
94929	Payee: ASHLEY MRAZ 01 - JULY 25, 2014 MILEAGE REIMBURSEMENT	Status: C Issued:08-01-2014 Changed:08-31-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 17.92 17.92
94930	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3	Status: C Issued:08-01-2014 Changed:08-31-2014 23-173-651 UTILITIES	Check-Amount: 21.53 21.53
94931	Payee: FRANKIE L SEIFERT 01 - AUGUST 2014 RENT - JP#2 OFFICE	Status: C Issued:08-01-2014 Changed:08-31-2014 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
94932	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; RADIO TOWER	Status: C Issued:08-01-2014 Changed:08-31-2014 12-144-651 UTILITIES	Check-Amount: 66.29 66.29
94933	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - AUGUST 2014 RENT	Status: C Issued:08-01-2014 Changed:08-31-2014 83-183-811 RENT	Check-Amount: 300.00 300.00
94934	Payee: JEFFERY THOMPSON 01 - REFUND - AUGUST 2014 INSURANCE	Status: C Issued:08-01-2014 Changed:08-31-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 75.62 75.62
94935	Payee: PITNEY BOWES 01 - AUGUST 2014	Status: C Issued:08-01-2014 Changed:08-31-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
94936	Payee: TEXAS GAS SERVICE 01 - ACCT. #910082910 1320668 91 02 - ACCT. #910423799 1160989 36 03 - ACCT. #910316813 2345605 82 04 - ACCT. #910584987 1631928 36 05 - ACCT. #910584987 1631860 91 06 - ACCT. #910584987 1388546 91 07 - ACCT. #910316813 1237403 45	Status: C Issued:08-01-2014 Changed:08-31-2014 21-171-651 UTILITIES 24-174-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,729.96 42.63 38.38 270.56 38.38 38.38 604.67 696.96
94937	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - AUGUST 2014 MONTHLY SERVICES	Status: C Issued:08-01-2014 Changed:08-31-2014 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 5,000.00 5,000.00
94938	Payee: CITY OF CUERO 01 - CHRISTINA S. LESPREANCE #0231701/02	Status: C Issued:08-01-2014 Changed:08-31-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 280.33 280.33
94939	Payee: COLORADO COUNTY CONSTABLE, PCT. 1 01 - CAUSE #14-07-9521; SERVICE FEES	Status: C Issued:08-01-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 95.00 95.00
94940	Payee: DEWITT COUNTY CLERK REGISTRY 01 - PEDRO SANCHEZ-BAUTISTA	Status: C Issued:08-01-2014 Changed:08-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
94941	Payee: LAVACA COUNTY TREASURER 01 - REFUND/OVERPAYMENT OF SERVICE FEE	Status: C Issued:08-01-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
94942	Payee: CUERO FOOD MART 01 - RANDY SPIES; 2009-3581	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.57 50.57
94943	Payee: HEB CHECK SERVICES 01 - JOYCE MAE BOUNDS; 2009-4181	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 236.91 236.91
94944	Payee: KERWIN KAHLICH, D.D.S. 01 - MARGARET SALDANA; 2009-4183	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 163.00 163.00
94945	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 55.00 55.00
94946	Payee: SNOWFLAKE DONUTS 01 - GLORIA MERIAN; 2009-4185,4186,4187	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 137.05 137.05

94947	Payee: THE TEXAN #1 01 - RANDY SPIES & RENE GIL	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 618.85 618.85
94948	Payee: TIGER TOTE FOOD STORES, INC. 01 - RANDY SPIES; 2009-3768	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 116.41 116.41
94949	Payee: TOP NAILS 01 - ELIZABETH MALIK; 2009-4176	Status: C Issued:08-04-2014 Changed:08-31-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 95.00 95.00
94950	Payee: ASHLEY MRAZ 01 - AUG. 1, 2014 MILEAGE REIMBURSEMENT	Status: C Issued:08-04-2014 Changed:08-31-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 17.92 17.92
94951	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT. #17-0032-00; 115 N. GONZALES 02 - ACCT. #17-0032-00; 115 N. GONZALES 03 - ACCT. #12-2440-02; 310 DUNN 04 - ACCT. #17-0550-00; 208 E. LIVE OAK 05 - ACCT #17-0023-00; 202 E. COURTHOUSE 06 - ACCT #18-1250-01; 200 E. CHURCH 07 - ACCT #15-2180-00;1100 STATE HWY 72W 08 - ACCT #17-0030-00; 307 N. GONZALES 09 - ACCT #15-2170-00; 307 N. GONZALES 10 - ACCT #17-0052-00; 208 E. LIVE OAK 11 - ACCT #17-0035-00; 204 E. CHURCH 12 - ACCT #17-0036-00; 206 E. CHURCH 13 - ACCT #14-1470-00; ARNECKEVILLE RD.	Status: C Issued:08-04-2014 Changed:08-31-2014 40-140-650 UTILITIES 12-142-651 UTILITIES 83-183-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 23,155.98 539.16 1,733.93 445.21 3,155.00 81.70 58.20 270.45 5,189.62 16.63 11,421.51 34.00 10.10 200.47
94952	Payee: ERNEST SERTUCHE 01 - 08/10-12/14 ADVANCE; AUSTIN, TX 02 - ACTUAL 7/28-31/14 AUSTIN CONFER	Status: C Issued:08-04-2014 Changed:08-31-2014 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 570.32 560.24 10.08
94953	Payee: HERMAN HERNANDEZ 01 - 7/3/14 REIMBURSEMENT F/FINGERPRINTS	Status: I Issued:08-04-2014 Changed:08-04-2014 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 41.45 41.45
94954	Payee: JODE ZAVESKY 01 - REIMBURSEMENT FOR ACTUAL 7/27-30/14	Status: C Issued:08-04-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.35 142.35
94955	Payee: LYDIA "FLO" RACKLEY 01 - 07/24-25/14 - MILEAGE REIMBURSEMENT	Status: C Issued:08-04-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 71.68 71.68
94956	Payee: STEVEN NELSON 01 - 7/3/14 REIMBURSEMENT F/FINGERPRINTS	Status: C Issued:08-04-2014 Changed:08-31-2014 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 41.45 41.45
94957	Payee: TEXAS GAS SERVICE 01 - ACCT. # 910297428 1281558 00 02 - ACCT. #912264728 1295683 45	Status: C Issued:08-04-2014 Changed:08-31-2014 22-172-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 121.40 77.70 43.70
94958	Payee: THE TEXAS JUVENILE JUSTICE DEPT. 01 - 9/22-24/14; M. GUNTER; TJPC-15-0003 02 - 9/22-24/14;E.SERTUCHE; TJPC-15-0003	Status: C Issued:08-04-2014 Changed:08-31-2014 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 100.00 50.00 50.00
94959	Payee: AT&T 01 - ACCT. #361 293-2772 654 8	Status: C Issued:08-05-2014 Changed:08-31-2014 22-172-651 UTILITIES	Check-Amount: 128.54 128.54
94960	Payee: CORRECTIONAL MGMT INSTITUTE OF TX 01 - OCT. 5-8, 2014; ERNEST SERTUCHE	Status: V Issued:08-05-2014 Changed:08-18-2014 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 175.00 175.00
94961	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: C Issued:08-05-2014 Changed:08-31-2014 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 598.09 71.46

94961	Payee: TIME WARNER CABLE 02 - ACCT #8260161440123162;361-275-0879	Status: C Issued:08-05-2014 Changed:08-31-2014 12-109-650 TELEPHONE	Check-Amount: 598.09 526.63
94962	Payee: VERIZON WIRELESS 01 - ACCT. #842000141-00001	Status: C Issued:08-05-2014 Changed:08-31-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 303.92 303.92
94963	Payee: CARL BOWEN 01 - ACTUAL 7/28-30/14 - REIMBURSEMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 93.03 93.03
94964	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; METER #29334369	Status: C Issued:08-07-2014 Changed:08-31-2014 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
94965	Payee: DARLINE WHITT 01 - ACTUAL 7/27/14-8/1/14-REIMBURSEMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 184.96 184.96
94966	Payee: JOHN A OGLESBY 01 - ACTUAL 7/27-30/14 - REIMBURSEMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 48.72 48.72
94967	Payee: NATALIE CARSON 01 - 06/24-27-14 TOLLWAY REIMBURSEMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 10.90 10.90
94968	Payee: JACOB RYAN BALUSEK 01 - REC. #206316; OVERPAYMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
94969	Payee: ROMANO & SUMNER LLC 01 - REC. #135611; OVERPAYMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
94970	Payee: SOAPE & ASSOCIATES APC 01 - REC. #135615; OVERPAYMENT	Status: C Issued:08-07-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 16.00 16.00
94971	Payee: ABN CONSTRUCTION 01 - INV #14049 02 - INV #14048 03 - INV #14047 04 - INV #14046 05 - INV #14045	Status: C Issued:08-11-2014 Changed:08-31-2014 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: 176,525.00 52,985.00 11,430.00 1,360.00 81,884.00 28,866.00
94972	Payee: ALAMO LUMBER COMPANY 01 - CUST #250577 02 - ACCT #250573; INV #025-036368 03 - ACCT #250573; INV #025-037041 04 - ACCT #250573; INV #025-037893 05 - CUST #250573; INV #025-037627	Status: C Issued:08-11-2014 Changed:08-31-2014 12-155-505 JAILER SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 390.53 91.67 23.31 9.99 103.62 161.94
94973	Payee: AMERICAN ROOFING & METAL CO INC 01 - ACCT #10479; INV #27618	Status: C Issued:08-11-2014 Changed:08-31-2014 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 1,916.66 1,916.66
94974	Payee: ANDERS AUTO SUPPLIES 01 - INV #421985 02 - INV #422187 03 - INV #422475 04 - INV #422453	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 263.39 11.10 206.96 38.33 7.00
94975	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 7/31/14 STATEMENT	Status: C Issued:08-11-2014 Changed:08-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 647.95 647.95
94976	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20189698	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 619.12 41.97

94976	Payee: APPLE LUMBER - YORKTOWN	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	619.12
	02 - CUST #4110; INV #20190536		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.96
	03 - CUST #4110; INV #20201148		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		330.98
	04 - CUST #4110; INV #20201120		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		173.75
	05 - CUST #4110; INV #20201163		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		49.48
	06 - CUST #4110; INV #20201399		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		4.98
94977	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	238.85
	01 - ACCT. #361 275-5162 160 9		83-183-650	TELEPHONE		238.85
94978	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	38.24
	01 - ACCT. #361 275-5074 475 8		12-109-650	TELEPHONE		38.24
94979	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	44.59
	01 - ACCT. #361 275-8897 784 2		12-109-650	TELEPHONE		44.59
94980	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	39.49
	01 - ACCT. #361 275-3211 700 8		24-174-651	UTILITIES		39.49
94981	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,218.83
	01 - ACCT. #361 275-0951 877 4		40-140-650	UTILITIES		150.00
	02 - ACCT. #361 275-0951 877 4		89-189-650	TELEPHONE		50.00
	03 - ACCT. #361 275-0951 877 4		12-109-650	TELEPHONE		1,018.83
94982	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	382.00
	01 - ACCT. #361 275-5734 292 9		12-109-650	TELEPHONE		382.00
94983	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	38.29
	01 - ACCT. #361 275-6791 793 4		40-140-650	UTILITIES		38.29
94984	Payee: AT&T	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	29.99
	01 - ACCT. #361 275-8025 866 2		12-109-650	TELEPHONE		29.99
94985	Payee: BEEVILLE PUBLISHING CO INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	66.00
	01 - ACCT #04114128; AD #00159401		12-109-635	LEGAL NOTICES & PUBLICATIONS		66.00
94986	Payee: BEN E KEITH FOODS COMPANY	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	15,313.45
	01 - CUST #079895; INV #73362079		12-155-502	CLEANING SUPPLIES		99.90
	02 - CUST #079895; INV #73367040		12-155-502	CLEANING SUPPLIES		143.69
	03 - CUST #079895; INV #73367039		12-155-511	FOOD FOR PRISONERS		4,665.75
	04 - CUST #079895; INV #73360803		12-155-502	CLEANING SUPPLIES		320.35
	05 - CUST #079895; INV #73360801		12-155-511	FOOD FOR PRISONERS		5,324.90
	06 - CUST #079895; INV #73372977		12-155-511	FOOD FOR PRISONERS		4,551.38
	07 - CUST #079895; INV #73372981		12-155-502	CLEANING SUPPLIES		207.48
94987	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	548.94
	01 - INV #150775		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		44.99
	02 - INV #150917		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		256.70
	03 - INV #150905		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		220.97
	04 - INV #150909		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		16.99
	05 - INV #150977		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		9.29
94988	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	5,927.93
	01 - ACCT #000862; INV #94987		12-109-690	MISCELLANEOUS SERVICES & CHARGES		5,927.93
94989	Payee: BOEHM TRACTOR SALES	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	49.18
	01 - ACCT #D04370; INV #CT129300		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		49.18

94990	Payee: CALLIHAM PRODUCTS 01 - JULY 15, 2014 STMT; AMMO	Status: C Issued:08-11-2014 Changed:08-31-2014 63-163-612 TRAINING EXPENSES	Check-Amount: 3,100.00 3,100.00
94991	Payee: CDW GOVERNMENT LLC 01 - CUST #12107759; INV #NF97878	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-707 FURNITURE & EQUIPMENT	Check-Amount: 452.27 452.27
94992	Payee: CINTAS 01 - ACCT #083-01543; STMT #2 02 - ACCT #083-01543; STMT #2	Status: C Issued:08-11-2014 Changed:08-31-2014 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 265.24 76.24 189.00
94993	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5001628787 02 - CUST #0010347845; INV #5001628758	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 192.95 156.17 36.78
94994	Payee: CITIBANK 01 - ACCT #5567090002510944 02 - ACCT #5567090002510944 03 - ACCT #5567090002510944 04 - ACCT #5567090002510944 05 - ACCT #5567090002510944 06 - ACCT #5567090002510944 07 - ACCT #5567090002510944 08 - ACCT #5567090002510944 09 - ACCT #5567090002510944 10 - ACCT #5567090002510944 11 - ACCT #5567090002510944 12 - ACCT #5567090002510944 13 - ACCT #5567090002510944 14 - ACCT #5567090002510944 15 - ACCT #5567090002510944 16 - ACCT #5567090002510944 17 - ACCT #5567090002510944 18 - ACCT #5567090002510944 19 - ACCT #5567090002510944 20 - ACCT #5567090002510944 21 - ACCT #5567090002510944	Status: C Issued:08-11-2014 Changed:08-31-2014 12-158-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-115-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-142-505 REPAIR & MAINTENANCE MATERIALS 21-171-502 CLEANING SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-501 OFFICE SUPPLIES 12-154-513 UNIFORMS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-501 OFFICE SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 84-184-501 OFFICES SUPPLIES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-804 YOUTH EXPENSES 84-184-707 FURNITURE & EQUIPMENT	Check-Amount: 3,166.33 142.98 30.07 45.49 70.82 10.97 2.98 4.96 2.82 77.34 14.45 141.28 306.17 290.00 59.18 463.13 580.12 9.95 293.65 14.50 136.53 468.94
94995	Payee: CITY OF YOAKUM 01 - WATER - JULY 2014	Status: C Issued:08-11-2014 Changed:08-31-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 120.00 120.00
94996	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN	Check-Amount: 322.71 322.71
94997	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST #10040; INV #176253	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-501 OFFICE SUPPLIES	Check-Amount: 759.65 759.65
94998	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #191352 02 - CUST #1519; INV #191353 03 - CUST #1519; INV #191645 04 - CUST #1519; INV #191646 05 - CUST #1519; INV #191644	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 186,943.85 18,564.51 23,667.30 41,803.89 57,891.03 45,017.12
94999	Payee: COMMUNITY MEDICINE ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN	Check-Amount: 88.27 88.27
95000	Payee: COOPER'S AUTO CENTER INC 01 - INV #099550	Status: C Issued:08-11-2014 Changed:08-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 174.16 174.16

95001	Payee: COTTAGE COMPUTER SYSTEMS INC 01 - CUST #101212; INV #13291	Status: I Issued:08-11-2014 Changed:08-11-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 124.00 124.00
95002	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #25550	Status: C Issued:08-11-2014 Changed:08-31-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 400.17 400.17
95003	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	Check-Amount: 17,266.55 79.62 17,186.93
95004	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - JULY 2014 CLINIC HRS; L ELLIOTT	Status: C Issued:08-11-2014 Changed:08-31-2014 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 2,500.00 2,500.00
95005	Payee: DAVID ALAN DISHER 01 - CA #2013-18372 & 2014-18728	Status: C Issued:08-11-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 250.00
95006	Payee: DAVID ROSS BRAUNE 01 - GROUP, JULY 2014 02 - ID #1846, 1917	Status: C Issued:08-11-2014 Changed:08-31-2014 84-184-803 DETENTION SERVICES 84-184-803 DETENTION SERVICES	Check-Amount: 1,064.00 800.00 264.00
95007	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN	Check-Amount: 78.73 78.73
95008	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #731503 02 - CUST #01486; INV #731318 03 - CUST #01480; INV #732119	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING 24-174-509 MISCELLANEOUS SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,434.50 556.00 270.15 608.35
95009	Payee: DEWITT POTH & SON 01 - CUST #10105; INV #C409790 02 - CUST #10105; INV #C409790 03 - CUST #10105; INV #409562 04 - CUST #10105; INV #410195 05 - CUST #10105; INV #410195-1 06 - CUST #10105; INV #410259 07 - CUST #10105; INV #410294 08 - CUST #10105; INV #410236 09 - CUST #10105; INV #410336 10 - CUST #10105; INV #410361 11 - CUST #10105; INV #410646 12 - CUST #10105; INV #410647 13 - CUST #10105; INV #410647 14 - CUST #10105; INV #410864 15 - CUST #10105; INV #410879 16 - CUST #10105; INV #410949 17 - CUST #10105; INV #411453 18 - CUST #10105; INV #411453 19 - CUST #10105; INV #411572 20 - CUST #10105; INV #411595 21 - CUST #10105; INV #411598 22 - CUST #10105; INV #411607 23 - CUST #10105; INV #411613 24 - CUST #10105; INV #411655 25 - CUST #10105; INV #411667	Status: C Issued:08-11-2014 Changed:08-31-2014 84-184-501 OFFICES SUPPLIES 84-184-509 MISCELLANEOUS SUPPLIES 12-155-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 83-183-501 OFFICE SUPPLIES 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-501 OFFICES SUPPLIES 83-183-509 MISCELLANEOUS SUPPLIES 83-183-501 OFFICE SUPPLIES 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 2,017.01 233.58- 231.94- 232.00 12.38 61.90 41.04 52.06 46.53 72.95 30.07 419.34 119.58 299.76 78.08 38.53 129.95 259.76 107.78 30.00 30.00 30.00 61.16 30.00 90.79 208.87
95010	Payee: DEWITT POTH & SON 01 - CUST #10105; INV #411691	Status: C Issued:08-11-2014 Changed:08-31-2014 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 492.07 30.00

95010	Payee: DEWITT POTH & SON	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	492.07
	02 - CUST #10105; INV #411699		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	03 - CUST #10105; INV #411719		12-154-660	COPIER RENTAL & MAINTENANCE		151.87
	04 - CUST #10105; INV #411935		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	05 - CUST #10105; INV #411982		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	06 - CUST #10105; INV #411991		12-154-660	COPIER RENTAL & MAINTENANCE		61.00
	07 - CUST #10105; INV #412173		12-154-660	COPIER RENTAL & MAINTENANCE		58.59
	08 - CUST #10105; INV #412270		40-140-501	OFFICE SUPPLIES		100.61
95011	Payee: DOGGETT HEAVY MACHINERY SERVICES	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	944.18
	01 - ACCT #DEWIT002; INV #W06002		24-174-504	BATTERIES TIRES & TUBES		944.18
95012	Payee: ECONO SIGNS	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	802.40
	01 - CUST #77954DEWITT; INV #10-916141		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		802.40
95013	Payee: EDOCTEC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	10,285.00
	01 - INV #14177		12-114-607	DATA PROCESSING SERVICES		10,285.00
95014	Payee: ENGINE SERVICE	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,157.25
	01 - INV #48183		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		388.00
	02 - INV #48167		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		769.25
95015	Payee: FAIR WEST TRAILERS	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	50.38
	01 - CUST #MIS001; INV #9977978		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.38
95016	Payee: FRED PRYOR SEMINARS	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	206.95
	01 - INV #1937773		84-184-612	CONFERENCE, DUES & TRAVEL		206.95
95017	Payee: FSC DISCLOSURE	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,500.00
	01 - FY SEPT. 30, 2013 SERVICES		44-140-602	PROFESSIONAL SERVICES		1,500.00
95018	Payee: GCR TIRE CENTERS	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	2,522.60
	01 - CUST #537644; INV #628-43034		21-171-504	BATTERIES TIRES & TUBES		1,667.20
	02 - INV #628-43348		21-171-504	BATTERIES TIRES & TUBES		235.16
	03 - CUST #537644; ORDER #45043		21-171-504	BATTERIES TIRES & TUBES		620.24
95019	Payee: GEOSOLUTIONS INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	52,354.00
	01 - INV #G43172		21-171-713	ROADS & BRIDGES		23,056.00
	02 - INV #G43326		21-171-713	ROADS & BRIDGES		29,298.00
95020	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,161.70
	01 - INV #36127		12-154-509	MISCELLANEOUS SUPPLIES		251.00
	02 - INV #36144		12-154-509	MISCELLANEOUS SUPPLIES		910.70
95021	Payee: GONZALES CANNON INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	30.00
	01 - 2X4 JAILERS		12-109-635	LEGAL NOTICES & PUBLICATIONS		30.00
95022	Payee: GOVERNMENT SERVICE AUTOMATION, INC.	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,200.00
	01 - INV #13790		12-155-607	DATA PROCESSING SERVICES		1,200.00
95023	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	239.00
	01 - AG #025-0743017-000; INV #15631152		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
95024	Payee: GULF COAST PAPER CO INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	526.51
	01 - CUST #01/0001163000; INV #789734		12-155-502	CLEANING SUPPLIES		208.13
	02 - CUST #01/0008003514; INV #796307		12-142-502	CLEANING SUPPLIES		103.62
	03 - CUST #01/0008003514; INV #796310		12-143-502	CLEANING SUPPLIES		173.06

95024	Payee: GULF COAST PAPER CO INC 04 - CUST #01/0008003514; INV #793144	Status: C Issued:08-11-2014 Changed:08-31-2014 83-183-509 MISCELLANEOUS SUPPLIES	Check-Amount: 526.51 41.70
95025	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17802; INV #185779 02 - ACCT #17796; INV #185897 03 - ACCT #17802; INV #185440	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,210.74 27.94- 2,197.14 41.54
95026	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201439 02 - INV #201440	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 340,586.34 127,539.60 213,046.74
95027	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: C Issued:08-11-2014 Changed:08-31-2014 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,692.90 1,692.90
95028	Payee: HARDIN SIGN 01 - INV #1636	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 228.00 228.00
95029	Payee: HART INTERCIVIC INC 01 - CUST #DCC21124; INV #88347	Status: C Issued:08-11-2014 Changed:08-31-2014 17-170-707 VOTING EQUIPMENT	Check-Amount: 1,505.00 1,505.00
95030	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR JULY 2014 02 - SERVICES FOR JULY 2014	Status: C Issued:08-11-2014 Changed:08-31-2014 80-180-803 TREATMENT PROGRAMS 84-184-803 DETENTION SERVICES	Check-Amount: 4,340.00 3,038.00 1,302.00
95031	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; STMT	Status: C Issued:08-11-2014 Changed:08-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 306.58 306.58
95032	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0072617 02 - CUST #0351500; INV #PIMV0072717 03 - CUST #0351500; INV #PIMV0072718	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 400.23 213.81 176.46 9.96
95033	Payee: INDEPENDENT TABULATION INC 01 - CUST #30283; INV #141170A	Status: C Issued:08-11-2014 Changed:08-31-2014 12-121-509 ELECTION SUPPLIES	Check-Amount: 153.60 153.60
95034	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #59519	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
95035	Payee: INFINITY NETWORKS INC 01 - INV #2019	Status: C Issued:08-11-2014 Changed:08-31-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
95036	Payee: J & B INDUSTRIES, INC 01 - INV #1121314	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 1,783.78 1,783.78
95037	Payee: JAMES TELECO 01 - ACCT #364; INV #21893	Status: C Issued:08-11-2014 Changed:08-31-2014 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 75.00 75.00
95038	Payee: JOHN SCHLINGER 01 - JULY 2014	Status: C Issued:08-11-2014 Changed:08-31-2014 82-182-601 CONTRACT LABOR	Check-Amount: 1,823.45 1,823.45
95039	Payee: JUDGE JOSEPH P KELLY 01 - 7/17/2014	Status: C Issued:08-11-2014 Changed:08-31-2014 12-113-620 VISITING JUDGES	Check-Amount: 46.36 46.36
95040	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #74812, 74926 02 - INV #75036	Status: C Issued:08-11-2014 Changed:08-31-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 503.65 44.34 398.32

95040	Payee: LANTZ TIRE & AUTOMOTIVE 03 - INV #75035	Status: C Issued:08-11-2014 Changed:08-31-2014 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP	Check-Amount: 503.65 60.99
95041	Payee: LAURAN L PALL 01 - CA #13-12-22,863	Status: C Issued:08-11-2014 Changed:08-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 525.00 525.00
95042	Payee: LAW OFFICE OF JULIE HALE 01 - CA #05-02-19,903	Status: C Issued:08-11-2014 Changed:08-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,305.00 1,305.00
95043	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #2013-18229 02 - CA #2013-18228 03 - CA #2013-18227 04 - CA #2013-18424	Status: C Issued:08-11-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 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: 500.00 50.00 50.00 200.00 200.00
95044	Payee: LEWIS & PIERCE LLP 01 - CA #2014-18616 02 - CA #2014-18642 03 - CA #2014-18483 04 - CA #2014-18484 05 - CA #2014-18485 06 - CA #2014-18486 07 - CA #2014-18487 08 - CA #2014-18488 09 - CA #2014-18489 10 - CA #2014-18623 11 - CA #2014-18624 12 - CA #2014-18625 13 - CA #2014-18626 14 - CA #2014-18627 15 - CA #2014-18628 16 - CA #2014-18629	Status: C Issued:08-11-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 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: 1,250.00 200.00 200.00 200.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
95045	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001332225	Status: C Issued:08-11-2014 Changed:08-31-2014 12-144-658 PLUMBING REPAIRS	Check-Amount: 34.21 34.21
95046	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - DEPOSIT REPORT 83010 02 - DEPOSIT REPORT #84797	Status: C Issued:08-11-2014 Changed:08-31-2014 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 779.47 151.80 627.67
95047	Payee: MCMAHAN WELDING SERVICE 01 - INV #206129	Status: C Issued:08-11-2014 Changed:08-31-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 10.00 10.00
95048	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 CALL	Status: C Issued:08-11-2014 Changed:08-31-2014 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
95049	Payee: MOORE MEDICAL LLC 01 - CUST #45093559; INV #82488088 02 - CUST #45093559; INV #82488091 03 - CUST #45093559; INV #82488092 04 - CUST #45093559; INV #82488093 05 - CUST #45093559; INV #82488095 06 - CUST #45093559; INV #82486994 07 - CUST #45093559; INV #82488098 08 - CUST #45093559; INV #82487042 09 - CUST #45093559; INV #82487043 10 - CUST #45093559; INV #82487044	Status: C Issued:08-11-2014 Changed:08-31-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 83.92 123.45- 102.04- 114.74- 170.93- 141.74- 3.77- 72.24- 100.37 113.07 169.26

95049	Payee: MOORE MEDICAL LLC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	83.92
	11 - CUST #45093559; INV #82487045		12-155-884 PRISONER MEDICAL			140.24
	12 - CUST #45093559; INV #82485141		12-155-884 PRISONER MEDICAL			3.77
	13 - CUST #45093559; INV #82487046		12-155-884 PRISONER MEDICAL			59.74
	14 - CUST #45093559; INV #82486331		12-155-884 PRISONER MEDICAL			104.43
	15 - CUST #45093559; INV #82487041		12-155-884 PRISONER MEDICAL			121.95
95050	Payee: MORROW HARDWARE CO	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	79.98
	01 - INV #189118		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			11.98
	02 - INV #186730		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			68.00
95051	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	7,398.81
	01 - #RV34051		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			7,398.81
95052	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	272.46
	01 - CUST #268580; INV #0759447132		12-154-505 VEHICLE & EQUIPMENT PARTS			154.99
	02 - CUST #452001; JULY 2014 STMT		12-154-505 VEHICLE & EQUIPMENT PARTS			22.99
	03 - CUST #268587; INV #0759449871		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			6.49
	04 - CUST #268588; INV #0759448508		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			87.99
95053	Payee: P & H TIRE COMPANY	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1,991.49
	01 - ACCT #795001393; STMT		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			309.85
	02 - ACCT #7950013963; STMT		12-154-505 VEHICLE & EQUIPMENT PARTS			1,681.64
95054	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	159.60
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			159.60
95055	Payee: PITNEY BOWES INC	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	39.50
	01 - ACCT #21961739865; INV #807665		12-109-672 POSTAGE & METER RENTAL			39.50
95056	Payee: POST LUMBER CO	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	1.50
	01 - INV #181234		12-143-509 MISCELLANEOUS SUPPLIES			1.50
95057	Payee: REAL-COMP	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	50.00
	01 - INV #23589		12-154-690 MISCELLANEOUS SERVICES & CHARGES			50.00
95058	Payee: REDWOOD TOXICOLOGY LAB, INC.	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	57.15
	01 - CUST #120396; INV #476913		84-184-501 OFFICES SUPPLIES			57.15
95059	Payee: REUSS PHARMACY	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	2,105.99
	01 - IHC EOB'S ATTACHED		89-189-834 PRESCRIPTIONS			2,105.99
95060	Payee: ROADSIDE INC.	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	7,520.00
	01 - INV #14507-TX		21-171-713 ROADS & BRIDGES			2,280.00
	02 - INV #14506-TX		23-173-713 ROADS & BRIDGES			5,240.00
95061	Payee: ROBERT W BARTH DDS	Status: C	Issued:08-11-2014	Changed:08-31-2014	Check-Amount:	2,814.00
	01 - DE0022; D YORK		12-155-884 PRISONER MEDICAL			70.00
	02 - DE0002; M TURNER		12-155-884 PRISONER MEDICAL			70.00
	03 - DE0026; A CEASAR		12-155-884 PRISONER MEDICAL			70.00
	04 - DE0022; D SAYRE		12-155-884 PRISONER MEDICAL			525.00
	05 - DE0022; D SAYRE		12-155-884 PRISONER MEDICAL			423.00
	06 - DE0022; E MAREK		12-155-884 PRISONER MEDICAL			200.00
	07 - DE0022; R DANIELS		12-155-884 PRISONER MEDICAL			543.00
	08 - DE0022; J FITTS		12-155-884 PRISONER MEDICAL			302.00
	09 - DE0026; A VASQUEZ		12-155-884 PRISONER MEDICAL			321.00
	10 - DE0026; L BLACK		12-155-884 PRISONER MEDICAL			290.00

09-11-2014
TIME:08:54 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
AUGUST 2014 CHECK REGISTER

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PREPARER:0004

95062	Payee: ROBERT W GRANT ED-D 01 - INV #19	Status: C Issued:08-11-2014 Changed:08-31-2014 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 170.00 170.00
95063	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10363579	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 996.00 996.00
95064	Payee: RUDOLPHS INC 01 - INV #278059, 307087 02 - ACCT #DEWC02; INV #307051 03 - ACCT #DEWC01; STMT 04 - ACCT #DEWC01; STMT 05 - ACCT #DEWC01; STMT 06 - ACCT #DEWC01; STMT 07 - ACCT #DEWC01	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 12-154-503 FUEL & LUBRICANTS	Check-Amount: 43,177.57 12,690.39 1,123.36 5,717.64 1,544.10 10,363.79 4,123.10 7,615.19
95065	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #903075768	Status: C Issued:08-11-2014 Changed:08-31-2014 40-140-507 MEDICAL SUPPLIES	Check-Amount: 104.84 104.84
95066	Payee: SHELBY SONNTAG 01 - JULY 2014	Status: C Issued:08-11-2014 Changed:08-31-2014 84-184-803 DETENTION SERVICES	Check-Amount: 2,170.00 2,170.00
95067	Payee: SHELL FLEET 01 - INV #65158024407	Status: C Issued:08-11-2014 Changed:08-31-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 209.40 209.40
95068	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00119606	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 2,288.52 2,288.52
95069	Payee: STEVEN G HOLZHEAUSER 01 - JULY EXPENSES/AUGUST RETAINER	Status: C Issued:08-11-2014 Changed:08-31-2014 20-170-640 LEGAL SERVICES	Check-Amount: 5,000.00 5,000.00
95070	Payee: TERRY'S CARPET CARE 01 - WORK ORDER #004904	Status: C Issued:08-11-2014 Changed:08-31-2014 83-183-509 MISCELLANEOUS SUPPLIES	Check-Amount: 45.00 45.00
95071	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - ANNUAL FEE	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
95072	Payee: THE CUERO RECORD 01 - ACCT #LG0096; INV #58434 02 - ACCT #:LG0094; INV #59252 03 - ACCT #RA0731; STMT	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 178.35 46.35 15.00 117.00
95073	Payee: THYSSENKRUPP ELEVATOR CORP 01 - CUST #60167; INV #3001233495	Status: C Issued:08-11-2014 Changed:08-31-2014 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 640.80 640.80
95074	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - INV #100081375	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-502 CLEANING SUPPLIES	Check-Amount: 30.96 30.96
95075	Payee: TRANE US INC 01 - ACCT #3389496; INV #33772280	Status: C Issued:08-11-2014 Changed:08-31-2014 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 2,359.78 2,359.78
95076	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - CASE #PA14-02442; Q LYNCH	Status: C Issued:08-11-2014 Changed:08-31-2014 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,600.00 2,600.00
95077	Payee: TRIANGLE CLEANERS 01 - CUST #361-2755734 02 - CUST #361-2755734	Status: I Issued:08-11-2014 Changed:08-11-2014 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 525.63 283.76 241.87
95078	Payee: TRIPLE R MOTORS INC 01 - 25 @ 1.25	Status: C Issued:08-11-2014 Changed:08-31-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 31.25 31.25

95079	Payee: TX DMV 01 - INV #0815	Status: C Issued:08-11-2014 Changed:08-31-2014 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,000.00 3,000.00
95080	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35154900 02 - CUST #10009148; INV #35184956 03 - CUST #10009148; INV #35187400	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 68,146.40 566.42- 54,911.33 13,801.49
95081	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-836 HOSPITAL	Check-Amount: 127.44 127.44
95082	Payee: UTHSCSA MSP MEDICINE 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN	Check-Amount: 1,946.71 1,946.71
95083	Payee: VICTORIA COUNTY 01 - INV #70114 02 - INV #70114	Status: C Issued:08-11-2014 Changed:08-31-2014 84-184-803 DETENTION SERVICES 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 624.00 600.00 24.00
95084	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT005; INV #P09997	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 73.08 73.08
95085	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:08-11-2014 Changed:08-31-2014 89-189-833 PHYSICIAN	Check-Amount: 67.63 67.63
95086	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61108395 02 - CUST #91307-210266; INV #61114007 03 - CUST #91310-210269; INV #61114008 04 - CUST #91307-210266; INV #61116565	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 24,848.49 1,473.13 15,719.40 4,649.71 3,006.25
95087	Payee: W R COCHRAN 01 - INV #6684; 1160 CY	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 6,960.00 6,960.00
95088	Payee: WAGNER HARDWARE 01 - INV #170173 02 - INV #170184	Status: C Issued:08-11-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 50.26 9.17 41.09
95089	Payee: WILBURN E OEHLKE 01 - 183 S STOCKPILE	Status: C Issued:08-11-2014 Changed:08-31-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 936.00 936.00
95090	Payee: YOAKUM HERALD-TIMES INC 01 - 1X3 CLOSED BID SALE; 7/9/14	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25 23.25
95091	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; 7/31/2014 STATEMENT	Status: C Issued:08-11-2014 Changed:08-31-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,101.42 1,101.42
95092	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 10 @ 1.25 02 - 2X2 HELP WANTED 03 - 26 @ 1.25 04 - 27 @ 1.25	Status: V Issued:08-11-2014 Changed:08-11-2014 12-135-602 SPECIAL ASSESSORS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 109.75 12.50 31.00 32.50 33.75
95093	Payee: YOAKUM HERALD-TIMES INC 01 - 2X2 HELP WANTED	Status: C Issued:08-11-2014 Changed:08-31-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 31.00 31.00
95094	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 10 @ 1.25	Status: C Issued:08-11-2014 Changed:08-31-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 78.75 12.50

95094	Payee: YORKTOWN GARAGE & BODY SHOP 02 - 26 @1.25 03 - 27 @1.25	Status: C Issued:08-11-2014 Changed:08-31-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 32.50 33.75	78.75
95095	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: C Issued:08-12-2014 Changed:08-31-2014 23-173-651 UTILITIES	Check-Amount: 98.34	98.34
95096	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: C Issued:08-12-2014 Changed:08-31-2014 12-109-650 TELEPHONE	Check-Amount: 71.14	71.14
95097	Payee: AT&T 01 - ACCT. 133137058; PREC. #3	Status: C Issued:08-12-2014 Changed:08-31-2014 23-173-651 UTILITIES	Check-Amount: 41.24	41.24
95098	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #10884; DEWITT CO JP#2 02 - ACCT. #327429; DEWITT CO JP#2 03 - ACCT. #304816; DEWITT CO. PREC. #3	Status: C Issued:08-12-2014 Changed:08-31-2014 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 120.30 126.97 197.84	445.11
95099	Payee: DENISE GOEBEL 01 - JULY 29-31, 2014 REIMBURSEMENT	Status: C Issued:08-12-2014 Changed:08-31-2014 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 304.92	304.92
95100	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - OCT. 14-16, 2014; TABETH GARDNER	Status: I Issued:08-12-2014 Changed:08-12-2014 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.00	50.00
95101	Payee: TIME WARNER CABLE 01 - ACCT 8260161440124046;361-275-0926	Status: C Issued:08-12-2014 Changed:08-31-2014 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 233.34	233.34
95102	Payee: DEWITT CO DISTRICT CLERK REGISTRY 01 - KYLE BRANDON HENRY	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 20,000.00	20,000.00
95103	Payee: DEWITT COUNTY CLERK REGISTRY 01 - KYLE BRANDON HENRY	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 4,000.00	4,000.00
95104	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JUNE 2014 AG ESCROW	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 143.34	143.34
95105	Payee: DEWITT COUNTY J P PCT #2 01 - LEAH DONNA RHEA; #11-16440	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 292.00	292.00
95106	Payee: JOHANSON & FAIRLESS, L.L.P 01 - REFUNDS & SERVING PROCESS REFUND/OVERPAYMENT; 12-07-22,354	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 680.00	680.00
95107	Payee: JOSEPH CRAWFORD 01 - COMPENSATION-LOST/DAMAGED PROPERTY	Status: C Issued:08-12-2014 Changed:08-31-2014 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 191.40	191.40
95108	Payee: MELVIN JANAK 01 - DIST COURT RESTITUTION;06-07-10440C	Status: I Issued:08-12-2014 Changed:08-12-2014 71-198-913 DISTRICT COURT RESTITUTION	Check-Amount: 57.41	57.41
95109	Payee: SUN COAST RESOURCES, INC. 01 - REFUNDS & SERVING PROCESS REC. #206261; REFUND	Status: C Issued:08-12-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 419.00	419.00
95110	Payee: THE BRATTON FIRM 01 - REFUND/OVERPAYMENT; 14-08-23,112	Status: I Issued:08-12-2014 Changed:08-12-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00	60.00
95111	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: C Issued:08-12-2014 Changed:08-31-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 490.00	490.00

95112	Payee: AT&T 01 - ACCT. # 361 275-5070 224 4	Status: C Issued:08-15-2014 Changed:08-31-2014 12-109-650 TELEPHONE	Check-Amount: 37.83 37.83
95113	Payee: CINDY BONNER 01 - AUG.1ST &13TH, 2014 REIMBURSEMENTS	Status: C Issued:08-15-2014 Changed:08-31-2014 12-121-614 VOTER REGISTRAR EXPENSE	Check-Amount: 29.40 29.40
95114	Payee: DONNA DREIER 01 - AUGUST 6, 2014 MILEAGE REIMBURSMENT 02 - AUGUST 13 2014 MILEAGE REIMBURSMENT	Status: C Issued:08-15-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 67.20 33.60 33.60
95115	Payee: KIMBERLY JALUFKA 01 - AUGUST 7, 2014 MILEAGE REIMBURSMENT	Status: C Issued:08-15-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 37.52 37.52
95116	Payee: LYDIA "FLO" RACKLEY 01 - AUGUST 7, 2014 MILEAGE REIMBURSMENT	Status: C Issued:08-15-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.08 38.08
95117	Payee: PHILIP IMES 01 - AUG 10-11, 2014 MISC. REIMBURSEMENT	Status: C Issued:08-15-2014 Changed:08-31-2014 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 56.99 56.99
95118	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: C Issued:08-15-2014 Changed:08-31-2014 21-171-651 UTILITIES	Check-Amount: 119.15 119.15
95119	Payee: DALLAS COUNTY CONSTABLE 1 01 - 10-09-9338; SERVICE FEES	Status: C Issued:08-15-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
95120	Payee: DEWITT COUNTY CLERK REGISTRY 01 - RAUL GARCIA; #2014-18660	Status: C Issued:08-15-2014 Changed:08-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
95121	Payee: DEWITT COUNTY J P PCT #2 01 - DERRICK RAY LOTT; #14-18903	Status: C Issued:08-15-2014 Changed:08-31-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 394.00 394.00
95122	Payee: MAGNUM PRODUCING, LP 01 - REC. #135813; OVERPAYMENT	Status: C Issued:08-15-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
95123	Payee: AT&T MOBILITY 01 - ACCT. #287256567826; 361 243-1477 02 - ACCT. #287256567826; 361 243-6637 03 - ACCT. #287256567826; 361 243-8094	Status: C Issued:08-18-2014 Changed:08-31-2014 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 112.98 37.99 37.99 37.00
95124	Payee: ANDY'S QUICK STOP 01 - TROY D. CONDRON; 2009-0724/0725	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 113.77 113.77
95125	Payee: CITY DRUG STORE 01 - DUSTIN E. GREEN; 2009-4049	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 61.72 61.72
95126	Payee: CUERO COMMUNITY HOSPITAL 01 - NAOMI J. TARIN; 2009-4154	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
95127	Payee: DARLEEN DOLAN 01 - KONSTANZE KELLEY; 2009-4200	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 500.00 500.00
95128	Payee: RUDOLPH'S, INC 01 - TROY D. CONDRON & GARLAND PRICE	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 190.14 190.14
95129	Payee: TIGER TOTE FOOD STORES, INC. 01 - HOT CHECK RESTITUTION & MERCH FEES NATALIE GARCIA; 2009:4188-4191	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 500.79 500.79

95130	Payee: RUDOLPH'S, INC. 01 - TROY D. CONDRON & GARLAND PRICE	Status: I Issued:08-18-2014 Changed:08-18-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 176.83 176.83
95131	Payee: AT&T 01 - ACCT. #137687281-2; JUVENILE PROB.	Status: C Issued:08-20-2014 Changed:08-31-2014 83-183-650 TELEPHONE	Check-Amount: 34.97 34.97
95132	Payee: DARYL FOWLER 01 - REIMBURSEMENT-AUG. 15, 2014 PARKING	Status: I Issued:08-20-2014 Changed:08-20-2014 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 10.00 10.00
95133	Payee: J C HULL 01 - AUG2014 REIMBURSEMENT-VETERANS DUES	Status: C Issued:08-20-2014 Changed:08-31-2014 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 20.00 20.00
95134	Payee: PEGGY MAYER 01 - AUG. 25-27, 2014 ADVANCE	Status: C Issued:08-20-2014 Changed:08-31-2014 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 483.46 483.46
95135	Payee: TX ASSOCIATION OF ELECTIONS ADMINIS 01 - CINDY BONNER - SEPT. 11, 2014	Status: I Issued:08-20-2014 Changed:08-20-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 35.00 35.00
95136	Payee: DEWITT COUNTY J P PCT #1 01 - REISSUE REC #206058; XAVIER JOHNSON	Status: C Issued:08-20-2014 Changed:08-31-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 44.17 44.17
95137	Payee: JACKSON & WALKER, LLP 01 - REC. #135933; OVERPAYMENT	Status: I Issued:08-20-2014 Changed:08-20-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
95138	Payee: ABN CONSTRUCTION 01 - INV #14051 02 - INV #14052 03 - INV #14053 04 - INV #14054 05 - INV #14050 06 - INV #14055	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 292,841.50 34,220.00 112,147.50 67,488.50 6,360.00 71,023.00 1,602.50
95139	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #025-037626 02 - ACCT #250574; INV #025-038540 03 - ACCT #250574; INV #025-038591 04 - ACCT #250574; INV #025-038643 05 - ACCT #250574; INV #025-038616 06 - ACCT #250571-1; INV #025-039298 07 - ACCT #250573; INV #025-038608 08 - ACCT #250573; INV #025-039714	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 51.63 167.94- 9.99 18.00 54.00 18.00 19.98 85.53 14.07
95140	Payee: ANDERS AUTO SUPPLIES 01 - INV #422502 02 - INV #422595 03 - INV #422675 04 - INV #422820	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 66.53 9.70 7.15 1.95 47.73
95141	Payee: ANDERS AUTO SUPPLIES 01 - INV #70668	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 791.93 791.93
95142	Payee: ANDREW JAY CONDIE 01 - CA #2013-18423	Status: I Issued:08-25-2014 Changed:08-25-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
95143	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20201512 02 - CUST #4110; INV #20202842	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 43.14 16.99 21.57

95143	Payee: APPLE LUMBER - YORKTOWN 03 - CUST #4110; INV #20203416	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 43.14 4.58
95144	Payee: ARMANDO G CORPUS 01 - PAINTING FRONT END 2000 INTERN	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 450.00 450.00
95145	Payee: AT&T LONG DISTANCE 01 - CORP ID#911235; INV#827202404	Status: I Issued:08-25-2014 Changed:08-25-2014 12-109-650 TELEPHONE	Check-Amount: 2,220.95 2,220.95
95146	Payee: BANCORP SOUTH INSURANCE SERVICES, I 01 - ACCT #PUBLOFF-04; INV #49793	Status: I Issued:08-25-2014 Changed:08-25-2014 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 50.00 50.00
95147	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73379248 02 - CUST #079895; INV #73379249 03 - CUST #079895; INV #73379249	Status: I Issued:08-25-2014 Changed:08-25-2014 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES 12-155-520 LAUNDRY SUPPLIES	Check-Amount: 5,579.25 5,187.75 300.84 90.66
95148	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #150968 02 - INV #151471 03 - INV #151837 04 - INV #151825	Status: C Issued:08-25-2014 Changed:08-31-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 527.34 9.49 18.78 126.70 372.37
95149	Payee: BRIAN DALE HENDRIX 01 - CA #2013-18424	Status: C Issued:08-25-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
95150	Payee: CENCO INC 01 - INV #76157	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,086.43 1,086.43
95151	Payee: CINTAS 01 - ACCT #083-00525; STATEMENT 02 - ACCT #083-00525; STATEMENT 03 - ACCT #083-01678; STATEMENT 04 - ACCT #083-01678; STATEMENT 05 - ACCT #083-01672 06 - ACCT #083-01672 07 - ACCT #083-00515; STATEMENT 08 - ACCT #083-00515; STATEMENT	Status: I Issued:08-25-2014 Changed:08-25-2014 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: 875.18 13.50 232.56 27.00 168.82 31.76 243.56 13.50 144.48
95152	Payee: CITY OF YORKTOWN 01 - 10 FIRE CALLS	Status: I Issued:08-25-2014 Changed:08-25-2014 12-158-681 FIRE CALLS	Check-Amount: 2,000.00 2,000.00
95153	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV #176061 02 - ACCT #10040; INV #177433	Status: C Issued:08-25-2014 Changed:08-31-2014 12-114-707 FURNITURE & EQUIPMENT 12-109-501 OFFICE SUPPLIES	Check-Amount: 603.01 195.13 407.88
95154	Payee: COLOR GRAPHICS CO 01 - INV #104967	Status: C Issued:08-25-2014 Changed:08-31-2014 12-135-501 OFFICE SUPPLIES	Check-Amount: 641.25 641.25
95155	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #191908 02 - CUST #1519; INV #192258 03 - CUST #1519; INV #191907 04 - CUST #1519; INV #192259 05 - CUST #1519; INV #192257	Status: C Issued:08-25-2014 Changed:08-31-2014 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 139,538.27 8,190.28 16,378.02 58,922.29 4,801.31 51,246.37
95156	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - INV #IN00124965	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 416.32 416.32

95157	Payee: COOPER EQUIPMENT CO INC 01 - INV #ES01284	Status: C Issued:08-25-2014 Changed:08-31-2014 23-173-712 ROAD EQUIPMENT	Check-Amount: 96,331.00 96,331.00
95158	Payee: COOPER'S AUTO CENTER INC 01 - INV #100868	Status: C Issued:08-25-2014 Changed:08-31-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 34.36 34.36
95159	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP002684	Status: I Issued:08-25-2014 Changed:08-25-2014 12-109-660 WEBSITE & EMAIL SERVICES	Check-Amount: 114.00 114.00
95160	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #25670	Status: C Issued:08-25-2014 Changed:08-31-2014 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 118.81 118.81
95161	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: C Issued:08-25-2014 Changed:08-31-2014 89-189-836 HOSPITAL	Check-Amount: 1,175.40 1,175.40
95162	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 6 FIRE CALLS 02 - 3 FIRE CALLS	Status: I Issued:08-25-2014 Changed:08-25-2014 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 1,800.00 1,200.00 600.00
95163	Payee: D'S OUTDOOR POWER EQUIPMENT INC. 01 - ACCT #2755312; INV #350286	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 64.21 64.21
95164	Payee: DATABANK IMX LLC 01 - CUST #DEW4000; INV #148000017	Status: I Issued:08-25-2014 Changed:08-25-2014 47-147-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 8,600.00 8,600.00
95165	Payee: DAVID ALAN DISHER 01 - CA #12-07-11,695B 02 - CA #14-05-12,017; 018; 019 03 - CA #14-05-12,015 04 - CA #2014-18724	Status: I Issued:08-25-2014 Changed:08-25-2014 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	Check-Amount: 1,365.00 275.00 640.00 250.00 200.00
95166	Payee: DAVID POLASEK 01 - 6/27/14 PHARMACY CONSULT	Status: I Issued:08-25-2014 Changed:08-25-2014 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
95167	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #14070948N	Status: I Issued:08-25-2014 Changed:08-25-2014 12-109-650 TELEPHONE	Check-Amount: 680.84 680.84
95168	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #732946 02 - CUST #01486; INV #732676 03 - CUST #01486; INV #732582 04 - CUST #01480; INV #732938	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-713 ROADS & BRIDGES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 177.70 3.75- 22.00 153.00 6.45
95169	Payee: DEWITT POTH & SON 01 - CUST #10105; INV #414169 02 - INV #414168 03 - INV #414161 04 - INV #414170 05 - CUST #10105; INV #414312 06 - CUST #10105; INV #414312	Status: C Issued:08-25-2014 Changed:08-31-2014 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 83-183-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES	Check-Amount: 1,569.25 445.86 446.85 481.47 194.07 0.29 0.71
95170	Payee: ELLIOTT H COSTAS 01 - CA #2014-18563 02 - CA #2014-18696 03 - CA #2014-18519 04 - CA #2014-18519 05 - CA #2014-18727	Status: C Issued:08-25-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,577.90 200.00 200.00 512.50 65.40 200.00

95170	Payee: ELLIOTT H COSTAS 06 - CA #13-07-11,851-B 07 - CA #12-07-11,712-B	Status: C Issued:08-25-2014 Changed:08-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,577.90 200.00 200.00
95171	Payee: END USER SERVICES, INC 01 - ACCT #59041; INV #822981	Status: I Issued:08-25-2014 Changed:08-25-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 12.95 12.95
95172	Payee: ENVIROTECH CARRIERS INC 01 - CUST #2-7031 4; INV #113452	Status: C Issued:08-25-2014 Changed:08-31-2014 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 90.50 90.50
95173	Payee: EWALD TRACTOR INC 01 - INV #3171016	Status: I Issued:08-25-2014 Changed:08-25-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 140.27 140.27
95174	Payee: FRENCH ELLISON TRUCK CNTR, LLC 01 - CUST #36881; INV #DS11281	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-712 ROAD EQUIPMENT	Check-Amount: 72,401.00 72,401.00
95175	Payee: GARCIA'S LAWN & TREE SERVICE 01 - JULY 2014; INV #7498	Status: C Issued:08-25-2014 Changed:08-31-2014 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
95176	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-43719	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 570.14 570.14
95177	Payee: GEOSOLUTIONS INC 01 - INV #G43553 02 - INV #G43679	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 103,566.00 17,214.00 86,352.00
95178	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #800964 02 - CUST #01/0001163000; INV #800964 03 - CUST #01/0008003514; INV #803002	Status: C Issued:08-25-2014 Changed:08-31-2014 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 993.06 766.95 188.18 37.93
95179	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17796; INV #CMI85897 02 - ACCT #17796; INV #186402 03 - ACCT #17802; INV #186461	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 507.32 79.90- 375.74 211.48
95180	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201443	Status: I Issued:08-25-2014 Changed:08-25-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 27,710.04 27,710.04
95181	Payee: H E B GROCERY COMPANY 01 - INV #095901, 095904, 056889	Status: C Issued:08-25-2014 Changed:08-31-2014 84-184-804 YOUTH EXPENSES	Check-Amount: 285.73 285.73
95182	Payee: H E BUTT GROCERY 01 - INV #5074	Status: I Issued:08-25-2014 Changed:08-25-2014 84-184-804 YOUTH EXPENSES	Check-Amount: 10.00 10.00
95183	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR AUGUST 2014 02 - SERVICES FOR AUGUST 2014	Status: I Issued:08-25-2014 Changed:08-25-2014 80-180-803 TREATMENT PROGRAMS 84-184-803 DETENTION SERVICES	Check-Amount: 4,340.00 3,038.00 1,302.00
95184	Payee: HENRY SCHEIN INC 01 - CUST #HSI_68126562; INV #2895688-01 02 - CUST #HSI_68126562; INV #2895690-01	Status: I Issued:08-25-2014 Changed:08-25-2014 40-140-507 MEDICAL SUPPLIES 40-140-509 MISCELLANEOUS SUPPLIES	Check-Amount: 138.69 80.01 58.68
95185	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0073080 02 - CUST #0351500; INV #PIMV0073079	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 105.07 15.84 89.23
95186	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - SEPTEMBER 2014 RENT	Status: I Issued:08-25-2014 Changed:08-25-2014 83-183-811 RENT	Check-Amount: 300.00 300.00

95187	Payee: I SHOP APP LLC 01 - INV #0000007251	Status: I Issued:08-25-2014 Changed:08-25-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 693.00 693.00
95188	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #39587	Status: C Issued:08-25-2014 Changed:08-31-2014 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 591.00 591.00
95189	Payee: JAMES TELECO 01 - ACCT #364; INV #22065 02 - ACCT #364; INV #22012	Status: C Issued:08-25-2014 Changed:08-31-2014 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 190.00 130.00 60.00
95190	Payee: JOHN A HUTCHISON III 01 - CA #11,347A 02 - CA #52G	Status: I Issued:08-25-2014 Changed:08-25-2014 12-112-690 COURT REPORTING & MISCELLANEOUS 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 1,520.45 874.99 645.46
95191	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2014-18543 02 - CA #2013-18126 03 - CA #2014-18608	Status: C Issued:08-25-2014 Changed:08-31-2014 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: 600.00 200.00 200.00 200.00
95192	Payee: JOHN F KASPAR 01 - INV #V-626	Status: I Issued:08-25-2014 Changed:08-25-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 210.54 210.54
95193	Payee: JOYCE M HELLER 01 - CA #13-04-22,639	Status: C Issued:08-25-2014 Changed:08-31-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 737.50 737.50
95194	Payee: JOYCE M LEITA 01 - CA #14-01-11,968	Status: I Issued:08-25-2014 Changed:08-25-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 50.00 50.00
95195	Payee: JUDGE JOSEPH P KELLY 01 - 8/7/14	Status: C Issued:08-25-2014 Changed:08-31-2014 12-113-620 VISITING JUDGES	Check-Amount: 46.36 46.36
95196	Payee: KENNETH E KVINTA 01 - CA #2014-18, 602; 603; 604 02 - CA #13-04-22,639	Status: C Issued:08-25-2014 Changed:08-31-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 400.00 300.00 100.00
95197	Payee: KNOX OIL FIELD SUPPLY INC 01 - INV #729745	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 166.09 166.09
95198	Payee: KUECKER SERVICE CENTER 01 - INV #777775 02 - INV #777776	Status: C Issued:08-25-2014 Changed:08-31-2014 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.00 14.50 14.50
95199	Payee: L CHRIS ILES, P.C. 01 - CA #14-05-12000 02 - CA #14-05-11999 03 - CA #14-05-11998	Status: I Issued:08-25-2014 Changed:08-25-2014 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: 1,055.00 50.00 50.00 955.00
95200	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #303 02 - INV #406 03 - INV #334 04 - INV #78 05 - INV #397 06 - INV #445 07 - INV #415	Status: C Issued:08-25-2014 Changed:08-31-2014 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 328.00 42.00 55.00 76.00 30.00 50.00 33.00 42.00
95201	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #04-04-9916B	Status: C Issued:08-25-2014 Changed:08-31-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00

95202	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:08-25-2014	Changed:08-31-2014	Check-Amount:	850.00
	01 - CA #2014-18599	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	02 - CA #2014-18600	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			50.00
	03 - CA #2014-18601	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
	04 - CA #14-05-12,041	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	05 - CA #14-05-12,040	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	06 - CA #14-03-11,986	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
95203	Payee: LIFECEHEK DRUG	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	19,131.98
	01 - IHC EOB'S ATTACHED	12-155-884	PRISONER MEDICAL			19,131.98
95204	Payee: MAC HAIK FORD LINCOLN HYUNDAI	Status: C	Issued:08-25-2014	Changed:08-31-2014	Check-Amount:	29,315.05
	01 - DEAL NO. 81444	23-173-706	MOTOR VEHICLES			29,315.05
95205	Payee: MARY ANN RIVERA	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	540.00
	01 - 8/14/14 INTERPRETER	12-113-606	COURT COST			540.00
95206	Payee: MAYFIELD PIPE & LUMBER INC	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	594.00
	01 - INV #5985	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			594.00
95207	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	413.40
	01 - INV #84316, 84798	71-198-922	DELINQUENT COLLECTION FEE JP #2			413.40
95208	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	77.00
	01 - INV #206276	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			77.00
95209	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	200.00
	01 - 1 FIRE CALL	12-158-681	FIRE CALLS			200.00
95210	Payee: MOORE MEDICAL LLC	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	624.75
	01 - CUST #45093559; INV #82494279	12-155-884	PRISONER MEDICAL			297.39
	02 - CUST #45093559; INV #98262723	12-155-884	PRISONER MEDICAL			327.36
95211	Payee: RICOH USA INC	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	78.00
	01 - INV #92946262	40-140-690	MISCELLANEOUS SERVICES & CHARGES			78.00
95212	Payee: ROBERT W GRANT ED-D	Status: C	Issued:08-25-2014	Changed:08-31-2014	Check-Amount:	255.00
	01 - INV #21	12-155-691	PRE-EMPLOYMENT PHYSICALS			85.00
	02 - INV #20	12-155-691	PRE-EMPLOYMENT PHYSICALS			170.00
95213	Payee: SHARON MIORI	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	75.00
	01 - 11/12/13 A KUBALA TRANSCRIPTION	12-113-607	COURT COSTS - INDIGENT DEFENSE			75.00
95214	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: C	Issued:08-25-2014	Changed:08-31-2014	Check-Amount:	266.36
	01 - CUST #3003589; INV #GB00120396	12-109-927	CONTINGENT & UNCOMMITTED			266.36
95215	Payee: SOEHNGE DO-IT CENTER	Status: C	Issued:08-25-2014	Changed:08-31-2014	Check-Amount:	9.49
	01 - CUST #3080; INV #01-951037-00	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			9.49
95216	Payee: STANDARD PRINTING CO	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	836.68
	01 - INV #637649	83-183-509	MISCELLANEOUS SUPPLIES			337.60
	02 - INV #638189	83-183-501	OFFICE SUPPLIES			113.10
	03 - INV #638187	83-183-501	OFFICE SUPPLIES			385.98
95217	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	350.00
	01 - FIELD CITATION NO. 12388	22-172-690	MISCELLANEOUS SERVICES & CHARGES			350.00
95218	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:08-25-2014	Changed:08-25-2014	Check-Amount:	40.26
	01 - ACCT #17460006509001; INV #21512	71-198-903	REFUNDS & SERVING PROCESS			40.26

95219	Payee: TEXAS TOOL & HARDWARE 01 - INV #113196	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 374.13 374.13
95220	Payee: THE CUERO RECORD 01 - ONE YR SUBSCRIPTION 2014-2015 02 - ONE YR SUBSCRIPTION 2014-2015	Status: C Issued:08-25-2014 Changed:08-31-2014 12-131-690 MISCELLANEOUS SERVICES & CHARGES 12-133-501 OFFICE SUPPLIES	Check-Amount: 48.00 24.00 24.00
95221	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: I Issued:08-25-2014 Changed:08-25-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 1,885.89 1,885.89
95222	Payee: TINDOL CONSTRUCTION 01 - INV #4656 02 - INV #4685 03 - INV #4634 04 - INV #4728 05 - INV #4729	Status: C Issued:08-25-2014 Changed:08-31-2014 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 150,647.23 77,278.81 32,300.00 6,800.00 14,062.50 20,205.92
95223	Payee: TRACEY E BLANK 01 - AUGUST 2014 MILEAGE	Status: I Issued:08-25-2014 Changed:08-25-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.40 50.40
95224	Payee: TRES LUBRICATION PRODUCTS 01 - INV #2009	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.40 45.40
95225	Payee: TRIPLE R MOTORS INC 01 - 20 @ 1.25	Status: C Issued:08-25-2014 Changed:08-31-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 25.00 25.00
95226	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35197617 02 - CUST #10009148; INV #35198210	Status: C Issued:08-25-2014 Changed:08-31-2014 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 58,292.43 30,567.56 27,724.87
95227	Payee: UNITED TRUCK & EQUIPMENT INC 01 - CUST #DEW221; INV #00147789	Status: I Issued:08-25-2014 Changed:08-25-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 116.16 116.16
95228	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:08-25-2014 Changed:08-25-2014 89-189-836 HOSPITAL	Check-Amount: 21,751.56 21,751.56
95229	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - SEPTEMBER 2014; INV #DIR11-10	Status: I Issued:08-25-2014 Changed:08-25-2014 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
95230	Payee: VICTORIA FIRE & SAFETY INC 01 - INV #127849	Status: C Issued:08-25-2014 Changed:08-31-2014 22-172-509 MISCELLANEOUS SUPPLIES	Check-Amount: 149.10 149.10
95231	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:08-25-2014 Changed:08-31-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 273.19 273.19
95232	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61118950	Status: C Issued:08-25-2014 Changed:08-31-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 9,045.64 9,045.64
95233	Payee: WAGNER HARDWARE 01 - INV #170398 02 - INV #170413 03 - INV #170449 04 - INV #170459	Status: I Issued:08-25-2014 Changed:08-25-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 121.82 64.67 27.44 3.00 26.71
95234	Payee: WEST GROUP PAYMENT CENTER 01 - INV #830034348 02 - INV #830065994	Status: I Issued:08-25-2014 Changed:08-25-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 71.60 11.55 60.05

95235	Payee: WILSON ENGINEERING COMPANY PLLC 01 - INV #14097 02 - INV #14098	Status: I Issued:08-25-2014 Changed:08-25-2014 21-171-690 MISCELLANEOUS SERVICES & CHARGES 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,500.00 2,500.00 3,000.00
95236	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 7 @ 1.25	Status: I Issued:08-25-2014 Changed:08-25-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 8.75 8.75
95237	Payee: AT&T 01 - ACCT. #115048345; UVERSE INTERENT	Status: I Issued:08-25-2014 Changed:08-25-2014 24-174-651 UTILITIES	Check-Amount: 35.90 35.90
95238	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3	Status: I Issued:08-25-2014 Changed:08-25-2014 23-173-651 UTILITIES	Check-Amount: 21.53 21.53
95239	Payee: J C HULL 01 - AUG. 17-19, 2014 REIMBURSEMENT	Status: C Issued:08-25-2014 Changed:08-31-2014 89-189-610 CONFERENCES, DUES & TRAVEL	Check-Amount: 469.98 469.98
95240	Payee: KIMBERLY JALUFKA 01 - AUG. 18, 2014 MILEAGE REIMBURSEMENT	Status: C Issued:08-25-2014 Changed:08-31-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 103.60 103.60
95241	Payee: CITY OF CUERO 01 - ELIZABETH YBARRA; #024609-01 02 - PATRICK WAYNE DAVIDSON 03 - JAMES WINDOSKEY, III; #13-26055	Status: V Issued:08-25-2014 Changed:09-05-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,248.20 204.10 204.10 840.00
95242	Payee: DEWITT COUNTY CLERK REGISTRY 01 - AMANDA STREY; #2012-17463	Status: C Issued:08-25-2014 Changed:08-31-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00 2,000.00
95243	Payee: DEWITT COUNTY J P PCT #1 01 - KHRISTOPHER CROMER; JP13-1167/1168	Status: C Issued:08-25-2014 Changed:08-31-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 482.40 482.40
95244	Payee: NATIONAL SHERIFFS ASSOCIATION 01 - DEWITT CO SHERIFF JOE ZAVESKEY DUES	Status: I Issued:08-25-2014 Changed:08-25-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 106.00 106.00
95245	Payee: ABIGAIL LEE ADAMS 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 Changed:08-31-2014 12-113-442 PETIT JURORS	Check-Amount: 95.00 95.00
95246	Payee: ALAN JAMES KAHANЕК 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95247	Payee: ALMA AGUILAR 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95248	Payee: AMANDA FRANCES GONZALES 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95249	Payee: ANDREW ALBERT BUSH 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95250	Payee: ANN TAYLOR 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95251	Payee: APRIL KELCE CHAPMAN 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95252	Payee: ARTHUR RAY CARROLL 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 Changed:08-31-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95253	Payee: AURELLA AARON 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 Changed:08-26-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

95254	Payee: BLANCA GARZA SALAZAR 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95255	Payee: BRENDA KAY FILIP 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95256	Payee: BRENDA MOORE FLOWERS 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95257	Payee: BRIAN WAYNE KULIK 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95258	Payee: BRIAN WAYNE OLSOVSKY 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95259	Payee: CARLOS ALFREDO ARAUJO 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95260	Payee: CAROLYN ANN FRANK 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95261	Payee: CAROLYN FERGUSON JUAREZ 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95262	Payee: CHARLOTTE ANDERSON 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95263	Payee: CHRISTINA LYNN DROMGOOLE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95264	Payee: CYNTHIA KAY MOY 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95265	Payee: DARLENE METTING 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-31-2014	Check-Amount: 95.00	95.00
95266	Payee: DARRYL JON BORTH 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95267	Payee: DEBBIE BILLINGS NESLONEY 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95268	Payee: DEBORAH ANN PEDRAZA 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95269	Payee: DELORES DIANNE GUENTHER 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-31-2014	Check-Amount: 95.00	95.00
95270	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT CO. CHILD WELFARE FUND 03 - HOPE OF SOUTH TEXAS SEXUAL ASSAULT	Status: C Issued:08-26-2014 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS	Changed:08-31-2014	Check-Amount: 97.66 34.67 208.67	341.00
95271	Payee: DOMINGO MALDONADO, JR. 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95272	Payee: DONALD GEORGE WATSON 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00

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95273	Payee: DORA CARRISALEZ 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95274	Payee: ELLA RUSCHIA HOPKINS 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95275	Payee: FRANK HOLLIS ROYAL 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95276	Payee: HEATHER CHERE WENDEL 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95277	Payee: JAMES DELL LAAKE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95278	Payee: JAMES MONROE PARR, JR. 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95279	Payee: JANET JACKSON PFEIFER 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95280	Payee: JIMMY LEE NOBLETT 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95281	Payee: JOLENE E. WIELAND 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95282	Payee: JOSEPH OCHOA 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95283	Payee: JUANITA SUSTAITA 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95284	Payee: JUDY G. PARKER 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95285	Payee: LEONARD P. KNEBEL 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95286	Payee: LESLIE OREN MINOR 01 - PETIT JUROR - AUGUST 18, 2014	Status: C 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-31-2014	Check-Amount: 8.00	8.00
95287	Payee: LONNIE DELL PARR 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95288	Payee: LOREN CHARLES KOEHLER 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 95.00	95.00
95289	Payee: LOVEL A. BLAIN, III 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95290	Payee: MARGARET ANN FLORES 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95291	Payee: MARK WESLEY BLACK 01 - PETIT JUROR - AUGUST 18, 2014	Status: I 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95292	Payee: MARSHEL OEHLKE KREMLING 01 - PETIT JUROR - AUGUST 18, 2014	Status: C 12-113-442	Issued:08-26-2014 PETIT JURORS	Changed:08-31-2014	Check-Amount: 8.00	8.00

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95293	Payee: MICHAEL NINO OLGUIN 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95294	Payee: MICHAEL TRUJILLO 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-31-2014	Check-Amount: 8.00	8.00
95295	Payee: NANCY LYNN JURENA 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95296	Payee: PAULA ZIMMERMAN DROMGOOLE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95297	Payee: REBECCA ANN PUENTE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95298	Payee: ROBERT JOSEPH FIKAC 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95299	Payee: RODNEY DALE BADE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95300	Payee: RONNIE DALE COOK, II 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95301	Payee: SALEEM SHABAZZ 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95302	Payee: SAMUEL ROSS STUBBLEFIELD 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95303	Payee: SCOTT ERNEST KUESTER 01 - PETIT JUROR - AUGUST 18, 2014	Status: C Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-31-2014	Check-Amount: 8.00	8.00
95304	Payee: SHAQUIL WADE 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95305	Payee: SHARLA RENEE POHL 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95306	Payee: TOMMY LEE ENOCH 01 - PETIT JUROR - AUGUST 18, 2014	Status: I Issued:08-26-2014 12-113-442 PETIT JURORS	Changed:08-26-2014	Check-Amount: 8.00	8.00
95307	Payee: AT&T 01 - ACCT #057 3603990 001; 361 275 8025	Status: I Issued:08-26-2014 12-109-650 TELEPHONE	Changed:08-26-2014	Check-Amount: 39.73	39.73
95308	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2	Status: I Issued:08-26-2014 22-172-651 UTILITIES	Changed:08-26-2014	Check-Amount: 215.43	215.43
95309	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - JC HULL-TIHCA OCT. 2014; INV. #7540	Status: I Issued:08-26-2014 89-189-610 CONFERENCES, DUES & TRAVEL	Changed:08-26-2014	Check-Amount: 120.00	120.00
95310	Payee: RECONTRUST COMPANY, N.A. 01 - REC. #136071; OVERPAYMENT	Status: I Issued:08-26-2014 71-198-903 REFUNDS & SERVING PROCESS	Changed:08-26-2014	Check-Amount: 10.00	10.00
95311	Payee: DENISE GOEBEL 01 - AUGUST 14 & 18, 2014 REIMBURSEMENT	Status: C Issued:08-27-2014 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Changed:08-31-2014	Check-Amount: 95.00	95.00
95312	Payee: SUSIE DREYER 01 - REIMBURSEMENT OF NOV2014 CONFER FEE	Status: I Issued:08-27-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Changed:08-27-2014	Check-Amount: 155.00	155.00

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95313 Payee: TAC (HEBP) Status: I Issued:08-27-2014 Changed:08-27-2014 Check-Amount: 84,846.97
 01 - SEPTEMBER 2014 INSURANCE PREMIUM 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 84,846.97

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	132	278,314.08
CHECKS CASHED	250	2,020,552.57
VOID CHECKS	3	1,532.95
TOTAL	385	2,300,399.60