
89737	Payee: ABN CONSTRUCTION	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	98,200.00
	01 - INV#13021		21-171-713	ROADS & BRIDGES		11,200.00
	02 - INV#13020		21-171-713	ROADS & BRIDGES		37,500.00
	03 - INV#13019		21-171-713	ROADS & BRIDGES		1,000.00
	04 - INV#13018		21-171-713	ROADS & BRIDGES		48,500.00
89738	Payee: ANDREW JAY CONDIE	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	250.00
	01 - 2012-17951 MELISSA FLORES		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		250.00
89739	Payee: AOC WELDING SUPPLY	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	29.58
	01 - ACCT# 1845 PPS#179941		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		29.58
89740	Payee: ARGUELLEZ AUTOMOTIVE	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	314.92
	01 - CUST#206 INV#673		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		314.92
89741	Payee: AT&T LONG DISTANCE	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	1,376.53
	01 - ACCT#827202404		12-109-650	TELEPHONE		1,376.53
89742	Payee: B B PEST SERVICES	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	190.00
	01 - ACCT#1898 INV#9251		12-142-690	MISCELLANEOUS SERVICES & CHARGES		80.00
	02 - ACCT#1567 INV#9252		12-143-690	MISCELLANEOUS SERVICES & CHARGES		110.00
89743	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	407.95
	01 - ACCT#2975		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		306.99
	02 - ACCT#2975		24-174-510	HAND TOOLS		100.96
89744	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	60.50
	01 - INV#60031		12-155-884	PRISONER MEDICAL		60.50
89745	Payee: BRIAN DALE HENDRIX	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	4,376.00
	01 - 12-7-11,714 VALDEMIR BARNETT		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		3,262.50
	02 - 12-7-11,714 VALDEMIR BARNETT		12-113-607	COURT COSTS - INDIGENT DEFENSE		588.50
	03 - 12-05-22287 INI JOSIAH RICKMAN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		125.00
	04 - 2012-17767 MARGARET MORALE		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	05 - 2011-17,266 RENE PARR		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
89746	Payee: CDW GOVERNMENT LLC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	2,605.80
	01 - CUST#6829220 INV#BZ94369		12-135-707	FURNITUE & EQUIPMENT		430.92
	02 - CUST#6829220 INV#CB38530		12-135-707	FURNITUE & EQUIPMENT		1,268.30
	03 - CUST#6829220 INV#CC77148		12-135-707	FURNITUE & EQUIPMENT		906.58
89747	Payee: CITY TELE COIN COMPANY INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	3,500.00
	01 - INV#6531		14-114-509	INMATE SUPPLIES		3,500.00
89748	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	116.47
	01 - INV#155773		12-133-501	OFFICE SUPPLIES		116.47
89749	Payee: COLORADO MATERIALS LTD	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	56,235.15
	01 - CUST#1519 INV# 175853		21-171-713	ROADS & BRIDGES		1,792.63
	02 - CUST#1519 INV# 175854		21-171-713	ROADS & BRIDGES		4,790.52
	03 - CUST#1519 INV# 176105		21-171-713	ROADS & BRIDGES		48,765.60
	04 - CUST#1519 INV# 176104		21-171-713	ROADS & BRIDGES		886.40
89750	Payee: CONTECH CONSTRUCTION PRODUCTS	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	4,598.40
	01 - INV#00026647		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,642.50
	02 - INV#00026381		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,094.40
	03 - INV#IN00028168		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,861.50

89751	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV#SOP000675	Status: I Issued:06-03-2013 Changed:06-03-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 110.00 110.00
89752	Payee: CUERO COMMUNITY HOSPITAL 01 - F10694933 DAVIS JOHNYE 02 - F10675429 HERNANDEZ CHRISTOPHER	Status: I Issued:06-03-2013 Changed:06-03-2013 12-116-605 COURT COSTS-AUTOPSIES 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 375.00 250.00 125.00
89753	Payee: DARLENE WHITT 01 - ACTUAL CONFER AUSTIN 5-13/17-13	Status: I Issued:06-03-2013 Changed:06-03-2013 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 116.39 116.39
89754	Payee: DAVID ALAN DISHER 01 - 2012-17650 VINCENTE RODRIGUEZ	Status: I Issued:06-03-2013 Changed:06-03-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 250.00
89755	Payee: DAVID WARWAS 01 - 1330 TOTAL YDS OF CALICHE STOCKPILE	Status: I Issued:06-03-2013 Changed:06-03-2013 23-173-713 ROADS & BRIDGES	Check-Amount: 1,662.50 1,662.50
89756	Payee: DENISE GOEBEL 01 - ACTUAL CONFER BRENHAM 5-20/22-13	Status: I Issued:06-03-2013 Changed:06-03-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 142.00 142.00
89757	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - INV#13040946N	Status: I Issued:06-03-2013 Changed:06-03-2013 12-109-650 TELEPHONE	Check-Amount: 438.98 438.98
89758	Payee: DEWITT COUNTY DRAINAGE DISTRICT NO 01 - BLADE JOHN DEERE (2@\$37.45EA)	Status: I Issued:06-03-2013 Changed:06-03-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 74.90 74.90
89759	Payee: DEWITT POTH & SON 01 - INV#369320-0 02 - INV#367871-0	Status: I Issued:06-03-2013 Changed:06-03-2013 12-103-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES	Check-Amount: 96.97 18.00 78.97
89760	Payee: DIGITAL ALLY INC 01 - INV#1056195	Status: I Issued:06-03-2013 Changed:06-03-2013 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 1,925.00 1,925.00
89761	Payee: END USER SERVICES, INC 01 - ACCT#59041 INV#752288	Status: I Issued:06-03-2013 Changed:06-03-2013 35-135-651 UTILITIES	Check-Amount: 26.90 26.90
89762	Payee: FRED'S STORE 01 - INV#4486	Status: I Issued:06-03-2013 Changed:06-03-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 109.25 109.25
89763	Payee: G T DISTRIBUTORS INC 01 - CUST#001181 INV#0447939	Status: I Issued:06-03-2013 Changed:06-03-2013 12-137-550 VIDEO RECORDING SUPPLIES	Check-Amount: 244.60 244.60
89764	Payee: GCR TIRE CENTERS 01 - INV#628-29629 02 - ACCT#537644 INV#628-29386	Status: I Issued:06-03-2013 Changed:06-03-2013 24-174-504 BATTERIES TIRES & TUBES 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 1,315.10 393.02 922.08
89765	Payee: GEOSOLUTIONS INC 01 - INV#G35282 02 - INV#G35414	Status: I Issued:06-03-2013 Changed:06-03-2013 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 36,025.00 18,733.00 17,292.00
89766	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#34098	Status: I Issued:06-03-2013 Changed:06-03-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 2,812.02 2,812.02
89767	Payee: GULF COAST PAPER CO INC 01 - CUST#0008003514 INV#579967	Status: I Issued:06-03-2013 Changed:06-03-2013 23-173-502 CLEANING SUPPLIES	Check-Amount: 117.67 117.67
89768	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351550 INV#0020789	Status: I Issued:06-03-2013 Changed:06-03-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,244.42 3,244.42

06-27-2013
TIME:03:50 PM

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

PAGE 3
PREPARER:0004

89769	Payee: INFINITI COMMUNICATIONS TECHNOLOGY 01 - INV#10-14822	Status: I Issued:06-03-2013 Changed:06-03-2013 37-137-607 DATA PROCESSING SERVICES	Check-Amount: 600.00 600.00
89770	Payee: JHC INSURANCE AGENCY INC 01 - INV#1456	Status: I Issued:06-03-2013 Changed:06-03-2013 82-182-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00 71.00
89771	Payee: KOETTER FIRE PROTECTION 01 - INV#406820	Status: I Issued:06-03-2013 Changed:06-03-2013 12-143-661 REPAIR & MAINT OF VEHS & EQUIPMENT	Check-Amount: 99.00 99.00
89772	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#58899,59010 02 - INV#59487	Status: I Issued:06-03-2013 Changed:06-03-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 88.90 63.90 25.00
89773	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - 2013-1234 KERIDAS HERRING	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
89774	Payee: LAW OFFICE OF PATTI HUTSON 01 - 12-05-11,669-B JESSICA ORTIZ 02 - 2012-17883 RANDAL DEAN BIEMAN	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 2,537.50 2,337.50 200.00
89775	Payee: MANTEK 01 - CUST#295069 INV#1097928	Status: I Issued:06-03-2013 Changed:06-03-2013 21-171-503 FUEL & LUBRICANTS	Check-Amount: 511.94 511.94
89776	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - INV#8528	Status: I Issued:06-03-2013 Changed:06-03-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 100.00 100.00
89777	Payee: MATTHEW BENDER & COMPANY, INC. 01 - ACCT#0082803650 inv#45535019	Status: I Issued:06-03-2013 Changed:06-03-2013 35-135-705 LAW BOOKS	Check-Amount: 758.89 758.89
89778	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV#62353	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 1,478.64 1,478.64
89779	Payee: NUECES POWER EQUIPMENT 01 - INV#54206 02 - INV#54096	Status: I Issued:06-03-2013 Changed:06-03-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 308.19 36.04 272.15
89780	Payee: PATRICK CHARLTON 01 - ACTUAL CONFER AUSTIN 5-13/17-13	Status: I Issued:06-03-2013 Changed:06-03-2013 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 120.35 120.35
89781	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR MILEAGE	Status: I Issued:06-03-2013 Changed:06-03-2013 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 240.69 240.69
89782	Payee: PITNEY BOWES INC 01 - BILL#2493-3600-20-7 INV#5502204428	Status: I Issued:06-03-2013 Changed:06-03-2013 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 114.00 114.00
89783	Payee: ROMCO EQUIPMENT CO 01 - CUST#23010 INV#10349742	Status: I Issued:06-03-2013 Changed:06-03-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 275.88 275.88
89784	Payee: RUDOLPHS INC 01 - INV#276629,276696,276637,277507	Status: I Issued:06-03-2013 Changed:06-03-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 8,212.33 8,212.33
89785	Payee: SAFEGUARD UNIVERSAL 01 - CUST#100702 INV#22571	Status: I Issued:06-03-2013 Changed:06-03-2013 12-114-501 OFFICE SUPPLIES	Check-Amount: 1,322.23 1,322.23
89786	Payee: SAM HOUSTON STATE UNIV - OLET 01 - DRUG CONFER ERNEST SERTUCHE7-29-13	Status: I Issued:06-03-2013 Changed:06-03-2013 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 235.00 235.00
89787	Payee: SCOTT-MERRIMAN, INC. 01 - CUST#DE03 INV#050508	Status: I Issued:06-03-2013 Changed:06-03-2013 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 2,829.91 918.60

89787	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	2,829.91
	02 - CUST#DE03 INV#050552		12-114-501	OFFICE SUPPLIES		642.18
	03 - CUST#DE03 INV#050709		12-114-501	OFFICE SUPPLIES		423.76
	04 - CUST#DE03 INV#050551		12-114-501	OFFICE SUPPLIES		554.45
	05 - CUST#DE03 INV#050655		37-137-505	VITAL STATISTIC SUPPLIES		290.92
89788	Payee: STANDARD PRINTING CO	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	904.90
	01 - INV#631378		12-115-501	OFFICE SUPPLIES		31.17
	02 - INV#631269		12-135-501	OFFICE SUPPLIES		27.95
	03 - INV#631443		12-135-501	OFFICE SUPPLIES		390.05
	04 - INV#631425		12-137-501	OFFICE SUPPLIES		1.34
	05 - INV#631396		40-140-501	OFFICE SUPPLIES		144.21
	06 - INV#630777		83-183-501	OFFICE SUPPLIES		21.52
	07 - INV#631303		12-155-501	OFFICE SUPPLIES		192.52
	08 - INV#631303		12-154-501	OFFICE SUPPLIES		25.73
	09 - INV#631466		12-101-501	OFFICE SUPPLIES		17.14
	10 - INV#631424		12-114-501	OFFICE SUPPLIES		53.27
89789	Payee: TEXAS A&M AGRILIFE EXTENSION	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	850.00
	01 - INV#A302276		12-190-707	FURNITURE & EQUIPMENT		850.00
89790	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	5,156.39
	01 - FISCAL 2012 UNEMPLOYMENT		12-109-690	MISCELLANEOUS SERVICES & CHARGES		5,156.39
89791	Payee: THE CUERO RECORD	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	46.20
	01 - ACCT#LG0094		20-170-635	LEGAL NOTICES & PUBLICATIONS		46.20
89792	Payee: TRES LUBRICATION PRODUCTS	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	69.99
	01 - INV#1261		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		69.99
89793	Payee: TRIPLE R MOTORS INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	31.25
	01 - 25 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		31.25
89794	Payee: VICTORIA COMMUNICATIONS SERVICE INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	3,535.00
	01 - CUST#C208 INV#229405		14-114-707	FURNITURE & EQUIPMENT		3,535.00
89795	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	21,503.78
	01 - CUST#0565789 INV#328702		21-171-713	ROADS & BRIDGES		1,551.88
	02 - CUST#0565785 INV#328701		21-171-713	ROADS & BRIDGES		19,951.90
89796	Payee: W A (BILL) WHITE	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	1,037.92
	01 - 12-03-11,624 GARY GARCIA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		675.00
	02 - 12-03-11,624 GARY GARCIA		12-113-607	COURT COSTS - INDIGENT DEFENSE		84.46
	03 - 2013-18087 GEOFFREY L HOFFMAN		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		250.00
	04 - 2013-18087 GEOFFREY L HOFFMAN		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.46
89797	Payee: WALMART COMMUNITY	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	1,400.00
	01 - 28 BIRTHDAY GIFT CARDS		41-141-601	CHILD WELFARE GIFT MONEY		1,400.00
89798	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	345.00
	01 - BILL#1000647470 INV#827239159		35-135-705	LAW BOOKS		345.00
89799	Payee: WILLIAM J NATHO	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	250.00
	01 - 2012-17801 GERALD GARCIA		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		50.00
	02 - 2012-17648/2012-17648 GERALD GARCIA		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
89800	Payee: YOAKUM HERALD-TIMES INC	Status: I	Issued:06-03-2013	Changed:06-03-2013	Check-Amount:	69.75
	01 - APRIL 2013 STATEMENT		20-170-635	LEGAL NOTICES & PUBLICATIONS		69.75

89801	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 12 FIRE CALLS 3-2-13 TO 4-26-13	Status: I Issued:06-03-2013 Changed:06-03-2013 12-158-681 FIRE CALLS	Check-Amount: 2,400.00 2,400.00
89802	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 31 STICKERS @ 1.25 02 - 20 STICKERS @1.25	Status: I Issued:06-03-2013 Changed:06-03-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 63.75 38.75 25.00
89803	Payee: ALAMO TITLE COMPANY 01 - RECEIPT # 125170; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 22.00 22.00
89804	Payee: APPLIED CONSULTANTS FIELD SRVCS,LLC 01 - RECEIPT # 125254; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
89805	Payee: CITY OF CUERO 01 - EDDIE LEE GONZALES; 16771A/16771B	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 599.20 599.20
89806	Payee: DEWITT COUNTY CLERK REGISTRY 01 - KRISTIN MORRIS, #2013-18123	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
89807	Payee: DONNA J JACKSON 01 - RECEIPT # 125228; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
89808	Payee: KATIE NELSON 01 - RECEIPT # 125273; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 11.75 11.75
89809	Payee: KELLY GARRETT KUCERA 01 - RECEIPT # 125311; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
89810	Payee: MARINOSCI & BAXTER TX/ARKANSAS 01 - RECEIPT # 125106; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
89811	Payee: PBEX, LLC 01 - RECEIPT # 125192; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 9.00 9.00
89812	Payee: PLUNK LAND SERVICES INC 01 - RECEIPT # 125179; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.75 8.75
89813	Payee: ZAZA ENERGY LLC 01 - RECEIPT # 125195; OVERPAYMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
89814	Payee: THE TEXAN 01 - CA#12-17171;ANDREA RIOS RESTITUTION 02 - CA#12-17184;ANDREA RIOS RESTITUTION	Status: I Issued:06-03-2013 Changed:06-03-2013 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Check-Amount: 100.00 12.30 87.70
89815	Payee: ANTHONY NETARDUS 01 - REGISTRATION FEE REIMBURSEMENT	Status: I Issued:06-03-2013 Changed:06-03-2013 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 12.52 12.52
89816	Payee: CITY OF YOAKUM 01 - ACCT#014-0000294-001	Status: I Issued:06-03-2013 Changed:06-03-2013 22-172-651 UTILITIES	Check-Amount: 227.88 227.88
89817	Payee: CPL RETAIL ENERGY LP 01 - ACCT#304816	Status: I Issued:06-03-2013 Changed:06-03-2013 23-173-651 UTILITIES	Check-Amount: 14.70 14.70
89818	Payee: DEWITT COUNTY APPRAISAL DIST 01 - QUARTERLY PMT JUNE 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 55,087.71 55,087.71
89819	Payee: FRANKIE L SEIFERT 01 - JUNE 2013 MONTHLY OFFICE RENT	Status: I Issued:06-03-2013 Changed:06-03-2013 12-116-601 OFFICE RENT	Check-Amount: 400.00 400.00

89820	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT#35019869001	Status: I Issued:06-03-2013 Changed:06-03-2013 12-144-651 UTILITIES	Check-Amount: 57.30 57.30
89821	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JUNE 2013 RENT FOR THE MONTH	Status: I Issued:06-03-2013 Changed:06-03-2013 83-183-811 RENT	Check-Amount: 300.00 300.00
89822	Payee: JOHN A OGLESBY 01 - ADVANCE KERRVILLE 6-10/14-13	Status: I Issued:06-03-2013 Changed:06-03-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 568.20 568.20
89823	Payee: KRISTOPHER MARTIN 01 - ACTUAL 5-20/23-13 SAN ANTONIO	Status: I Issued:06-03-2013 Changed:06-03-2013 89-189-610 CONFERENCES, DUES & TRAVEL	Check-Amount: 298.57 298.57
89824	Payee: PITNEY BOWES 01 - ACCT#47225156	Status: I Issued:06-03-2013 Changed:06-03-2013 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
89825	Payee: TABETH GARDNER 01 - REGISTRATION FEE REIMBURSEMENT 02 - REIMBURSEMENT ON POSTAGE	Status: I Issued:06-03-2013 Changed:06-03-2013 12-114-612 CONFERENCES, DUES & TRAVEL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 287.10 286.82 0.28
89826	Payee: TEXAS GAS SERVICE 01 - ACCT#912264728 1295683 45 02 - ACCT#910082910 1320668 91 03 - ACCT#910423799 1160989 36 04 - ACCT#910584987 1388546 91 05 - ACCT#910584987 1631860 91 06 - ACCT#910584987 1631928 36 07 - ACCT#910316813 1237403 45 08 - ACCT#910316813 2345605 82	Status: I Issued:06-03-2013 Changed:06-03-2013 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 2,230.71 34.40 35.37 29.40 1,083.03 76.08 157.34 525.59 289.50
89827	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JUNE 2013 MONTHLY SERVICES	Status: I Issued:06-03-2013 Changed:06-03-2013 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 4,000.00 4,000.00
89828	Payee: BONNIE G RIEDESEL 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89829	Payee: DEBRA A GONZALES 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89830	Payee: DOUGLAS L FLESSNER 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89831	Payee: KIRK LAGING 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89832	Payee: MARTHA K GARCIA 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89833	Payee: MICHAEL PAKEBUSCH 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89834	Payee: ROBERT PARGMANN 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89835	Payee: RUDOLPH MARTINEZ 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89836	Payee: THELMA LOUISE WITTE 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00

89837	Payee: THOMAS L BATTS SR 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89838	Payee: THOMAS STEPANSKI 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89839	Payee: VALDA K LAMPRECHT 01 - GRAND JURORS JANUARY 2013 TERM	Status: I Issued:06-03-2013 Changed:06-03-2013 12-113-441 GRAND JURORS	Check-Amount: 30.00 30.00
89840	Payee: AARON KLOESEL 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89841	Payee: BARBARA BROWN 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
89842	Payee: DEWITT COUNTY TREASURER 01 - HOPE OF SOUTH TEXAS 02 - CHILD WELFARE BOARD 03 - VICTIMS OF CRIME FUND	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS	Check-Amount: 54.00 31.00 8.00 15.00
89843	Payee: DONALD WALKER 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89844	Payee: ELAINE NAVA 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89845	Payee: JANA BELL 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89846	Payee: JASON CUELLAR 01 - PETIT JUROR MAY 2013	Status: V Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89847	Payee: JEROME HOFFMANN 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89848	Payee: JUDY RAGLIN 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89849	Payee: LYNN D WOLF 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
89850	Payee: MELISSA SHEFFIELD 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89851	Payee: MELVIN OEHLKE 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89852	Payee: MICHAEL DONAHUE 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89853	Payee: PATRICIA MORALES 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
89854	Payee: SANDRA STOCK 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 15.00 15.00
89855	Payee: TRISSA CARTER 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00

89856	Payee: JACOB CUELLAR 01 - PETIT JUROR MAY 2013	Status: I Issued:06-03-2013 Changed:06-03-2013 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
89857	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 744.00 744.00
89858	Payee: DONUT PALACE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 53.26 53.26
89859	Payee: FASTRAK EXPRESS 01 - MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1.32 1.32
89860	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 147.35 147.35
89861	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 433.42 433.42
89862	Payee: PARTNERS CHEVROLET 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 75.00 75.00
89863	Payee: RUDOLPH'S - SLICK'S SHELL 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 66.00 66.00
89864	Payee: STAR LOANS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 180.00 180.00
89865	Payee: STRIPES - SSP PARTNERS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 268.68 268.68
89866	Payee: THE KRAEGE DRUG STORE 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 126.37 126.37
89867	Payee: TIGER TOTE FOOD STORES INC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 88.67 88.67
89868	Payee: YOAKUM ANIMAL CLINIC 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 5.00 5.00
89869	Payee: MICHAEL P MASON 01 - REFUND OF CC CONVENIENCE FEE	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 17.93 17.93
89870	Payee: TEXAS PARKS & WILDLIFE 01 - JESSIE L WHITEHEAD: CA#13-18164 02 - MICHAEL V STANLEY: CA#2013-18039 03 - JOHNATHON R GALINDO: CA#13-18163 04 - MICHAEL P MASON: CA#JP08-2052	Status: I Issued:06-04-2013 Changed:06-04-2013 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 1,635.20 85.00 1,200.00 85.00 265.20
89871	Payee: CITY OF YORKTOWN 01 - ACCT#2017	Status: I Issued:06-04-2013 Changed:06-04-2013 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
89872	Payee: TEXAS JUSTICE COURT TRAINING CENTER 01 - REGISTRATION FEE STEVE WEHLMANN 02 - REGISTRATION FEE PEGGY MAYER	Status: I Issued:06-04-2013 Changed:06-04-2013 62-162-612 CONSTABLE #2 LEOSE FUND EXPENSES 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 200.00 100.00 100.00
89873	Payee: TAC (HEBP) 01 - JUNE 2013 PREM	Status: I Issued:06-04-2013 Changed:06-04-2013 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 67,782.86 67,782.86

89874	Payee: 1ST CHOICE EXPRESS LUBE 01 - 2012 RAM PICKUP	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 198.85 198.85
89875	Payee: A SPECIAL STITCH INC 01 - INV#7201 02 - INV#7201	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 27.00 13.50 13.50
89876	Payee: ABN CONSTRUCTION 01 - INV#13022	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 8,774.37 8,774.37
89877	Payee: ACE SPRING SERVICES INC 01 - INV#116393	Status: I Issued:06-07-2013 Changed:06-07-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,156.52 1,156.52
89878	Payee: ALAMO LUMBER COMPANY 01 - ACCT#250573 02 - CUST#251771 03 - CUST#250571 04 - CUST#250571 05 - ACCT#250577	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 88-188-505 REPAIR & MAINTENANCE SUPPLIES 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 1,336.43 352.96 559.90 258.76 10.07 154.74
89879	Payee: ANDERS AUTO SUPPLIES 01 - MAY 2013 STATEMENT 02 - MAY 2013 STATEMENT 03 - MAY 2013 STATEMENT 04 - MAY 2013 STATEMENT	Status: I Issued:06-07-2013 Changed:06-07-2013 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 516.27 170.35 246.40 20.99 78.53
89880	Payee: ANDERS AUTO SUPPLIES 01 - ACCT#2140	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,123.53 1,123.53
89881	Payee: APPLE LUMBER - YORKTOWN 01 - CUST#4110	Status: I Issued:06-07-2013 Changed:06-07-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 17.97 17.97
89882	Payee: B VIJAYA KUMAR MD PA 01 - IHC EOB ATTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN	Check-Amount: 47.68 47.68
89883	Payee: BEN E KEITH FOODS COMPANY 01 - CUST#079895 02 - CUST#079895	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 18,292.43 17,725.80 566.63
89884	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV#61404	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
89885	Payee: BOHMAN CLINIC PARTNERSHIP 01 - IHC EOB ATTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN	Check-Amount: 316.68 316.68
89886	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV#68669	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 79.00 79.00
89887	Payee: CAROL RAU 01 - REIMBURSEMENT FOR TRAVEL 5-2/22-13	Status: I Issued:06-07-2013 Changed:06-07-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 127.80 127.80
89888	Payee: CHANDLER DRILLING INC 01 - INV#39823	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 35.94 35.94
89889	Payee: CITIBANK 01 - ACCT#2696 02 - ACCT#2696	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-707 FURNITURE & EQUIPMENT 12-144-658 PLUMBING REPAIRS	Check-Amount: 2,708.54 454.00 68.91

89889	Payee: CITIBANK	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	2,708.54
	03 - ACCT#2696		12-154-505	VEHICLE & EQUIPMENT PARTS		5.34
	04 - ACCT#2670		12-154-690	MISCELLANEOUS SERVICES & CHARGES		9.95
	05 - ACCT#2670		12-154-612	CONFERENCES, DUES & TRAVEL		163.52
	06 - ACCT#2670		12-154-501	OFFICE SUPPLIES		89.08
	07 - ACCT#2670		12-154-509	MISCELLANEOUS SUPPLIES		174.70
	08 - ACCT#2662		12-154-503	FUEL & LUBRICANTS		55.94
	09 - ACCT#2662		12-154-672	POSTAGE		14.68
	10 - ACCT#2704		12-155-501	OFFICE SUPPLIES		59.38
	11 - ACCT#2704		12-155-884	PRISONER MEDICAL		85.54
	12 - ACCT#2704		12-154-612	CONFERENCES, DUES & TRAVEL		95.00
	13 - ACCT#2621		12-151-509	MISCELLANEOUS SUPPLIES		56.22
	14 - ACCT#2621		12-101-612	CONFERENCES, DUES & TRAVEL		200.00
	15 - ACCT#2621		20-170-612	CONFERENCES, DUES & TRAVEL		200.00
	16 - ACCT#2621		12-131-501	OFFICE SUPPLIES		39.22
	17 - ACCT#2621		12-113-606	COURT COST		67.11
	18 - ACCT#2621		20-170-501	OFFICE SUPPLIES		59.85
	19 - ACCT#2639		12-151-509	MISCELLANEOUS SUPPLIES		122.00
	20 - ACCT#2639		12-151-707	FURNITURE & EQUIPMENT		265.99
	21 - ACCT#2639		12-113-509	MISCELLANEOUS SUPPLIES		3.88
	22 - ACCT#2639		12-114-501	OFFICE SUPPLIES		1.96
	23 - ACCT#2639		20-170-612	CONFERENCES, DUES & TRAVEL		400.00
	24 - ACCT#2720		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		16.27
89890	Payee: CITY OF CUERO - UTILITIES DEPT	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	17,920.51
	01 - ACCT#18-1250-01		12-142-651	UTILITIES		24.50
	02 - ACCT#17-0550-00		12-144-651	UTILITIES		2,503.32
	03 - ACCT#17-0030-00		12-143-651	UTILITIES		4,692.40
	04 - ACCT#17-0035-00		12-142-651	UTILITIES		33.50
	05 - acct# 17-0036-00		12-142-651	UTILITIES		10.25
	06 - ACCT#17-0552-00		12-144-651	UTILITIES		8,873.05
	07 - ACCT#17-0023-00		12-143-651	UTILITIES		111.59
	08 - ACCT#14-1470-00		24-174-651	UTILITIES		136.58
	09 - ACCT#15-2170-00		12-143-651	UTILITIES		16.08
	10 - ACCT#17-0032-00		12-142-651	UTILITIES		818.85
	11 - ACCT#17-0032-00		40-140-650	UTILITIES		539.16
	12 - ACCT#12-2440-02		83-183-651	UTILITIES		161.23
89891	Payee: CITY TELE COIN COMPANY INC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	5,000.00
	01 - INV#6924		14-114-509	INMATE SUPPLIES		5,000.00
89892	Payee: CLINICAL PATHOLOGY LAB	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	35.79
	01 - IHC EOB ATTACHED JUNE 2013		89-189-833	PHYSICIAN		35.79
89893	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	106.99
	01 - INV#155774		12-154-501	OFFICE SUPPLIES		106.99
89894	Payee: COLORADO MATERIALS LTD	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	56,063.21
	01 - CUST#1519 INV#176355		21-171-713	ROADS & BRIDGES		49,990.66
	02 - CUST#1519 INV# 176354		21-171-713	ROADS & BRIDGES		3,510.85
	03 - CUST#1519 INV# 176356		21-171-713	ROADS & BRIDGES		2,561.70
89895	Payee: COOPER'S NAPA	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	1,166.78
	01 - ACCT#2573		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,166.78
89896	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	75.00
	01 - CUST#101401 INV#12933		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00

89897	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV#23929 & 23958	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,230.02 1,230.02
89898	Payee: CUERO COMMUNITY HOSPITAL 01 - PRISONER MEDICAL 02 - IHC EOB ATTTACHED JUNE 2013 03 - IHC EOB ATTTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-884 PRISONER MEDICAL 89-189-836 HOSPITAL 89-189-833 PHYSICIAN	Check-Amount: 4,251.95 744.00 3,356.32 151.63
89899	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB ATTACHED JUNE 2013 02 - MAY 2013 SERVICES LEANA ELLIOTT 03 - PAT#1694830 AMANDA GENSCH	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN 12-155-601 CONTRACT PHYSICIAN 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 1,630.38 560.38 1,000.00 70.00
89900	Payee: CUERO VETERINARY CLINIC 01 - INV#2445	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 126.77 126.77
89901	Payee: DAVID ALAN DISHER 01 - 12-07-11,695B JOSHUA COLY CRUZ 02 - 12-07-11,695B JOSHUA COLY CRUZ	Status: I Issued:06-07-2013 Changed:06-07-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 302.68 300.00 2.68
89902	Payee: DAVID ROSS BRAUNE 01 - IND/COPAY SERVICES MAY 2013 02 - JUVIENILE SERVICES MAY 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 83-183-801 COUNSELING SERVICES 83-183-809 CONTRACTS & STIPENDS	Check-Amount: 1,308.00 1,108.00 200.00
89903	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST#01480 02 - CUST#01486 03 - CUST#01487 INV#683209	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 449.11 414.21 3.00 31.90
89904	Payee: DEWITT POTH & SON 01 - INV#370865-0 02 - INV#368758-0 03 - INV#366177-0 04 - INV#368756-0 05 - INV#368763-0 06 - INV#368767-0 07 - INV#368777-0 08 - INV#369348-0 09 - INV#369360-0 10 - INV#369363-0 11 - INV#369682-0 12 - INV#369780-0 13 - INV#369785-0 14 - INV#369786-0 15 - INV#369787-0 16 - INV#369790-0 17 - INV#369849-0 18 - INV#369866-0 19 - INV#369867-0 20 - INV#370133-0 21 - INV#370113-0 22 - INV#371066-0 23 - INV#371186-0	Status: I Issued:06-07-2013 Changed:06-07-2013 12-103-501 OFFICE SUPPLIES 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 83-183-501 OFFICE SUPPLIES 12-109-501 OFFICE SUPPLIES	Check-Amount: 2,208.06 351.98 55.28 37.91 30.00 69.81 30.00 168.50 30.00 30.00 30.00 30.00 30.00 179.27 38.66 102.32 55.46 50.22 30.00 213.67 30.00 30.00 73.98 511.00
89905	Payee: ELLIOTT H COSTAS 01 - 2013-17994 BARRY HALL	Status: I Issued:06-07-2013 Changed:06-07-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 537.50 537.50
89906	Payee: ENGINE SERVICE 01 - INV#46919	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 942.40 745.25

89906	Payee: ENGINE SERVICE 02 - INV#46797	Status: I Issued:06-07-2013 Changed:06-07-2013 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 942.40 197.15
89907	Payee: G T DISTRIBUTORS INC 01 - CUST#001181 INV#0450031 02 - CUST#001181 INV#0448304 03 - CUST#001181 INV#0448331	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-710 RADIO & VEHICLE EQUIPMENT 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 554.90 314.95 44.99 194.96
89908	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV#6237 MAY 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 225.00 225.00
89909	Payee: GCR TIRE CENTERS 01 - CUST#537644 INV# 628-30407	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 453.56 453.56
89910	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV#34099	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 210.00 210.00
89911	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV#13282 JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
89912	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE#003-0502895-000 INV# 13695309	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
89913	Payee: GRIFFIN ENTERPRISES 01 - HEADACHE RACK 2008 GM 02 - 16 FT TRAILER	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-709 OTHER EQUIPMENT 23-173-709 OTHER EQUIPMENT	Check-Amount: 1,878.50 329.00 1,549.50
89914	Payee: GULF BOLT & SUPPLY INC 01 - INV#554286-1	Status: I Issued:06-07-2013 Changed:06-07-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 95.84 95.84
89915	Payee: GULF COAST PAPER CO INC 01 - CUST#1163000 INV#584012 02 - CUST#1163000 INV#583991 03 - CUST#1163000 INV# 583985 04 - CUST#1163000 INV# 583985 05 - CUST#1163000 INV# 581044	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-512 KITCHEN SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-509 INMATE PERSONAL SUPPLIES 12-155-512 KITCHEN SUPPLIES 83-183-501 OFFICE SUPPLIES	Check-Amount: 1,911.31 133.45 53.44 1,369.60 321.44 33.38
89916	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT#117822 INV#165870	Status: I Issued:06-07-2013 Changed:06-07-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 17.98 17.98
89917	Payee: H E B GROCERY COMPANY 01 - ACCT#10021105000	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-511 FOOD FOR PRISONERS	Check-Amount: 808.18 808.18
89918	Payee: HART INTERCIVIC INC 01 - INV#86929	Status: I Issued:06-07-2013 Changed:06-07-2013 12-121-607 DATA PROCESSING SERVICES	Check-Amount: 1,662.00 1,662.00
89919	Payee: HENRY SCHEIN INC 01 - BILL#2247280 INV# 3257062-01 02 - BILL#2247280 INV#8045858-01 03 - BILL#2247280 INV#3252006-01 04 - BILL#2247280 INV#9613163-02	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 364.54 63.74 222.76 55.73 22.31
89920	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT#133 INV# 8691 02 - ACCT#133 INV# 8691	Status: I Issued:06-07-2013 Changed:06-07-2013 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES	Check-Amount: 250.00 125.00 125.00
89921	Payee: HOLT COMPANY OF TEXAS 01 - CUST#0351500 INV#0060923	Status: I Issued:06-07-2013 Changed:06-07-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 28.44 28.44

89922	Payee: JAMES TELECO	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	871.25
	01 - ACCT#368 INV#19158		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
	02 - ACCT#1634 INV#19115		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		60.00
	03 - ACCT#368 INV#19085		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		45.00
	04 - ACCT#364 INV#19034		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		206.25
	05 - ACCT#364 INV#19119		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		75.00
	06 - ACCT#1681 INV#19116		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		350.00
	07 - ACCT#1684 INV#19051		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		60.00
89923	Payee: JOHN SCHLINGER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	755.00
	01 - MAY 2013 INVESTIGATIVE SERVICES		82-182-601	CONTRACT LABOR		755.00
89924	Payee: JOYCE M HELLER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	1,885.00
	01 - 13-04-22,639 INI JORDYN YEAGER		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		830.00
	02 - 11-04-21,894 INI KEITH COLEMAN		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		490.00
	03 - 13-03-22,597 INI JAMES KELLY		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		565.00
89925	Payee: KUECKER SERVICE CENTER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	29.00
	01 - MAY 2013 STATEMENT		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		29.00
89926	Payee: L CHRIS ILES, P.C.	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	700.00
	01 - 09-04-10,993 ROGER DELAROSA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	02 - 07-10-10740 JAMES HOLT		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - 06-07-10,421 MICHAEL JOHN MARIN		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
89927	Payee: LABELMASTER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	30.81
	01 - ACCT#1258650 INV#M20005-002		12-115-501	OFFICE SUPPLIES		30.81
89928	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	301.28
	01 - INV#59801		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.12
	02 - INV#59773		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		177.06
	03 - INV#59809		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		22.47
	04 - INV#59581		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		37.88
	05 - INV#59267		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		33.75
89929	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	200.00
	01 - 2013-1234 KERIDAS HERRING		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
89930	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	700.00
	01 - 13-03-11,796 WILLIAM CODY HACK		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		500.00
	02 - 10-11-11,387 RYAN PRESSLER		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
89931	Payee: LIFECHek DRUG	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	4,007.31
	01 - INV#DWT-FEB 2013		12-155-884	PRISONER MEDICAL		4,007.31
89932	Payee: MAIN FLOWER & GIFT SHOP	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	48.38
	01 - CUST# 5056 INV#004964 FRANK GARCIA		32-132-610	FLOWERS - MEMORIALS		48.38
89933	Payee: MARIA KNEBEL	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	103.39
	01 - REIMBURSEMENT FOR TRAVEL 5-2/24-13		40-140-612	CONFERENCES, DUES & TRAVEL		103.39
89934	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	1,839.52
	01 - INV#62855		71-198-921	DELINQUENT COLLECTION FEE JP #1		1,839.52
89935	Payee: MEDICAL COMPUTING SOLUTIONS INC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	450.00
	01 - INV#3544 JUNE 2012		39-139-607	DATA PROCESSING SERVICES		150.00
	02 - INV#3544 JULY 2012		39-139-607	DATA PROCESSING SERVICES		150.00

89935	Payee: MEDICAL COMPUTING SOLUTIONS INC 03 - INV#3544 AUGUST 2012	Status: I Issued:06-07-2013 Changed:06-07-2013 39-139-607 DATA PROCESSING SERVICES	Check-Amount: 450.00 150.00
89936	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - INV#73300	Status: I Issued:06-07-2013 Changed:06-07-2013 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 743.50 743.50
89937	Payee: MORROW HARDWARE CO 01 - MAY 2013 STATEMENT	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 31.53 31.53
89938	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST#268580 02 - CUST#268580	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-503 FUEL & LUBRICANTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 243.06 234.95 8.11
89939	Payee: P & H TIRE COMPANY 01 - INV#162941	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 129.28 129.28
89940	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB ATTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN	Check-Amount: 316.68 316.68
89941	Payee: PARTNERS 01 - INV#107394	Status: I Issued:06-07-2013 Changed:06-07-2013 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 372.93 372.93
89942	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT#1845 INV# 1001375333	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 6.35 6.35
89943	Payee: REAL-COMP 01 - INV#14487	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
89944	Payee: ROBERT W GRANT ED-D 01 - INV#9 A GENSCH	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 85.00 85.00
89945	Payee: RUDOLPHS INC 01 - INV#277665,277717,277738,278115,278 02 - INV#277737 03 - INV#277714 & 278234 04 - INV#278198 05 - INV#277597	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS	Check-Amount: 30,726.88 10,650.02 4,936.05 6,640.54 4,050.70 4,449.57
89946	Payee: SCHUMACHER AIR 01 - INV#8531U 02 - INV#8471U 03 - INV#8526U 04 - INV#8527U	Status: I Issued:06-07-2013 Changed:06-07-2013 12-142-657 REPAIRS & MAINTENANCE OF BUILDING 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 3,920.06 85.00 685.00 2,300.00 850.06
89947	Payee: SHARON MIORI 01 - 06-07-10,421 MICHAEL JOHN MARIN 02 - 10-10-1,318 ISAAC DEWAYNE BONNER	Status: I Issued:06-07-2013 Changed:06-07-2013 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 905.00 525.00 380.00
89948	Payee: SHELBY SONNTAG 01 - JUV & FAMILY SERVICES MAY 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 83-183-801 COUNSELING SERVICES	Check-Amount: 1,880.00 1,880.00
89949	Payee: SHELL FLEET 01 - ACCT# 065-158-024	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-503 FUEL & LUBRICANTS	Check-Amount: 858.81 858.81
89950	Payee: SKIPS RESTAURANT EQUIPMENT 01 - INV# 44832	Status: I Issued:06-07-2013 Changed:06-07-2013 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 15.05 15.05
89951	Payee: STANDARD PRINTING CO 01 - INV#631639	Status: I Issued:06-07-2013 Changed:06-07-2013 12-115-501 OFFICE SUPPLIES	Check-Amount: 650.55 7.99

89951	Payee: STANDARD PRINTING CO	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	650.55
	02 - INV#631645		12-135-501	OFFICE SUPPLIES		42.00
	03 - INV#631670		12-116-501	OFFICE SUPPLIES		3.16
	04 - INV#631662		12-103-501	OFFICE SUPPLIES		72.00
	05 - INV#631717		12-116-501	OFFICE SUPPLIES		7.11
	06 - INV#631414		12-103-501	OFFICE SUPPLIES		4.36
	07 - INV#631549		12-114-501	OFFICE SUPPLIES		14.99
	08 - INV#631873		40-140-501	OFFICE SUPPLIES		57.57
	09 - INV#631593		40-140-501	OFFICE SUPPLIES		71.88
	10 - INV#631677		40-140-501	OFFICE SUPPLIES		16.09
	11 - INV#631906		12-114-501	OFFICE SUPPLIES		46.94
	12 - INV#631451		12-154-501	OFFICE SUPPLIES		56.66
	13 - INV#631589		12-154-501	OFFICE SUPPLIES		121.00
	14 - INV#631706		12-154-501	OFFICE SUPPLIES		128.80
89952	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	7,500.00
	01 - JUNE RETAINER		20-170-640	LEGAL SERVICES		7,500.00
89953	Payee: TEX-SAN PEST CONTROL	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	160.00
	01 - BILL#247 INV#23378		12-143-690	MISCELLANEOUS SERVICES & CHARGES		160.00
89954	Payee: TEXAS JUSTICE COURT TRAINING CENTER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	200.00
	01 - REGISTRATION FEE ADRIANA FRANCO		12-116-612	CONFERENCES, DUES & TRAVEL		100.00
	02 - REGISTRATION FEE GEORGE ROBINSON		12-116-612	CONFERENCES, DUES & TRAVEL		100.00
89955	Payee: THE CUERO RECORD	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	219.10
	01 - ACCT#LG0094		12-109-635	LEGAL NOTICES & PUBLICATIONS		14.10
	02 - ACCT# LG0096		12-109-635	LEGAL NOTICES & PUBLICATIONS		130.00
	03 - ACCT#LG0086		12-109-635	LEGAL NOTICES & PUBLICATIONS		75.00
89956	Payee: TIME WARNER CABLE	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	70.34
	01 - ACCT#8260 16 144 0003125		14-114-509	INMATE SUPPLIES		70.34
89957	Payee: TOSHIBA BUSINESS SOLUTIONS	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	8.53
	01 - CUST#56203500 INV#10062067		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		8.53
89958	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	85.13
	01 - ACCT# 6035 3012 0003 2231		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		57.15
	02 - ACCT# 6035 3012 0003 2231		12-154-509	MISCELLANEOUS SUPPLIES		27.98
89959	Payee: TRAVIS COUNTY MEDICAL EXAMINER	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	5,200.00
	01 - PA 13-01338 PUAL RODRIGUEZ		12-115-605	COURT COSTS-AUTOPSIES		2,600.00
	02 - PA 13-01760 DERRICK YOAKLEY		12-115-605	COURT COSTS-AUTOPSIES		2,600.00
89960	Payee: TRIANGLE CLEANERS	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	417.35
	01 - CUST#361-2755734		12-154-513	UNIFORMS		206.50
	02 - CUST#361-2755734		12-155-513	UNIFORMS		210.85
89961	Payee: TRIPLE R MOTORS INC	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	21.25
	01 - 17 STICKERS @ 1.25		12-135-602	SPECIAL ASSESSORS		21.25
89962	Payee: TRUST TEXAS BANK	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	70.27
	01 - 01551310416 DEPOSIT SLIPS APR 2013		12-135-501	OFFICE SUPPLIES		70.27
89963	Payee: U S LATEX PRODUCTS	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	672.95
	01 - INV#18900		12-155-505	JAILER SUPPLIES		672.95
89964	Payee: UTHSCSA MSP MEDICINE	Status: I	Issued:06-07-2013	Changed:06-07-2013	Check-Amount:	119.15
	01 - IHC EOB ATTACHED JUNE 2013		89-189-833	PHYSICIAN		119.15

89965	Payee: VERIZON WIRELESS 01 - ACCT#842000141-00001	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 327.24 327.24
89966	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - CUST#C208 INV#229483 02 - CUST#C208 INV# 229688	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 658.15 357.50 300.65
89967	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - CUST#16441 INV#56102	Status: I Issued:06-07-2013 Changed:06-07-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 117.29 117.29
89968	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MEDICAL	Status: I Issued:06-07-2013 Changed:06-07-2013 12-155-884 PRISONER MEDICAL	Check-Amount: 120.00 120.00
89969	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB ATTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN	Check-Amount: 202.90 202.90
89970	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565786 INV#331957 02 - CUST#0565785 INV#330391 03 - CUST#0565787 INV# 330392 04 - CUST#0565789 INV#330393	Status: I Issued:06-07-2013 Changed:06-07-2013 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 52,625.28 3,303.44 24,935.48 22,817.62 1,568.74
89971	Payee: W A (BILL) WHITE 01 - 12-03-11,624 GARY GARCIA	Status: I Issued:06-07-2013 Changed:06-07-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 140.00 140.00
89972	Payee: WAGNER HARDWARE 01 - MAY 2013 STATEMENT 02 - MAY 2013 STATEMENT	Status: I Issued:06-07-2013 Changed:06-07-2013 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 81.70 35.66 46.04
89973	Payee: WAREHOUSE DIST CO 01 - ACCT#100443	Status: I Issued:06-07-2013 Changed:06-07-2013 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 27.00 27.00
89974	Payee: WEBER MOTOR CO 01 - INV#1052788 &102789	Status: I Issued:06-07-2013 Changed:06-07-2013 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 94.95 94.95
89975	Payee: YOAKUM HERALD-TIMES INC 01 - MAY 2013 STATEMENT	Status: I Issued:06-07-2013 Changed:06-07-2013 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25 23.25
89976	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT#3400	Status: I Issued:06-07-2013 Changed:06-07-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,146.89 1,146.89
89977	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 22 STICKERS @ 1.25 02 - 24 STICKERS @ 1.25	Status: I Issued:06-07-2013 Changed:06-07-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 57.50 27.50 30.00
89978	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB ATTACHED JUNE 2013	Status: I Issued:06-07-2013 Changed:06-07-2013 89-189-833 PHYSICIAN	Check-Amount: 158.34 158.34
89979	Payee: BRIAN DLUGOSCH 01 - JARID ELLIS RESTITUTION;REC#125487	Status: I Issued:06-11-2013 Changed:06-11-2013 71-198-920 MISCELLANEOUS	Check-Amount: 74.71 74.71
89980	Payee: DEWITT COUNTY CLERK REGISTRY 01 - #2010-16834;KRISTY C BAREFIELD	Status: I Issued:06-11-2013 Changed:06-11-2013 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 800.00 800.00
89981	Payee: FIRST NATIONAL BANK 01 - RECEIPT # 125357; OVERPAYMENT	Status: I Issued:06-11-2013 Changed:06-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
89982	Payee: RUDY R WATTIEZ 01 - CA # 12-10-22,442; OVERPAYMENT	Status: I Issued:06-11-2013 Changed:06-11-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00

89983	Payee: THE TEXAN 01 - #12-17168;ANDREW RIOS RESTITUTION 02 - #12-17167;ANDREW RIOS RESTITUTION	Status: I Issued:06-11-2013 71-198-920 MISCELLANEOUS 71-198-920 MISCELLANEOUS	Changed:06-11-2013	Check-Amount: 29.70 70.30	100.00
89984	Payee: THE TEXAN 01 - CA#12-17184;ANDREA RIOS RESTITUTION	Status: I Issued:06-11-2013 71-198-920 MISCELLANEOUS	Changed:06-11-2013	Check-Amount: 5.33	5.33
89985	Payee: AT&T 01 - 057 360 3990 001	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 34.36	34.36
89986	Payee: AT&T 01 - ACCT# 361 275-5070 223 6	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 74.32	74.32
89987	Payee: AT&T 01 - ACCT#361 275-5162 160 9	Status: I Issued:06-11-2013 83-183-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 275.02	275.02
89988	Payee: AT&T 01 - ACCT# 361 275-5074 475 8	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 82.37	82.37
89989	Payee: AT&T 01 - ACCT#361 275- 8897 784 2	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 87.51	87.51
89990	Payee: AT&T 01 - ACCT#361 275-3211 700 8	Status: I Issued:06-11-2013 24-174-651 UTILITIES	Changed:06-11-2013	Check-Amount: 116.90	116.90
89991	Payee: AT&T 01 - ACCT#361 275-5734 292 9	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 618.59	618.59
89992	Payee: AT&T 01 - ACCT#361 275-6791 793 4	Status: I Issued:06-11-2013 40-140-650 UTILITIES	Changed:06-11-2013	Check-Amount: 82.56	82.56
89993	Payee: AT&T 01 - ACCT#361 293-2772 654 8	Status: I Issued:06-11-2013 22-172-651 UTILITIES	Changed:06-11-2013	Check-Amount: 174.64	174.64
89994	Payee: AT&T 01 - ACCT\$361 275-8025 866 2	Status: I Issued:06-11-2013 12-109-650 TELEPHONE	Changed:06-11-2013	Check-Amount: 29.99	29.99
89995	Payee: CPL RETAIL ENERGY LP 01 - ACCT#10884 02 - ACCT#327429 03 - ACCT#304816	Status: I Issued:06-11-2013 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Changed:06-11-2013	Check-Amount: 100.93 126.28 176.24	403.45
89996	Payee: TEXAS GAS SERVICE 01 - ACCT#910297428 1281558 00	Status: I Issued:06-11-2013 22-172-651 UTILITIES	Changed:06-11-2013	Check-Amount: 37.63	37.63
89997	Payee: AT&T 01 - ACCT#361 564-2321 826 0	Status: I Issued:06-12-2013 23-173-651 UTILITIES	Changed:06-12-2013	Check-Amount: 123.40	123.40
89998	Payee: AT&T 01 - ACCT#361-564-9410 616 2	Status: I Issued:06-12-2013 12-109-650 TELEPHONE	Changed:06-12-2013	Check-Amount: 59.26	59.26
89999	Payee: FLO RACKLEY 01 - REIMBURSEMENT MILEAGE	Status: I Issued:06-12-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:06-12-2013	Check-Amount: 93.90	93.90
90000	Payee: NATALIE CARSON 01 - ADVANCE SAN ANTONIO 6-17/20-13	Status: I Issued:06-12-2013 12-103-612 CONFERENCES, DUES & TRAVEL	Changed:06-12-2013	Check-Amount: 569.26	569.26
90001	Payee: TABETH GARDNER 01 - ADVANCE SAN ANTONIO 6-17/20-13	Status: I Issued:06-12-2013 12-114-612 CONFERENCES, DUES & TRAVEL	Changed:06-12-2013	Check-Amount: 674.36	674.36

90002	Payee: SERRANO BROS FENCE 01 - INV#704640	Status: I Issued:06-17-2013 Changed:06-17-2013 21-171-713 ROADS & BRIDGES	Check-Amount: 1,850.00 1,850.00
90003	Payee: ALAMO TITLE COMPANY 01 - RECEIPT # 125656; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
90004	Payee: ANDERSON, SMITH, NULL & STOFER, LLP 01 - RECEIPT # 125698; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 23.00 23.00
90005	Payee: JAMES E BRILL, P.C. 01 - RECEIPT # 125608; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
90006	Payee: KIMBERLY BRISCOE 01 - RESTITUTION	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-920 MISCELLANEOUS	Check-Amount: 272.30 272.30
90007	Payee: MALCOLM G BAKER, JR 01 - RECEIPT # 125684; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00
90008	Payee: SAMUEL NELSON ALEMAN 01 - RECEIPT # 204380; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
90009	Payee: SARA M COLELLA 01 - RECEIPT # 125580; OVERPAYMENT	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 16.00 16.00
90010	Payee: CUERO COMMUNITY HOSPITAL 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 305.00 305.00
90011	Payee: DAIRY TREET 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 95.64 95.64
90012	Payee: GET & GO #2 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.00 55.00
90013	Payee: HEB CHECK CO - CHECK SERVICES 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 610.21 610.21
90014	Payee: KN DRIVE IN 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 101.56 101.56
90015	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 183.01 183.01
90016	Payee: RUDOLPH'S 01 - RESTITUTION & MERCHANT'S FEE	Status: I Issued:06-17-2013 Changed:06-17-2013 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 70.00 70.00
90017	Payee: CAROL RAU 01 - REIMBURSEMENT FOR CPR 6-13-13	Status: I Issued:06-17-2013 Changed:06-17-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 15.00 15.00
90018	Payee: DARYL FOWLER 01 - CONF CORPUS CHRISTI 6-10/13-13	Status: I Issued:06-17-2013 Changed:06-17-2013 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 319.70 319.70
90019	Payee: DONALD KUECKER 01 - CONF CORPUS CHRISTI 6-10/13-13	Status: I Issued:06-17-2013 Changed:06-17-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 743.86 743.86
90020	Payee: JAMES KAISER 01 - CONF CORPUS CHRISTI 6-10/13-13	Status: I Issued:06-17-2013 Changed:06-17-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 791.32 791.32
90021	Payee: JAMES PILCHIEK 01 - CONF CORPUS CHRISTI 6-10/13-13	Status: I Issued:06-17-2013 Changed:06-17-2013 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 288.04 288.04

90022	Payee: KRISTIE GRIFFIN 01 - REIMBURS FOR VISION/HEARING CERT	Status: I Issued:06-17-2013 Changed:06-17-2013 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 143.73 143.73
90023	Payee: PARTNERS OF PARENTING ACCOUNT 01 - REGISTRATION LA GRANGE 8-8/9-13	Status: I Issued:06-17-2013 Changed:06-17-2013 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 75.00 75.00
90024	Payee: INMATE TRUST FUND 01 - OVERPAYMENT OF RESTITUTION	Status: I Issued:06-18-2013 Changed:06-18-2013 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 2,419.33 2,419.33
90025	Payee: A JAY CONDIE 01 - CA # 07-05-9074; ATTY AD LITEM	Status: I Issued:06-20-2013 Changed:06-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 116.60 116.60
90026	Payee: BEXAR COUNTY SHERIFF 01 - CA # 07-05-9074; SERVICE FEE 02 - CA # 07-05-9074; SERVICE FEE	Status: I Issued:06-20-2013 Changed:06-20-2013 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 62.40 33.60 28.80
90027	Payee: GALVESTON COUNTY SHERIFF 01 - CA # 12-05-9435; SERVICE FEE	Status: I Issued:06-20-2013 Changed:06-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
90028	Payee: KELLY GARRETT KUCERA 01 - RECEIPT # 125753; OVERPAYMENT	Status: I Issued:06-20-2013 Changed:06-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00 14.00
90029	Payee: NH MINERALS LLC 01 - RECEIPT # 125705; OVERPAYMENT	Status: I Issued:06-20-2013 Changed:06-20-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
90030	Payee: SUSIE DREYER 01 - CONFERENCE SAN MARCOS 6-2/6-13	Status: I Issued:06-20-2013 Changed:06-20-2013 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 802.54 802.54
90031	Payee: U S POST OFFICE 01 - PURCHASE STAMPS FOR INDIGENT INMATE	Status: I Issued:06-20-2013 Changed:06-20-2013 14-114-509 INMATE SUPPLIES	Check-Amount: 276.00 276.00
90032	Payee: 7 GEAR SERVICES 01 - ACCT#27950 INV#00034700 02 - ACCT#27950 INV#00034680	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 429.74 204.08 225.66
90033	Payee: ANDERSON MACHINERY COMPANY 01 - INV#12418	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,075.57 2,075.57
90034	Payee: AT&T LONG DISTANCE 01 - INV#827202404	Status: I Issued:06-24-2013 Changed:06-24-2013 12-109-650 TELEPHONE	Check-Amount: 1,376.13 1,376.13
90035	Payee: ATCO INTERNATIONAL 01 - CUST#819425 INV#I0377773	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,659.20 1,659.20
90036	Payee: BRIAN DALE HENDRIX 01 - 2013-18069 JOE JUANEZ	Status: I Issued:06-24-2013 Changed:06-24-2013 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
90037	Payee: CINTAS 01 - CUST#00525 02 - CUST#00525 03 - ACCT#083-01672 04 - ACCT#083-01672 05 - ACCT#083-01678 06 - ACCT#083-01678 07 - ACCT#083-01543 08 - ACCT#083-01543 09 - ACCT#083-01515	Status: I Issued:06-24-2013 Changed:06-24-2013 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 24-174-502 CLEANING SUPPLIES	Check-Amount: 1,514.99 22.50 350.89 18.00 299.89 45.00 224.30 176.25 76.56 25.70

90037	Payee: CINTAS 10 - ACCT#083-01515	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 1,514.99 275.90
90038	Payee: CITIBANK 01 - ACCT#36-2654 02 - ACCT#2720	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 495.49 15.94 479.55
90039	Payee: CITY OF CUERO 01 - 2 FIRE CALLS FOR MAY 4-16, 2013	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 400.00 400.00
90040	Payee: CITY OF YOAKUM 01 - 1,600 GALLONS OF WATER	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 30.00 30.00
90041	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV#156802 02 - INV#156464	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 115.92 49.99 65.93
90042	Payee: COLORADO MATERIALS LTD 01 - CUST#1519 INV#176808 02 - CUST#1519 INV#176807 03 - CUST#1519 INV#177061	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 20,526.06 14,195.08 2,048.14 4,282.84
90043	Payee: CUERO COMMUNITY HOSPITAL 01 - F10694933 DAVIS, JOHNYE	Status: V Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 250.00 250.00
90044	Payee: CUERO NATIONAL BANK 01 - WALLET - SINGLE CHECKS 120 02 - 504 CHECKS 03 - 504 CHECKS 04 - 504 CHECKS	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 468.56 9.08 119.35 119.35 220.78
90045	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 3 FIRE CALLS MAY4-16, 2013	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 600.00 600.00
90046	Payee: DAVID ALAN DISHER 01 - 2013-18052 JUSTIN BLAKE BURNSIDE 02 - 2012-17872 SALVADOR NIETO JR	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 450.00 200.00 250.00
90047	Payee: DEWITT POTH & SON 01 - INV#370260-0 02 - INV#372033-0 03 - INV#371238-0 04 - INV#371970-0 05 - INV#371339-0 06 - INV#371312-0 07 - INV#371250-0 08 - INV#372977-0	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 4,596.88 300.00 499.99 2,648.00 152.31 199.99 24.16 273.43 499.00
90048	Payee: DR TROY MARTINEZ 01 - 12-10-11,730 ROBERT WAYNE HULL	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 750.00 750.00
90049	Payee: ELLIOTT H COSTAS 01 - 2013-18061 WILLIAM WILLIAMS	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 200.00 200.00
90050	Payee: ENGINE SERVICE 01 - INV#46812	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 4,446.95 4,446.95
90051	Payee: GCR TIRE CENTERS 01 - CUST#537644 INV#628-30751	Status: I Issued:06-24-2013 Changed:06-24-2013	Check-Amount: 535.00 133.75

90051	Payee: GCR TIRE CENTERS	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	535.00
	02 - CUST#537644 INV#628-30751		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			133.75
	03 - CUST#537644 INV#628-30751		23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP			133.75
	04 - CUST#537644 INV#628-30751		24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP			133.75
90052	Payee: GULF COAST PAPER CO INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	76.56
	01 - CUST#0001163000 INV# 585599		12-143-502 CLEANING SUPPLIES			76.56
90053	Payee: H E B GROCERY COMPANY	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	45.93
	01 - ACCT#10055913000		84-184-804 YOUTH EXPENSES			45.93
90054	Payee: HART INTERCIVIC INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	66.00
	01 - CUST#DEW-21124 INV#053873		12-121-509 ELECTION SUPPLIES			66.00
90055	Payee: HAYS COUNTY TREASURER	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	210.00
	01 - SERVICES FOR MAY 2013		81-181-806 COMMITMENT REDUCTION PROGRAM - C GR			178.00
	02 - SERVICES FOR MAY 2013		84-184-803 DETENTION SERVICES			32.00
90056	Payee: HENRY SCHEIN INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	627.59
	01 - BILL#1434889 INV#5818443-01		40-140-507 MEDICAL SUPPLIES			627.59
90057	Payee: HOFFER TRUCK CO INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	82.53
	01 - ACCT#6452 INV#255680		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			82.53
90058	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	197.21
	01 - CUST#0351600 INV#0061367		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			78.08
	02 - CUST#0351600 INV# 0061373		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			119.13
90059	Payee: INDEPENDENT TABULATION INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	207.18
	01 - CUST#30283 ORDER#138355A		12-121-509 ELECTION SUPPLIES			207.18
90060	Payee: INFINITI COMMUNICATIONS TECHNOLOGY	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	594.92
	01 - INV#10-14891		12-103-707 FURNITURE & EQUIPMENT			200.00
	02 - INV#10-14891		37-137-607 DATA PROCESSING SERVICES			394.92
90061	Payee: INTERSTATE BILLING SERVICE INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	252.56
	01 - ACCT#590124		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			252.56
90062	Payee: IRON MOUNTAIN	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	199.97
	01 - INV# HBF5139		37-137-601 CONTRACT SERVICES			199.97
90063	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	200.00
	01 - 2013-12223 JUAN BOSQUES		12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE			200.00
90064	Payee: JOYCE M LEITA	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	200.00
	01 - 05-10-10,290 QUINDRICK CALLOWAY		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			200.00
90065	Payee: KODIES GARAGE	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	261.38
	01 - INV#001820		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			261.38
90066	Payee: KRUEGER INTERNATIONAL, INC	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	368.53
	01 - CUST#5968 ORDER #118817		12-116-707 FURNITURE & EQUIPMENT			368.53
90067	Payee: L CHRIS ILES, P.C.	Status: I	Issued:06-24-2013	Changed:06-24-2013	Check-Amount:	1,435.00
	01 - 12-07-11,686 JAY PAUL PENA		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			665.00
	02 - 12-07-11,709 LERNARDO RODRIGUEZ		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			485.00
	03 - FE-13-006 DEDRICK GRIFFIN		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			285.00

90068	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV#60499	Status: I Issued:06-24-2013 Changed:06-24-2013 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 59.52 59.52
90069	Payee: MCMAHAN WELDING SERVICE 01 - INV#113123 02 - INV#113607	Status: I Issued:06-24-2013 Changed:06-24-2013 12-151-612 CONFERENCES, DUES & TRAVEL 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 430.50 300.00 130.50
90070	Payee: PATTY STRIEBER 01 - REIMBURSEMENT FOR BLACK BINS	Status: I Issued:06-24-2013 Changed:06-24-2013 12-121-614 VOTER REGISTRAR EXPENSE	Check-Amount: 68.84 68.84
90071	Payee: POSTMASTER 01 - ANNUAL PAYMENT FOR P O BOX 247	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-501 OFFICE SUPPLIES	Check-Amount: 80.00 80.00
90072	Payee: PROFORMA 01 - CUST#027755 INV#0325022183	Status: I Issued:06-24-2013 Changed:06-24-2013 12-135-501 OFFICE SUPPLIES	Check-Amount: 591.91 591.91
90073	Payee: REGIONAL STEEL PRODUCTS INC 01 - CUST#273 INV#451103	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 825.00 825.00
90074	Payee: RICOH USA INC 01 - ACCT#1385610-1019200ML INV#89163781	Status: I Issued:06-24-2013 Changed:06-24-2013 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
90075	Payee: STANDARD PRINTING CO 01 - INV#631933 02 - INV#631757 03 - INV#631908 04 - INV#631787 05 - INV#631816 06 - INV#631837	Status: I Issued:06-24-2013 Changed:06-24-2013 12-103-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES	Check-Amount: 239.25 65.67 14.99 61.64 18.38 9.28 69.29
90076	Payee: SUSIE DREYER 01 - REIMBURSEMENT FOR OFFICE SUPPLIES	Status: I Issued:06-24-2013 Changed:06-24-2013 12-135-501 OFFICE SUPPLIES	Check-Amount: 65.23 65.23
90077	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT#17460006509001 INV#18680	Status: I Issued:06-24-2013 Changed:06-24-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 62.22 62.22
90078	Payee: TEXAS PATCHER 01 - INV#130617	Status: I Issued:06-24-2013 Changed:06-24-2013 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 667.53 667.53
90079	Payee: TIME WARNER CABLE 01 - ACCT#8260 16 145 0090327	Status: I Issued:06-24-2013 Changed:06-24-2013 21-171-651 UTILITIES	Check-Amount: 126.39 126.39
90080	Payee: TRANSPARTS WAREHOUSE 01 - ACCT#702 INV#119715	Status: I Issued:06-24-2013 Changed:06-24-2013 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,195.00 1,195.00
90081	Payee: TRIPLE R MOTORS INC 01 - 35 STICKERS @ 1.25 02 - 27 STICKERS @ 1.25 03 - 25 STICKERS @ 1.25	Status: I Issued:06-24-2013 Changed:06-24-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 108.75 43.75 33.75 31.25
90082	Payee: VICTORIA COUNTY 01 - INV#50113 MAY 2013 02 - INV#50113 MAY 2013	Status: I Issued:06-24-2013 Changed:06-24-2013 83-183-803 DENTENTION SERVICES 84-184-803 DETENTION SERVICES	Check-Amount: 4,200.00 3,197.00 1,003.00
90083	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST#0565785 INV#335098 02 - CUST#0565787 INV#335099	Status: I Issued:06-24-2013 Changed:06-24-2013 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 41,273.79 24,664.44 7,549.96

90083	Payee: VULCAN CONSTRUCTION MATERIALS LP 03 - CUST#0565789 INV#333427	Status: I Issued:06-24-2013 Changed:06-24-2013 24-174-713 ROADS & BRIDGES	Check-Amount: 41,273.79 9,059.39
90084	Payee: W A (BILL) WHITE 01 - 07-07-10,694 ELIAS HERNANDEZ JR 02 - 07-07-10,694 ELIAS HERNANDEZ JR 03 - 07-04-10,630 BRIAN KEITH CAMPOS 04 - 07-04-10,630 BRIAN KEITH CAMPOS 05 - 13-03-11,810 COREY WADE 06 - 13-13-00260-CR ISAAC DEWAYNE BONNER 07 - 13-13-00260-CR ISAAC DEWAYNE BONNER 08 - 2012-17766 JIMI GUADALUPE REYES 09 - 2012-17766 JIMI GUADALUPE REYES	Status: I Issued:06-24-2013 Changed:06-24-2013 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 2,588.39 350.00 84.00 325.00 28.46 255.00 1,250.00 17.93 250.00 28.00
90085	Payee: WENDEL MOTOR COMPANY 01 - ACCT#1120 CUST#780	Status: I Issued:06-24-2013 Changed:06-24-2013 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.00 29.00
90086	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT#1003159576 INV# 827347496	Status: I Issued:06-24-2013 Changed:06-24-2013 35-135-705 LAW BOOKS	Check-Amount: 75.00 75.00
90087	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 24 STICKERS @ 1.25 02 - 53 STICKERS @ 1.25 03 - 27 STICKERS @ 1.25	Status: I Issued:06-24-2013 Changed:06-24-2013 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 130.00 30.00 66.25 33.75
90088	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - CONF SHERIFF J ZAVESKY & S CARVER	Status: I Issued:06-25-2013 Changed:06-25-2013 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 500.00 500.00
90089	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT#0620065 INV#39050,1,2	Status: I Issued:06-25-2013 Changed:06-25-2013 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 150.00 150.00
90090	Payee: A JAY CONDIE 01 - CA # 07-05-9074; ATTORNEY AD LITEM	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 133.40 133.40
90091	Payee: ALAMO TITLE COMPANY 01 - RECEIPT # 125774; OVERPAYMENT	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
90092	Payee: APPLIED CONSULTANTS FIELD SRVCS, LL 01 - RECEIPT 125776; OVERPAYMENT	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 32.00 32.00
90093	Payee: BEXAR COUNTY SHERIFF 01 - CA # 07-05-9074; SERVICE FEE 02 - CA # 07-05-9074; SERVICE FEE	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 67.60 31.20 36.40
90094	Payee: BROCK, PERSON, GUERRA, REYNA 01 - CA # 13-04-22,646; REFUND	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
90095	Payee: CITY OF CUERO 01 - SHATOYA JONES; CA # 000018807	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-909 OTHER BONDS & FINES	Check-Amount: 252.10 252.10
90096	Payee: DEWITT COUNTY DISTRICT CLERK 01 - MAY 2013 AG ESCROW	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 37.67 37.67
90097	Payee: DEWITT COUNTY J P PCT #1 01 - DANIELLE C MARTINEZ; JP10-0369	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 180.20 180.20
90098	Payee: GREGG COUNTY SHERIFF'S OFFICE 01 - CA # 09-11-9231; SERVICE FEE	Status: I Issued:06-26-2013 Changed:06-26-2013 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00

06-27-2013
TIME:03:50 PM

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

PAGE 24
PREPARER:0004

90099	Payee: MMKF 01 - RECEIPT # 125836; OVERPAYMENT	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
90100	Payee: TDECU 01 - RECEIPT # 125864; OVERPAYMENT	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 19.00 71-198-903 REFUNDS & SERVING PROCESS 19.00
90101	Payee: VICTORIA COUNTY SHERIFF'S OFFICE 01 - CA # 09-11-9231; SERVICE FEE	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
90102	Payee: W A "BILL" WHITE 01 - CA # 09-11-9231; ATTORNEY AD LITEM	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
90103	Payee: NATALIE CARSON 01 - ACTUAL CONF 6-17/20-13 SAN ANTONIO	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 15.00 12-103-612 CONFERENCES, DUES & TRAVEL 15.00
90104	Payee: TABETH GARDNER 01 - ACTUAL CONF 6-17/20-13 SAN ANTONIO	Status: I Issued:06-26-2013 Changed:06-26-2013	Check-Amount: 71.83 12-114-612 CONFERENCES, DUES & TRAVEL 71.83

06-27-2013
TIME:03:50 PM

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

PAGE 25
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	366	796,250.13
CHECKS CASHED	0	0.00
VOID CHECKS	2	258.00
TOTAL	368	796,508.13