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| 105162 | Payee: CITY OF CUERO UTILITIES DEPT | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 18,938.19 |
| | 01 - ACCT #12-2440-02;310 DUNN 1608 KWH-ELECTRIC; 1014 GAL-WATER | 83-183-651 | UTILITIES | | | 301.75 |
| | 02 - ACCT #14-1470-00;ARNECKEVILLE RD 721 KWH-ELECTRIC; 28330 GAL-WATER | 24-174-651 | UTILITIES | | | 452.41 |
| | 03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS | 12-143-651 | UTILITIES | | | 14.96 |
| | 04 - ACCT #15-2180-00;1100 STATE HWY 72W 953 KWH-ELECTRIC; 20618 GAL-WATER | 21-171-651 | UTILITIES | | | 204.19 |
| | 05 - ACCT #17-0023-00;202 E COURTHOUSE 7526 GAL-WATER | 12-143-651 | UTILITIES | | | 110.96 |
| | 06 - ACCT #17-0030-00;307 N GONZALES 40600 KWH-ELECTRIC; 13 GAL-WATER | 12-143-651 | UTILITIES | | | 3,916.10 |
| | 07 - ACCT #17-0032-00;115 N GONZALES 11849 KWH-ELECTRIC; 6240 GAL-WATER | 40-140-650 | UTILITIES | | | 539.16 |
| | 08 - ACCT #17-0032-00;115 N GONZALES 11849 KWH-ELECTRIC; 6240 GAL-WATER | 12-142-651 | UTILITIES | | | 891.77 |
| | 09 - ACCT #17-0035-00;204 E CHURCH 1 KWH-ELECTRIC; 5 GAL-WATER | 12-142-651 | UTILITIES | | | 34.13 |
| | 10 - ACCT #17-0036-00;206 E CHURCH 10 KWH-ELECTRIC | 12-142-651 | UTILITIES | | | 9.92 |
| | 11 - ACCT #17-0550-00;208 E LIVE OAK 475760 GAL-WATER | 12-144-651 | UTILITIES | | | 4,417.11 |
| | 12 - ACCT #17-0552-00;208 E LIVE OAK 96400 KWH-ELECTRIC | 12-144-651 | UTILITIES | | | 8,020.73 |
| | 13 - ACCT #18-1250-01;200 E CHURCH NO USAGE | 12-142-651 | UTILITIES | | | 25.00 |
| 105163 | Payee: CUERO ISD | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 100.00 |
| | 01 - CASE #16-21888; SCHOOL FINES | 71-198-956 | SCHOOL DISTRICT FINES | | | 50.00 |
| | 02 - CASE #16-21963; SCHOOL FINES | 71-198-956 | SCHOOL DISTRICT FINES | | | 50.00 |
| 105164 | Payee: CYNTHIA SMITH | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 1,056.16 |
| | 01 - NOV 10, 2016 FUEL REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 47.05 |
| | 02 - NOV 15, 2016 MILEAGE REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 23.54 |
| | 03 - SEPT 11, 2016 MILEAGE REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 29.92 |
| | 04 - NOV 14, 2016 MILEAGE REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 26.14 |
| | 05 - MILEAGE REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 47.30 |
| | 06 - NOV 29, 2016 REIMBURSEMENT | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 19.66 |
| | 07 - DEC 4-9, 2016 ADVANCE; AUSTIN, TX | 12-158-612 | CONFERENCE,DUES & TRAVEL - EMC | | | 862.55 |
| 105165 | Payee: DEWITT COUNTY HISTORICAL MUSEUM | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 10,000.00 |
| | 01 - 2017 ALLOCATION | 12-109-685 | DEWITT COUNTY MUSEUM CONTRIBUTION | | | 10,000.00 |
| 105166 | Payee: FRANCISCO DIAZ | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 256.78 |
| | 01 - NOV 27-29, 2016 ACTUAL; LUFKIN, TX | 12-155-612 | CONFERENCES, DUES & TRAVEL | | | 256.78 |
| 105167 | Payee: TDCAA | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 350.00 |
| | 01 - FEB 13-17, 2016; GENE DAVIS | 92-192-612 | CONFERENCES, TRAVEL & DUES | | | 350.00 |
| 105168 | Payee: DAVID H ESTES | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 40.00 |
| | 01 - 16-09-23,889; REFUND/OVERPAYMENT | 71-198-903 | REFUNDS & SERVING PROCESS | | | 40.00 |
| 105169 | Payee: DEWITT COUNTY DISTRICT CLERK | Status: V | Issued:12-01-2016 | Changed:12-09-2016 | Check-Amount: | 9.90 |
| | 01 - OCTOBER 2016 AG ESCROW | 71-198-956 | SCHOOL DISTRICT FINES | | | 9.90 |
| 105170 | Payee: HARRIS COUNTY CONSTABLE PRECINCT #4 | Status: I | Issued:12-01-2016 | Changed:12-01-2016 | Check-Amount: | 75.00 |
| | 01 - 16-09-9747; SERVICE FEES | 71-198-903 | REFUNDS & SERVING PROCESS | | | 75.00 |

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| 105171 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2HSFMAMR6XC030109 | Status: I Issued:12-01-2016 Changed:12-01-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 14.50 14.50 |
| 105172 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1FUYMZYB7NP520818 | Status: I Issued:12-01-2016 Changed:12-01-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 22.00 22.00 |
| 105173 | Payee: CITY OF CUERO 01 - JASON HOUDE; #26001, #25031, #26201 | Status: I Issued:12-01-2016 Changed:12-01-2016 71-198-909 OTHER BONDS & FINES | Check-Amount: 1,000.00 1,000.00 |
| 105174 | Payee: DOUBLE D RANCHWEAR 01 - CHRISTY ORN; 2009-4663 | Status: I Issued:12-01-2016 Changed:12-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 1,489.89 1,489.89 |
| 105175 | Payee: HEB CHECK SERVICES 01 - HOT CHECK DISBURSMENTS | Status: I Issued:12-01-2016 Changed:12-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 729.52 729.52 |
| 105176 | Payee: INSTACHECK 01 - HOT CHECK DISBURSEMENTS | Status: I Issued:12-01-2016 Changed:12-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 498.80 498.80 |
| 105177 | Payee: ROY FRANKE 01 - CRYSTAL SIMMONS; 2009-4680 | Status: I Issued:12-01-2016 Changed:12-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 318.27 318.27 |
| 105178 | Payee: FRANKIE L SEIFERT 01 - DECEMBER 2016 RENT | Status: I Issued:12-01-2016 Changed:12-01-2016 12-116-601 OFFICE RENT | Check-Amount: 500.00 500.00 |
| 105179 | Payee: HOUSING AUTHORITY CITY OF CUERO 01 - DECEMBER 2016 RENT | Status: I Issued:12-01-2016 Changed:12-01-2016 83-183-601 OFFICE RENT | Check-Amount: 300.00 300.00 |
| 105180 | Payee: PITNEY BOWES 01 - ACCT #47225156; DECEMBER 2016 | Status: I Issued:12-01-2016 Changed:12-01-2016 12-109-672 POSTAGE & METER RENTAL | Check-Amount: 3,000.00 3,000.00 |
| 105181 | Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - INV #ENV16-12; DECEMBER 2016 02 - INV #DIR16-12-09; DECEMBER 2016 | Status: I Issued:12-01-2016 Changed:12-01-2016 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION | Check-Amount: 6,687.50 5,437.50 1,250.00 |
| 105182 | Payee: ALAMO LUMBER COMPANY 01 - ACCT #250574; 10/27/16 STATEMENT 02 - ACCT #250574; 10/27/16 STATEMENT 03 - ACCT #250574; 10/27/16 STATEMENT 04 - ACCT #252230; INV #1609-624993 05 - ACCT #250573; 10/27/16 STATEMENT 06 - ACCT #250571; INV #1610-672092 07 - ACCT #250577; 10/27/16 STATEMENT 08 - ACCT #250577; 10/27/16 STATEMENT 09 - ACCT #250577; 10/27/16 STATEMENT | Status: I Issued:12-02-2016 Changed:12-02-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-510 HAND TOOLS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-154-509 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS | Check-Amount: 1,520.18 36.67 108.60 7.99 15.49 613.96 13.99 430.90 16.95 275.63 |
| 105183 | Payee: GULF COAST GROUND MAINT 01 - PROJECT #1-CUT BRUSH, SPRAY & STACK 02 - PROJECT #3-CUT BRUSH, SPRAY & STACK 03 - PROJECT #4-CUT BRUSH, SPRAY & STACK | Status: I Issued:12-02-2016 Changed:12-02-2016 98-198-601 CONTRACT LABOR 98-198-601 CONTRACT LABOR 98-198-601 CONTRACT LABOR | Check-Amount: 8,140.00 1,495.00 3,850.00 2,795.00 |
| 105184 | Payee: ALL TEXAS TITLE INC 01 - REC. #151437; OVERPAYMENT | Status: I Issued:12-02-2016 Changed:12-02-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 34.00 34.00 |
| 105185 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1B9M2NGTXHB624873 | Status: I Issued:12-02-2016 Changed:12-02-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 7.50 7.50 |
| 105186 | Payee: TERESE ARIEL WHRIGHT 01 - REC. #210372; REFUND | Status: V Issued:12-02-2016 Changed:12-07-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 112.00 112.00 |

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| 105187 | Payee: CUERO ISD | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 100.00 |
| | 01 - CASE #16-21892; SCHOOL FINES | | 71-198-956 | SCHOOL DISTRICT FINES | | 50.00 |
| | 02 - CASE #16-21893; SCHOOL FINES | | 71-198-956 | SCHOOL DISTRICT FINES | | 50.00 |
| 105188 | Payee: PATRICK CHARLTON | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 162.87 |
| | 01 - JAN 12-13, 2016 ADVANCE; WOODWAY,TX | | 12-155-612 | CONFERENCES, DUES & TRAVEL | | 162.87 |
| 105189 | Payee: TDCAA | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 75.00 |
| | 01 - INV #112931 - RAYMOND REESE | | 12-137-612 | CONFERENCES, DUES & TRAVEL | | 75.00 |
| 105190 | Payee: TEXAS AGRILIFE EXTENSION SVC | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 450.00 |
| | 01 - FEB 8-10, 2017 AFFLERBACH & RANDLE | | 20-170-612 | CONFERENCES, DUES & TRAVEL | | 450.00 |
| 105191 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 5,294.04 |
| | 01 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-101-413 | WORKER'S COMPENSATION | | 71.77 |
| | 02 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-103-413 | WORKER'S COMPENSATION | | 139.12 |
| | 03 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-105-413 | WORKER'S COMPENSATION | | 9.61 |
| | 04 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-112-413 | WORKER'S COMPENSATION | | 1.09 |
| | 05 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-113-413 | WORKER'S COMPENSATION | | 6.54 |
| | 06 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-113-413 | WORKER'S COMPENSATION | | 5.09 |
| | 07 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-114-413 | WORKER'S COMPENSATION | | 174.00 |
| | 08 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-115-413 | WORKER'S COMPENSATION | | 60.66 |
| | 09 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-115-413 | WORKER'S COMPENSATION | | 0.73 |
| | 10 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-116-413 | WORKER'S COMPENSATION | | 63.18 |
| | 11 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-116-413 | WORKER'S COMPENSATION | | 0.73 |
| | 12 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-117-413 | WORKER'S COMPENSATION | | 75.92 |
| | 13 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-121-413 | WORKER'S COMPENSATION | | 36.55 |
| | 14 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-121-413 | WORKER'S COMPENSATION | | 10.90 |
| | 15 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-131-413 | WORKER'S COMPENSATION | | 109.80 |
| | 16 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-133-413 | WORKER'S COMPENSATION | | 86.39 |
| | 17 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-135-413 | WORKER'S COMPENSATION | | 148.88 |
| | 18 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-137-413 | WORKER'S COMPENSATION | | 10.77 |
| | 19 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-143-413 | WORKER'S COMPENSATION | | 530.38 |
| | 20 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-151-413 | WORKER'S COMPENSATION | | 154.61 |
| | 21 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-151-413 | WORKER'S COMPENSATION | | 1.20 |
| | 22 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-152-413 | WORKER'S COMPENSATION | | 114.66 |
| | 23 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-152-413 | WORKER'S COMPENSATION | | 1.20 |
| | 24 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-154-413 | WORKER'S COMPENSATION | | 3,297.22 |
| | 25 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-154-413 | WORKER'S COMPENSATION | | 183.04 |
| 105192 | Payee: TEXAS ASSOCIATION OF COUNTIES | Status: I | Issued:12-07-2016 | Changed:12-07-2016 | Check-Amount: | 13,678.44 |
| | 01 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-155-413 | WORKER'S COMPENSATION | | 4,022.81 |
| | 02 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-154-413 | WORKER'S COMPENSATION | | 135.17 |
| | 03 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-158-413 | WORKER'S COMPENSATION | | 33.28 |
| | 04 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 12-190-413 | WORKER'S COMPENSATION | | 23.79 |
| | 05 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 20-170-413 | WORKER'S COMPENSATION | | 243.11 |
| | 06 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 21-171-413 | WORKER'S COMPENSATION | | 2,547.23 |
| | 07 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 22-172-413 | WORKER'S COMPENSATION | | 2,077.60 |
| | 08 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 23-173-413 | WORKER'S COMPENSATION | | 2,186.84 |
| | 09 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 24-174-413 | WORKER'S COMPENSATION | | 2,015.10 |
| | 10 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 22-172-413 | WORKER'S COMPENSATION | | 19.28 |
| | 11 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 37-137-413 | WORKER'S COMPENSATION | | 13.48 |
| | 12 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 38-138-413 | WORKER'S COMPENSATION | | 6.00 |
| | 13 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 40-140-413 | WORKER'S COMPENSATION | | 24.67 |
| | 14 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 40-140-413 | WORKER'S COMPENSATION | | 19.28 |
| | 15 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 82-182-413 | WORKER'S COMPENSATION | | 12.14 |
| | 16 - 2017 WORKERS COMP - 1ST QTR CONTRIB | | 84-184-413 | WORKER'S COMPENSATION | | 248.48 |

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| 105192 | Payee: TEXAS ASSOCIATION OF COUNTIES 17 - 2017 WORKERS COMP - 1ST QTR CONTRIB 18 - 2017 WORKERS COMP - 1ST QTR CONTRIB 19 - 2017 WORKERS COMP - 1ST QTR CONTRIB | Status: I Issued:12-07-2016 Changed:12-07-2016 83-183-413 WORKER'S COMPENSATION 89-189-413 WORKER'S COMPENSATION 92-192-413 WORKER'S COMPENSATION | Check-Amount: 13,678.44 43.54 2.40 4.24 |
| 105193 | Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - INV #8779; DEWITT CO - JC HULL | Status: I Issued:12-07-2016 Changed:12-07-2016 89-189-610 CONFERENCES, DUES & TRAVEL | Check-Amount: 200.00 200.00 |
| 105194 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2017 WORKERS COMP - 1ST QTR CONTRIB | Status: I Issued:12-07-2016 Changed:12-07-2016 12-109-413 WORKER'S COMPENSATION - VOLUNTEERS | Check-Amount: 57.52 57.52 |
| 105195 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1FM5K7AR9DGB90377 02 - VIN #5TU114026CS001066 03 - VIN #5MC424019E3135754 | Status: I Issued:12-07-2016 Changed:12-07-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 51.50 7.50 22.00 22.00 |
| 105196 | Payee: TERESE ARIEL WRIGHT 01 - REC. #210372; REFUND | Status: I Issued:12-07-2016 Changed:12-07-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 112.00 112.00 |
| 105197 | Payee: VICTORIA COUNTY SHERIFFS DEPARTMENT 01 - 16-09-9745; SERVICE FEES | Status: I Issued:12-07-2016 Changed:12-07-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 160.00 160.00 |
| 105198 | Payee: CITIBANK 01 - 5567-0900-0251-0944 02 - 5567-0900-0251-0944 03 - 5567-0900-0251-0944 04 - 5567-0900-0251-0944 05 - 5567-0900-0251-0944 06 - 5567-0900-0251-0944 07 - 5567-0900-0251-0944 08 - 5567-0900-0251-0944 09 - 5567-0900-0251-0944 10 - 5567-0900-0251-0944 11 - 5567-0900-0251-0944 12 - 5567-0900-0251-0944 13 - 5567-0900-0251-0944 14 - 5567-0900-0251-0944 15 - 5567-0900-0251-0944 16 - 5567-0900-0251-0944 | Status: I Issued:12-08-2016 Changed:12-08-2016 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-501 OFFICE SUPPLIES 14-114-509 INMATE SUPPLIES 12-154-695 DRUG INVESTIGATION COSTS 12-154-501 OFFICE SUPPLIES 24-174-502 CLEANING SUPPLIES 22-172-501 OFFICE SUPPLIES 21-171-502 CLEANING SUPPLIES 12-117-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 40-140-502 CLEANING & MAINTENANCE SUPPLIES 40-140-507 MEDICAL SUPPLIES 12-101-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-143-502 CLEANING SUPPLIES | Check-Amount: 888.22 77.24 43.78 16.74 79.76 277.68 8.74 6.47 83.38 3.40 100.35 19.94 63.15 47.88 10.31 25.80 23.60 |
| 105199 | Payee: ATT 01 - ACCT #133137058; INTERNET | Status: I Issued:12-09-2016 Changed:12-09-2016 12-117-608 INTERNET SERVICES | Check-Amount: 50.13 50.13 |
| 105200 | Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S MEHNERT 1900 GAL-WATER | Status: I Issued:12-09-2016 Changed:12-09-2016 23-173-651 UTILITIES | Check-Amount: 87.38 87.38 |
| 105201 | Payee: CPL RETAIL ENERGY LP 01 - ACCT. #327429; DEWITT CO JP #2 356 KWH-ELECTRIC 02 - ACCT. #10884; DEWITT CO JP #2 214 KWH-ELECTRIC 03 - ACCT. #304716; DEWITT CO PREC #3 731 KWH-ELECTRIC | Status: I Issued:12-09-2016 Changed:12-09-2016 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES | Check-Amount: 254.75 76.73 49.07 128.95 |
| 105202 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV. #205522 - DUES: PEGGY MAYER | Status: I Issued:12-09-2016 Changed:12-09-2016 12-115-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 95.00 60.00 |

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| 105202 | Payee: TEXAS ASSOCIATION OF COUNTIES 02 - INV. #237292 - DUES: BONNIE WARWAS | Status: I Issued:12-09-2016 Changed:12-09-2016 12-115-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 95.00 35.00 |
| 105203 | Payee: ATTORNEY GENERAL OF TEXAS 01 - REFUND - OCTOBER 2016 REPORT | Status: I Issued:12-09-2016 Changed:12-09-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 3.37 3.37 |
| 105204 | Payee: DEWITT COUNTY DISTRICT CLERK 01 - OCTOBER 2016 AG ESCROW (CORRECTED) | Status: I Issued:12-09-2016 Changed:12-09-2016 71-198-960 ATTORNEY GENERAL ESCROW | Check-Amount: 6.53 6.53 |
| 105205 | Payee: MCGINNIS LOCHRIDGE 01 - REC. #151559; OVERPAYMENT | Status: I Issued:12-09-2016 Changed:12-09-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 20.00 20.00 |
| 105206 | Payee: ABN CONSTRUCTION 01 - INV #16489; VAN VLECK STREET 02 - INV #16519; SIMPSON RANCH RD 03 - INV #16521; HOPSKINVILLE ROAD 04 - INV #16503 05 - INV #16518 06 - INV #16520; FORDTRAN RD CONCRETE 07 - INV #16471; MEYER ROAD 08 - INV #16476; BOLDT ROAD 09 - INV #16472; SCHULLE ROAD 10 - INV #16475; SCHLINKE ROAD | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES | Check-Amount: 219,649.36 5,635.00 85,772.50 8,827.50 1,598.55 1,715.81 39,045.00 5,222.50 30,845.00 24,427.50 16,560.00 |
| 105207 | Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; 11/27/16 STATEMENT 02 - ACCT #250577; 11/27/16 STATEMENT 03 - ACCT #250573; 11/27/16 STATEMENT 04 - ACCT #250573; 11/27/16 STATEMENT 05 - ACCT #250573; 11/27/16 STATEMENT 06 - ACCT #251771; 11/27/16 STATEMENT 07 - ACCT #250574; 11/27/16 STATEMENT 08 - ACCT #250574; 11/27/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-505 JAILER SUPPLIES 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-502 CLEANING SUPPLIES | Check-Amount: 1,638.20 4.49 22.09 6.98 93.39 985.52 502.97 19.77 2.99 |
| 105208 | Payee: ALLSTAR MATERIALS LLC 01 - INV #D1-0067; STOCKPILE 72 02 - INV #D1-0068; STOCKPILE 72 03 - INV #D1-0069; STOCKPILE 72 04 - INV #D1-0071; STOCKPILE 72 05 - INV #D2-0041; STOCKPILE 77A 06 - INV #D1-0072; STOCKPILE 72 07 - INV #D1-0070; STOCKPILE 72 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES | Check-Amount: 25,716.68 3,160.50 8,700.00 3,927.57 414.58 896.35 432.43 8,185.25 |
| 105209 | Payee: ANDERS AUTO SUPPLIES 01 - 12/1/16 STATEMENT 02 - 12/1/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 888.93 427.87 461.06 |
| 105210 | Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 11/30/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 240.39 240.39 |
| 105211 | Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500238; INV #V17199 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 2,133.13 2,133.13 |
| 105212 | Payee: ANDREW JAY CONDIE 01 - CA #16-10-12,540 02 - CA #16-10-12,540 03 - CA #2016-19732 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE | Check-Amount: 10,810.64 10,087.50 63.14 200.00 |

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| 105212 | Payee: ANDREW JAY CONDIE 04 - CA #2016-19669 05 - CA #2016-19665 & 2016-19840 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE | Check-Amount: 10,810.64 200.00 260.00 |
| 105213 | Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 11/25/16 STATEMENT 02 - ACCT #2-4110; 11/25/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-502 CLEANING SUPPLIES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 347.33 16.97 330.36 |
| 105214 | Payee: ARNOLD OIL COMPANY 01 - CUST #4240X3; INV #102BD6874 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-503 FUEL & LUBRICANTS | Check-Amount: 302.63 302.63 |
| 105215 | Payee: ATT 01 - ACCT #057 360 3990 001 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-109-650 TELEPHONE | Check-Amount: 38.26 38.26 |
| 105216 | Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #74158209 02 - CUST #079895; INV #74164656 03 - CUST #079895; INV #74164657 04 - CUST #079895; INV #74158210 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES | Check-Amount: 7,447.32 3,239.18 4,003.69 39.95 164.50 |
| 105217 | Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #102144 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-109-640 LEGAL SERVICES | Check-Amount: 5,025.00 5,025.00 |
| 105218 | Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #122427 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-155-884 PRISONER MEDICAL | Check-Amount: 99.00 99.00 |
| 105219 | Payee: BRAUNTEX MATERIALS INC 01 - INV #82646 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-713 ROADS & BRIDGES | Check-Amount: 1,561.25 1,561.25 |
| 105220 | Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0131253-IN | Status: I Issued:12-12-2016 Changed:12-12-2016 14-114-509 INMATE SUPPLIES | Check-Amount: 129.70 129.70 |
| 105221 | Payee: CINTAS 01 - ACCT #083-01543; NOVEMBER 2016 02 - ACCT #083-01543; NOVEMBER 2016 03 - ACCT #083-00525; NOVEMBER 2016 04 - ACCT #083-00525; NOVEMBER 2016 05 - ACCT #083-01678; NOVEMBER 2016 06 - ACCT #083-01678; NOVEMBER 2016 07 - ACCT #083-01672; NOVEMBER 2016 08 - ACCT #083-01672; NOVEMBER 2016 09 - ACCT #083-00515; NOVEMBER 2016 10 - ACCT #083-00515; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS | Check-Amount: 1,768.02 192.48 75.04 58.00 296.72 138.36 315.90 39.70 327.60 49.64 274.58 |
| 105222 | Payee: CINTAS FIRST AID SAFETY 01 - CUST #0010347845; INV #5006609647 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-508 SAFETY & FIRST AID SUPPLIES | Check-Amount: 25.97 25.97 |
| 105223 | Payee: CITY OF CUERO 01 - 5 FIRE CALLS; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-181-682 FIRE CALLS | Check-Amount: 1,000.00 1,000.00 |
| 105224 | Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-713 ROADS & BRIDGES | Check-Amount: 10.00 10.00 |
| 105225 | Payee: CITY OF YORKTOWN 01 - 5 FIRE CALLS | Status: I Issued:12-12-2016 Changed:12-12-2016 12-181-682 FIRE CALLS | Check-Amount: 1,000.00 1,000.00 |
| 105226 | Payee: CLINICAL PATHOLOGY LAB 01 - IHC EOB'S ATTACHED | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-833 PHYSICIAN | Check-Amount: 30.32 30.32 |

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| 105227 | Payee: CNA SURETY DIRECT BILL 01 - BOND #61578916; BONNIE WARWAS | Status: I Issued:12-12-2016 Changed:12-12-2016 12-115-611 INSURANCE & BOND PREMIUMS | Check-Amount: 50.00 50.00 |
| 105228 | Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST #10040; INV #OE-QT-3783-1 02 - CUST #10040; INV #OE-10646-1 03 - CUST #10040; INV #OE-10739-1 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-114-707 FURNITURE & EQUIPMENT 12-109-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES | Check-Amount: 2,195.37 1,615.76 509.85 69.76 |
| 105229 | Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #228015 02 - CUST #1519; INV #228248 03 - CUST #1519; INV #228445 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES | Check-Amount: 114,757.94 17,687.41 93,390.76 3,679.77 |
| 105230 | Payee: COOPERS AUTO CENTER INC 01 - INV #155983 02 - ACCT #2573; NOVEMBER 2016 03 - ACCT #2573; NOVEMBER 2016 04 - INV #52650 05 - INV #155983 06 - INV #155983 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-504 BATTERIES TIRES & TUBES 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-504 BATTERIES TIRES & TUBES 24-174-504 BATTERIES TIRES & TUBES | Check-Amount: 622.59 57.73 278.26 164.14 7.00 57.73 57.73 |
| 105231 | Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP006368; OCTOBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-117-608 INTERNET SERVICES | Check-Amount: 236.00 236.00 |
| 105232 | Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1154 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-143-602 PEST CONTROL | Check-Amount: 152.00 152.00 |
| 105233 | Payee: CUERO COMM HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-833 PHYSICIAN | Check-Amount: 99.81 99.81 |
| 105234 | Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - F12579249; CK | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-836 HOSPITAL 12-155-691 PRE-EMPLOYMENT PHYSICALS | Check-Amount: 12,024.35 11,889.85 134.50 |
| 105235 | Payee: CUERO DODGE CHRYSLER JEEP RAM 01 - CUST #1610; INV #10802 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 21.70 21.70 |
| 105236 | Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 8 FIRE CALLS; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-181-682 FIRE CALLS | Check-Amount: 1,600.00 1,600.00 |
| 105237 | Payee: D TYL ELECTRIC 01 - INV #2891 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT | Check-Amount: 2,100.00 2,100.00 |
| 105238 | Payee: DATABANK IMX LLC 01 - CUST #DEW4000; INV #146003537 | Status: I Issued:12-12-2016 Changed:12-12-2016 47-147-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 4,495.00 4,495.00 |
| 105239 | Payee: DAVID ROSS BRAUNE 01 - INV #0000112 | Status: I Issued:12-12-2016 Changed:12-12-2016 83-183-801 LPC COUNSELING SERVICES | Check-Amount: 300.00 300.00 |
| 105240 | Payee: DEERE COMPANY 01 - ACCT #2085361; INV #115552919 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-712 ROAD EQUIPMENT | Check-Amount: 30,263.94 30,263.94 |
| 105241 | Payee: DEPT OF INFORMATION RESOURCES 01 - INV #17100942N | Status: I Issued:12-12-2016 Changed:12-12-2016 12-117-608 INTERNET SERVICES | Check-Amount: 492.78 492.78 |
| 105242 | Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01480; INV #822639 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-713 ROADS & BRIDGES | Check-Amount: 802.50 179.80 |

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| 105242 | Payee: DEWITT COUNTY PRODUCERS ASSN | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 802.50 |
| | 02 - ACCT #01480; INV #822638 | | 21-171-713 | ROADS & BRIDGES | | 422.60 |
| | 03 - ACCT #01480; INV #821595 | | 21-171-505 | REPAIR MATERIALS-VEHICLES & EQUIP | | 28.50 |
| | 04 - ACCT #01480; INV #822448 | | 21-171-505 | REPAIR MATERIALS-VEHICLES & EQUIP | | 2.85 |
| | 05 - ACCT #01481; INV #820175 | | 22-172-505 | REPAIR MATERIALS-VEHICLES & EQUIP | | 168.75 |
| 105243 | Payee: DEWITT POTH SON | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 2,831.98 |
| | 01 - INV #486848 | | 12-109-501 | OFFICE SUPPLIES | | 521.25 |
| | 02 - INV #487082 | | 12-154-690 | MISCELLANEOUS SERVICES & CHARGES | | 507.04 |
| | 03 - INV #487094 | | 12-115-501 | OFFICE SUPPLIES | | 29.99 |
| | 04 - INV #487124 | | 12-154-690 | MISCELLANEOUS SERVICES & CHARGES | | 147.99 |
| | 05 - INV #487256 | | 12-114-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 224.38 |
| | 06 - INV #487466 | | 12-135-501 | OFFICE SUPPLIES | | 7.49 |
| | 07 - INV #487485 | | 12-116-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 08 - INV #487533 | | 12-133-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 56.72 |
| | 09 - INV #487617 | | 22-172-501 | OFFICE SUPPLIES | | 83.99 |
| | 10 - INV #487698 | | 12-115-501 | OFFICE SUPPLIES | | 67.98 |
| | 11 - INV #487716 | | 37-137-501 | RECORDS MANAGEMENT SUPPLIES | | 175.99 |
| | 12 - INV #487990 | | 12-101-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 39.51 |
| | 13 - INV #488013 | | 12-103-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 14 - INV #488029 | | 12-135-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 39.61 |
| | 15 - INV #488067 | | 12-131-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 44.42 |
| | 16 - INV #488335 | | 12-115-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 17 - INV #488343 | | 40-140-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 18 - INV #488350 | | 12-121-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 34.05 |
| | 19 - INV #488358 | | 12-114-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 90.19 |
| | 20 - INV #488660 | | 12-158-501 | OFFICE SUPPLIES | | 185.00 |
| | 21 - INV #488684 | | 12-113-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 36.27 |
| | 22 - INV #488687 | | 12-154-660 | COPIER RENTAL & MAINTENANCE | | 30.00 |
| | 23 - INV #488695 | | 12-154-660 | COPIER RENTAL & MAINTENANCE | | 62.08 |
| | 24 - INV #488708 | | 12-190-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 164.37 |
| | 25 - INV #488719 | | 12-154-660 | COPIER RENTAL & MAINTENANCE | | 163.66 |
| 105244 | Payee: DEWITT POTH SON | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 311.05 |
| | 01 - INV #488750 | | 12-154-660 | COPIER RENTAL & MAINTENANCE | | 33.05 |
| | 02 - INV #489004 | | 12-137-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 03 - INV #489011 | | 12-103-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 04 - INV #489038 | | 12-116-661 | REPAIR & MAINTENANCE OF EQUIPMENT | | 30.00 |
| | 05 - INV #489092 | | 12-154-660 | COPIER RENTAL & MAINTENANCE | | 188.00 |
| 105245 | Payee: DSS DRIVING SAFETY SVCS LLC | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 329.25 |
| | 01 - INV #16-140030 | | 20-170-690 | CDL SCREENING | | 329.25 |
| 105246 | Payee: ECONO AIR CON REFRIGERATION | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 450.00 |
| | 01 - INV #5726 | | 12-155-690 | MISCELLANEOUS SERVICES & CHARGES | | 450.00 |
| 105247 | Payee: ELLIOTT H COSTAS | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 1,320.00 |
| | 01 - CA #2016-19864 | | 12-112-602 | COURT APPT ATTNYS-INDIGENT DEFENSE | | 200.00 |
| | 02 - CA #2016-19814 & 19815 | | 12-112-602 | COURT APPT ATTNYS-INDIGENT DEFENSE | | 260.00 |
| | 03 - CA #15-11-12,353-A | | 12-113-604 | COURT APPOINTED ATTY-INDIGENT DEF | | 300.00 |
| | 04 - CA #14-11-12,139 | | 12-113-604 | COURT APPOINTED ATTY-INDIGENT DEF | | 300.00 |
| | 05 - CA #2015-19123 & 24 | | 12-112-602 | COURT APPT ATTNYS-INDIGENT DEFENSE | | 260.00 |
| 105248 | Payee: ENGINE SERVICE | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 40.00 |
| | 01 - INV #050456 | | 24-174-661 | REPAIR & MAINTENANCE OF VEHICLES & EQUIP | | 40.00 |
| 105249 | Payee: EXIBIX INC | Status: I | Issued:12-12-2016 | Changed:12-12-2016 | Check-Amount: | 115.00 |
| | 01 - INV #5167 | | 12-151-513 | UNIFORMS | | 115.00 |

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| 105250 | Payee: FEDEX 01 - ACCT #1748-7548-0; INV #5-613-82678 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 11.06 21-171-690 MISCELLANEOUS SERVICES & CHARGES 11.06 |
| 105251 | Payee: FERGUSON ENTERPRISES INC 61 01 - CUST #272153; INV #4060626 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 2,487.63 22-172-713 ROADS & BRIDGES 2,487.63 |
| 105252 | Payee: FIRST NATIONAL BANK OF SHINER 01 - ACCT #51005650 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 38.60 14-114-509 INMATE SUPPLIES 38.60 |
| 105253 | Payee: FLEETPRIDE INC 01 - ACCT #92175; INV #81237974 02 - ACCT #92175; INV #81208404 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 487.08 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 200.00- 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 687.08 |
| 105254 | Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0594791 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 1,528.60 12-154-710 RADIO & VEHICLE EQUIPMENT 1,528.60 |
| 105255 | Payee: GARCIAS LAWN TREE SERVICE 01 - INV #9861 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 250.00 12-147-601 CONTRACTUAL LAWN MAINTENANCE 250.00 |
| 105256 | Payee: GRAY LAW FIRM 01 - CA #2016-19868 02 - CA #2016-19780 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 400.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 |
| 105257 | Payee: GREAT AMERICA LEASING CORP 01 - AG #015-0743017-000; INV #19752715 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 239.00 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 239.00 |
| 105258 | Payee: GULF COAST PAPER CO INC 01 - CUST #1163000; 12/1/16 STATEMENT 02 - CUST #1163000; 12/1/16 STATEMENT 03 - CUST #1163000; 12/1/16 STATEMENT 04 - CUST #1163000; 12/1/16 STATEMENT 05 - CUST #8003514; 12/1/16 STATEMENT 06 - CUST #8003514; 12/1/16 STATEMENT 07 - CUST #1163000; 12/1/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 2,286.88 12-144-502 CLEANING SUPPLIES 541.14 12-144-505 REPAIR & MAINTENANCE MATERIALS 46.90 12-155-502 CLEANING SUPPLIES 153.60 12-155-512 KITCHEN SUPPLIES 88.94 12-143-502 CLEANING SUPPLIES 78.68 12-142-502 CLEANING SUPPLIES 77.72 14-114-509 INMATE SUPPLIES 1,299.90 |
| 105259 | Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 534.96 12-155-511 FOOD FOR PRISONERS 534.96 |
| 105260 | Payee: HARDIN SIGN 01 - INV #1860 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 175.93 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 175.93 |
| 105261 | Payee: HARRISON WALDROP UHEREK 01 - INV #70780 02 - INV #70839 03 - INV #70841 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 23,000.00 82-182-608 FORFEITURE FUND AUDIT 2,500.00 12-109-608 ACCOUNTING & AUDITING FEES 15,000.00 83-183-600 PROFESSIONAL SERVICES - AUDIT 5,500.00 |
| 105262 | Payee: HART INTERCIVIC INC 01 - CUST #DCC-21124; INV #067776 02 - CUST #DEW-21124; INV #067830 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 796.64 12-121-509 ELECTION SUPPLIES 282.59 12-121-607 DATA PROCESSING SERVICES 514.05 |
| 105263 | Payee: HAYS COUNTY TREASURER 01 - OCTOBER 2016 02 - OCTOBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 5,022.00 83-183-805 POST ADJUDICATION RESIDENTIAL 3,895.70 84-184-805 POST ADJUDICATION RESIDENTIAL 1,126.30 |
| 105264 | Payee: HENRY SCHEIN INC 01 - ACCT #1434889; INV #36576076 02 - ACCT #1434889; INV #36576076 | Status: I Issued:12-12-2016 Changed:12-12-2016 | Check-Amount: 992.25 40-140-507 MEDICAL SUPPLIES 316.46 40-140-511 HEPATITIS VACCINE 675.79 |

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| 105265 | Payee: HILL COUNTRY SOFTWARE SUPPORT INC 01 - ACCT #862; INV #10358 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-137-607 DATA PROCESSING SERVICES | Check-Amount: 2,610.00 2,610.00 |
| 105266 | Payee: HLAIVINKA EQUIPMENT COMPANY 01 - INV #7017694 | Status: V Issued:12-12-2016 Changed:01-03-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 369.53 369.53 |
| 105267 | Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #148838 | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 40.00 40.00 |
| 105268 | Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #63357 | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-637 CLAIMS SERVICE | Check-Amount: 1,059.00 1,059.00 |
| 105269 | Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-834 PRESCRIPTIONS | Check-Amount: 679.12 679.12 |
| 105270 | Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #45227 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT | Check-Amount: 5,625.00 5,625.00 |
| 105271 | Payee: JAMES RUSSELL SMITH 01 - CA #2014-18854 02 - CA #2016-19713 03 - CA #2016-19818 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE | Check-Amount: 460.00 200.00 200.00 60.00 |
| 105272 | Payee: JHC INSURANCE AGENCY INC 01 - INV #9079; BLANKET - 18 DEPUTIES 02 - INV #9080 03 - INV #9080 04 - INV #9081; SURETY BOND - C BOWEN 05 - INV #9081; SURETY BOND - K PHELPS 06 - INV #9081; SURETY BOND - R REESE | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 12-151-611 INSURANCE & BOND PREMIUMS 12-137-611 INSURANCE & BOND PREMIUMS | Check-Amount: 1,193.50 306.00 177.50 177.50 177.50 177.50 177.50 |
| 105273 | Payee: JOHN A HUTCHISON III 01 - MINUTE ORDER 2015-037 02 - MINUTE ORDER 2016-063 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-690 COURT REPORTING & MISCELLANEOUS 12-112-690 COURT REPORTING & MISCELLANEOUS | Check-Amount: 1,975.26 1,007.11 968.15 |
| 105274 | Payee: JOHN CHRISTOPHER EVANS 01 - CA #2016-1342 02 - CA #12-10-11,735 03 - CA #12-07-11,710 04 - CA #16-09-12,494 05 - CA #16-09-12,495 06 - CA #13-07-11,862 07 - CA #2016-19862 08 - CA #2016-1340 09 - CA #2016-1340 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-689 COURT COSTS-INDIGENT DEFENSE | Check-Amount: 1,277.80 200.00 60.00 240.00 60.00 300.00 60.00 200.00 120.00 37.80 |
| 105275 | Payee: JOHN SCHLINGER 01 - NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 82-182-601 CONTRACT LABOR | Check-Amount: 2,031.14 2,031.14 |
| 105276 | Payee: JOYCE M HELLER 01 - CA #15-09-23,537 02 - CA #15-09-23,537 03 - CA #15-12-23,609 04 - CA #15-12-23,609 05 - CA #15-08-23,500 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL | Check-Amount: 3,229.32 948.00 124.20 1,116.00 15.12 1,026.00 |
| 105277 | Payee: KARAN REDUS PH D 01 - SEPTEMBER-NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 83-183-806 MENTAL HEALTH ASSESMENTS | Check-Amount: 1,400.00 1,400.00 |

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| 105278 | Payee: KIMBERLY K KOETTER 01 - INV #2016-051 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE | Check-Amount: 205.00 205.00 |
| 105279 | Payee: KLEINEN ZWINGER INC 01 - INV #3146 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE | Check-Amount: 2,354.30 2,354.30 |
| 105280 | Payee: KOMATSU ARCHITECTURE 01 - INV #02 | Status: I Issued:12-12-2016 Changed:12-12-2016 29-129-601 ARCHITECTURAL & ENGINEERING SERVS | Check-Amount: 1,507.96 1,507.96 |
| 105281 | Payee: L CHRIS ILES P C 01 - CA #15-02-12,182 02 - CA #16-07-12,479 03 - CA #16-07-12,478 | Status: I Issued:12-12-2016 Changed:12-12-2016 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: 1,956.00 822.00 1,074.00 60.00 |
| 105282 | Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #30888 02 - INV #30930 03 - INV #30746 04 - INV #31182 05 - INV #31234 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT | Check-Amount: 1,543.12 33.00 70.25 30.00 537.75 872.12 |
| 105283 | Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #15-04-12,227 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF | Check-Amount: 240.00 240.00 |
| 105284 | Payee: LESLIE JEAN KALLUS 01 - INV #001 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE | Check-Amount: 350.00 350.00 |
| 105285 | Payee: MARC 01 - CUST #00-6315283; INV #0594600-IN | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 145.33 145.33 |
| 105286 | Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001570914 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-144-505 REPAIR & MAINTENANCE MATERIALS | Check-Amount: 352.45 352.45 |
| 105287 | Payee: MARNIE D GABRYSCH 01 - CA #12-7-11,712-A & 12-5-11,665-A | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE | Check-Amount: 196.00 196.00 |
| 105288 | Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #123891 02 - CUST #16674; INV #123901 03 - CUST #16674; INV #125086 04 - CUST #16674; INV #125097 05 - CUST #16674; INV #125089 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES | Check-Amount: 1,517.45 285.00 150.00 180.00 752.45 150.00 |
| 105289 | Payee: MAYFIELD PIPE LUMBER INC 01 - INV #7306 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-713 ROADS & BRIDGES | Check-Amount: 634.00 634.00 |
| 105290 | Payee: MERRI NICHOLS ATTORNEY AT LAW 01 - CA #2016-19834 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE | Check-Amount: 200.00 200.00 |
| 105291 | Payee: METROPOLITAN COMPOUNDS INC 01 - CUST #0023871; INV #0065498 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-713 ROADS & BRIDGES | Check-Amount: 10,246.00 10,246.00 |
| 105292 | Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 11/16/16 02 - 1 FIRE CALL; 11/25/16 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS | Check-Amount: 400.00 200.00 200.00 |
| 105293 | Payee: MICHAEL RAVEN INC 01 - CA #4626 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-690 COURT REPORTING & MISCELLANEOUS | Check-Amount: 78.00 78.00 |

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| 105294 | Payee: MORROW HARDWARE CO 01 - NOVEMBER 2016 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 153.42 153.42 |
| 105295 | Payee: NUECES POWER EQUIPMENT 01 - INV #RV36532 02 - INV #RV36533 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 1,832.66 1,608.72 223.94 |
| 105296 | Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; 11/28/16 STATEMENT 02 - CUST #268585; 11/28/16 STATEMENT 03 - CUST #268587; 11/28/16 STATEMENT 04 - CUST #268588; 11/28/16 STATEMENT 05 - CUST #268588; 11/28/16 STATEMENT 06 - CUST #268588; 11/28/16 STATEMENT 07 - CUST #268588; 11/28/16 STATEMENT 08 - CUST #452001; 11/28/16 STATEMENT 09 - CUST #452001; 11/28/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-510 HAND TOOLS 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-509 MISCELLANEOUS SUPPLIES | Check-Amount: 1,180.79 27.66 212.02 173.50 223.01 292.24 64.98 54.97 107.42 24.99 |
| 105297 | Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01098847 | Status: I Issued:12-12-2016 Changed:12-12-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 72.89 72.89 |
| 105298 | Payee: OMNICARE SAN ANTONIO 01 - INV #PH3286131 | Status: I Issued:12-12-2016 Changed:12-12-2016 84-184-802 DETENTION/RESIDENTIAL MEDICAL | Check-Amount: 12.71 12.71 |
| 105299 | Payee: OUR LADY OF GUADALUPE 01 - HALL RENTAL FOR GENERAL ELECTION | Status: I Issued:12-12-2016 Changed:12-12-2016 12-121-670 RENTAL OF SPACE | Check-Amount: 35.00 35.00 |
| 105300 | Payee: PARTNERS 01 - ACCT #DEW208; INV #63605 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT | Check-Amount: 70.68 70.68 |
| 105301 | Payee: PEGGY MAYER 01 - BLACKOUT ROLLER SHADE | Status: I Issued:12-12-2016 Changed:12-12-2016 12-115-501 OFFICE SUPPLIES | Check-Amount: 115.57 115.57 |
| 105302 | Payee: POSTMASTER 01 - BOX #489 ANNUAL FEE | Status: I Issued:12-12-2016 Changed:12-12-2016 12-135-501 OFFICE SUPPLIES | Check-Amount: 110.00 110.00 |
| 105303 | Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #75117013 | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 22.06 22.06 |
| 105304 | Payee: PRODUCTIVITY CENTER INC 01 - INV #DCCP003111516 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-151-607 DATA PROCESSING | Check-Amount: 156.00 156.00 |
| 105305 | Payee: PTS OF AMERICA LLC 01 - INV #122344 | Status: I Issued:12-12-2016 Changed:12-12-2016 14-114-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 693.50 693.50 |
| 105306 | Payee: Q RARE O MARKET 01 - SALES RECEIPT #10153 | Status: I Issued:12-12-2016 Changed:12-12-2016 92-192-501 OFFICE SUPPLIES | Check-Amount: 370.61 370.61 |
| 105307 | Payee: QUALITY EQUIPMENT CO 01 - CUST #604296; INV #B02523 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 149.10 149.10 |
| 105308 | Payee: REAL COMP 01 - INV #39863 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 50.00 50.00 |
| 105309 | Payee: ROBERT CHESHIRE 01 - 11/21/16 MILEAGE | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-620 VISITING JUDGES | Check-Amount: 28.91 28.91 |
| 105310 | Payee: ROBERT W BARTH DDS 01 - CHART #DE0033; AARON BROWN | Status: I Issued:12-12-2016 Changed:12-12-2016 12-155-884 PRISONER MEDICAL | Check-Amount: 602.00 120.00 |

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| 105310 | Payee: ROBERT W BARTH DDS 02 - CHART #DE0033; AARON BROWN | Status: I Issued:12-12-2016 Changed:12-12-2016 12-155-884 PRISONER MEDICAL | Check-Amount: 602.00 482.00 |
| 105311 | Payee: RODNEY F DURHAM 01 - CA #2016-1348 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE | Check-Amount: 200.00 200.00 |
| 105312 | Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #10388245 02 - CUST #041575; INV #10388267 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 1,408.18 290.08 1,118.10 |
| 105313 | Payee: ROMCO EXCHANGE CO LLC 01 - CUST #23010; INV #10388110 | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-712 ROAD EQUIPMENT | Check-Amount: 113,587.00 113,587.00 |
| 105314 | Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 12/1/16 STATEMENT 02 - ACCT #DEWCO1; 12/1/16 STATEMENT 03 - ACCT #DEWCO1; 12/1/16 STATEMENT 04 - ACCT #DEWCO1; 12/1/16 STATEMENT 05 - ACCT #DEWCO1; 12/1/16 STATEMENT 06 - ACCT #DEWCO1; 12/1/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS | Check-Amount: 19,745.35 6,906.32 2,555.05 25.00 18.36 5,015.63 5,224.99 |
| 105315 | Payee: SAFESITE INC 01 - INV #SS-100339 | Status: I Issued:12-12-2016 Changed:12-12-2016 37-137-601 CONTRACT SERVICES | Check-Amount: 70.00 70.00 |
| 105316 | Payee: SECURITY STORAGE 01 - 12/1/16-1/1/17 RENTAL FOR 1-07-C | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 97.00 97.00 |
| 105317 | Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00218141 02 - CUST #3003589; INV #GB00218341 03 - CUST #3003589; INV #GB00218726 04 - CUST #3003589; INV #GB00218264 05 - CUST #3003589; INV #GB00218463 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-607 DATA PROCESSING SERVICES 12-117-607 DATA PROCESSING SERVICES | Check-Amount: 11,086.56 81.64 2,559.56 147.72 7,047.60 1,250.04 |
| 105318 | Payee: SHOPPAS FARM SUPPLY INC 01 - ACCT #552664; INV #632869 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 2,072.91 2,072.91 |
| 105319 | Payee: SOEHNGE DO IT CENTER 01 - ACCT #3080; 11/30/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 61.39 61.39 |
| 105320 | Payee: SOUTH TEXAS STEEL SVC CO LLC 01 - INV #17488 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-713 ROADS & BRIDGES | Check-Amount: 2,574.96 2,574.96 |
| 105321 | Payee: STANDARD PRINTING CO 01 - INV #647424 02 - INV #647403 03 - INV #647435 04 - INV #647468 05 - INV #647540 06 - INV #647597 07 - INV #647604 08 - INV #647673 09 - INV #647686 10 - INV #647699 11 - INV #647646 12 - INV #647729 13 - INV #647739 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-135-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES | Check-Amount: 1,111.80 76.50 29.24 268.00 25.36 63.47 24.38 21.95 7.52 49.40 472.00 48.00 14.99 10.99 |

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| 105322 | Payee: STEVEN G HOLZHEAUSER 01 - DECEMBER RETAINER | Status: I Issued:12-12-2016 Changed:12-12-2016 20-170-640 LEGAL SERVICES-INTERLOCAL CONSULTIN | Check-Amount: 7,500.00 7,500.00 |
| 105323 | Payee: SUMMIT OILFIELD SUPPLY 01 - INV #12693 | Status: I Issued:12-12-2016 Changed:12-12-2016 24-174-508 SAFETY & FIRST AID SUPPLIES | Check-Amount: 21.47 21.47 |
| 105324 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0002139-PO | Status: I Issued:12-12-2016 Changed:12-12-2016 12-109-645 TAC COVERAGE DEDUCTIBLES | Check-Amount: 129.50 129.50 |
| 105325 | Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2002071 | Status: I Issued:12-12-2016 Changed:12-12-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 34.77 34.77 |
| 105326 | Payee: TEXAS GAS SERVICE 01 - 210 LOWRANCE ST NO USAGE | Status: I Issued:12-12-2016 Changed:12-12-2016 22-172-651 UTILITIES | Check-Amount: 48.84 48.84 |
| 105327 | Payee: TEXAS SOCIAL SECURITY PROGRAM 01 - ACCT #9291414; ADMINISTRATIVE FEE | Status: I Issued:12-12-2016 Changed:12-12-2016 12-109-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 35.00 35.00 |
| 105328 | Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #82000 02 - ACCT #LG0094 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS | Check-Amount: 121.45 67.55 53.90 |
| 105329 | Payee: THE PALL LAW FIRM PLLC 01 - CA #15-04-23,399 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL | Check-Amount: 1,425.00 1,425.00 |
| 105330 | Payee: THIRD COAST NAPA 01 - ACCT #27975; NOVEMBER 2016 02 - ACCT #27975; NOVEMBER 2016 03 - ACCT #27975; NOVEMBER 2016 04 - ACCT #27975; NOVEMBER 2016 05 - ACCT #27975; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS | Check-Amount: 299.99 195.15 51.18 46.99 0.98 5.69 |
| 105331 | Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 2 FIRE CALLS; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-181-682 FIRE CALLS | Check-Amount: 400.00 400.00 |
| 105332 | Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125; 3612755734 | Status: I Issued:12-12-2016 Changed:12-12-2016 14-114-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 265.44 265.44 |
| 105333 | Payee: TOWNSQUARE INTERACTIVE 01 - INV #3222041; DECEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 129.00 129.00 |
| 105334 | Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-509 MISCELLANEOUS SUPPLIES | Check-Amount: 151.13 84.74 66.39 |
| 105335 | Payee: TRANE US INC 01 - ACCT #3389496; INV #37403005 02 - ACCT #3389496; INV #37319815 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-143-661 REPAIR & MAINT OF EQUIPMENT | Check-Amount: 5,705.45 5,062.45 643.00 |
| 105336 | Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - CA #16-04104 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-116-605 COURT COSTS-AUTOPSIES | Check-Amount: 2,900.00 2,900.00 |
| 105337 | Payee: VERIDICUS INC 01 - INV #1821 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES | Check-Amount: 500.00 500.00 |
| 105338 | Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-117-608 INTERNET SERVICES | Check-Amount: 759.86 759.86 |

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| 105339 | Payee: VICTORIA BEARING INDUSTRIAL SUPPL 01 - CUST #104951; INV #529318 02 - CUST #104951; INV #529132 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 96.36 97.44- 193.80 |
| 105340 | Payee: VICTORIA COUNTY 01 - JUV IN RES; INV #1114316; NOV 2016 02 - JUV IN RES; INV #1114316; NOV 2016 03 - JUV IN DET; INV #110116; NOV 2016 04 - JUV IN DET; INV #110116; NOV 2016 05 - JUV IN DET; INV #110116; NOV 2016 06 - JUV IN RES; INV #1114316; NOV 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 84-184-802 DETENTION/RESIDENTIAL MEDICAL 83-183-805 POST ADJUDICATION RESIDENTIAL 83-183-803 PRE ADJUDICATION DETENTION 84-184-802 DETENTION/RESIDENTIAL MEDICAL 84-184-803 PRE ADJUDICATION DETENTION 84-184-805 POST ADJUDICATION RESIDENTIAL | Check-Amount: 17,499.39 103.19 5,031.30 6,247.00 25.00 3,983.00 2,109.90 |
| 105341 | Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB'S ATTACHED | Status: I Issued:12-12-2016 Changed:12-12-2016 89-189-833 PHYSICIAN | Check-Amount: 217.64 217.64 |
| 105342 | Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT003; INV #P32421 02 - ACCT #DEWIT005; INV #P32525 | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 2,581.36 46.22 2,535.14 |
| 105343 | Payee: W A BILL WHITE 01 - CA #2016-19717 02 - CA #16-09-12,503 03 - CA #16-05-12,427 04 - CA #16-05-12,427 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-112-602 COURT APPT ATNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE | Check-Amount: 966.47 200.00 300.00 438.00 28.47 |
| 105344 | Payee: WAGNER HARDWARE 01 - 11/30/16 STATEMENT 02 - 11/30/16 STATEMENT 03 - 11/30/16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES | Check-Amount: 212.76 162.54 1.75 48.47 |
| 105345 | Payee: YOAKUM HERALD TIMES INC 01 - 11/30 16 STATEMENT | Status: I Issued:12-12-2016 Changed:12-12-2016 20-170-635 LEGAL NOTICES & PUBLICATIONS | Check-Amount: 69.75 69.75 |
| 105346 | Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; NOVEMBER 2016 | Status: I Issued:12-12-2016 Changed:12-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP | Check-Amount: 1,347.90 1,347.90 |
| 105347 | Payee: YORKTOWN GARAGE BODY SHOP 01 - 23 @ 1.25 02 - 17 @ 1.25 03 - 9/8/16-11/20/16 | Status: I Issued:12-12-2016 Changed:12-12-2016 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 122.50 28.75 21.25 72.50 |
| 105348 | Payee: ATT 01 - ACCT. #137687281; INTERNET | Status: I Issued:12-15-2016 Changed:12-15-2016 83-183-650 TELEPHONE | Check-Amount: 65.21 65.21 |
| 105349 | Payee: BLANCA MCBRIDE 01 - 11/30/16-12/2/16 ACTUAL- AUSTIN, TX | Status: I Issued:12-15-2016 Changed:12-15-2016 12-121-612 ELECTION SCHOOL & TRAVEL | Check-Amount: 25.38 25.38 |
| 105350 | Payee: CUERO ISD 01 - CASE #16-21798; SCHOOL FINES 02 - CASE #16-21936; SCHOOL FINES 03 - CASE #16-21962; SCHOOL FINES | Status: I Issued:12-15-2016 Changed:12-15-2016 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES | Check-Amount: 150.00 50.00 50.00 50.00 |
| 105351 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #210443 - DUES: STEVEN WEHLMANN | Status: I Issued:12-15-2016 Changed:12-15-2016 12-152-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 60.00 60.00 |
| 105352 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #5MC424014E3135760 | Status: I Issued:12-15-2016 Changed:12-15-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP | Check-Amount: 22.00 22.00 |

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| 105353 | Payee: NORMA MONTALVO PETROSEWICZ PC 01 - REC. #151611; OVERPAYMENT | Status: I Issued:12-15-2016 Changed:12-15-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 18.00 18.00 |
| 105354 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - TACA DUES - DEWITT COUNTY AUDITORS | Status: I Issued:12-15-2016 Changed:12-15-2016 12-131-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 325.00 325.00 |
| 105355 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #21021 - DUES: GEORGE ROBINSON | Status: I Issued:12-15-2016 Changed:12-15-2016 12-116-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 60.00 60.00 |
| 105356 | Payee: TEXAS DEPARTMENT OF HEALTH 01 - 16-07-23,830; CENTRAL ADOPTION REG | Status: I Issued:12-15-2016 Changed:12-15-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 15.00 15.00 |
| 105357 | Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 02 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 03 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 04 - ACCT #831-000-6587 993 GROUP #000009 3612758304899 05 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 06 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 07 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 08 - ACCT #831-000-6587 993 GROUP #000004 3612755074475 09 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 10 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 11 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654 14 - ACCT #831-000-6587 993 GROUP #000012 3615642321826 15 - ACCT #831-000-6587 993 GROUP #000013 3615649410616 | Status: I Issued:12-20-2016 Changed:12-20-2016 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 12-109-650 TELEPHONE 83-183-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 22-172-651 UTILITIES 23-173-651 UTILITIES 12-109-650 TELEPHONE | Check-Amount: 1,410.17 19.91- 119.47- 122.75- 58.26- 787.03 150.00 50.00 0.85 404.09 8.44 30.24 19.36 58.70 125.62 96.23 |
| 105358 | Payee: ATT 01 - ACCT. #115048345; INTERNET | Status: I Issued:12-20-2016 Changed:12-20-2016 12-117-608 INTERNET SERVICES | Check-Amount: 45.10 45.10 |
| 105359 | Payee: ATT MOBILITY 01 - ACCT. #287256567826; FAN #05491086 | Status: I Issued:12-20-2016 Changed:12-20-2016 12-117-608 INTERNET SERVICES | Check-Amount: 112.98 112.98 |
| 105360 | Payee: TEXAS AGRILIFE EXTENSION SVC 01 - FEB 8-10, 2017 - JAMES PILCHIEK | Status: I Issued:12-20-2016 Changed:12-20-2016 20-170-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 230.00 230.00 |
| 105361 | Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441 | Status: I Issued:12-20-2016 Changed:12-20-2016 21-171-651 UTILITIES | Check-Amount: 142.94 142.94 |
| 105362 | Payee: AMERICAN DIABETES ASSOCIATION 01 - MEMORIAL FOR JOE WAYNE LASTER | Status: I Issued:12-20-2016 Changed:12-20-2016 32-132-610 FLOWERS - MEMORIALS | Check-Amount: 50.00 50.00 |

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| 105363 | Payee: DEWITT COUNTY J P PCT 2 01 - MARK OWENS; #16-21556 02 - KOREY ALLEN GONZALES; #15-20476 | Status: I Issued:12-20-2016 Changed:12-20-2016 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) | Check-Amount: 197.00 267.00 | 464.00 |
| 105364 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1B9M2NGTXHB624873 02 - VIN #1FDWF36PX5EC74021 03 - VIN #5NHUBLT28FY070492 | Status: I Issued:12-20-2016 Changed:12-20-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT | Check-Amount: 7.50 7.50 7.50 | 22.50 |
| 105365 | Payee: HEB CHECK SERVICES 01 - THELMA ROGERS; 2009-4810 | Status: I Issued:12-20-2016 Changed:12-20-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 110.35 | 110.35 |
| 105366 | Payee: STRIPES - SSP PARTNERS 01 - STEPHANIE PENA; 2009-4524 | Status: I Issued:12-20-2016 Changed:12-20-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 64.01 | 64.01 |
| 105367 | Payee: TIGER TOTE FOOD STORES, INC 01 - STEPHANIE PENA; 2009-4549 | Status: I Issued:12-20-2016 Changed:12-20-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES | Check-Amount: 31.73 | 31.73 |
| 105368 | Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GNLCDEC7HR156324 02 - 1GNLCDEC8HR151410 | Status: I Issued:12-21-2016 Changed:12-21-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT | Check-Amount: 16.75 16.75 | 33.50 |
| 105369 | Payee: ANGELITA HERNANDEZ 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105370 | Payee: BLANCA MCBRIDE 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105371 | Payee: BRENDA CAROL STEVENS 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105372 | Payee: CAROL BEER 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105373 | Payee: CHARLES SUTTON, III 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105374 | Payee: LESLIE RABKE 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105375 | Payee: LUCILLE GIPS 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105376 | Payee: PAUL HUBER 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105377 | Payee: STEPHANIE FLESSNER 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105378 | Payee: TERRANCE A WRIGHT 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105379 | Payee: WILLIAM M ROBINSON 01 - GRAND JUROR - JULY 2016 TERM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-113-441 GRAND JURORS | Check-Amount: 40.00 | 40.00 |
| 105380 | Payee: DARYL FOWLER 01 - 11/12/16 ONLINE TRAINING REIMBURSEM | Status: I Issued:12-22-2016 Changed:12-22-2016 12-101-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 200.00 | 297.20 |

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| 105380 | Payee: DARYL FOWLER 02 - 12/20/16 MILEAGE REIMBURSEMENT | Status: I Issued:12-22-2016 Changed:12-22-2016 12-101-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 297.20 97.20 |
| 105381 | Payee: TEXAS AGRILIFE EXTENSION SVC 01 - INV A700934;FEB 8-10, 2017-J.KAISER | Status: I Issued:12-22-2016 Changed:12-22-2016 20-170-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 230.00 230.00 |
| 105382 | Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 19.000 CCF-GAS 02 - ACCT. #910082910 1320668 91 3.000 CCF-GAS 03 - ACCT. #910423799 1160989 36 6.000 CCF-GAS | Status: I Issued:12-22-2016 Changed:12-22-2016 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES | Check-Amount: 170.91 66.06 51.02 53.83 |
| 105383 | Payee: MICHAEL GUY MESTAS 01 - REC. #210434; OVERPAYMENT | Status: I Issued:12-22-2016 Changed:12-22-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 176.00 176.00 |
| 105384 | Payee: PEACE OFFICERS MEMORIAL FOUNDATION 01 - MEMORIAL: SACARIAS CALDERON | Status: I Issued:12-22-2016 Changed:12-22-2016 32-132-610 FLOWERS - MEMORIALS | Check-Amount: 50.00 50.00 |
| 105385 | Payee: TEXAS PARKS WILDLIFE 01 - AUSTIN ORTIZ; JP16-0774 02 - ERIC R KUBERA; 16-21886 03 - WARREN C BUCHHORN; 16-22030 | Status: I Issued:12-22-2016 Changed:12-22-2016 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT | Check-Amount: 344.25 89.25 127.50 127.50 |
| 105386 | Payee: GUARDIAN SECURITY SOLUTIONS LC 01 - CUST #1911; INV #12058 02 - CUST #1911; INV #12056 03 - CUST #1911; INV #12035 04 - CUST #1911; INV #12057 | Status: I Issued:12-28-2016 Changed:12-28-2016 38-138-707 FURNITURE & EQUIPMENT 38-138-707 FURNITURE & EQUIPMENT 38-138-707 FURNITURE & EQUIPMENT 38-138-707 FURNITURE & EQUIPMENT | Check-Amount: 94,861.50 6,288.00 36,997.00 22,412.00 29,164.50 |
| 105387 | Payee: PURPOSE LIFE COACHING 01 - GROUP - NOVEMBER 2016 02 - INV #11 | Status: I Issued:12-28-2016 Changed:12-28-2016 84-184-810 COUNSELING SERVICES 84-184-810 COUNSELING SERVICES | Check-Amount: 1,650.00 1,125.00 525.00 |
| 105388 | Payee: ATT 01 - ACCT #0573603990001;REF #3612758025 | Status: I Issued:12-28-2016 Changed:12-28-2016 12-109-650 TELEPHONE | Check-Amount: 38.26 38.26 |
| 105389 | Payee: ATT 01 - ACCT. #125427130 02 - ACCT. #125427130; INTERNET | Status: I Issued:12-28-2016 Changed:12-28-2016 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES | Check-Amount: 109.93 62.81 47.12 |
| 105390 | Payee: ATT 01 - ACCT #149123489; INTERNET | Status: I Issued:12-28-2016 Changed:12-28-2016 12-117-608 INTERNET SERVICES | Check-Amount: 131.23 131.23 |
| 105391 | Payee: CITY OF YOAKUM 01 - ACCT #0140000294001;DEWITT CO PCT 2 2700 GAL-WATER; 1770 KWH-ELECTRIC | Status: I Issued:12-28-2016 Changed:12-28-2016 22-172-651 UTILITIES | Check-Amount: 290.30 290.30 |
| 105392 | Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PCT #3 80 KWH-ELECTRIC | Status: I Issued:12-28-2016 Changed:12-28-2016 23-173-651 UTILITIES | Check-Amount: 21.65 21.65 |
| 105393 | Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; RADIO TOWER 254 KWH-ELECTRIC 02 - ACCT #182298002; WATER WELL 0 KWH - ELECTRIC | Status: I Issued:12-28-2016 Changed:12-28-2016 12-144-651 UTILITIES 22-172-651 UTILITIES | Check-Amount: 63.48 43.48 20.00 |

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| 105394 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #240755 - DUES: KELLY J PHELPS | Status: I Issued:12-28-2016 Changed:12-28-2016 12-151-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 60.00 60.00 |
| 105395 | Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 161.552 CCF-GAS 02 - ACCT # 910584987 1631928 36 127.000 CCF-GAS 03 - ACCT # 910584987 1388546 91 1230.331 CCF-GAS 04 - ACCT # 910316813 2345605 82 458.173 CCF-GAS 05 - ACCT # 910316813 1237403 45 615.753 CCF-GAS | Status: I Issued:12-28-2016 Changed:12-28-2016 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES | Check-Amount: 2,668.24 199.44 167.10 1,199.95 477.12 624.63 |
| 105396 | Payee: DEWITT COUNTY J P PCT 2 01 - RAQUEL AMAYA DELOSSANTOS; #16-21237 | Status: I Issued:12-28-2016 Changed:12-28-2016 71-198-908 DEWITT FINES (CO & J P COURTS) | Check-Amount: 394.00 394.00 |
| 105397 | Payee: CUERO ISD 01 - CASE #16-21799; SCHOOL FINES | Status: I Issued:12-30-2016 Changed:12-30-2016 71-198-956 SCHOOL DISTRICT FINES | Check-Amount: 50.00 50.00 |
| 105398 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ID:241073 - DUES FOR ASHLEY MRAZ 02 - ID:241074 - DUES FOR ESTHER FRANCIS 03 - ID:241072 - DUES FOR JUSTIN RUIZ 04 - ID:21020 - DUES FOR SUSIE DREYER | Status: I Issued:12-30-2016 Changed:12-30-2016 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 205.00 40.00 40.00 40.00 85.00 |
| 105399 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - APRIL 17-20, 2016 - CAROL MARTIN | Status: I Issued:12-30-2016 Changed:12-30-2016 12-133-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 180.00 180.00 |
| 105400 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 02 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 03 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 04 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 05 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 06 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 07 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 08 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 09 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 10 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 11 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 12 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 13 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 14 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 15 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 16 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 17 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 18 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 19 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 20 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 21 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 22 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 23 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 24 - UNEMPLOYMENT 4TH QTR CONTRIBUTION 25 - UNEMPLOYMENT 4TH QTR CONTRIBUTION | Status: I Issued:12-30-2016 Changed:12-30-2016 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION 12-114-414 UNEMPLOYMENT CONTRIBUTION 12-115-414 UNEMPLOYMENT CONTRIBUTION 12-116-414 UNEMPLOYMENT CONTRIBUTION 12-117-414 UNEMPLOYMENT CONTRIBUTION 12-121-414 UNEMPLOYMENT 12-131-414 UNEMPLOYMENT CONTRIBUTION 12-133-414 UNEMPLOYMENT CONTRIBUTION 12-135-414 UNEMPLOYMENT CONTRIBUTION 12-137-414 UNEMPLOYMENT CONTRIBUTION 12-143-414 UNEMPLOYMENT CONTRIBUTION 12-154-414 UNEMPLOYMENT CONTRIBUTION 12-155-414 UNEMPLOYMENT CONTRIBUTION 12-158-414 UNEMPLOYMENT 12-190-414 UNEMPLOYMENT CONTRIBUTION 37-137-414 UNEMPLOYMENT CONTRIBUTION 40-140-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 21-171-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 23-173-414 UNEMPLOYMENT CONTRIBUTION 24-174-414 UNEMPLOYMENT CONTRIBUTION 82-182-414 UNEMPLOYMENT CONTRIBUTION 84-184-414 UNEMPLOYMENT CONTRIBUTION | Check-Amount: 2,769.77 24.18 81.57 110.86 17.06 15.71 49.14 32.72 88.83 39.54 91.79 23.42 43.97 577.24 553.45 24.58 19.52 8.53 40.70 16.30 216.00 179.40 195.74 173.65 58.83 87.04 |
| 105401 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 4TH QTR CONTRIBUTION | Status: I Issued:12-30-2016 Changed:12-30-2016 92-192-414 UNEMPLOYMENT | Check-Amount: 24.97 22.65 |

01-05-2017
TIME:08:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
DECEMBER 2016 CHECK REGISTER

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PREPARER:0004

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| 105401 | Payee: TEXAS ASSOCIATION OF COUNTIES 02 - UNEMPLOYMENT 4TH QTR CONTRIBUTION | Status: I Issued:12-30-2016 Changed:12-30-2016 89-189-414 UNEMPLOYMENT CONTRIBUTION | Check-Amount: 24.97 2.32 |
| 105402 | Payee: TIME WARNER CABLE 01 - ACCT #8260161440137428; 3612750881 | Status: I Issued:12-30-2016 Changed:12-30-2016 12-117-608 INTERNET SERVICES | Check-Amount: 602.18 602.18 |
| 105403 | Payee: REFUGIO COUNTY SHERIFF 01 - 15-09-9658; SERVICE FEES | Status: I Issued:12-30-2016 Changed:12-30-2016 71-198-903 REFUNDS & SERVING PROCESS | Check-Amount: 285.00 285.00 |
| 105404 | Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DUES FOR DEEANN WATTS - NEW MEMBER | Status: I Issued:12-30-2016 Changed:12-30-2016 12-135-612 CONFERENCES, DUES & TRAVEL | Check-Amount: 40.00 40.00 |

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
DECEMBER 2016 CHECK REGISTER

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PREPARER:0004

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| UN-POSTED CHECKS | 0 | 0.00 |
| CHECKS ISSUED | 240 | 924,878.63 |
| CHECKS CASHED | 0 | 0.00 |
| VOID CHECKS | 3 | 491.43 |
| TOTAL | 243 | 925,370.06 |