

01-02-2014
TIME:11:07 AM

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

PAGE 1
PREPARER:0004

91958	Payee: CITY OF YOAKUM 01 - ACCT 014-0000294-001	Status: I Issued:12-02-2013 22-172-651 UTILITIES	Changed:12-02-2013	Check-Amount: 267.58 267.58
91959	Payee: CPL RETAIL ENERGY LP 01 - ACCT 304816	Status: I Issued:12-02-2013 23-173-651 UTILITIES	Changed:12-02-2013	Check-Amount: 14.70 14.70
91960	Payee: DEWITT COUNTY APPRAISAL DIST 01 - FIRST QRTY PAYMENT FOR 2014	Status: I Issued:12-02-2013 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Changed:12-02-2013	Check-Amount: 64,269.93 64,269.93
91961	Payee: FRANKIE L SEIFERT 01 - DECEMBER 2013 MONTHLY OFFICE RENT	Status: I Issued:12-02-2013 12-116-601 OFFICE RENT	Changed:12-02-2013	Check-Amount: 500.00 500.00
91962	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - DECEMBER 2013 MONTHLY RENT	Status: I Issued:12-02-2013 83-183-811 RENT	Changed:12-02-2013	Check-Amount: 300.00 300.00
91963	Payee: VERICLAIMS INC 01 - DECEMBER 2013 CLAIMS SERVICE	Status: I Issued:12-02-2013 89-189-637 CLAIMS SERVICE	Changed:12-02-2013	Check-Amount: 937.50 937.50
91964	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - DECEMBER 2013 MONTHLY SERVICES	Status: I Issued:12-02-2013 40-140-600 VICTORIA COUNTY SANITATION	Changed:12-02-2013	Check-Amount: 5,000.00 5,000.00
91965	Payee: CITY OF CUERO 01 - STEVEN JOSHUA MEJIAS; 1200004201 02 - DARIEN LAVONNE PATTON; #02248301	Status: I Issued:12-04-2013 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Changed:12-04-2013	Check-Amount: 234.00 120.00 114.00
91966	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT 14-1470-00 02 - ACCT 17-0550-00 03 - ACCT 17-0032-00 04 - ACCT 17-0032-00 05 - ACCT 17-0036-00 06 - ACCT 15-2170-00 07 - ACCT 17-0552-00 08 - ACCT 17-0023-00 09 - ACCT 17-0030-00 10 - ACCT 18-1250-01 11 - ACCT 15-2180-00 12 - ACCT 17-0035-00 13 - ACCT 12-2440-02	Status: I Issued:12-04-2013 24-174-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 21-171-651 UTILITIES 12-142-651 UTILITIES 83-183-651 UTILITIES	Changed:12-04-2013	Check-Amount: 17,699.18 403.95 2,980.66 742.17 539.16 10.71 15.81 8,630.63 103.36 3,934.94 24.50 97.47 33.50 182.32
91967	Payee: CITY OF YORKTOWN 01 - ACCT 2017	Status: I Issued:12-04-2013 23-173-651 UTILITIES	Changed:12-04-2013	Check-Amount: 82.01 82.01
91968	Payee: COOK YANCEY KING & GALLOWAY 01 - REC. #130018; OVERPAYMENT	Status: I Issued:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-04-2013	Check-Amount: 7.00 7.00
91969	Payee: DEWITT COUNTY CLERK REGISTRY 01 - WESLEY YANTA; CASH BOND	Status: I Issued:12-04-2013 71-198-910 DEWITT COUNTY CASH BONDS	Changed:12-04-2013	Check-Amount: 2,000.00 2,000.00
91970	Payee: DEWITT COUNTY J P PCT #1 01 - SANTOS DOMINGUEZ III;JP12-0588,1127 02 - RALPH HERNANDEZ; JP13-0856	Status: I Issued:12-04-2013 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:12-04-2013	Check-Amount: 1,287.90 1,143.30 144.60
91971	Payee: FINANCIAL DIMENSION, INC 01 - REC. #129989; OVERPAYMENT	Status: I Issued:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-04-2013	Check-Amount: 16.00 16.00
91972	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT 35019869001	Status: I Issued:12-04-2013 12-144-651 UTILITIES	Changed:12-04-2013	Check-Amount: 53.29 53.29

91973	Payee: GWEN KLEINECKE 01 - ACTUAL CONF AUSTIN 12-11/13-13	Status: I Issued:12-04-2013 Changed:12-04-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
91974	Payee: HALLETTSVILLE ABSTRACT & TITLE CO 01 - REC. #129978; OVERPAYMENT	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91975	Payee: I STOP #4 01 - Z.ALVAREZ & M.SANTOS; 2009-3334	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 35.04 35.04
91976	Payee: KORTH TRUST 01 - REC. #129968; OVERPAYMENT	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 93.00 93.00
91977	Payee: NATALIE CARSON 01 - ADVANCE CONF AUSTIN 12-11/13-13	Status: I Issued:12-04-2013 Changed:12-04-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 645.80 645.80
91978	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #130029; OVERPAYMENT 02 - REC. #130027; OVERPAYMENT 03 - REC. #129921; OVERPAYMENT	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 5.00 10.00 5.00
91979	Payee: PLANTATION PETROLEUM COMPANY, LLC 01 - REC. #129905; OVERPAYMENT	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91980	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - DAVID ZORN; 2009-3957	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 663.22 663.22
91981	Payee: STRIPES - SSP PARTNERS 01 - Z.ALVAREZ; M.SANTOS; 2009-3297,3298	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 134.96 134.96
91982	Payee: TAC (HEBP) 01 - DECEMBER 2013 PREM 02 - COBRA INS H R KRAUSE	Status: I Issued:12-04-2013 Changed:12-04-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Check-Amount: 78,179.96 77,501.46 678.50
91983	Payee: TEXAS GAS SERVICE 01 - ACCT 912264728 1295683 45 02 - ACCT 910082910 1320668 91 03 - ACCT 910423799 1160989 36 04 - ACCT 910316813 1237403 45 05 - ACCT 910584987 1631860 91 06 - ACCT 910584987 1388546 91 07 - ACCT 910584987 1631928 36 08 - ACCT 910316813 2345605 82	Status: I Issued:12-04-2013 Changed:12-04-2013 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 2,083.45 36.93 35.06 31.28 605.26 69.15 956.82 51.65 297.30
91984	Payee: TOP NAILS 01 - B.ZABRANSKY;T.MACHART; 2009-3953,66	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 133.00 133.00
91985	Payee: UNDERWOOD LAW FIRM P.C. 01 - REC. #130020; OVERPAYMENT	Status: I Issued:12-04-2013 Changed:12-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
91986	Payee: CHIEF DEPUTY JOHN OGLESBY 01 - NARCOTICS FUND DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 1,000.00 1,000.00
91987	Payee: CINDY VILLARREAL 01 - JURY COMMISSIONERS - DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
91988	Payee: FELICIA ROBINSON 01 - JURY COMMISSIONERS - DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00

91989	Payee: FERNANDO B. ALEMAN 01 - JURY COMMISSIONERS - DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
91990	Payee: GREGG COUNTY SHERIFF 01 - CA# 10-08-9316; SERVICE FEES	Status: I Issued:12-06-2013 Changed:12-06-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00
91991	Payee: HARRIS COUNTY CONSTABLE PCT. 4 01 - CA# 10-08-9316; SERVICE FEES	Status: I Issued:12-06-2013 Changed:12-06-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 150.00 150.00
91992	Payee: KELLY WADE SBRUSCH 01 - CASE #13-18694; REFUND/OVERPAYMENT	Status: I Issued:12-06-2013 Changed:12-06-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 67.00 67.00
91993	Payee: KEVIN COLEMAN 01 - JURY COMMISSIONERS - DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
91994	Payee: SYLVIA JACOB 01 - JURY COMMISSIONERS - DECEMBER 2013	Status: I Issued:12-06-2013 Changed:12-06-2013 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
91995	Payee: A SPECIAL STITCH INC 01 - INV 10142	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-513 UNIFORMS	Check-Amount: 35.00 35.00
91996	Payee: ABN CONSTRUCTION 01 - INV 13045 02 - INV 13046	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 58,450.00 31,225.00 27,225.00
91997	Payee: ADRIANA FRANCO 01 - ACTUAL 12-2/4-13 AUSTIN	Status: I Issued:12-09-2013 Changed:12-09-2013 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 405.69 405.69
91998	Payee: ALAMO LUMBER COMPANY 01 - CUST 250574 02 - CUST 251771 03 - CUST 251771 04 - CUST 250573 05 - CUST 250577 06 - CUST 250577	Status: I Issued:12-09-2013 Changed:12-09-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-504 BATTERIES TIRES & TUBES 22-172-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 569.03 64.33 4.99 219.98 126.96 145.30 7.47
91999	Payee: ANDERS AUTO SUPPLIES 01 - NOVEMBER 2013 STATEMENT	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 569.10 569.10
92000	Payee: ANDERS AUTO SUPPLIES 01 - ACCT 2140 NOVEMBER 2013 STATEMENT	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 498.81 498.81
92001	Payee: APPLE LUMBER - YORKTOWN 01 - CUST 4110	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 89.39 89.39
92002	Payee: ARNOLD OIL COMPANY 01 - CUST 42040 02 - CUST 42040	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS	Check-Amount: 974.52 487.26 487.26
92003	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST AG718 INV 130009692	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 328.07 328.07
92004	Payee: AT&T 01 - ACCT 361 293-2772 654 8	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-651 UTILITIES	Check-Amount: 120.66 120.66
92005	Payee: B B PEST SERVICES 01 - ACCT 1898 INV 9481	Status: I Issued:12-09-2013 Changed:12-09-2013 12-142-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00

92005	Payee: B B PEST SERVICES 02 - ACCT 1567 INV 9482	Status: I Issued:12-09-2013 Changed:12-09-2013 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 110.00
92006	Payee: BEN E KEITH FOODS COMPANY 01 - CUST 079895 02 - CUST 079895	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 17,048.20 16,238.63 809.57
92007	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - ACCT 2975 02 - ACCT 2975 03 - ACCT 2975	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 435.72 56.40 63.93 315.39
92008	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV 69288	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
92009	Payee: BUSINESS INK, CO 01 - INV 51349	Status: I Issued:12-09-2013 Changed:12-09-2013 12-135-501 OFFICE SUPPLIES	Check-Amount: 231.75 231.75
92010	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - CUST VRBAL INV 95929 02 - INV 95514	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 337.90 219.90 118.00
92011	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL EXPENSE	Status: I Issued:12-09-2013 Changed:12-09-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 45.20 45.20
92012	Payee: CARQUEST / YORKTOWN MACHINE 01 - CUST 230 NOVEMBER 2013 STATEMENT	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 50.72 50.72
92013	Payee: CDW GOVERNMENT LLC 01 - CUST 6829220 INV GX24505	Status: I Issued:12-09-2013 Changed:12-09-2013 12-135-522 COMPUTER SUPPLIES	Check-Amount: 254.89 254.89
92014	Payee: CITIBANK 01 - ACCT 362621 02 - ACCT 362621 03 - ACCT 362621 04 - ACCT 362621 05 - ACCT 362621 06 - ACCT 362639 07 - ACCT 362654 08 - ACCT 362654 09 - ACCT 362654 10 - ACCT 070870 11 - ACCT 362662 12 - ACCT 362704 13 - ACCT 362704 14 - ACCT 362704 15 - ACCT 362704 16 - ACCT 362704 17 - ACCT 362704 18 - ACCT 362704 19 - ACCT 362720 20 - ACCT 362720 21 - ACCT 485190 22 - ACCT 362746 23 - ACCT #362712 24 - ACCT #362712	Status: I Issued:12-09-2013 Changed:12-09-2013 12-131-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-509 MISCELLANEOUS SUPPLIES 12-137-612 CONFERENCES, DUES & TRAVEL 80-180-803 TREATMENT PROGRAMS 83-183-501 OFFICE SUPPLIES 84-184-804 YOUTH EXPENSES 12-154-501 OFFICE SUPPLIES 12-154-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-155-884 PRISONER MEDICAL 12-155-501 OFFICE SUPPLIES 14-114-509 INMATE SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-155-612 CONFERENCES, DUES & TRAVEL 22-172-503 FUEL & LUBRICANTS 22-172-501 OFFICE SUPPLIES 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-501 OFFICE SUPPLIES 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 3,009.47 18.84 203.05 48.79 21.45 10.97 295.00 23.78 208.26 438.81 115.16 20.86 77.00 9.95 79.30 132.31 127.64 200.00 200.00 15.00 46.74 575.00 46.00 79.71 15.85
92015	Payee: CITIZENS MEDICAL CENTER 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-836 HOSPITAL	Check-Amount: 3,843.42 3,843.42

92026	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 11,765.16
	22 - F10976967 1 MCALPIN	12-155-884	PRISONER MEDICAL		160.00
	23 - F10978484 1 MCALPIN	12-155-884	PRISONER MEDICAL		245.00
	24 - F10976975 1 MCALPIN	12-155-884	PRISONER MEDICAL		153.00
	25 - F10978567 1 MCALPIN	12-155-884	PRISONER MEDICAL		241.00
92027	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 48,347.66
	01 - F10766400 1 RIOS	12-155-884	PRISONER MEDICAL		629.22
	02 - F10766426 1 RIOS	12-155-884	PRISONER MEDICAL		415.00
	03 - F10664472 1 RODRIGUEZ	12-155-884	PRISONER MEDICAL		2,746.27
	04 - F10664514 1 RODRIGUEZ	12-155-884	PRISONER MEDICAL		854.75
	05 - F10676211 1 RODRIGUEZ	12-155-884	PRISONER MEDICAL		1,108.00
	06 - F10960029 1 THOMAS	12-155-884	PRISONER MEDICAL		130.00
	07 - F10788388 1 WADE	12-155-884	PRISONER MEDICAL		165.00
	08 - F10874634 1 CRAWFORD	12-155-884	PRISONER MEDICAL		335.75
	09 - IHC EOB ATTACHED	89-189-836	HOSPITAL		34,700.20
	10 - IHC EOB ATTACHED	89-189-833	PHYSICIAN		719.24
	11 - IHC EOB ATTACHED	89-189-836	HOSPITAL		3,357.81
	12 - IHC EOB ATTACHED	89-189-833	PHYSICIAN		257.52
	13 - F10736320 1 SMITH	12-155-884	PRISONER MEDICAL		387.00
	14 - F10736171 1 SMITH	12-155-884	PRISONER MEDICAL		1,713.90
	15 - F10740025 1 SMITH	12-155-884	PRISONER MEDICAL		828.00
92028	Payee: CUERO COMMUNITY HOSPITAL CLINIC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 1,192.86
	01 - IHC EOB ATTACHED	89-189-833	PHYSICIAN		1,192.86
92029	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 4,415.60
	01 - 1864290 ANZALDUA	12-155-884	PRISONER MEDICAL		135.00
	02 - 1875630 HICKS	12-155-884	PRISONER MEDICAL		165.00
	03 - 1879610 SCHORRE	12-155-884	PRISONER MEDICAL		130.00
	04 - 1872560 VENEGAS	12-155-884	PRISONER MEDICAL		175.00
	05 - NOVEMBER 2013 MONTHLY SERVICES	12-155-601	CONTRACT PHYSICIAN		2,500.00
	06 - 1876260 HERRON	80-180-803	TREATMENT PROGRAMS		80.00
	07 - IHC EOB ATTACHED	89-189-833	PHYSICIAN		1,230.60
92030	Payee: CUERO VETERINARY CLINIC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 126.77
	01 - INV 5677	12-154-690	MISCELLANEOUS SERVICES & CHARGES		126.77
92031	Payee: DARYL FOWLER	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 219.99
	01 - REIMBURSEMENT OFFICE SOFTWARE	12-101-707	FURNITURE & EQUIPMENT		219.99
92032	Payee: DAVID ALAN DISHER	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 600.00
	01 - 2013-18372 ANDREW RIOS	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - 2013-18370 SARAH BARNES	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - 2013-18246 BRIAN ANTHONY BRISENO	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
92033	Payee: DAVID ROSS BRAUNE	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 1,662.00
	01 - JUVENILE SERVICES NOVEMBER 2013	83-183-801	COUNSELING SERVICES		1,000.00
	02 - INDIVIDUAL SERVICES NOVEMBER 2013	83-183-809	CONTRACTS & STIPENDS		662.00
92034	Payee: DENISE GOEBEL	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 132.00
	01 - REIMBURSEMENT FOR PER DIEM 11-22/24	12-190-615	CONFERENCES, DUES & TRAVEL-FCS AGNT		132.00
92035	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 438.98
	01 - PAYEE 33133133133000 INV 14100949N	12-109-650	TELEPHONE		438.98
92036	Payee: DETAR HEALTHCARE SYSTEM	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount: 34,314.81
	01 - 842048301 FLORES	12-154-690	MISCELLANEOUS SERVICES & CHARGES		2,017.95

92036	Payee: DETAR HEALTHCARE SYSTEM 02 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-836 HOSPITAL	Check-Amount: 34,314.81 32,296.86
92037	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST 01480 INV 702003,702842 02 - CUST 01480 INV 702003,702842 03 - CUST 01487	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,085.30 876.65 142.80 65.85
92038	Payee: DEWITT POTH & SON 01 - INV 386755-0 02 - INV 387232-0 03 - INV 387241-0 04 - INV 387275-0 05 - INV 387275-0 06 - INV 387733-0 07 - INV 387753-0 08 - INV 387785-0 09 - INV 387806-0 10 - INV 387821-0 11 - INV 388116-0 12 - INV 388187-0 13 - INV 388308-0 14 - INV 388438-0 15 - INV 388460-0 16 - INV 388461-0 17 - INV 388463-0 18 - INV 388474-0 19 - INV 389072-0 20 - INV 38827-0 21 - INV 388891-0 22 - INV 388907-0	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 1,400.05 89.97 34.51 79.53 35.42 30.00 107.83 30.00 30.00 54.76 110.07 120.96 97.50 49.98 30.00 30.00 30.00 106.46 64.13 78.11 30.00 30.00 130.82
92039	Payee: DIVERSIFIED BUSINESS SYSTEMS INC 01 - INV 24569	Status: I Issued:12-09-2013 Changed:12-09-2013 12-131-501 OFFICE SUPPLIES	Check-Amount: 878.68 878.68
92040	Payee: ENGINE SERVICE 01 - INV 47427 02 - INV 47445 03 - INV 47432	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,079.10 2,060.59 351.71 666.80
92041	Payee: ESTHER CERVANTES 01 - REIMBURSEMENT FOR SUPPLIES	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 3.74 3.74
92042	Payee: FARM INDUSTRIAL 01 - CUST 11293 INV 5056727	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 254.53 254.53
92043	Payee: FRED'S STORE 01 - NOVEMBER 2013 STATEMENT INV5166	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-706 MOTOR VEHICLES	Check-Amount: 400.00 400.00
92044	Payee: GASTROENTEROLOGY CONSULTANT 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-833 PHYSICIAN	Check-Amount: 258.62 258.62
92045	Payee: GLASS DOCTOR OF SIX FLAGS 01 - INV 17531	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 259.00 259.00
92046	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV 13506 JANUARY 2014	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00

92047	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE 025-0743017-000 INV 14512727	Status: I Issued:12-09-2013 Changed:12-09-2013 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
92048	Payee: GUADALUPE REGIONAL MEDICAL GROUP 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-833 PHYSICIAN	Check-Amount: 136.84 136.84
92049	Payee: GULF COAST PAPER CO INC 01 - CUST 1163000 02 - CUST 1163000 03 - CUST 1163000 04 - CUST 1163000 05 - CUST 8003514	Status: I Issued:12-09-2013 Changed:12-09-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 1,435.03 134.71 222.22 186.88 725.20 166.02
92050	Payee: H E B GROCERY COMPANY 01 - ACCT 10055913000 02 - ACCT 10021105000	Status: I Issued:12-09-2013 Changed:12-09-2013 84-184-804 YOUTH EXPENSES 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,178.36 68.36 1,110.00
92051	Payee: HARDIN SIGN 01 - JOB 727818 INV 6071	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 153.83 153.83
92052	Payee: HEATHER ANZUALDA 01 - REIMBURSEMENT FOR MILEAGE 11-27-13	Status: I Issued:12-09-2013 Changed:12-09-2013 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.65 18.65
92053	Payee: HENRY SCHEIN INC 01 - ACCT 2247280	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 154.38 154.38
92054	Payee: HOLT COMPANY OF TEXAS 01 - CUSTOMER 0351600 INV V0720401 02 - CUST 0351500 INV 0065935 03 - CUST 0351500 INV 0065902	Status: I Issued:12-09-2013 Changed:12-09-2013 24-174-712 ROAD EQUIPMENT 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 146,493.53 146,241.00 205.64 46.89
92055	Payee: J & B INDUSTRIES, INC 01 - CUST 03572 INV 1126213	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 2,334.71 2,334.71
92056	Payee: JAMES TELECO 01 - ACCT 363 INV 20366 02 - ACCT 367 INV 20383 03 - ACCT 367 INV 20388	Status: I Issued:12-09-2013 Changed:12-09-2013 14-114-690 MISCELLANEOUS SERVICES & CHARGES 14-114-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 816.50 124.20 307.30 385.00
92057	Payee: JOHN CHRISTOPHER EVANS 01 - 13-07-11,851B JUSTIN ZAMORA 02 - 13-09-11,900 TIFFANY ROSALES 03 - 13-07-11,859A JAMES HOLT	Status: I Issued:12-09-2013 Changed:12-09-2013 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: 600.00 250.00 250.00 100.00
92058	Payee: JOHN DEERE FINANCIAL 01 - ACCT 64123-93674	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 206.46 206.46
92059	Payee: JOHN HENRY WHITE MD PA 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-833 PHYSICIAN	Check-Amount: 337.23 337.23
92060	Payee: JOHN SCHLINGER 01 - NOVEMBER 2013 INVESTIGATIVE	Status: I Issued:12-09-2013 Changed:12-09-2013 82-182-601 CONTRACT LABOR	Check-Amount: 1,663.95 1,663.95
92061	Payee: KILLEBREW INC 01 - INV 76773	Status: I Issued:12-09-2013 Changed:12-09-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 10.04 10.04
92062	Payee: KLEINECKE FLOWER SHOP 01 - PLANT J RIVERA	Status: I Issued:12-09-2013 Changed:12-09-2013 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 45.47 45.47

92063	Payee: KRAEGE DRUG STORE 01 - IHC EOB ATTACHED 02 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-834 PRESCRIPTIONS 89-189-835 OPTIONAL SERVICES	Check-Amount: 5,976.42 5,721.27 255.15
92064	Payee: KUECKER SERVICE CENTER 01 - NOVEMBER 2013 STATEMENT IN717,718	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.00 29.00
92065	Payee: L CHRIS ILES, P.C. 01 - 13-11-11,920 CHRISTOPHER RODRIGUEZ 02 - 12-05-11,670-C ANGELICA OLVERA 03 - 12-07-11,708 LEONARDO RIDRIGUEZ JR	Status: I Issued:12-09-2013 Changed:12-09-2013 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: 4,290.00 250.00 3,540.00 500.00
92066	Payee: L D MOLENDIA, D.D.S. 01 - DENTAL EXAM JUAN C BOSQUES JR	Status: I Issued:12-09-2013 Changed:12-09-2013 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 35.00 35.00
92067	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV 66275 02 - INV 66011 03 - INV 65991,66326 04 - INV 66350,66445,66456,66506 05 - INV 66687 06 - INV 66568, 66680	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 665.08 26.75 13.91 63.90 501.12 13.91 45.49
92068	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - 12-10-11,725 PAUL J PECHACEK	Status: I Issued:12-09-2013 Changed:12-09-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
92069	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-07-11,695A ALFREDO VILLARREAL JR	Status: I Issued:12-09-2013 Changed:12-09-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,175.00 3,175.00
92070	Payee: LEWIS & PIERCE LLP 01 - 2013-18368 JESSE RAY GONZALES 02 - 2013-18352 FREDERICK ONEAL SCOTT	Status: I Issued:12-09-2013 Changed:12-09-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
92071	Payee: LIFECHK DRUG 01 - ACCT 160047 02 - INV DWT-JULY 2013 03 - INV DWT-JUNE 2013 04 - INV DWT-MAY 2013 05 - INV DWT-APR 2013 06 - INV DWT-JAN 2013 07 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 89-189-834 PRESCRIPTIONS	Check-Amount: 12,056.17 169.15 1,832.84 2,884.88 1,093.27 1,221.32 4,756.51 98.20
92072	Payee: MARKS PLUMBING PARTS 01 - ACCT 275016 INV 1270877 02 - ACCT 275016 INV 1273020	Status: I Issued:12-09-2013 Changed:12-09-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 771.13 697.00 74.13
92073	Payee: MARY ANN RIVERA 01 - 13-09-11,908 AMEDA GARCIA	Status: I Issued:12-09-2013 Changed:12-09-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 120.00 120.00
92074	Payee: MCMAHAN WELDING SERVICE 01 - INV 200753,200752,200722	Status: I Issued:12-09-2013 Changed:12-09-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 90.75 90.75
92075	Payee: METHODIST HOSPITAL 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 Changed:12-09-2013 89-189-836 HOSPITAL	Check-Amount: 673.87 673.87
92076	Payee: MOORE MEDICAL LLC 01 - BILL 45093559 INV 823010021	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 274.65 102.54

92076	Payee: MOORE MEDICAL LLC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	274.65
	02 - BILL 45093559 INV 823053771		12-155-884 PRISONER MEDICAL			85.35
	03 - CUST 45093559 INV 823088161		12-155-884 PRISONER MEDICAL			40.80
	04 - BILL 45093559 INV 82308058		12-155-884 PRISONER MEDICAL			45.96
92077	Payee: MORROW HARDWARE CO	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	8.99
	01 - NOVEMBER 2013 STATEMENT		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			8.99
92078	Payee: NETPROTEC LLC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,500.00
	01 - INV 548		12-135-522 COMPUTER SUPPLIES			1,500.00
92079	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	252.73
	01 - ACCT 452001		12-154-505 VEHICLE & EQUIPMENT PARTS			234.03
	02 - ACCT 268585		22-172-508 SAFETY & FIRST AID SUPPLIES			18.70
92080	Payee: PAPA'S PLUMBING CO	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	69.06
	01 - INV 0139		12-143-657 REPAIR & MAINTENANCE OF BUILDING			69.06
92081	Payee: PARKSIDE FAMILY CLINIC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,029.21
	01 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			1,029.21
92082	Payee: PATTY STRIEBER	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	13.53
	01 - REIMBURSEMENT ELECTION SUPPLIES		12-121-509 ELECTION SUPPLIES			13.53
92083	Payee: PITNEY BOWES INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	114.00
	01 - BILL 2493-3600-20-7 INV 5502349045		12-109-672 POSTAGE & METER RENTAL			114.00
92084	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	20.98
	01 - ACCT 0A80 INV 47885544		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			20.98
92085	Payee: PRODUCTIVITY CENTER INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	630.00
	01 - CUST DCS0003 INV DCS031213		12-154-690 MISCELLANEOUS SERVICES & CHARGES			630.00
92086	Payee: QUEST DIAGNOSTICS	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	115.04
	01 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			115.04
92087	Payee: REAL-COMP	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	50.00
	01 - INV 17792		12-154-690 MISCELLANEOUS SERVICES & CHARGES			50.00
92088	Payee: REGIONAL MEDICAL LAB	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	48.84
	01 - IHC EOB ATTACHED		89-189-833 PHYSICIAN			48.84
92089	Payee: REUSS PHARMACY	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	2,752.26
	01 - IHC EOB ATTACHED		89-189-834 PRESCRIPTIONS			2,752.26
92090	Payee: ROADSIDE INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	3,000.00
	01 - INV 132239-TX		24-174-601 CONTRACT LABOR & EQUIPMENT LEASE			3,000.00
92091	Payee: ROBERT W BARTH DDS	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,774.00
	01 - GALINDO 10/22 & 11/20		12-155-884 PRISONER MEDICAL			256.00
	02 - JOHNSON 11/18		12-155-884 PRISONER MEDICAL			218.00
	03 - CORANDO 11/18		12-155-884 PRISONER MEDICAL			320.00
	04 - DREIER 11/5		12-155-884 PRISONER MEDICAL			79.00
	05 - COCKROFT 10/18 & 10/28		12-155-884 PRISONER MEDICAL			110.00
	06 - JOHNSON 11/25		12-155-884 PRISONER MEDICAL			200.00
	07 - SALAZAR 11/5		12-155-884 PRISONER MEDICAL			339.00
	08 - THOMAS 11/19		12-155-884 PRISONER MEDICAL			79.00

92091	Payee: ROBERT W BARTH DDS 09 - CHART DE0020 10 - NO SHOW CHART DE0020	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 1,774.00 103.00 70.00
92092	Payee: ROBERT W GRANT ED-D 01 - INV 15 E HOLZ, A VAVRUSA	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 170.00 170.00
92093	Payee: ROMCO EXCHANGE CO LLC 01 - CUST 041575 INV 10356022	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-709 OTHER EQUIPMENT	Check-Amount: 36,000.00 36,000.00
92094	Payee: SHARE CORPORATION 01 - INV 857786	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 311.51 311.51
92095	Payee: SHELBY SONNTAG 01 - NOVEMBER 2013 JUV & FAM SERVICES	Status: I Issued:12-09-2013 Changed:12-09-2013 83-183-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,500.00 1,500.00
92096	Payee: SHELL FLEET 01 - ACCT 065 158 024	Status: I Issued:12-09-2013 Changed:12-09-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 522.31 522.31
92097	Payee: SHOPPA'S FARM SUPPLY INC 01 - ACCT 528325	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 154.45 154.45
92098	Payee: SOEHNGE DO-IT CENTER 01 - ACCT 3080	Status: I Issued:12-09-2013 Changed:12-09-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 44.55 44.55
92099	Payee: SOUTH TEXAS IMPLEMENT CO 01 - INV P44253	Status: I Issued:12-09-2013 Changed:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 84.31 84.31
92100	Payee: SOUTHWEST SOLUTIONS GROUP INC 01 - INV 53201-1	Status: I Issued:12-09-2013 Changed:12-09-2013 14-114-501 OFFICE SUPPLIES	Check-Amount: 667.46 667.46
92101	Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ANNUAL ADMIN FEE ACCT 9291414	Status: I Issued:12-09-2013 Changed:12-09-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 35.00 35.00
92102	Payee: THE CUERO RECORD 01 - ACCT RA0731 02 - ACCT LG0086 03 - ACCT LG0094	Status: I Issued:12-09-2013 Changed:12-09-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 260.40 57.60 142.80 60.00
92103	Payee: TIME WARNER CABLE 01 - ACCT 8260 16 144 0003125	Status: I Issued:12-09-2013 Changed:12-09-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 70.44 70.44
92104	Payee: TOP QUALITY MFG INC GLOVE WORLD 01 - CUST 99731 INV LA203855	Status: I Issued:12-09-2013 Changed:12-09-2013 12-155-505 JAILER SUPPLIES	Check-Amount: 1,300.00 1,300.00
92105	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT 6035 3012 0003 2231	Status: I Issued:12-09-2013 Changed:12-09-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 24.99 24.99
92106	Payee: TRIANGLE CLEANERS 01 - CUST 361-2755734 02 - CUST 361-2755734	Status: I Issued:12-09-2013 Changed:12-09-2013 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 346.76 182.73 164.03
92107	Payee: TRIPLE R MOTORS INC 01 - 11 STICKERS @ 1.25 02 - 21 STICKERS @ 1.25 03 - 18 STICKERS @ 1.25 04 - 13 STICKERS @ 1.25	Status: I Issued:12-09-2013 Changed:12-09-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 78.75 13.75 26.25 22.50 16.25

92108	Payee: U S POST OFFICE 01 - ANNUAL SERVICE FEE POST BOX 489	Status: I Issued:12-09-2013 12-135-501 OFFICE SUPPLIES	Changed:12-09-2013	Check-Amount: 106.00 106.00
92109	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 89-189-836 HOSPITAL	Changed:12-09-2013	Check-Amount: 7,676.00 7,676.00
92110	Payee: UTHSCSA MSP MEDICINE 01 - E55121221 GOMEZ 02 - E55121211 GOMEZ	Status: I Issued:12-09-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Changed:12-09-2013	Check-Amount: 1,902.00 117.00 1,785.00
92111	Payee: VERIZON WIRELESS 01 - ACCT 842000141-00001	Status: I Issued:12-09-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Changed:12-09-2013	Check-Amount: 303.92 303.92
92112	Payee: VICTORIA ANESTHESIOLOGY 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 89-189-836 HOSPITAL	Changed:12-09-2013	Check-Amount: 501.84 501.84
92113	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV DIR11-10	Status: I Issued:12-09-2013 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Changed:12-09-2013	Check-Amount: 2,500.00 2,500.00
92114	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - ACCT C208	Status: I Issued:12-09-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Changed:12-09-2013	Check-Amount: 980.00 980.00
92115	Payee: VICTORIA COUNTY 01 - INV 90113 SEPTEMBER 2013	Status: I Issued:12-09-2013 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Changed:12-09-2013	Check-Amount: 36.00 36.00
92116	Payee: VICTORIA ELECTROCARDIOGRAPHY 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 89-189-833 PHYSICIAN	Changed:12-09-2013	Check-Amount: 6.74 6.74
92117	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB ATTACHED 02 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 89-189-833 PHYSICIAN 89-189-833 PHYSICIAN	Changed:12-09-2013	Check-Amount: 596.21 153.24 442.97
92118	Payee: VICTORIA OLIVER COMPANY, INC. 01 - INV 04801 05177	Status: I Issued:12-09-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:12-09-2013	Check-Amount: 1,147.39 1,147.39
92119	Payee: VICTORIA ORTHOPEDIC CENTER 01 - 71694764-1 PESAK 02 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Changed:12-09-2013	Check-Amount: 340.45 205.00 135.45
92120	Payee: VICTORIA PATHOLOGY GROUP 01 - IHC EOB ATTACHED	Status: I Issued:12-09-2013 89-189-833 PHYSICIAN	Changed:12-09-2013	Check-Amount: 88.23 88.23
92121	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - 71206479 BURNSIDE 02 - 71207092 CHIPPS 03 - 71199425 COCKROFT 04 - 71196991 CONDRON 05 - 71206478 DAVIS 06 - 71204100 GRAY 07 - 71199424 HUGHES 08 - 71197418 JAMISON 09 - 71201824 JONES JR 10 - 71201814 MARIN 11 - 71206472 MAYO 12 - 71201832 SALAZAR 13 - 71204103 SALAZAR 14 - 71204095 SMITH	Status: I Issued:12-09-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Changed:12-09-2013	Check-Amount: 3,721.14 35.00 35.00 35.00 450.00 40.00 440.00 72.00 400.00 25.00 80.00 35.00 164.00 100.00 35.00

92121	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	3,721.14
	15 - 71204097 THOMAS	12-155-884	PRISONER MEDICAL			35.00
	16 - 71199430 WADE	12-155-884	PRISONER MEDICAL			40.00
	17 - 71201833 WALKER	12-155-884	PRISONER MEDICAL			35.00
	18 - 71206470 WALLACE	12-155-884	PRISONER MEDICAL			35.00
	19 - 71207687 PEKAK	12-155-884	PRISONER MEDICAL			30.00
	20 - 71207683 HALE	12-155-884	PRISONER MEDICAL			60.00
	21 - 71208005 BROWN	12-155-884	PRISONER MEDICAL			35.00
	22 - IHC EOB ATTACHED	89-189-833	PHYSICIAN			1,505.14
92122	Payee: VICTORIA WOMEN'S CLINIC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,625.66
	01 - IHC EOB ATTACHED	89-189-836	HOSPITAL			1,534.46
	02 - IHC EOB ATTACHED	89-189-833	PHYSICIAN			91.20
92123	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,691.76
	01 - CUST 91310-210269 INV 61034609	24-174-713	ROADS & BRIDGES			1,691.76
92124	Payee: W A (BILL) WHITE	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	911.46
	01 - 12-05-11,650 JULY ARZATE JR	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			360.00
	02 - 12-05-11,650 JULY ARZATE JR	12-113-607	COURT COSTS - INDIGENT DEFENSE			28.00
	03 - 10-07-11,296 ISRAEL CHIPPS	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			200.00
	04 - 10-07-22,262 CHARLES A HOFFMAN	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			220.00
	05 - 10-07-22,262 CHARLES A HOFFMAN	12-113-607	COURT COSTS - INDIGENT DEFENSE			28.46
	06 - 13-05-11,831 RUBEN RIOS	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			75.00
92125	Payee: WAGNER HARDWARE	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	32.31
	01 - NOVEMBER 2013 STATEMENT INV 165638	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			32.31
92126	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	326.00
	01 - BILL 1000623027 INV 828415929	12-137-501	OFFICE SUPPLIES			57.00
	02 - BILL 1000076224 INV 828387545	12-116-501	OFFICE SUPPLIES			57.00
	03 - BILL 1003406941 INV 6090176556	12-103-501	OFFICE SUPPLIES			212.00
92127	Payee: YOAKUM HERALD-TIMES INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	93.00
	01 - NOVEMBER 2013 STATEMENT	12-109-635	LEGAL NOTICES & PUBLICATIONS			93.00
92128	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	2,600.00
	01 - 13 FIRE CALLS SEPT/OCT 2013	12-158-681	FIRE CALLS			2,600.00
92129	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	1,181.15
	01 - NOVEMBER 2013 STATEMENT	23-173-503	FUEL & LUBRICANTS			146.69
	02 - NOVEMBER 2013 STATEMENT	23-173-504	BATTERIES TIRES & TUBES			351.00
	03 - NOVEMBER 2013 STATEMENT	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			683.46
92130	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:12-09-2013	Changed:12-09-2013	Check-Amount:	71.25
	01 - 14 STICKERS @ 1.25	12-135-602	SPECIAL ASSESSORS			17.50
	02 - 19 STICKERS @ 1.25	12-135-602	SPECIAL ASSESSORS			23.75
	03 - 24 STICKERS @ 1.25	12-135-602	SPECIAL ASSESSORS			30.00
92131	Payee: CITY OF CUERO	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	1,254.10
	01 - WILLIAM JOSHUA JACKSON	71-198-909	OTHER BONDS & FINES			655.00
	02 - ERIN NICOLE STRYK; #023830-01	71-198-909	OTHER BONDS & FINES			207.10
	03 - MARQUIS D. SMALLLEY; #000018372A	71-198-909	OTHER BONDS & FINES			392.00
92132	Payee: CITY OF YORKTOWN	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	184.00
	01 - JOE M. HERNANDEZ; 97-2552 & 97-2547	71-198-909	OTHER BONDS & FINES			184.00
92133	Payee: CORONADO RESOURCES 2013 LP	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	5.00
	01 - REC. #130172; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			5.00

92134	Payee: DEWITT COUNTY J P PCT #1	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	1,550.80
	01 - DOUGLAS ALLEN MOSBY; JP12-1002	71-198-908	DEWITT FINES (CO & J P COURTS)			200.30
	02 - MARCOS DURAN PEREZ	71-198-908	DEWITT FINES (CO & J P COURTS)			500.00
	03 - NICOLE WALKER; JP12-2036	71-198-908	DEWITT FINES (CO & J P COURTS)			447.20
	04 - JAMES WINDOSKEY; #0350158	71-198-908	DEWITT FINES (CO & J P COURTS)			403.30
92135	Payee: DEWITT COUNTY J P PCT #2	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	734.00
	01 - COREY D. FILIP; 13-17903 & 13-18057	71-198-908	DEWITT FINES (CO & J P COURTS)			734.00
92136	Payee: TEXAS DEPARTMENT OF HEALTH	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	15.00
	01 - 13-11-22,846; CENTRAL ADOPTION REG	71-198-903	REFUNDS & SERVING PROCESS			15.00
92137	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:12-10-2013	Changed:12-10-2013	Check-Amount:	637.50
	01 - 13-18702; GARRY CURRY	71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT			127.50
	02 - 13-18733; RUTH TINGLEY	71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT			85.00
	03 - 13-18731; RUTH TINGLEY	71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT			212.50
	04 - 13-18732; RUTH TINGLEY	71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT			212.50
92138	Payee: AT&T	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	40.14
	01 - ACCT 057 360 3990 001	12-109-650	TELEPHONE			40.14
92139	Payee: TEXAS A&M AGRILIFE EXTENSION	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	1,135.00
	01 - INV A400955 DARYL FOWLER CONFER	12-101-612	CONFERENCES, DUES & TRAVEL			195.00
	02 - INV A400955 KAISER,PILCHIEK,KUECKER	20-170-612	CONFERENCES, DUES & TRAVEL			585.00
	03 - INV A400885 C AFFLERBACH	20-170-612	CONFERENCES, DUES & TRAVEL			195.00
	04 - INV A400956 ALL COMMISSIONERS	20-170-612	CONFERENCES, DUES & TRAVEL			160.00
92140	Payee: TEXAS GAS SERVICE	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	45.23
	01 - ACCT 910297428 1281558 00	22-172-651	UTILITIES			45.23
92141	Payee: CORONADO RESOURCES 2013 LP	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	5.00
	01 - REC. #130209; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			5.00
92142	Payee: KELLY GARRETT KUCERA	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	5.00
	01 - REC. #130227; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			5.00
92143	Payee: LAURA V. JENNETT	Status: I	Issued:12-13-2013	Changed:12-13-2013	Check-Amount:	15.00
	01 - REC. #130208; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			15.00
92144	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	30.01
	01 - ACCT 361 275-8025 866 2	12-109-650	TELEPHONE			30.01
92145	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	37.23
	01 - ACCT 361 275-5070 224 4	12-109-650	TELEPHONE			37.23
92146	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	140.94
	01 - ACCT 361 564-2321 826 0	23-173-651	UTILITIES			140.94
92147	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	232.80
	01 - ACCT 361 275-5162 160 9	83-183-650	TELEPHONE			232.80
92148	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	37.64
	01 - ACCT 361 275-5074 475 8	12-109-650	TELEPHONE			37.64
92149	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	43.30
	01 - ACCT 361 275-8897 784 2	12-109-650	TELEPHONE			43.30
92150	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	80.65
	01 - ACCT 361 275-3211 700 8	24-174-651	UTILITIES			80.65

92151	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	66.95
	01 - ACCT 361 564-9410 616 2	12-109-650	TELEPHONE			66.95
92152	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	1,212.64
	01 - ACCT 361 275-0951 877 4	12-109-650	TELEPHONE			1,012.64
	02 - ACCT 361 275-0951 877 4	40-140-650	UTILITIES			150.00
	03 - ACCT 361 275-0951 877 4	89-189-650	TELEPHONE			50.00
92153	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	645.67
	01 - ACCT 361 275-5734 292 9	12-109-650	TELEPHONE			645.67
92154	Payee: AT&T	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	37.60
	01 - ACCT 361 275-6791 793 4	40-140-650	UTILITIES			37.60
92155	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	378.43
	01 - ACCT 304816	23-173-651	UTILITIES			139.97
	02 - ACCT 327429	12-116-651	UTILITIES			138.66
	03 - ACCT 10884	12-116-651	UTILITIES			99.80
92156	Payee: DENISE GOEBEL	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	356.62
	01 - ACTUAL COLLEGE STATION 12-10/12-13	12-190-615	CONFERENCES, DUES & TRAVEL-FCS AGNT			356.62
92157	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	15,944.35
	01 - INV 129552 ME0620 2014 COMPENSATION	12-101-413	WORKER'S COMPENSATION			76.09
	02 - INV 129552 ME0620 2014 COMPENSATION	12-103-413	WORKER'S COMPENSATION			152.22
	03 - INV 129552 ME0620 2014 COMPENSATION	12-112-413	WORKER'S COMPENSATION			1.86
	04 - INV 129552 ME0620 2014 COMPENSATION	12-113-413	WORKER'S COMPENSATION			16.43
	05 - INV 129552 ME0620 2014 COMPENSATION	12-114-413	WORKER'S COMPENSATION			180.63
	06 - INV 129552 ME0620 2014 COMPENSATION	12-115-413	WORKER'S COMPENSATION			97.20
	07 - INV 129552 ME0620 2014 COMPENSATION	12-116-413	WORKER'S COMPENSATION			62.69
	08 - INV 129552 ME0620 2014 COMPENSATION	12-117-413	WORKER'S COMPENSATION			33.50
	09 - INV 129552 ME0620 2014 COMPENSATION	12-121-413	WORKER'S COMPENSATION			45.22
	10 - INV 129552 ME0620 2014 COMPENSATION	12-131-413	WORKER'S COMPENSATION			125.00
	11 - INV 129552 ME0620 2014 COMPENSATION	12-133-413	WORKER'S COMPENSATION			96.82
	12 - INV 129552 ME0620 2014 COMPENSATION	12-135-413	WORKER'S COMPENSATION			162.28
	13 - INV 129552 ME0620 2014 COMPENSATION	12-137-413	WORKER'S COMPENSATION			11.39
	14 - INV 129552 ME0620 2014 COMPENSATION	12-143-413	WORKER'S COMPENSATION			377.25
	15 - INV 129552 ME0620 2014 COMPENSATION	12-151-413	WORKER'S COMPENSATION			63.34
	16 - INV 129552 ME0620 2014 COMPENSATION	12-152-413	WORKER'S COMPENSATION			66.31
	17 - INV 129552 ME0620 2014 COMPENSATION	12-154-413	WORKER'S COMPENSATION			2,599.38
	18 - INV 129552 ME0620 2014 COMPENSATION	12-155-413	WORKER'S COMPENSATION			3,857.30
	19 - INV 129552 ME0620 2014 COMPENSATION	12-158-413	WORKER'S COMPENSATION			9.82
	20 - INV 129552 ME0620 2014 COMPENSATION	12-190-413	WORKER'S COMPENSATION			25.13
	21 - INV 129552 ME0620 2014 COMPENSATION	20-170-413	WORKER'S COMPENSATION			191.74
	22 - INV 129552 ME0620 2014 COMPENSATION	21-171-413	WORKER'S COMPENSATION			2,123.07
	23 - INV 129552 ME0620 2014 COMPENSATION	22-172-413	WORKER'S COMPENSATION			1,830.63
	24 - INV 129552 ME0620 2014 COMPENSATION	23-173-413	WORKER'S COMPENSATION			2,019.20
	25 - INV 129552 ME0620 2014 COMPENSATION	24-174-413	WORKER'S COMPENSATION			1,719.85
92158	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	128.65
	01 - INV 129552 ME0620 2014 COMPENSATION	37-137-413	WORKER'S COMPENSATION			15.12
	02 - INV 129552 ME0620 2014 COMPENSATION	38-138-413	WORKER'S COMPENSATION			11.14
	03 - INV 129552 ME0620 2014 COMPENSATION	40-140-413	WORKER'S COMPENSATION			32.25
	04 - INV 129552 ME0620 2014 COMPENSATION	82-182-413	WORKER'S COMPENSATION			4.86
	05 - INV 129552 ME0620 2014 COMPENSATION	84-184-413	WORKER'S COMPENSATION			39.68
	06 - INV 129552 ME0620 2014 COMPENSATION	89-189-413	WORKER'S COMPENSATION			25.60
92159	Payee: TIME WARNER CABLE	Status: I	Issued:12-17-2013	Changed:12-17-2013	Check-Amount:	118.30
	01 - ACCT 8260 16 145 0090327	21-171-651	UTILITIES			118.30

92160	Payee: DEWITT COUNTY TAX A/C 01 - CLINTON A. SCOTT; 2009-3242	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 66.80 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 66.80
92161	Payee: DIETZE & REESE, ATTORNEYS AT LAW 01 - 13-08-22,736; REFUND/OVERPAYMENT	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
92162	Payee: HEB CHECK CO. - CHECK SERVICES 01 - R.TIPTON 3561-62;L.WILLIAMS 3972-75	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 675.35 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 675.35
92163	Payee: HEB GROCERY 01 - RESTITUTION	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 50.20 71-198-920 MISCELLANEOUS 50.20
92164	Payee: KELLY GARRETT KUCERA 01 - REC. #130352; OVERPAYMENT	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
92165	Payee: KENNETH E. KVINTA, PC 01 - REC. #130360; OVERPAYMENT	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 28.00 71-198-903 REFUNDS & SERVING PROCESS 28.00
92166	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 100.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 100.00
92167	Payee: MARIA GONZALES 01 - CHAD EATON; 2009-3976	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 9,030.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 9,030.00
92168	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #130358; OVERPAYMENT 02 - REC. #130386; OVERPAYMENT 03 - REC. #130385; OVERPAYMENT	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
92169	Payee: RUDOLPH'S 01 - CLINTON SCOTT;2009-3245 & 2009-2082	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 118.71 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 118.71
92170	Payee: THE TEXAN #2 01 - JAMES SAUNDERS; 2009-3967,2009-3968	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 167.19 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 167.19
92171	Payee: TIGER TOTE FOOD STORES, INC 01 - R.FLORES 4018-23; R.SALAZAR 3981-83	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 1,123.53 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 1,123.53
92172	Payee: TRAVIS CO. CONSTABLE PREC. 5 01 - 12-05-9420; SERVICE FEES	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 70.00 71-198-903 REFUNDS & SERVING PROCESS 70.00
92173	Payee: YOAKUM DISCOUNT PHARMACY 01 - CLINTON A. SCOTT; 2009-3243	Status: I Issued:12-17-2013 Changed:12-17-2013	Check-Amount: 64.65 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 64.65
92174	Payee: CALDWELL COUNTRY CHEVROLET 01 - INV ER188393 2014 CHEV TAHOE 02 - INV ER188411 2014 CHEV TAHOE 03 - INV ER188426 2014 CHEV TAHOE	Status: I Issued:12-19-2013 Changed:12-19-2013	Check-Amount: 80,898.00 12-154-706 MOTOR VEHICLES 26,966.00 12-154-706 MOTOR VEHICLES 26,966.00 12-154-706 MOTOR VEHICLES 26,966.00
92175	Payee: TEXAS JAIL ASSOCIATION 01 - TX JAIL NURSE TRAIN FEB 2014 GOMEZ	Status: I Issued:12-19-2013 Changed:12-19-2013	Check-Amount: 149.00 12-155-612 CONFERENCES, DUES & TRAVEL 149.00
92176	Payee: SMYSER, KAPLAN & VESELKA, LLP 01 - 13-11-22,835; REFUND/OVERPAYMENT	Status: I Issued:12-19-2013 Changed:12-19-2013	Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00
92177	Payee: THE WILLIS LAW GROUP 01 - 13-12-22,864; REFUND/OVERPAYMENT	Status: I Issued:12-19-2013 Changed:12-19-2013	Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00

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92178	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - REG FEE NATALIE CARSON 1-13/16-14	Status: I 12-103-612	Issued:12-23-2013 CONFERENCES, DUES & TRAVEL	Changed:12-23-2013	Check-Amount: 165.00	165.00
92179	Payee: CHERYL BUNJES 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92180	Payee: DENISE MCMAHAN 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92181	Payee: JOHN G POKLUDA 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92182	Payee: KRAEGE WOLPMAN 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92183	Payee: LARRY KRUPALA 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92184	Payee: MARK WENDEL 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92185	Payee: PATRICIA HARBERS 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92186	Payee: ROBERT HERMAN 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92187	Payee: RUBEN GARCIA 01 - GRAND JURY DECEMBER 2013	Status: I 12-113-441	Issued:12-23-2013 GRAND JURORS	Changed:12-23-2013	Check-Amount: 40.00	40.00
92188	Payee: HEATHER NICHOLS 01 - 11-08-22,044; REFUND/OVERPAYMENT	Status: I 71-198-903	Issued:12-23-2013 REFUNDS & SERVING PROCESS	Changed:12-23-2013	Check-Amount: 13.00	13.00
92189	Payee: RICHARD T. CHEATHAM 01 - REC. #130479; OVERPAYMENT	Status: I 71-198-903	Issued:12-23-2013 REFUNDS & SERVING PROCESS	Changed:12-23-2013	Check-Amount: 5.00	5.00
92190	Payee: JACK ESTES 01 - REC. #130591; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 5.00	5.00
92191	Payee: JAMES GONZALES, JR. 01 - RESTITUTION	Status: I 71-198-920	Issued:12-27-2013 MISCELLANEOUS	Changed:12-27-2013	Check-Amount: 106.53	106.53
92192	Payee: KENNETH E. KVINTA, P.C. 01 - REC. #130575; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 5.00	5.00
92193	Payee: NATIONWIDE TITLE CLEARING 01 - REC. #130564; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 5.00	5.00
92194	Payee: PPC OPERATING COMPANY LLC 01 - REC. #130580; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 5.00	5.00
92195	Payee: ROBERT LEE ARGUELLEZ 01 - REC. #205228; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 167.10	167.10
92196	Payee: STEWART TITLE COMPANY 01 - REC. #130568; OVERPAYMENT	Status: I 71-198-903	Issued:12-27-2013 REFUNDS & SERVING PROCESS	Changed:12-27-2013	Check-Amount: 22.00	22.00
92197	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT 01 - TX SALES TAX FOR YEAR END 12/31/13	Status: I 71-198-911	Issued:12-27-2013 SALES TAX PAYABLE	Changed:12-27-2013	Check-Amount: 53.87	53.87

92198	Payee: THE PREMACK LAW OFFICE 01 - REC. #130590; OVERPAYMENT	Status: I Issued:12-27-2013 Changed:12-27-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
92199	Payee: A-1 SHINER FIRE & SAFETY INC 01 - CUST DEW-JAIL INV 120309	Status: I Issued:12-30-2013 Changed:12-30-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 167.00 167.00
92200	Payee: AAA BUTANE GAS CO. 01 - INV 544492	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-503 FUEL & LUBRICANTS	Check-Amount: 15.00 15.00
92201	Payee: AARON R NEW MD 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 126.02 126.02
92202	Payee: ABN CONSTRUCTION 01 - INV 13049 02 - INV 13048 03 - INV 13047	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 99,475.00 27,725.00 54,550.00 17,200.00
92203	Payee: ANDERSON MACHINERY COMPANY 01 - INC V13108	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 54.48 54.48
92204	Payee: ANDREW JAY CONDIE 01 - 2012-17672 LEONARDO RODRIGUEZ	Status: I Issued:12-30-2013 Changed:12-30-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 300.00 300.00
92205	Payee: AT&T LONG DISTANCE 01 - INV 827202404	Status: I Issued:12-30-2013 Changed:12-30-2013 12-109-650 TELEPHONE	Check-Amount: 1,581.34 1,581.34
92206	Payee: AT&T MOBILITY 01 - ACCT 287256567826	Status: I Issued:12-30-2013 Changed:12-30-2013 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 39.19 39.19
92207	Payee: B B PEST SERVICES 01 - ACCT 1898 INV 9518 02 - ACCT 1567 INV 9519	Status: I Issued:12-30-2013 Changed:12-30-2013 12-142-690 MISCELLANEOUS SERVICES & CHARGES 12-143-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 190.00 80.00 110.00
92208	Payee: BEXAR COUNTY CLERK 01 - OCTOBER 2013 BILLING	Status: I Issued:12-30-2013 Changed:12-30-2013 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 1,473.00 1,473.00
92209	Payee: BOEHM TRACTOR SALES 01 - ACCT D04370 INV 123155	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 57.38 57.38
92210	Payee: CARDIOVASCULAR ASSOC OF VICTORIA 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 121.26 121.26
92211	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL EXPEN DEC	Status: I Issued:12-30-2013 Changed:12-30-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 45.20 45.20
92212	Payee: CINTAS 01 - ACCT 083-01543 02 - ACCT 083-01543 03 - ACCT 083-01672 04 - ACCT 083-01672 05 - ACCT 083-01678 06 - ACCT 083-01678 07 - CUST 11152 INV OF71191221 08 - ACCT 00515 09 - ACCT 00515 10 - ACCT 00525 11 - ACCT 00525	Status: V Issued:12-30-2013 Changed:12-30-2013 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS	Check-Amount: 1,208.02 141.00 69.90 31.76 286.86 36.00 190.84 40.25 18.00 149.69 18.00 225.72

92213	Payee: CITIBANK 01 - ACCT 0870 02 - ACCT 2621	Status: I Issued:12-30-2013 Changed:12-30-2013 12-154-501 OFFICE SUPPLIES 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 79.73 77.79 1.94
92214	Payee: CITY OF CUERO 01 - 1 FIRE CALL NOVEMBER 2013	Status: I Issued:12-30-2013 Changed:12-30-2013 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
92215	Payee: CLIFF'S RADIATOR SHOP 01 - REPAIR FORD TRACTOR RAD	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 175.00 175.00
92216	Payee: COLOR GRAPHICS CO 01 - INV 104769	Status: I Issued:12-30-2013 Changed:12-30-2013 12-121-614 VOTER REGISTRAR EXPENSE	Check-Amount: 276.71 276.71
92217	Payee: COLORADO MATERIALS LTD 01 - CUST 1519 INV 183311	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-713 ROADS & BRIDGES	Check-Amount: 17,129.37 17,129.37
92218	Payee: CRAIN & SHEPPARD 01 - 05-02-19,903 ITI RONNIE W WHITE III	Status: I Issued:12-30-2013 Changed:12-30-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 325.00 325.00
92219	Payee: CTAT 01 - INVOICE FOR 2014 DUES	Status: I Issued:12-30-2013 Changed:12-30-2013 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 200.00
92220	Payee: CUERO COMMUNITY HOSPITAL 01 - INMATE MEDICAL 02 - F11039468 PEREZ, SARAH T 03 - F10977478 DIAZ RAUL SR 04 - F11013414 RIEMENSCHNEIDER WILLIAM 05 - F110723781 MARSTON 06 - F11067238 1 GUAJARDO 07 - IHC EOB ATTACHED 08 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL 12-116-605 COURT COSTS-AUTOPSIES 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 89-189-836 HOSPITAL 89-189-833 PHYSICIAN	Check-Amount: 20,984.99 1,239.36 204.00 125.00 125.00 168.00 66.29 18,698.82 358.52
92221	Payee: CUERO ISD 01 - NOVEMBER ELECTIONS	Status: I Issued:12-30-2013 Changed:12-30-2013 18-180-690 MISC. SERVICES	Check-Amount: 137.60 137.60
92222	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - 1890660 VAVRUSA ARIANA 02 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN	Check-Amount: 304.12 70.00 234.12
92223	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 6 FIRE CALL NOVEMBER 2013	Status: I Issued:12-30-2013 Changed:12-30-2013 12-158-681 FIRE CALLS	Check-Amount: 1,200.00 1,200.00
92224	Payee: CURTIS FEE 01 - REIMBURSEMENT FOR ENNIE IN KENNEL	Status: I Issued:12-30-2013 Changed:12-30-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
92225	Payee: DARYL FOWLER 01 - REIMBURSEMENT FORCE TASK FORCE MEET	Status: I Issued:12-30-2013 Changed:12-30-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 116.48 116.48
92226	Payee: DAVID ALAN DISHER 01 - 13-07-11,851C BRANDON T PEREZ	Status: I Issued:12-30-2013 Changed:12-30-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
92227	Payee: DAVID WARWAS 01 - 2840 YARDS CALICHE	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-713 ROADS & BRIDGES	Check-Amount: 3,550.00 3,550.00
92228	Payee: DEWITT COUNTY SWCD 01 - 2014 FISCAL YR CONTRIBUTION	Status: I Issued:12-30-2013 Changed:12-30-2013 12-109-614 SOIL & WATER CONTRIBUTION	Check-Amount: 5,000.00 5,000.00
92229	Payee: DEWITT COUNTY TAX ASSESSOR 01 - ACCT 0003050-RI-0711072	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 10.62 10.62

92230	Payee: DOROTHY GARZA 01 - RIEMBURSEMENT FOR FUEL	Status: I Issued:12-30-2013 Changed:12-30-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 15.00 15.00
92231	Payee: ELLIOTT H COSTAS 01 - 13-09-11,882 RUBEN E SUNIGA 02 - 13-09-11,881 RUBEN E SUNIGA 03 - 13-10-11,915 CODY FLESSNER	Status: I Issued:12-30-2013 Changed:12-30-2013 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: 900.00 50.00 250.00 600.00
92232	Payee: END USER SERVICES, INC 01 - ACCT 59041 INV 792674	Status: I Issued:12-30-2013 Changed:12-30-2013 35-135-705 LAW BOOKS	Check-Amount: 12.95 12.95
92233	Payee: ENVIROTECH CARRIERS INC 01 - INV 109584	Status: I Issued:12-30-2013 Changed:12-30-2013 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 90.50 90.50
92234	Payee: FILEX SYSTEMS INC 01 - INV 98655	Status: I Issued:12-30-2013 Changed:12-30-2013 82-182-501 OFFICE SUPPLIES	Check-Amount: 1,484.50 1,484.50
92235	Payee: FLO RACKLEY 01 - REIMBURSEMENT FOR MILEAGE	Status: I Issued:12-30-2013 Changed:12-30-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 37.29 37.29
92236	Payee: G T DISTRIBUTORS INC 01 - CUST 001181 INV 0465258 02 - CUST 001181 INV 0465518 03 - CUST 001181 INV 0429058	Status: I Issued:12-30-2013 Changed:12-30-2013 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 809.86 109.98 99.98 599.90
92237	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV 6871 DECEMBER 2013	Status: I Issued:12-30-2013 Changed:12-30-2013 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 225.00 225.00
92238	Payee: GCR TIRE CENTERS 01 - INV 628-36270,36305	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 5,671.45 5,671.45
92239	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV 29649 02 - INV 29649 03 - INV 29648	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-502 CLEANING SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES 22-172-510 HAND TOOLS	Check-Amount: 214.87 19.95 156.84 38.08
92240	Payee: GUADALUPE REGIONAL MEDICAL GROUP 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 37.64 37.64
92241	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT 17796 INV 174670	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 58.95 58.95
92242	Payee: HARDIN SIGN 01 - JOB 727823 INV 6069	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,737.46 1,737.46
92243	Payee: HARRISON WALDROP & UHEREK 01 - ID 5428 INV 62906 02 - INV 62909	Status: I Issued:12-30-2013 Changed:12-30-2013 82-182-608 FORFEITURE FUND AUDIT 12-109-608 ACCOUNTING & AUDITING FEES	Check-Amount: 17,500.00 2,500.00 15,000.00
92244	Payee: HAYS COUNTY TREASURER 01 - NOVEMBER 2013 SERVICES 02 - NOVEMBER 2013 SERVICES	Status: I Issued:12-30-2013 Changed:12-30-2013 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 4,300.00 4,018.00 282.00
92245	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT 862 INV 8934	Status: I Issued:12-30-2013 Changed:12-30-2013 12-137-607 DATA PROCESSING SERVICES	Check-Amount: 2,350.00 2,350.00
92246	Payee: HOLT COMPANY OF TEXAS 01 - CUST 0351600 INV0066095	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 444.18 48.23

92246	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	444.18
	02 - CUST 0351600 INV 0066170		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.87
	03 - CUST 0351600 INV 0066125		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		220.36
	04 - CUST 0351500 INV 0066322		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		172.72
92247	Payee: IRON MOUNTAIN	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	199.97
	01 - CUST AX356 INV JAM3469		37-137-601	CONTRACT SERVICES		199.97
92248	Payee: JAMES TELECO	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	906.25
	01 - ACCT 358 INV 20470		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		135.00
	02 - ACCT 1678 INV 20443		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		640.00
	03 - ACCT 364 INV 20539		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		131.25
92249	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,050.00
	01 - 2013-1239 CHRISTOPHER RUIZ		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - 13-07-11859A JAMES HOLT		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - 13-02-22,559 ITI BEYER		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		400.00
	04 - 2013-1239 CHRISTOPHER RUIZ		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
92250	Payee: JOYCE M HELLER	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,702.50
	01 - 12-06-22,318 ITI BRISCOE		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		687.50
	02 - 11-04-21,894 ITI KEITH COLEMAN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		460.00
	03 - 13-02-22,559 ITI BEYER		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		430.00
	04 - 11-04-21,859 ITI MYA RAMIREZ, MARIN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		125.00
92251	Payee: JOYCE M LEITA	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	250.00
	01 - 13-07-11,851D MARKUS D PEREZ		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
92252	Payee: KIMBERLY K KOETTER	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	146.73
	01 - INV 2013-77 REIMBURSEMENT10-15&12-2		12-112-690	COURT REPORTING & MISCELLANEOUS		76.73
	02 - INV 2013-83		12-113-607	COURT COSTS - INDIGENT DEFENSE		70.00
92253	Payee: KNOX OIL FIELD SUPPLY INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	249.81
	01 - INV 636631		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		249.81
92254	Payee: KOETTER FIRE PROTECTION	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	3,048.50
	01 - INV 407444		12-143-661	REPAIR & MAINT OF EQUIPMENT		99.00
	02 - INV 407475		12-143-661	REPAIR & MAINT OF EQUIPMENT		2,949.50
92255	Payee: KRAEGE DRUG STORE	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,173.70
	01 - IHC EOB ATTACHED		89-189-834	PRESCRIPTIONS		1,173.70
92256	Payee: KRUEGER INTERNATIONAL, INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	340.10
	01 - INV 13285299		12-133-707	FURNITURE & EQUIPMENT		340.10
92257	Payee: L CHRIS ILES, P.C.	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	250.00
	01 - 13-09-11,913 CLIFTON JOHNSON		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
92258	Payee: LACAL EQUIPMENT INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,040.70
	01 - CUST 00-0210508 INV 0184611		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,040.70
92259	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	61.80
	01 - INV 66726		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		13.00
	02 - INV 66708		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		32.75
	03 - INV 66811		12-143-661	REPAIR & MAINT OF EQUIPMENT		16.05
92260	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	450.00
	01 - 13-9-11,899 CODY JAMES KELLY		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		450.00

92261	Payee: LAW OFFICE OF JULIE HALE 01 - 13-2-22,559 ITI BEYER	Status: I Issued:12-30-2013 Changed:12-30-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,025.00 1,025.00
92262	Payee: LAW OFFICE OF PATTI HUTSON 01 - 13-09-11,884 MELISSA FLORES 02 - 13-09-11,883 MELISSA FLORES 03 - 13-05-11,828 DANIEL ARRENDONDO 04 - 13-09-11,886 CLINT DOUGLAS MOORE	Status: I Issued:12-30-2013 Changed:12-30-2013 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: 950.00 50.00 250.00 250.00 400.00
92263	Payee: LAW OFFICE OF SARA RODRIGUEZ 01 - 12-06-22,318 ITI MASYRN BRISCOE 02 - 03-03-17,302 ITI BRIANNA CRUZ	Status: I Issued:12-30-2013 Changed:12-30-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 2,345.00 1,455.00 890.00
92264	Payee: LIFECHCK DRUG 01 - ACCT 160047	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 93.07 93.07
92265	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST 16674 INV 24944	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-713 ROADS & BRIDGES	Check-Amount: 87.50 87.50
92266	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV 69341,70389,70390,70391 02 - INV 69698 03 - INV 68854, 70120	Status: I Issued:12-30-2013 Changed:12-30-2013 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-924 DELINQUENT COLLECTION FEE CO CLERK	Check-Amount: 1,378.41 670.47 205.14 502.80
92267	Payee: MOORE MEDICAL LLC 01 - CUST 45093559 INV 82314575 02 - CUST 45093559 INV 82313569 03 - CUST 45093559 INV 82311131	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 400.58 102.48 113.05 185.05
92268	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 79.17 79.17
92269	Payee: PATHMARK TRAFFIC PRODUCTS OF TEXAS 01 - CUST 00C2811 INV 001947	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 2,174.90 2,174.90
92270	Payee: PNEUMATICS & SUPPLY 01 - INV 6112-13	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 404.00 404.00
92271	Payee: POST LUMBER CO 01 - INV 179504	Status: I Issued:12-30-2013 Changed:12-30-2013 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3.00 3.00
92272	Payee: RAC INC 01 - INV 13554	Status: I Issued:12-30-2013 Changed:12-30-2013 12-143-664 ELEVATOR MAINTENANCE & REPAIRS	Check-Amount: 200.00 200.00
92273	Payee: RICOH USA INC 01 - ACCT 1385610-1019200 INV 91332734	Status: I Issued:12-30-2013 Changed:12-30-2013 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 126.61 126.61
92274	Payee: ROBERT W BARTH DDS 01 - AU0003 AUSTIN	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 302.00 302.00
92275	Payee: ROGERS, DAVIS, LLP 01 - 13-04-22,639 ITI YEAGER CHILDREN	Status: I Issued:12-30-2013 Changed:12-30-2013 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 500.00 500.00
92276	Payee: ROMCO EQUIPMENT CO 01 - CUST 041575 INV 10356633	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 220.00 220.00
92277	Payee: RUDOLPHS INC 01 - INV 304313,303120	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-503 FUEL & LUBRICANTS	Check-Amount: 29,342.15 2,562.62

92277	Payee: RUDOLPHS INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	29,342.15
	02 - INV 587525,304239,303831,303145		23-173-503 FUEL & LUBRICANTS			8,056.78
	03 - INV 587525,304239,303831,303145		23-173-504 BATTERIES TIRES & TUBES			167.32
	04 - INV 587524,587549		22-172-504 BATTERIES TIRES & TUBES			366.39
	05 - INV 301345,301367		21-171-503 FUEL & LUBRICANTS			9,738.96
	06 - INV 587972		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			15.25
	07 - INV 304238,304315,304336,303067,119		12-154-503 FUEL & LUBRICANTS			8,434.83
92278	Payee: SANOFI PASTEUR, INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	33.93
	01 - CUST 70104174 INV 902502460		40-140-507 MEDICAL SUPPLIES			33.93
92279	Payee: STANDARD PRINTING CO	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	139.11
	01 - INV 634159,634233		84-184-501 OFFICES SUPPLIES			120.16
	02 - INV 634344		12-190-501 OFFICE SUPPLIES			18.95
92280	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	7,500.00
	01 - DECEMBER 2013 RETAINER		20-170-640 LEGAL SERVICES			7,500.00
92281	Payee: SWEET HOME SAND & GRAVEL, INC	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	180.00
	01 - INV 8158		22-172-713 ROADS & BRIDGES			180.00
92282	Payee: T X I OPERATIONS LP	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	38,771.77
	01 - INV 21992732		21-171-713 ROADS & BRIDGES			38,771.77
92283	Payee: TDCAA	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	75.00
	01 - MEM 2009 RAYMOND H REESE		12-137-612 CONFERENCES, DUES & TRAVEL			75.00
92284	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	332.00
	01 - INV 129887		21-171-611 INSURANCE & BOND PREMIUMS			46.94
	02 - INV 129887		23-173-611 INSURANCE & BOND PREMIUMS			46.94
	03 - INV 129887		24-174-611 INSURANCE & BOND PREMIUMS			238.12
92285	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	3,191.14
	01 - QRTY ENDING DEC 2013		12-101-414 UNEMPLOYMENT CONTRIBUTION			29.65
	02 - QRTY ENDING DEC 2013		12-103-414 UNEMPLOYMENT CONTRIBUTION			108.09
	03 - QRTY ENDING DEC 2013		12-114-414 UNEMPLOYMENT CONTRIBUTION			114.89
	04 - QRTY ENDING DEC 2013		12-115-414 UNEMPLOYMENT CONTRIBUTION			56.56
	05 - QRTY ENDING DEC 2013		12-116-414 UNEMPLOYMENT CONTRIBUTION			21.09
	06 - QRTY ENDING DEC 2013		12-117-414 UNEMPLOYMENT CONTRIBUTION			7.34
	07 - QRTY ENDING DEC 2013		12-131-414 UNEMPLOYMENT CONTRIBUTION			123.34
	08 - QRTY ENDING DEC 2013		12-133-414 UNEMPLOYMENT CONTRIBUTION			45.17
	09 - QRTY ENDING DEC 2013		12-135-414 UNEMPLOYMENT CONTRIBUTION			100.88
	10 - QRTY ENDING DEC 2013		12-137-414 UNEMPLOYMENT CONTRIBUTION			52.07
	11 - QRTY ENDING DEC 2013		12-143-414 UNEMPLOYMENT CONTRIBUTION			53.73
	12 - QRTY ENDING DEC 2013		12-154-414 UNEMPLOYMENT CONTRIBUTION			594.75
	13 - QRTY ENDING DEC 2013		12-155-414 UNEMPLOYMENT CONTRIBUTION			782.13
	14 - QRTY ENDING DEC 2013		12-158-414 UNEMPLOYMENT			6.38
	15 - QRTY ENDING DEC 2013		12-190-414 UNEMPLOYMENT CONTRIBUTION			24.52
	16 - QRTY ENDING DEC 2013		37-137-414 UNEMPLOYMENT CONTRIBUTION			10.86
	17 - QRTY ENDING DEC 2013		38-138-414 UNEMPLOYMENT CONTRIBUTION			11.31
	18 - QRTY ENDING DEC 2013		40-140-414 UNEMPLOYMENT CONTRIBUTION			85.33
	19 - QRTY ENDING DEC 2013		20-170-414 UNEMPLOYMENT			24.46
	20 - QRTY ENDING DEC 2013		21-171-414 UNEMPLOYMENT CONTRIBUTION			223.47
	21 - QRTY ENDING DEC 2013		22-172-414 UNEMPLOYMENT CONTRIBUTION			188.02
	22 - QRTY ENDING DEC 2013		23-173-414 UNEMPLOYMENT CONTRIBUTION			199.96
	23 - QRTY ENDING DEC 2013		24-174-414 UNEMPLOYMENT CONTRIBUTION			165.94
	24 - QRTY ENDING DEC 2013		82-182-414 UNEMPLOYMENT CONTRIBUTION			37.57

92285	Payee: TEXAS ASSOCIATION OF COUNTIES 25 - QRTY ENDING DEC 2013	Status: I Issued:12-30-2013 Changed:12-30-2013 84-184-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 3,191.14 123.63
92286	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - QRTY ENDING DEC 2013 02 - QRTY ENDING DEC 2013	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-414 UNEMPLOYMENT CONTRIBUTION 96-196-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 28.75 25.30 3.45
92287	Payee: TEXAS ASSOCIATION OF COUNTY AUDITOR 01 - MEMBERSHIP DUES 2014	Status: I Issued:12-30-2013 Changed:12-30-2013 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 235.00 235.00
92288	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT 0620065 (JULY-SEPT 13)	Status: I Issued:12-30-2013 Changed:12-30-2013 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 160.00 160.00
92289	Payee: TEXAS DEPT OF LICENSING & REG 01 - INSPECTION & REGISTRATION FEE 2014	Status: I Issued:12-30-2013 Changed:12-30-2013 12-143-664 ELEVATOR MAINTENANCE & REPAIRS	Check-Amount: 20.00 20.00
92290	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV 19895	Status: I Issued:12-30-2013 Changed:12-30-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.62 25.62
92291	Payee: TEXAS HYDRAULICS & PNEUMATICS 01 - INV 44096 02 - INV 44098	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,170.00 1,550.00 620.00
92292	Payee: TEXAS PATCHER 01 - INV 131208	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 487.05 487.05
92293	Payee: TOSHIBA BUSINESS SOLUTIONS 01 - CUST 56203500 INV 10525899 02 - CUST 56203500 INV 10570425	Status: I Issued:12-30-2013 Changed:12-30-2013 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 15.61 10.11 5.50
92294	Payee: TRACEY E BLANK 01 - REIMBURSEMENT FOR MILEAGE DEC	Status: I Issued:12-30-2013 Changed:12-30-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.42 38.42
92295	Payee: TRANE US INC 01 - INV 32795949 02 - CONTRACT 13-3748101 INV 32830224 03 - ACCT 3389496 INV 32859760	Status: I Issued:12-30-2013 Changed:12-30-2013 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 14,326.83 3,750.04 653.53 9,923.26
92296	Payee: TRENT J TWITERO MD PA 01 - 7034V3784 SMITH	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 461.83 461.83
92297	Payee: TRIPLE R MOTORS INC 01 - 30 STICKERS @ 1.25 02 - 23 STICKERS @ 1.25	Status: I Issued:12-30-2013 Changed:12-30-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 66.25 37.50 28.75
92298	Payee: UTHSCSA MSP MEDICINE 01 - INMATE MEDICAL	Status: I Issued:12-30-2013 Changed:12-30-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 3,099.00 3,099.00
92299	Payee: VICTORIA ADVOCATE 01 - ACCT 536625	Status: I Issued:12-30-2013 Changed:12-30-2013 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 450.60 450.60
92300	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - CUST C1926 INV 233166	Status: I Issued:12-30-2013 Changed:12-30-2013 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 960.50 960.50
92301	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 159.69 159.69
92302	Payee: VICTORIA FIRE & SAFETY INC 01 - INV 126238	Status: I Issued:12-30-2013 Changed:12-30-2013 12-151-509 MISCELLANEOUS SUPPLIES	Check-Amount: 59.90 59.90

92303	Payee: VICTORIA HOSPITAL ASSOCIATES 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 302.06 302.06
92304	Payee: VICTORIA OLIVER COMPANY, INC. 01 - OMV 00882	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 451.60 451.60
92305	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 220.65 220.65
92306	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 160.38 160.38
92307	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED	Status: I Issued:12-30-2013 Changed:12-30-2013 89-189-833 PHYSICIAN	Check-Amount: 541.05 541.05
92308	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST 91310-210269 INV 61040553 02 - CUST 91308-210267 INV 61042007	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 4,868.59 1,493.75 3,374.84
92309	Payee: W A (BILL) WHITE 01 - 2012-17533 LATONI MALONY 02 - 2012-17533 LATONI MALONY 03 - 2013-18061 WILLIAM WILLIAMS 04 - 2013-18061 WILLIAM WILLIAMS 05 - 13-1-11,793 MOLLY A MCCORMICK	Status: I Issued:12-30-2013 Changed:12-30-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 844.20 200.00 28.00 250.00 1.20 365.00
92310	Payee: W R COCHRAN 01 - INV 6684 1381CY PIT RUN	Status: I Issued:12-30-2013 Changed:12-30-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 7,595.50 7,595.50
92311	Payee: WENDEL MOTOR COMPANY 01 - CUST 780	Status: I Issued:12-30-2013 Changed:12-30-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 267.44 267.44
92312	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT 1000313450 INV 828592430 02 - ACCT 1000548539 INV 828606553 03 - ACCT 1000548540 INV 828606554 04 - ACCT 1003159576 INV 828524602 05 - ACCT 1000032539 INV 828573324 06 - ACCT 1000313450 INV 6090163498 07 - ACCT 1003406941 INV 828638647 08 - ACCT 1003406941 INV 6090176556 09 - ACCT 1000130960 INV 828580645 10 - ACCT 1000647470 INV 828614234 11 - ACCT 1000130960	Status: I Issued:12-30-2013 Changed:12-30-2013 12-101-501 OFFICE SUPPLIES 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS 35-135-705 LAW BOOKS 82-182-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES 35-135-705 LAW BOOKS 84-184-501 OFFICES SUPPLIES	Check-Amount: 1,310.50 57.00 101.50 57.00 75.00 210.50 139.00 57.00 207.00 102.00 203.50 101.00
92313	Payee: WHOLESALE TIRE CO 01 - INV 2558	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 1,340.00 1,340.00
92314	Payee: WILSON CULVERTS INC 01 - INV 67387	Status: I Issued:12-30-2013 Changed:12-30-2013 24-174-713 ROADS & BRIDGES	Check-Amount: 2,995.64 2,995.64
92315	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV 16071	Status: I Issued:12-30-2013 Changed:12-30-2013 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 250.00 250.00
92316	Payee: YOAKUM I S D 01 - NOVEMBER ELECTION	Status: I Issued:12-30-2013 Changed:12-30-2013 18-180-690 MISC. SERVICES	Check-Amount: 94.90 94.90
92317	Payee: YORKTOWN GARAGE & BODY SHOP 01 - OCTOBER & NOVEMBER 2013 STATEMENT	Status: I Issued:12-30-2013 Changed:12-30-2013 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 122.75 29.00

92317	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	122.75
	02 - 16 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			20.00
	03 - 39 STICKER @ 1.25		12-135-602 SPECIAL ASSESSORS			48.75
	04 - 20 STICKERS @ 1.25		12-135-602 SPECIAL ASSESSORS			25.00
92318	Payee: YORKTOWN NURSING AND REHAB	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,642.12
	01 - IHC EOB ATTACHED		89-189-834 PRESCRIPTIONS			50.50
	02 - IHC EOB ATTACHED		89-189-835 OPTIONAL SERVICES			1,591.62
92319	Payee: CINTAS	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	1,167.77
	01 - ACCT 083-01543		12-143-657 REPAIR & MAINTENANCE OF BUILDING			141.00
	02 - ACCT 083-01543		12-143-513 UNIFORMS			69.90
	03 - ACCT 00525		21-171-502 CLEANING SUPPLIES			18.00
	04 - ACCT 00525		21-171-513 UNIFORMS			225.72
	05 - ACCT 083-01678		22-172-502 CLEANING SUPPLIES			36.00
	06 - ACCT 083-01678		22-172-513 UNIFORMS			190.84
	07 - ACCT 083-01672		23-173-502 CLEANING SUPPLIES			31.76
	08 - ACCT 083-01672		23-173-513 UNIFORMS			286.86
	09 - ACCT 00515		24-174-502 CLEANING SUPPLIES			18.00
	10 - ACCT 00515		24-174-513 UNIFORMS			149.69
92320	Payee: CINTAS FIRST AID & SAFETY	Status: I	Issued:12-30-2013	Changed:12-30-2013	Check-Amount:	40.25
	01 - CUST 11152 INV 71191221		24-174-508 SAFETY & FIRST AID SUPPLIES			40.25

01-02-2014
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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
DECEMBER 2013 MONTH-END

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	362	1,202,545.20
CHECKS CASHED	0	0.00
VOID CHECKS	1	1,208.02
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