNIFORMS	Check-Amount: 1,470.48 24.10 274.90 176.25 95.30 22.50 301.35 45.00 197.40 333.68
90528	Payee: CITIBANK 01 - ACCT#2654 02 - ACCT#2654 03 - ACCT#2654 04 - ACCT#2654 05 - ACCT#2647 06 - ACCT#2746 07 - ACCT#2746 08 - ACCT#2621 09 - ACCT#2621 10 - ACCT#2621 11 - ACCT#2712 12 - ACCT#2670 13 - ACCT#2670 14 - ACCT#2670 15 - ACCT#2670 16 - ACCT#2670 17 - ACCT#2670 18 - ACCT#2704 19 - ACCT#2696 20 - ACCT#2696 21 - ACCT#2696 22 - ACCT#2662 23 - ACCT#2662	Status: I Issued:08-12-2013 Changed:08-12-2013 84-184-814 EQUIPMENT/YOUTH DONATION EXPENSES 84-184-814 EQUIPMENT/YOUTH DONATION EXPENSES 84-184-804 YOUTH EXPENSES 83-183-501 OFFICE SUPPLIES 83-183-503 FUEL & LUBRICANTS 24-174-502 CLEANING SUPPLIES 24-174-509 MISCELLANEOUS SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-502 CLEANING SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-155-884 PRISONER MEDICAL 12-144-509 MISCELLANEOUS SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-509 MISCELLANEOUS SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-503 FUEL & LUBRICANTS 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 2,488.08 268.88 273.36 29.99 31.73 20.01 20.52 15.54 13.06 25.68 22.15 126.03 9.95 86.50 150.79 156.09 170.62 16.88 800.00 19.76 2.33 112.62 114.59 1.00
90529	Payee: CITY OF YOAKUM 01 - 9200 GALLONS OF WATER	Status: I Issued:08-12-2013 Changed:08-12-2013 22-172-713 ROADS & BRIDGES	Check-Amount: 150.00 150.00
90530	Payee: CITY TELE COIN COMPANY INC 01 - INV#7201	Status: I Issued:08-12-2013 Changed:08-12-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 2,500.00 2,500.00

90531	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	597.57
	01 - ACCT#10040 INV#158641I		12-131-501 OFFICE SUPPLIES			257.67
	02 - ACCT#10040 INV#158641I		12-109-501 OFFICE SUPPLIES			339.90
90532	Payee: COLOR GRAPHICS CO	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,148.13
	01 - INV#104556		12-135-522 COMPUTER SUPPLIES			417.50
	02 - INV#104557		12-135-522 COMPUTER SUPPLIES			730.63
90533	Payee: COLORADO MATERIALS LTD	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	27,919.78
	01 - CUST#1519 INV# 178665		23-173-713 ROADS & BRIDGES			14,563.41
	02 - CUST#1519 INV#178666		21-171-713 ROADS & BRIDGES			4,452.74
	03 - CUST#1519 INV#178210		21-171-713 ROADS & BRIDGES			8,903.63
90534	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	284.90
	01 - INV#25636		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			100.80
	02 - INV#25998		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			184.10
90535	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	460.95
	01 - CUST#103097 INV#13010		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			385.95
	02 - CUST#101401 INV#13011		12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT			75.00
90536	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	404.80
	01 - INV#24215		84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP			189.20
	02 - INV#24190		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			215.60
90537	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	28,924.01
	01 - IHC EOB ATTACHED AUGUST 2013		89-189-836 HOSPITAL			18,962.37
	02 - IHC EOB ATTACHED AUGUST 2013		89-189-833 PHYSICIAN			970.97
	03 - PRISONER MEDICAL AUGUST 2013		12-155-884 PRISONER MEDICAL			8,865.67
	04 - F10816841 WHITT DARLINE		12-155-691 PRE-EMPLOYMENT PHYSICALS			125.00
90538	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	647.16
	01 - 1752580 WHITT DARLINE		12-154-691 PRE-EMPLOYMENT PHYSICALS			70.00
	02 - 1743290 TRAVIS ZELLA		12-154-691 PRE-EMPLOYMENT PHYSICALS			100.00
	03 - IHC EOB ATTACHED AUGUST 2013		89-189-833 PHYSICIAN			312.16
	04 - PRISONER MEDICAL AUGUST 2013		12-155-884 PRISONER MEDICAL			165.00
90539	Payee: DAVID ALAN DISHER	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	300.00
	01 - 2013-18124 PATRICK DAVIDSON		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	02 - PRE-INDICTMENT PAUL RODRIGUEZ		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			100.00
90540	Payee: DAVID ROSS BRAUNE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	2,314.00
	01 - JUVENILE GROUP SERVICES JULY2013		84-184-810 JUVENILE & FAMILY SERVICES			1,600.00
	02 - IND & COPAY SERVICES 3-28-13 TO 7-3		83-183-801 COUNSELING SERVICES			499.00
	03 - IND & COPAY SERVICES 3-28-13 TO 7-3		84-184-810 JUVENILE & FAMILY SERVICES			215.00
90541	Payee: DELTA ARMATURE & MOTOR WORK	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	87.00
	01 - INV#17951		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			87.00
90542	Payee: DENISE GOEBEL	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	102.00
	01 - REIMBURSEMENT BRENNHANN 7-24/26-13		12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT			102.00
90543	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	438.98
	01 - PAYEE#33133133133000 INV#13060946N		12-109-650 TELEPHONE			438.98
90544	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,230.55
	01 - CUST#01480		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			533.15

90544	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,230.55
	02 - CUST#01480		21-171-508	SAFETY & FIRST AID SUPPLIES		31.60
	03 - CUST#01480		21-171-707	WAREHOUSE FIXTURES & EQUIPMENT		199.95
	04 - CUST#01486		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		365.20
	05 - CUST#01487		12-154-690	MISCELLANEOUS SERVICES & CHARGES		70.15
	06 - CUST#01487		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		30.50
90545	Payee: DEWITT POTH & SON	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	2,051.74
	01 - INV#375958-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		550.00
	02 - INV#376776-0		12-154-660	COPIER RENTAL & MAINTENANCE		151.99
	03 - INV#374430-0		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		32.16
	04 - INV#374641-0		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	05 - INV#374941-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		52.65
	06 - INV#375115-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	07 - INV#375412-0		12-154-660	COPIER RENTAL & MAINTENANCE		107.14
	08 - INV#375410-0		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		32.31
	09 - INV#375414-0		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV#375409-0		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		89.93
	11 - INV#375757-0		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	12 - INV#375756-0		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		130.52
	13 - INV#375761-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - INV#375760-0		12-154-660	COPIER RENTAL & MAINTENANCE		61.81
	15 - INV#375768-0		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	16 - INV#375767-0		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		218.65
	17 - INV#376091-0		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV#376092-0		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV#376306-0		12-154-660	COPIER RENTAL & MAINTENANCE		51.01
	20 - INV#376578-0		12-154-501	OFFICE SUPPLIES		71.96
	21 - INV#376305-0		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	22 - INV#377079-0		12-114-501	OFFICE SUPPLIES		189.90
	23 - INV#377452-0		12-154-501	OFFICE SUPPLIES		41.71
90546	Payee: DIXIE FLAG MANUFACTURING COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	106.30
	01 - INV#0077376-IN		12-143-509	MISCELLANEOUS SUPPLIES		106.30
90547	Payee: EDOCTEC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	9,350.00
	01 - INV#13965		12-114-607	DATA PROCESSING SERVICES		9,350.00
90548	Payee: ENGINE SERVICE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,649.20
	01 - JULY 2013 STATEMENT		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		190.25
	02 - JULY 2013 STATEMENT		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,458.95
90549	Payee: FARM INDUSTRIAL	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	218.98
	01 - CUST#12607 INV#5045760		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		218.98
90550	Payee: FORDYCE HOLDINGS, INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	4,200.94
	01 - CUST#10575 INV#80690		24-174-713	ROADS & BRIDGES		4,200.94
90551	Payee: FRED'S STORE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	46.88
	01 - JULY 2013 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		46.88
90552	Payee: FSC DISCLOSURE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,500.00
	01 - SERVICES FOR FISCAL SEPT 30, 2012		44-140-602	PROFESSIONAL SERVICES		1,500.00
90553	Payee: G T DISTRIBUTORS INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,049.81
	01 - CUST#001181 INV#0458284		12-155-513	UNIFORMS		1,049.81
90554	Payee: GALLS QUARTERMASTER	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	278.40
	01 - ORDER#1125850-1		83-183-509	MISCELLANEOUS SUPPLIES		278.40

90555	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV#6436 JULY 2013 STATEMENT	Status: I Issued:08-12-2013 Changed:08-12-2013 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 450.00 450.00
90556	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - MEMBER#43253003 CARRIE REA	Status: I Issued:08-12-2013 Changed:08-12-2013 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
90557	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV#13358 AUGUST 2013	Status: I Issued:08-12-2013 Changed:08-12-2013 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
90558	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#025-0743017-000 INV#14003893 02 - AGREE#003-0502895-00 INV#13944266	Status: I Issued:08-12-2013 Changed:08-12-2013 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 361.40 227.40 134.00
90559	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV#29371 02 - INV#29371	Status: I Issued:08-12-2013 Changed:08-12-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 151.00 76.00 75.00
90560	Payee: GULF COAST PAPER CO INC 01 - CUST#0008003514 INV#611992 02 - CUST#0008003514 INV#611992 03 - CUST#0008003514 INV#611991 04 - CUST#0008003514 INV#611991 05 - CUST#0001163000 INV#611996 06 - CUST#1163000 07 - CUST#1163000 08 - CUST#1163000 09 - CUST#0001163000 INV#590986	Status: I Issued:08-12-2013 Changed:08-12-2013 12-142-505 REPAIR & MAINTENANCE MATERIALS 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-144-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-501 OFFICE SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 2,011.43 162.80 66.70 73.76 178.95 152.39 852.74 122.94 153.59 247.56
90561	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT#17822 INV#168431 02 - ACCT#17822 INV#168488 03 - ACCT#17822 INV#168559	Status: I Issued:08-12-2013 Changed:08-12-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,100.55 414.75 110.89 574.91
90562	Payee: H & H OVERHEAD DOOR CO INC 01 - INV#R130686 02 - INV#M5371	Status: I Issued:08-12-2013 Changed:08-12-2013 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 218.00 98.00 120.00
90563	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT#DEWITT INV#10013654 & 10013656	Status: I Issued:08-12-2013 Changed:08-12-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 300.30 300.30
90564	Payee: H E B GROCERY COMPANY 01 - ACCT#10055913000 02 - ACCT#10021105000	Status: I Issued:08-12-2013 Changed:08-12-2013 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,356.54 184.20 1,172.34
90565	Payee: HENRY SCHEIN INC 01 - ACCT#2247280	Status: I Issued:08-12-2013 Changed:08-12-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 764.42 764.42
90566	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351600 INV#0062593 02 - CUST#0351500 INV#0062968 03 - CUST#0351600 INV#0062969	Status: I Issued:08-12-2013 Changed:08-12-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 370.38 33.60 41.82 294.96
90567	Payee: I SHOP APP LLC 01 - INV#4490	Status: I Issued:08-12-2013 Changed:08-12-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 701.14 701.14
90568	Payee: INDEPENDENT TABULATION INC 01 - CUST # 30283 ORDER#138483A	Status: I Issued:08-12-2013 Changed:08-12-2013 12-121-509 ELECTION SUPPLIES	Check-Amount: 56.61 56.61

90569	Payee: JAMES TELECO	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,219.88
	01 - ACCT#367 INV#19418		12-155-690	MISCELLANEOUS SERVICES & CHARGES		75.00
	02 - ACCT#368 INV#19530		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		126.50
	03 - ACCT#364 INV#19579		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,018.38
90570	Payee: JANAK LAW FIRM, PLLC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	250.00
	01 - 06-07-10,421 MICHAEL JOHN MARIN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
90571	Payee: JHC INSURANCE AGENCY INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	50.00
	01 - INV#2208 BRANDI ORTIZ CLERK		12-115-611	INSURANCE & BOND PREMIUMS		50.00
90572	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	600.00
	01 - 2013-18131 AARON RUSHING		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - 2013-18159 JOE ANGEL FLORES		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - 2013-1244 KERIDAS HERRING		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
90573	Payee: JOHN DEERE FINANCIAL	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	72.52
	01 - ACCT#64123-93674		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		72.52
90574	Payee: KIMBERLY K KOETTER	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	612.00
	01 - INV#2013-038 CAUSE#12-10-11,741		12-113-607	COURT COSTS - INDIGENT DEFENSE		612.00
90575	Payee: KUECKER SERVICE CENTER	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	43.50
	01 - INV#777682		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.50
	02 - JULY 2013 STATEMENT		12-143-661	REPAIR & MAINT OF EQUIPMENT		29.00
90576	Payee: KVINTA KVINTA & KVINTA	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	450.00
	01 - 2013-18,096 AMANDA CASTILLO		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		250.00
	02 - 2013-1241 BENITO M ESTRADA III		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
90577	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,096.30
	01 - 61187,61293,61297,61448,61520,61503		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		160.82
	02 - INV#61837		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		14.50
	03 - INV#62333		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		853.48
	04 - INV#61799		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		56.80
	05 - INV#62321		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		10.70
90578	Payee: LARRYS SALES & SERVICE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	34.32
	01 - INV#522569		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		34.32
90579	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,900.00
	01 - 2013-18163 ALEJANDRO M FLORES		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - 2013-18115 ALEJANDRO M FLORES		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		50.00
	03 - 2012-17672 JESSICA ORTIZ		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		1,650.00
90580	Payee: MAGIC INDUSTRIES INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	48.27
	01 - CUST#D144000 INV#0161730-IN		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		48.27
90581	Payee: MARKS PLUMBING PARTS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	416.83
	01 - ACCT#275016 INV#1236582		12-144-658	PLUMBING REPAIRS		51.64
	02 - ACCT#275016 INV#1235914		12-144-658	PLUMBING REPAIRS		365.19
90582	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	97,353.08
	01 - CUST#16674 INV#12985		22-172-713	ROADS & BRIDGES		17,003.16
	02 - CUST#16674 INV#13304		23-173-713	ROADS & BRIDGES		19,427.52
	03 - CUST#16674 INV#14064		23-173-713	ROADS & BRIDGES		14,658.40
	04 - CUST#16674 INV#14057		23-173-713	ROADS & BRIDGES		13,872.92

90582	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	97,353.08
	05 - CUST#16674 INV#14570		23-173-713	ROADS & BRIDGES		15,914.00
	06 - CUST#16674 INV#14741		23-173-713	ROADS & BRIDGES		16,057.08
	07 - INV#14657 DEMURRAGE		22-172-713	ROADS & BRIDGES		150.00
	08 - INV#14620 DEMURRAGE		22-172-713	ROADS & BRIDGES		270.00
90583	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	124.00
	01 - INV#114552		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		124.00
90584	Payee: MORROW HARDWARE CO	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	12.11
	01 - JULY 2013 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.11
90585	Payee: NET DATA	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	5,000.00
	01 - INV#14769		12-135-600	PROFESSIONAL SERVICES		5,000.00
90586	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	145.22
	01 - INV#PV54651 & PV54720		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		145.22
90587	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	503.02
	01 - CUST#268580		12-143-505	REPAIR & MAINTENANCE MATERIALS		7.11
	02 - CUST#268580		21-171-503	FUEL & LUBRICANTS		47.88
	03 - CUST#268580		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		67.94
	04 - CUST#268588		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		372.43
	05 - CUST#452001		12-144-505	REPAIR & MAINTENANCE MATERIALS		7.66
90588	Payee: P & H TIRE COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	723.72
	01 - INV#164793 & 164946		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		723.72
90589	Payee: PARTNERS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,079.49
	01 - ACCT#DEWCOU INV#38887		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		777.02
	02 - INV#36705		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		287.97
	03 - INV#39054		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.50
90590	Payee: PINE VALLEY ECO PRODUCTS INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,641.00
	01 - CUST#0023871 INV#0054412		23-173-713	ROADS & BRIDGES		1,641.00
90591	Payee: POWERPLAN	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	378.81
	01 - ACCT#8700038737		24-174-504	BATTERIES TIRES & TUBES		378.81
90592	Payee: PRIHODA GRAVEL COMPANY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	1,233.86
	01 - INV#7831		22-172-713	ROADS & BRIDGES		1,233.86
90593	Payee: QUALITY HOT MIX, INC.	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	15,771.53
	01 - INV#18942		22-172-713	ROADS & BRIDGES		15,771.53
90594	Payee: REAL-COMP	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	50.00
	01 - INV#15524		12-154-690	MISCELLANEOUS SERVICES & CHARGES		50.00
90595	Payee: REGIONAL MEDICAL LAB	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	45.82
	01 - IHC EOB ATTACHED AUGUST 2013		89-189-833	PHYSICIAN		45.82
90596	Payee: REUSS PHARMACY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	39.01
	01 - ACCT#125--5		12-155-884	PRISONER MEDICAL		24.90
	02 - ACCT#125--5		22-172-690	MISCELLANEOUS SERVICES & CHARGES		14.11
90597	Payee: ROBERT W GRANT ED-D	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	170.00
	01 - INV#11 D WHITT		12-155-691	PRE-EMPLOYMENT PHYSICALS		85.00

90597	Payee: ROBERT W GRANT ED-D 02 - INV#10 T ZELLA	Status: I Issued:08-12-2013 Changed:08-12-2013 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 170.00 85.00
90598	Payee: ROMCO EQUIPMENT CO 01 - CUST#040909 INV#10351912	Status: I Issued:08-12-2013 Changed:08-12-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 602.62 602.62
90599	Payee: RUDOLPHS INC 01 - INV#300904 & 300108 02 - INV#300136 03 - INV#300034 & 301093 04 - INV#300037 05 - INV#583275 06 - INV#30035,300088,300986,301092,3001	Status: I Issued:08-12-2013 Changed:08-12-2013 23-173-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 27,614.16 4,788.82 6,239.77 2,630.74 5,840.61 101.42 8,012.80
90600	Payee: SCHUMACHER AIR 01 - INV#8664U 02 - INV#8665U	Status: I Issued:08-12-2013 Changed:08-12-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 630.77 85.00 545.77
90601	Payee: SHARON MIORI 01 - MR BONNER MOTION TO REVOKE PROBATIO	Status: I Issued:08-12-2013 Changed:08-12-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 25.00 25.00
90602	Payee: SHELBY SONNTAG 01 - JULY 2013 JUV & FAMILY SERVICES	Status: I Issued:08-12-2013 Changed:08-12-2013 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,410.00 1,410.00
90603	Payee: SHELL FLEET 01 - ACCT#065-158-024	Status: I Issued:08-12-2013 Changed:08-12-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 386.39 386.39
90604	Payee: STANDARD PRINTING CO 01 - INV#632142 02 - INV#632403 03 - INV#632408 04 - INV#632409 05 - INV#632401 06 - INV#632402 07 - INV#632390 08 - INV#632357 09 - INV#632317 10 - INV#632411 11 - INV#632517 12 - INV#632523 13 - INV#632531 14 - INV#632532 15 - INV#632474 16 - INV#632544 17 - INV#632566 18 - INV#632477	Status: I Issued:08-12-2013 Changed:08-12-2013 12-155-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-133-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-155-884 PRISONER MEDICAL 12-154-501 OFFICE SUPPLIES	Check-Amount: 1,232.05 43.00 167.28 78.00 72.45 16.80 72.50 79.78 5.74 9.01 23.00 46.84 26.94 34.62 136.06 193.16 4.81 191.28 30.78
90605	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CONFERENCE FEE JAMES PILCHIEK SR 02 - CONFERENCE FEE DONALD KUECKER 03 - CONFERENCE FEE JAMES KAISER 04 - CONFERENCE FEE CURTIS AFFLERBACH 05 - CONFERENCE FEE DARYL FOWLER	Status: I Issued:08-12-2013 Changed:08-12-2013 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,125.00 225.00 225.00 225.00 225.00 225.00
90606	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT#17460006509 001 INV#19088	Status: I Issued:08-12-2013 Changed:08-12-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 43.92 43.92
90607	Payee: THE CUERO RECORD 01 - ACCT#RA0699	Status: I Issued:08-12-2013 Changed:08-12-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 649.60 90.00

90607	Payee: THE CUERO RECORD	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	649.60
	02 - ACCT#RA0731		12-109-635	LEGAL NOTICES & PUBLICATIONS		57.60
	03 - ACCT#LG0096		12-109-635	LEGAL NOTICES & PUBLICATIONS		45.00
	04 - ACCT#LG0086		12-109-635	LEGAL NOTICES & PUBLICATIONS		250.00
	05 - ACCT#LG0086		20-170-635	LEGAL NOTICES & PUBLICATIONS		207.00
90608	Payee: THYSSENKRUPP ELEVATOR CORP	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	620.63
	01 - CUST#60167 INV# 3000670065		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		620.63
90609	Payee: TOP QUALITY MFG INC GLOVE WORLD	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	780.00
	01 - CUST#99731 INV#LA188517		12-155-502	CLEANING SUPPLIES		780.00
90610	Payee: TOSHIBA BUSINESS SOLUTIONS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	7.94
	01 - CUST#56203500 INV#10213720		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.94
90611	Payee: TRIANGLE CLEANERS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	313.75
	01 - CUST#361-2755734		12-154-513	UNIFORMS		153.75
	02 - CUST#361-2755734		12-155-513	UNIFORMS		160.00
90612	Payee: TRIPLE R MOTORS INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	65.00
	01 - 11 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		13.75
	02 - 14 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		17.50
	03 - 27 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		33.75
90613	Payee: VERIZON WIRELESS	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	327.31
	01 - ACCT#842000141-00001		12-154-690	MISCELLANEOUS SERVICES & CHARGES		327.31
90614	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	5,000.00
	01 - INV#DIR11-10 APRIL-JULY 2013		40-140-613	DIRECTOR PAYROLL CONTRIBUTION		5,000.00
90615	Payee: VICTORIA COMMUNICATIONS SERVICE INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	255.03
	01 - ACCT#C208		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		255.03
90616	Payee: VICTORIA COUNTY	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	4,700.00
	01 - INV#70113 JULY 2013		84-184-803	DETENTION SERVICES		4,700.00
90617	Payee: VICTORIA OLIVER COMPANY, INC.	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	31.90
	01 - CUST#DEWIT003 INV#P02739		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		31.90
90618	Payee: VICTORY AIR & EQUIPMENT INC	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	76.25
	01 - INV#173739		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		76.25
90619	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	75,125.58
	01 - CUST#91309-210268 INV#61003282		23-173-713	ROADS & BRIDGES		7,439.80
	02 - CUST#91310-210269 INV#61003283		24-174-713	ROADS & BRIDGES		1,635.24
	03 - CUST#91307-210266 INV#61002003		21-171-713	ROADS & BRIDGES		12,378.15
	04 - CUST#91310-210269 INV#61000536		24-174-713	ROADS & BRIDGES		1,615.29
	05 - CUST#91309-210268 INV#61000535		23-173-713	ROADS & BRIDGES		9,114.54
	06 - CUST#91307-210266 INV#61000534		21-171-713	ROADS & BRIDGES		24,365.65
	07 - CUST#91307-210266 INV#61004582		21-171-713	ROADS & BRIDGES		18,576.91
90620	Payee: W A (BILL) WHITE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	228.00
	01 - 2012-17925 EUGENE RIOS		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - 2012-17925 EUGENE RIOS		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
90621	Payee: WAGNER HARDWARE	Status: I	Issued:08-12-2013	Changed:08-12-2013	Check-Amount:	127.68
	01 - JULY 2013 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		127.68

90622	Payee: WHOLESALE TIRE CO 01 - INV#134962 02 - INV#134962 03 - INV#134962 & 135880 04 - INV#134962	Status: I Issued:08-12-2013 Changed:08-12-2013 21-171-504 BATTERIES TIRES & TUBES 22-172-504 BATTERIES TIRES & TUBES 23-173-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 614.19 81.50 81.50 369.69 81.50
90623	Payee: WILLIAM J NATHO 01 - 2012-17878 JANA MARIA PREISS	Status: I Issued:08-12-2013 Changed:08-12-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
90624	Payee: YOAKUM HERALD-TIMES INC 01 - JULY STATEMENT 02 - JULY 2013 STATEMENT 03 - JULY 2013 STATEMENT	Status: I Issued:08-12-2013 Changed:08-12-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 173.10 23.25 129.00 20.85
90625	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT#3400 02 - ACCT#3400	Status: I Issued:08-12-2013 Changed:08-12-2013 23-173-503 FUEL & LUBRICANTS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 376.40 179.97 196.43
90626	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 27 STICKERS @ 1.25 02 - 23 STICKERS @ 1.25 03 - 16 STICKERS @ 1.25 04 - 35 STICKERS @ 1.25	Status: I Issued:08-12-2013 Changed:08-12-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 126.25 33.75 28.75 20.00 43.75
90627	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED AUGUST 2013	Status: I Issued:08-12-2013 Changed:08-12-2013 89-189-833 PHYSICIAN	Check-Amount: 1,187.55 1,187.55
90628	Payee: KILLEBREW INC 01 - PURCHASE ORDER # 1604	Status: I Issued:08-12-2013 Changed:08-12-2013 23-173-706 MOTOR VEHICLES	Check-Amount: 19,164.77 19,164.77
90629	Payee: DEWITT COUNTY CLERK 01 - CHARLES COCHRAN; CA # 2012-17600	Status: I Issued:08-13-2013 Changed:08-13-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 107.00 107.00
90630	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: HCTOR D HERNANDEZ	Status: I Issued:08-13-2013 Changed:08-13-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
90631	Payee: DEWITT COUNTY J P PCT #1 01 - JV1213-056/JV1213-101;TAYLOR THOMAS 02 - RISA DANIELS	Status: I Issued:08-13-2013 Changed:08-13-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 772.46 713.70 58.76
90632	Payee: NORTH AMERICAN TITLE CO 01 - RECEIPT # 127118; OVERPAYMENT	Status: I Issued:08-13-2013 Changed:08-13-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
90633	Payee: AT&T 01 - ACCT# 361 275-5070- 223 6	Status: I Issued:08-14-2013 Changed:08-14-2013 12-109-650 TELEPHONE	Check-Amount: 22.27 22.27
90634	Payee: AT&T 01 - ACCT# 361 564-2321 826 0	Status: I Issued:08-14-2013 Changed:08-14-2013 23-173-651 UTILITIES	Check-Amount: 122.84 122.84
90635	Payee: AT&T 01 - ACCT# 361 275-5162 160 9	Status: I Issued:08-14-2013 Changed:08-14-2013 84-184-650 TELEPHONE	Check-Amount: 206.77 206.77
90636	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: I Issued:08-14-2013 Changed:08-14-2013 12-109-650 TELEPHONE	Check-Amount: 82.91 82.91
90637	Payee: AT&T 01 - ACCT# 361 275-8897 784 2	Status: I Issued:08-14-2013 Changed:08-14-2013 12-109-650 TELEPHONE	Check-Amount: 18.79 18.79

90638	Payee: AT&T 01 - ACCT# 361 275-3211 700 8	Status: I Issued:08-14-2013 24-174-651 UTILITIES	Changed:08-14-2013	Check-Amount: 57.16	57.16
90639	Payee: AT&T 01 - ACCT#361 564-9410 616 2	Status: I Issued:08-14-2013 12-109-650 TELEPHONE	Changed:08-14-2013	Check-Amount: 52.89	52.89
90640	Payee: AT&T 01 - ACCT# 361 275-5734 292 9	Status: I Issued:08-14-2013 12-109-650 TELEPHONE	Changed:08-14-2013	Check-Amount: 623.68	623.68
90641	Payee: AT&T 01 - ACCT# 361 275-6791 793 4	Status: I Issued:08-14-2013 40-140-650 UTILITIES	Changed:08-14-2013	Check-Amount: 13.84	13.84
90642	Payee: AT&T 01 - ACCT#361 293-2772 654 8	Status: I Issued:08-14-2013 22-172-651 UTILITIES	Changed:08-14-2013	Check-Amount: 102.55	102.55
90643	Payee: AT&T 01 - ACCT#361 275-8025 866 2	Status: I Issued:08-14-2013 12-109-650 TELEPHONE	Changed:08-14-2013	Check-Amount: 30.16	30.16
90644	Payee: CPL RETAIL ENERGY LP 01 - ACCT#304816 02 - ACCT#327429 03 - ACCT#10884	Status: I Issued:08-14-2013 23-173-651 UTILITIES 12-116-651 UTILITIES 12-116-651 UTILITIES	Changed:08-14-2013	Check-Amount: 426.15 201.86 118.58 105.71	
90645	Payee: PATTY STRIEBER 01 - ACTUAL AUSTIN 7-28/31-13	Status: I Issued:08-14-2013 12-121-612 ELECTION SCHOOL & TRAVEL	Changed:08-14-2013	Check-Amount: 129.95	129.95
90646	Payee: TEXAS GAS SERVICE 01 - ACCT# 910297428 1281558 00	Status: I Issued:08-14-2013 22-172-651 UTILITIES	Changed:08-14-2013	Check-Amount: 39.00	39.00
90647	Payee: A SPECIAL STITCH INC 01 - INV#6033	Status: I Issued:08-20-2013 12-155-513 UNIFORMS	Changed:08-20-2013	Check-Amount: 24.50	24.50
90648	Payee: ANDREW JAY CONDIE 01 - 2013-1243 JERRY B PLENTL 02 - 2012-1219 JOY D LOKEY	Status: I Issued:08-20-2013 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Changed:08-20-2013	Check-Amount: 400.00 200.00 200.00	
90649	Payee: CITIBANK 01 - ACCT#5190	Status: I Issued:08-20-2013 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Changed:08-20-2013	Check-Amount: 118.22	118.22
90650	Payee: CLOSNER EQUIPMENT CO INC 01 - INV#0017306	Status: I Issued:08-20-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:08-20-2013	Check-Amount: 91.03	91.03
90651	Payee: COLORADO MATERIALS LTD 01 - CUST#1519 INV#179276	Status: I Issued:08-20-2013 21-171-713 ROADS & BRIDGES	Changed:08-20-2013	Check-Amount: 2,617.37	2,617.37
90652	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST#101212 INV#13013	Status: I Issued:08-20-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:08-20-2013	Check-Amount: 150.00	150.00
90653	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - JULY 2013 STATEMENT INV#SOP001048	Status: I Issued:08-20-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Changed:08-20-2013	Check-Amount: 112.00	112.00
90654	Payee: COUNTY OF VICTORIA 01 - 1-1819 DOROTHY MILLER	Status: I Issued:08-20-2013 12-112-605 COURT COSTS-SANITY HEARING	Changed:08-20-2013	Check-Amount: 586.00	586.00
90655	Payee: CUERO COMMUNITY HOSPITAL 01 - FI0809820 CRUMPTON TIMOTHY 02 - FI0826709 LINSALATA LISA	Status: I Issued:08-20-2013 12-116-605 COURT COSTS-AUTOPSIES 12-115-605 COURT COSTS-AUTOPSIES	Changed:08-20-2013	Check-Amount: 704.20 259.10 445.10	

90656	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - JULY 2013 SERVICES LEANA ELLIOTT	Status: I Issued:08-20-2013 Changed:08-20-2013 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 1,000.00 1,000.00
90657	Payee: DAVID ALAN DISHER 01 - 2013-18181 JAMES CAVANUGH	Status: I Issued:08-20-2013 Changed:08-20-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
90658	Payee: DEWITT POTH & SON 01 - INV#377920-0 02 - inv#377914-0	Status: I Issued:08-20-2013 Changed:08-20-2013 12-121-501 OFFICE SUPPLIES 12-114-707 FURNITURE & EQUIPMENT	Check-Amount: 8,982.00 175.00 8,807.00
90659	Payee: EAGLE FIRE & SAFETY, INC 01 - INV#48283	Status: I Issued:08-20-2013 Changed:08-20-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 245.00 245.00
90660	Payee: FEDEX 01 - ACCT#1748-7548-0 INV#2-370-03613	Status: I Issued:08-20-2013 Changed:08-20-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 62.11 62.11
90661	Payee: FORDYCE HOLDINGS, INC 01 - INV#80791	Status: I Issued:08-20-2013 Changed:08-20-2013 24-174-713 ROADS & BRIDGES	Check-Amount: 5,352.68 5,352.68
90662	Payee: FREUND FUNERAL HOME 01 - JULY STATEMENT LISA LINSALATA 02 - AUGUST STATEMENT KYLE JONES	Status: I Issued:08-20-2013 Changed:08-20-2013 12-115-605 COURT COSTS-AUTOPSIES 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 575.00 100.00 475.00
90663	Payee: G T DISTRIBUTORS INC 01 - PO#1602 INV#0460068 02 - CUST#001181 INV#0460552	Status: I Issued:08-20-2013 Changed:08-20-2013 14-114-509 INMATE SUPPLIES 12-155-513 UNIFORMS	Check-Amount: 1,935.94 1,636.00 299.94
90664	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGRE#003-0502895-000 INV#14070340	Status: I Issued:08-20-2013 Changed:08-20-2013 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
90665	Payee: GULF COAST PAPER CO INC 01 - CUST#0001163000 INV#615697 02 - CUST#0001163000 INV#615697 03 - CUST#0001163000 INV#615697	Status: I Issued:08-20-2013 Changed:08-20-2013 12-144-502 CLEANING SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-512 KITCHEN SUPPLIES	Check-Amount: 911.87 178.07 547.84 185.96
90666	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351600 INV#0063082	Status: I Issued:08-20-2013 Changed:08-20-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 221.22 221.22
90667	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV#10-15020 02 - INV#10-15020	Status: I Issued:08-20-2013 Changed:08-20-2013 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES	Check-Amount: 1,875.00 1,125.00 750.00
90668	Payee: INTERSTATE BILLING SERVICE INC 01 - PERFORMANCE INV#X0130988321	Status: I Issued:08-20-2013 Changed:08-20-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 345.62 345.62
90669	Payee: IRON MOUNTAIN 01 - CUST#AX356 INV#7311	Status: I Issued:08-20-2013 Changed:08-20-2013 37-137-601 CONTRACT SERVICES	Check-Amount: 199.97 199.97
90670	Payee: JAMES RUSSELL SMITH 01 - ACCUSATION D'MONZAY GRAY 02 - ACCUSATION D'MONZAY GRAY	Status: I Issued:08-20-2013 Changed:08-20-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 100.00 50.00 50.00
90671	Payee: JOHN CHRISTOPHER EVANS 01 - 2013-1244 KARIDAS HERRING 02 - 2013-1221 BRITTNY BERNIER 03 - 2013-18056 CORTLYN J HUGHES 04 - 2013-18192 ISSAC DELAFUENTE	Status: I Issued:08-20-2013 Changed:08-20-2013 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 4,825.00 200.00 200.00 250.00 200.00

90671	Payee: JOHN CHRISTOPHER EVANS 05 - 06-02-20,232 ITI CAMERON CURTIS	Status: I Issued:08-20-2013 Changed:08-20-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 4,825.00 3,975.00
90672	Payee: JONES MCCLURE PUBLISHING 01 - CUST#16782 INV#100328179	Status: I Issued:08-20-2013 Changed:08-20-2013 82-182-501 OFFICE SUPPLIES	Check-Amount: 177.00 177.00
90673	Payee: KVINTA KVINTA & KVINTA 01 - 2012-17647 SHARON KIM PATTON	Status: I Issued:08-20-2013 Changed:08-20-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 250.00
90674	Payee: L CHRIS ILES, P.C. 01 - 12-10-11,730 ROBERT WAYNE HULL 02 - 13-05-11,842 VANESSA BARRON	Status: I Issued:08-20-2013 Changed:08-20-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 2,025.00 1,560.00 465.00
90675	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#62032,43,175,275	Status: I Issued:08-20-2013 Changed:08-20-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 104.00 104.00
90676	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST#16674 INV#15449	Status: I Issued:08-20-2013 Changed:08-20-2013 24-174-713 ROADS & BRIDGES	Check-Amount: 15,727.12 15,727.12
90677	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#64964 02 - INV#64963 03 - INV#65558	Status: I Issued:08-20-2013 Changed:08-20-2013 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 3,352.02 621.00 188.40 2,542.62
90678	Payee: MOTOROLA SOLUTIONS INC 01 - CUST#1012664787 0001 INV#13971690	Status: I Issued:08-20-2013 Changed:08-20-2013 12-154-794 HOMELAND SECURITY GRANT	Check-Amount: 25,772.51 25,772.51
90679	Payee: PHILLIP EDWIN STEINMANN 01 - INV#443325 1 BULL & 3 HORSES	Status: I Issued:08-20-2013 Changed:08-20-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 340.00 340.00
90680	Payee: RICHARD GUERRERO 01 - REIMBURSEMENT FOR CDL	Status: I Issued:08-20-2013 Changed:08-20-2013 21-171-509 MISCELLANEOUS SUPPLIES	Check-Amount: 36.00 36.00
90681	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ML INV#90513355	Status: I Issued:08-20-2013 Changed:08-20-2013 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
90682	Payee: ROMCO EQUIPMENT CO 01 - CUST#040909 INV#10352865	Status: I Issued:08-20-2013 Changed:08-20-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,064.50 1,064.50
90683	Payee: SAM HOUSTON STATE UNIVERSITY 01 - CONFER 10-6/9-13 ERNEST SERTUCHE	Status: I Issued:08-20-2013 Changed:08-20-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 175.00 175.00
90684	Payee: SANOFI PASTEUR, INC 01 - BILL#70104174 INV#901691898	Status: I Issued:08-20-2013 Changed:08-20-2013 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 418.38 418.38
90685	Payee: SCHINDLER ELEVATOR CORPORATION 01 - BILL#1129057 INV#7151822332	Status: I Issued:08-20-2013 Changed:08-20-2013 12-143-664 ELEVATOR MAINTENANCE & REPAIRS	Check-Amount: 715.37 715.37
90686	Payee: SHARON MIORI 01 - 12-10-11,721 CHARLES D WASSERMAN 02 - 06-07-10,421 MICHAEL JOHN MARIN	Status: I Issued:08-20-2013 Changed:08-20-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 5,750.00 5,705.00 45.00
90687	Payee: SIGN FX 01 - INV#1677	Status: I Issued:08-20-2013 Changed:08-20-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 220.00 220.00
90688	Payee: STANDARD PRINTING CO 01 - INV#632627	Status: I Issued:08-20-2013 Changed:08-20-2013 40-140-501 OFFICE SUPPLIES	Check-Amount: 498.68 2.22

90688	Payee: STANDARD PRINTING CO	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	498.68
	02 - INV#632579		12-115-501 OFFICE SUPPLIES			309.51
	03 - INV3632567		12-115-501 OFFICE SUPPLIES			21.95
	04 - INV#632588		12-115-501 OFFICE SUPPLIES			20.59
	05 - INV3632663		12-135-501 OFFICE SUPPLIES			16.13
	06 - INV#632691		12-155-501 OFFICE SUPPLIES			128.28
90689	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	100.00
	01 - ACCT#C0620 DARYL L FOWLER		12-109-612 CONFERENCES, DUES & TRAVEL			100.00
90690	Payee: THE CUERO RECORD	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	48.00
	01 - ONE YEAR SUBSCRIPTION 2013-2014		12-131-501 OFFICE SUPPLIES			24.00
	02 - ONE YEAR SUBSCRIPTION 2013-2014		12-133-501 OFFICE SUPPLIES			24.00
90691	Payee: TIME WARNER CABLE	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	2,110.17
	01 - ACCT#8260161440012043		12-135-690 MISCELLANEOUS SERVICES & CHARGES			995.34
	02 - ACCT#8260161440012043		12-121-614 VOTER REGISTRAR EXPENSE			995.34
	03 - ACCT#8260 16 145 0090327		21-171-651 UTILITIES			119.49
90692	Payee: TRIPLE R MOTORS INC	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	85.00
	01 - 41 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			51.25
	02 - 27 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			33.75
90693	Payee: VICTORIA AIR CONDITIONING LTD	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	244.75
	01 - INV#136641		12-143-661 REPAIR & MAINT OF EQUIPMENT			244.75
90694	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	2,552.94
	01 - CUST#91307-210266 INV#61005634		21-171-713 ROADS & BRIDGES			1,635.24
	02 - CUST#91310-210269 INV#61006677		24-174-713 ROADS & BRIDGES			917.70
90695	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	1,794.00
	01 - BILL#100647470 INV#827826283		35-135-705 LAW BOOKS			345.00
	02 - BILL#1000548539 INV#827818349		35-135-705 LAW BOOKS			1,374.00
	03 - ACCT#1003159576 INV#827736319		35-135-705 LAW BOOKS			75.00
90696	Payee: WILLIAM J NATHO	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	400.00
	01 - 2012-17972 JAY PAUL PENA		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	02 - 2013-18036 ROXANNE MARIE JOHNSON		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
90697	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:08-20-2013	Changed:08-20-2013	Check-Amount:	20.00
	01 - 16 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			20.00
90698	Payee: CITY OF CUERO	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	1,063.20
	01 - JESSE PENA:12-0028801/17881A/17881B		71-198-909 OTHER BONDS & FINES			1,063.20
90699	Payee: KIMBERLY BRISCOE	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	272.30
	01 - RESTITUTION		71-198-920 MISCELLANEOUS			272.30
90700	Payee: A JAY CONDIE	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	250.00
	01 - CA # 10-07-9282; ATTORNEY AD LITEM		71-198-903 REFUNDS & SERVING PROCESS			250.00
90701	Payee: ALEX HERNANDEZ	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	75.00
	01 - CA # 13-09-22,718; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			75.00
90702	Payee: C M HENKEL III, FRITZ, BYRNE,	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	8.00
	01 - CA # 13-08-22,729; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			8.00
90703	Payee: CYNTHIA PARMA	Status: I	Issued:08-21-2013	Changed:08-21-2013	Check-Amount:	39.55
	01 - MILEAGE TO VICTORIA; 8/16/13		12-131-612 CONFERENCES, DUES & TRAVEL			39.55

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90704	Payee: DEWITT COUNTY TAX ASSESSOR 01 - CA # 12-08-9451; OVERPAYMENT	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 175.00
90705	Payee: TEXAS VITAL STATISTICS 01 - CA # 13-06-22,679; CENT ADOPT REGIS	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00
90706	Payee: GET & GO #1 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 179.44
90707	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 922.84
90708	Payee: I STOP #4 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.50
90709	Payee: MORROW HARDWARE COMPANY 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 79.82
90710	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 93.20
90711	Payee: SANDRA B BERGEY, DDS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 99.00
90712	Payee: TIGER TOTE FOOD STORES, INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 131.00
90713	Payee: YORKTOWN AUTOMOTIVE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-21-2013 Changed:08-21-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 160.93
90714	Payee: DENISE GOEBEL 01 - ACTUAL 8-13/16-13 S PADRE ISLAND	Status: I Issued:08-21-2013 Changed:08-21-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 471.99
90715	Payee: DEWITT COUNTY 4-H 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:08-23-2013 Changed:08-23-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 171.00
90716	Payee: AT&T LONG DISTANCE 01 - CUST#911235 INV#827202404	Status: I Issued:08-26-2013 Changed:08-26-2013 12-109-650 TELEPHONE	Check-Amount: 1,098.44
90717	Payee: BANCORP SOUTH INSURANCE SERVICES, I 01 - ACCT#PUBLOFF-04 INV#189889	Status: I Issued:08-26-2013 Changed:08-26-2013 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 50.00
90718	Payee: BEXAR COUNTY CLERK 01 - CLL 2013MH1877 CHRISTOPHER LONG	Status: I Issued:08-26-2013 Changed:08-26-2013 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 471.00
90719	Payee: CAROL RAU 01 - REIMBURSEMENT FOR PRIORITY MAIL 02 - REIMBURSEMENT FOR TRAVEL EXPENSE	Status: I Issued:08-26-2013 Changed:08-26-2013 40-140-672 POSTAGE 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 6.15 45.20
90720	Payee: CENCO INC 01 - INV#75586	Status: I Issued:08-26-2013 Changed:08-26-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 622.23
90721	Payee: CHANDLER DRILLING INC 01 - INV#36052	Status: I Issued:08-26-2013 Changed:08-26-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 67.95
90722	Payee: CHRISTY SERBIN 01 - REIMBURSEMENT FOR TRAVEL SAN ANTONI	Status: I Issued:08-26-2013 Changed:08-26-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 179.67

90723	Payee: CITIBANK	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	767.87
	01 - ACCT#362654		83-183-501	OFFICE SUPPLIES		599.22
	02 - ACCT#362654		84-184-501	OFFICES SUPPLIES		23.38
	03 - ACCT#362654		84-184-814	EQUIPMENT/YOUTH DONATION EXPENSES		145.27
90724	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	92.81
	01 - INF#159929		12-133-501	OFFICE SUPPLIES		92.81
90725	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	438.98
	01 - PAY#33133133133000 INV#13070947N		12-109-650	TELEPHONE		438.98
90726	Payee: DEWITT POTH & SON	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	672.42
	01 - INV#377845-0		12-103-501	OFFICE SUPPLIES		175.99
	02 - INV#377919-0		12-103-501	OFFICE SUPPLIES		175.99
	03 - INV#378521-0		12-115-501	OFFICE SUPPLIES		90.00
	04 - INV#378513-0		12-137-707	FURNITURE & EQUIPMENT		230.44
90727	Payee: ENGINE SERVICE	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	1,416.88
	01 - INV#47132		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		649.20
	02 - INV#47160		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		219.85
	03 - INV#47194		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		547.83
90728	Payee: FORDYCE HOLDINGS, INC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	6,734.68
	01 - INV#80886		24-174-713	ROADS & BRIDGES		6,734.68
90729	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	13.18
	01 - ACCT#17822 INV#169607		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.18
90730	Payee: HARDIN SIGN	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	334.96
	01 - JOB#793239 INV#5044		22-172-507	ROW MAINTENANCE & SUPPLIES		334.96
90731	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	150.00
	01 - REG FOR NATALIE & PAM 11-19/20-13		12-103-612	CONFERENCES, DUES & TRAVEL		150.00
90732	Payee: INCLUSION SOLUTIONS LLC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	194.80
	01 - INV#7914		12-121-509	ELECTION SUPPLIES		194.80
90733	Payee: INFINITI COMMUNICATIONS TECHNOLOGY	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	125.00
	01 - INV#10-15026		12-103-707	FURNITURE & EQUIPMENT		125.00
90734	Payee: JAMES TELECO	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	225.00
	01 - ACCT#367 INV#19641		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		225.00
90735	Payee: KRUEGER INTERNATIONAL, INC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	1,883.25
	01 - CUST#5968 ORDER#139724		12-135-707	FURNITURE & EQUIPMENT		1,883.25
90736	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	773.72
	01 - INV#62717		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		13.91
	02 - INV#62668,792,58626		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		759.81
90737	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	1,060.00
	01 - 13-04-22,641 ITI CAMPOS CHILDREN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,060.00
90738	Payee: LIBERTY TIRE RECYCLING LLC	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	1,680.00
	01 - SCRAP TIRE DISPOSAL TRAILER		26-170-927	CONTINGENT & UNCOMMITTED		1,680.00
90739	Payee: P & H TIRE COMPANY	Status: I	Issued:08-26-2013	Changed:08-26-2013	Check-Amount:	433.36
	01 - INV#162775		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		433.36

90740	Payee: PARTNERS 01 - INV#39276	Status: I Issued:08-26-2013 Changed:08-26-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 593.00 593.00
90741	Payee: PHILIP IMES 01 - REIMBURSEMENT FOR FUEL	Status: I Issued:08-26-2013 Changed:08-26-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 38.40 38.40
90742	Payee: SCHUMACHER AIR 01 - INV#8662U 02 - INV#8684U 03 - INV#8716U	Status: I Issued:08-26-2013 Changed:08-26-2013 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 2,751.68 199.78 495.54 2,056.36
90743	Payee: STANDARD PRINTING CO 01 - INV#632268 & 632376 02 - INV#632747 03 - inv#632715 04 - INV#632676 05 - INV#632690 06 - INV#632792 07 - INV#632601 08 - INV#632780 09 - INV#632788 10 - INV#632811	Status: I Issued:08-26-2013 Changed:08-26-2013 83-183-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES	Check-Amount: 1,275.01 363.25 42.00 27.09 98.54 403.64 33.02 186.31 10.04 109.22 1.90
90744	Payee: TEXAS JUVENILE JUSTICE DEPARTMENT 01 - REG FEE MELISSA GUNTER 10-22/23-13 02 - REG FEE DIANA MIRELES 10-22/23-13	Status: I Issued:08-26-2013 Changed:08-26-2013 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 70.00 35.00 35.00
90745	Payee: TRIPLE R MOTORS INC 01 - 19 STICKERS @ 1.25	Status: I Issued:08-26-2013 Changed:08-26-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 23.75 23.75
90746	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV#DIR11-10	Status: I Issued:08-26-2013 Changed:08-26-2013 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
90747	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#91307-210266 INV#61008233 02 - CUST#91310-210269 INV#61008235 03 - CUST#91308-210267 INV#61008234	Status: I Issued:08-26-2013 Changed:08-26-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 19,011.17 15,589.06 1,703.07 1,719.04
90748	Payee: WALZ CERTIFIED MAIL SOLUTIONS, LLC 01 - CUST#00-1716582 INV#0471753-IN	Status: I Issued:08-26-2013 Changed:08-26-2013 12-137-501 OFFICE SUPPLIES	Check-Amount: 181.43 181.43
90749	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 17 STICKERS @ 1.25	Status: I Issued:08-26-2013 Changed:08-26-2013 12-135-602 SPECIAL ASSESSORS	Check-Amount: 21.25 21.25
90750	Payee: ALAMO TITLE COMPANY 01 - REFUNDS & SERVING PROCESS	Status: I Issued:08-26-2013 Changed:08-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
90751	Payee: CAROL MARTIN 01 - ADVANCE AUSTIN 8-28/30-13	Status: I Issued:08-26-2013 Changed:08-26-2013 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 330.60 330.60
90752	Payee: CARRIE REA 01 - ADVANCE AUSTIN 8-28/30-13	Status: I Issued:08-26-2013 Changed:08-26-2013 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 488.30 488.30
90753	Payee: DARYL FOWLER 01 - ADVANCE AUSTIN8-28/30-13	Status: I Issued:08-26-2013 Changed:08-26-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 575.20 575.20
90754	Payee: NATALIE CARSON 01 - ADVANCE AUSTIN 8-28/30-13	Status: I Issued:08-26-2013 Changed:08-26-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 519.20 519.20

90755	Payee: TABETH GARDNER 01 - ADVANCE AUSTIN 8-28/30-13	Status: I Issued:08-26-2013 Changed:08-26-2013 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 676.90 676.90
90756	Payee: ALEX HERNANDEZ 01 - CA # 09-04-21,234; OVERPAYMENT	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
90757	Payee: BEE COUNTY SHERIFF'S OFFICE 01 - CA # 20588-13-317; JOHN CURTIS LEOS	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 500.00 500.00
90758	Payee: DALLAS CO CONSTABLE, PCT #3 01 - CA # 12-09-9458; SERVICE FEE	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
90759	Payee: DEWITT COUNTY CLERK 01 - CA # 2005-14151; ERIC F RODRIGUEZ 02 - CA # 2007-15068; ERIC ELIZONDO	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,017.00 288.00 729.00
90760	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND: DOUGLAS CALDWELL HIGHTS	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
90761	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JULY 2013 AG ESCROW	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 19.80 19.80
90762	Payee: HARRIS CO CONSTABLE, PCT #1 01 - CA # 12-09-9458; SERVICE FEE	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
90763	Payee: MICHAEL D PAPANIA 01 - CA # 13-08-22,731; OVERPAYMENT	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
90764	Payee: U S DEPARTMENT OF JUSTICE #280 01 - RECEIPT # 127478; OVERPAYMENT	Status: I Issued:08-27-2013 Changed:08-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
90765	Payee: CHERYL BUNJES 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90766	Payee: DENISE MCMAHAN 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90767	Payee: JOHN G POKLUDA 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90768	Payee: KRAEGE WOLPMAN 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90769	Payee: LARRY JIRAL 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90770	Payee: LARRY KRUPALA 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90771	Payee: MARK WENDEL 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90772	Payee: PATRICIA HARBERS 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
90773	Payee: ROBERT HERMAN 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 Changed:08-28-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00

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TIME:08:27 AM

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90774	Payee: RUBEN GARCIA 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 12-113-441 GRAND JURORS	Changed:08-28-2013	Check-Amount: 30.00	30.00
90775	Payee: WILLIAM T THIELE 01 - GRAND JURORS AUGUST 2013	Status: I Issued:08-28-2013 12-113-441 GRAND JURORS	Changed:08-28-2013	Check-Amount: 30.00	30.00
90776	Payee: GEORGE W ROBINSON 01 - ROLL OF STAMPS	Status: I Issued:08-28-2013 12-116-672 POSTAGE	Changed:08-28-2013	Check-Amount: 46.00	46.00
90777	Payee: DALLAS COUNTY CONSTABLE, PCT #3 01 - CA # 12-09-9458; SERVICE FEE	Status: I Issued:08-29-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:08-29-2013	Check-Amount: 75.00	75.00
90778	Payee: GONZALES FIRST SHOT TITLE, LLC 01 - RECEIPT # 127624; OVERPAYMENT	Status: I Issued:08-29-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:08-29-2013	Check-Amount: 10.00	10.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	305	722,128.69
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	305	722,128.69