

97024	Payee: CITY OF CUERO - UTILITIES DEPT	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	16,152.10
	01 - ACCT #12-2440-02;310 DUNN	83-183-651	UTILITIES			250.71
	1 GAL-WATER; 971 KWH-ELECTRIC					
	02 - ACCT #14-1470-00;ARNECKEVILLE RD	24-174-651	UTILITIES			160.26
	1 GAL-WATER; 717 KWH-ELECTRIC					
	03 - ACCT #15-2170-00;307 N GONZALES M/V	12-143-651	UTILITIES			16.31
	NO USAGE					
	04 - ACCT #15-2180-00;1000 STATE HWY 72W	21-171-651	UTILITIES			248.85
	23 GAL-WATER; 1159 KWH-ELECTRIC					
	05 - ACCT #17-0023-00;202 E. COURTHOUSE	12-143-651	UTILITIES			90.00
	5 GAL-WATER					
	06 - ACCT #17-0030-00;307 N. GONZALES	12-143-651	UTILITIES			3,196.20
	26600 KWH-ELECTRIC					
	07 - ACCT #17-0032-00;115 N. GONZALES	40-140-650	UTILITIES			539.16
	8305 KWH-ELECTRIC					
	08 - ACCT #17-0032-00;115 N. GONZALES	12-142-651	UTILITIES			582.20
	8305 KWH-ELECTRIC					
	09 - ACCT #17-0035-00;204 E. CHURCH	12-142-651	UTILITIES			34.00
	NO USAGE					
	10 - ACCT #17-0036-00;206 E. CHURCH	12-142-651	UTILITIES			10.81
	17 KWH-ELECTRIC					
	11 - ACCT #17-0550-00;208 E. LIVE OAK	12-144-651	UTILITIES			3,221.40
	343 KWH-ELECTRIC					
	12 - ACCT #17-0552-00;208 E. LIVE OAK	12-144-651	UTILITIES			7,777.20
	78400 KWH-ELECTRIC					
	13 - ACCT #18-1250-01;200 E. CHURCH	12-142-651	UTILITIES			25.00
	NO USAGE					
97025	Payee: CITY OF YOAKUM	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	279.92
	01 - ACCT. #014-0000294-001; PCT. 2 MIGL	22-172-651	UTILITIES			279.92
	1000 GAL-WATER; 1560 KWH-ELECTRIC					
97026	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	21.71
	01 - ACCT. #304816; DEWITT CO PREC #3	23-173-651	UTILITIES			21.71
	70 KWH-ELECTRIC					
97027	Payee: FRANKIE L SEIFERT	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	500.00
	01 - FEBRUARY 2015 RENT	12-116-601	OFFICE RENT			500.00
97028	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	15.00
	01 - ACCT. #182298001; RADIO TOWER	12-144-651	UTILITIES			15.00
	0 KWH-ELECTIC (RADIO TOWER)					
97029	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	300.00
	01 - FEBRUARY 2015 RENT	83-183-811	RENT			300.00
97030	Payee: JESSE FLORES	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	74.50
	01 - CASE #05-8300; RESTITUTION	71-198-920	MISCELLANEOUS			74.50
97031	Payee: PITNEY BOWES	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	3,000.00
	01 - ACCT #47225156; FEBRUARY 2015	12-109-672	POSTAGE & METER RENTAL			3,000.00
97032	Payee: TEXAS GAS SERVICE	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	4,023.64
	01 - ACCT. #912264728 1295683 45	83-183-651	UTILITIES			121.98
	92 CCF-GAS					
	02 - ACCT. #910082910 1320668 91	21-171-651	UTILITIES			44.74
	7 CCF-GAS					

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97032	Payee: TEXAS GAS SERVICE	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	4,023.64
	03 - ACCT. #910423799 1160989 36		24-174-651 UTILITIES			47.47
	10 CCF-GAS					
	04 - ACCT. #910584987 1388546 91		12-143-651 UTILITIES			1,642.48
	1778.886 CCF-GAS					
	05 - ACCT. #910584987 1631860 91		12-142-651 UTILITIES			498.10
	509.817 CCF-GAS					
	06 - ACCT. #910584987 1631928 36		12-142-651 UTILITIES			461.31
	469 CCF-GAS					
	07 - ACCT. #910316813 2345605 82		12-144-651 UTILITIES			523.18
	537.625 CCF-GAS					
	08 - ACCT. #910316813 1237403 45		12-144-651 UTILITIES			684.38
	716.392 CCF-GAS					
97033	Payee: TIME WARNER CABLE	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	71.45
	01 - ACCT #8260161440003125;361-275-5734		14-114-690 MISCELLANEOUS SERVICES & CHARGES			71.45
97034	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	5,000.00
	01 - FEBRUARY 2015 MONTHLY SERVICES		40-140-600 VICTORIA COUNTY SANITATION			5,000.00
97035	Payee: THE STATE OF TX SECRETARY OF STATE	Status: V	Issued:02-02-2015	Changed:02-10-2015	Check-Amount:	55.00
	01 - 14-11-9558; SERVICE FEES		71-198-903 REFUNDS & SERVING PROCESS			55.00
97036	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 5	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	75.00
	01 - 14-11-9558; SERVICE FEES		71-198-903 REFUNDS & SERVING PROCESS			75.00
97037	Payee: TRINITY TITLE OF TEXAS LLC	Status: I	Issued:02-02-2015	Changed:02-02-2015	Check-Amount:	34.00
	01 - REC. #139397; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			34.00
97038	Payee: VICTORIA COUNTY SHERIFF'S OFFICE	Status: C	Issued:02-02-2015	Changed:02-28-2015	Check-Amount:	1,500.00
	01 - DERRICK A. BUCHANAN; 12-12-74094		71-198-909 OTHER BONDS & FINES			1,500.00
97039	Payee: ALEXANDRIA GABRIELLE GUERRERO	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97040	Payee: AMADO MATA JR.	Status: I	Issued:02-04-2015	Changed:02-04-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97041	Payee: AMOS FRANKLIN JR.	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97042	Payee: ANNA L LATHROP	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97043	Payee: BITA ORTIZ GARCIA	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	47.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			47.00
97044	Payee: BRYAN PEREZ	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97045	Payee: CARL MICHAEL MATEJEK	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97046	Payee: CHARLOTTE MARIE MUTCHLER	Status: C	Issued:02-04-2015	Changed:02-28-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00
97047	Payee: CHRISTOPHER DOUGLAS SAUNDERS	Status: I	Issued:02-04-2015	Changed:02-04-2015	Check-Amount:	8.00
	01 - JANUARY 20, 2015 PETIT JUROR		12-113-442 PETIT JURORS			8.00

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97048	Payee: CINDY VILLARREAL 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97049	Payee: CODY LAYNE GEFFERT 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00
97050	Payee: DANA LEIGH LINN 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 55.00
97051	Payee: DEBORAH ANN PEDRAZA 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97052	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND 02 - DEWITT CO. CHILD WELFARE FUND 03 - HOPE OF SOUTH TX SEXUAL ASSUALT	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 536.00 82.00 271.00 183.00
97053	Payee: DOLORES CABALLERO 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97054	Payee: DONNA BAXTER 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 47.00
97055	Payee: DOROTHY J. FELLERS 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97056	Payee: ELLIS HARRISON FELLERS JR. 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97057	Payee: ERICA BROOKE MALDONADO 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00
97058	Payee: ERNEST SAMUEL WATTS 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00
97059	Payee: ESTELLA ANN VICTOR 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97060	Payee: GAIL WINIFRED JENDRZEY 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97061	Payee: GARY VAN HENNEKE 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97062	Payee: GARY WAYNE HOTZ 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97063	Payee: GREGORY KEITH WILLIAMS 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97064	Payee: HARRY LEE SCHUMACHER 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 55.00
97065	Payee: JOANN FRERS JENDRZEY 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00
97066	Payee: JOHNNIE LYNN FRIEDEL 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 55.00

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FEBRUARY 2015 CHECK REGISTER

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PREPARER:0004

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97067	Payee: JOSEPH RAY SNOW 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97068	Payee: JOSEPHINE CARDENAS 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97069	Payee: JOSHUA DOUGLAS TESCH 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97070	Payee: LARRY W. BRANDT 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00
97071	Payee: LISA DIANE DOEHRMAN 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00
97072	Payee: MARION DUDLEY CRISP 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97073	Payee: MEDA MAE MANN 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97074	Payee: MELONIE BARNETT WOOD 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00
97075	Payee: MORRIS MENN KERLICK 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97076	Payee: NANCY GALINDO 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97077	Payee: OFELIA JANE GARCIA 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97078	Payee: PATRICK LEE FRANKE 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97079	Payee: REBECCA ANN CHALOUPKA 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97080	Payee: RICHARD RYAN GIBSON 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00
97081	Payee: RONNIE LEE MEITZEN 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97082	Payee: SAMANTHA J. GALINDO 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00
97083	Payee: SARAH NUNEZ 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97084	Payee: SHANNON CHRISTINA REITZ 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 51.00	51.00
97085	Payee: SHARON ANN HOWARD 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-28-2015	Check-Amount: 8.00	8.00
97086	Payee: SUSAN ELAINE PLUMMER 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 12-113-442 PETIT JURORS	Changed:02-04-2015	Check-Amount: 8.00	8.00

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97087	Payee: SUSAN MACHART 01 - JANUARY 20, 2015 PETIT JUROR	Status: I Issued:02-04-2015 Changed:02-04-2015 12-113-442 PETIT JURORS	Check-Amount: 8.00
97088	Payee: THERESA DEE GARONI 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 Changed:02-28-2015 12-113-442 PETIT JURORS	Check-Amount: 5.00
97089	Payee: VANCE JORDAN EGG 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 Changed:02-28-2015 12-113-442 PETIT JURORS	Check-Amount: 8.00
97090	Payee: KATHY LYNN LAUER 01 - JANUARY 20, 2015 PETIT JUROR	Status: C Issued:02-04-2015 Changed:02-28-2015 12-113-442 PETIT JURORS	Check-Amount: 8.00
97091	Payee: OFFICE OF CONFERENCES & TRAINING 01 - MAY 12-15, 2015; CARRIE REA	Status: C Issued:02-04-2015 Changed:02-28-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 295.00
97092	Payee: HEB CHECK SERVICES 01 - STEVE TURNER; 2009-4307	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 685.00
97093	Payee: I STOP #2 01 - GUADALUPE VILLA; 2009-4266	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 630.00
97094	Payee: RECONTRUST COMPANY, N.A. 01 - REC. #139473; OVERPAYMENT	Status: I Issued:02-04-2015 Changed:02-04-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00
97095	Payee: RENT-A-CENTER 01 - THELMA ROGERS; 2009-4276	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 297.00
97096	Payee: STIPES - SSP PARTNERS 01 - DAVID GOOD; 2009-4265	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.33
97097	Payee: THE CUERO RECORD 01 - THELMA L. ROGERS; 2009-4298	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 425.00
97098	Payee: THE TEXAN #3 01 - AMY ORTIZ; 2009-4143	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00
97099	Payee: TIGER TOTE FOOD STORES, INC. 01 - DAVID GOOD; 2009-4301	Status: C Issued:02-04-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 47.59
97100	Payee: J C HULL 01 - 02/03-04/15 REIMBURSEMENT-AUSTIN TX	Status: C Issued:02-06-2015 Changed:02-28-2015 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 331.76
97101	Payee: JPCA OF TEXAS INC. 01 - GEORGE W. ROBINSON MEMBERSHIP APP	Status: C Issued:02-06-2015 Changed:02-28-2015 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 60.00
97102	Payee: MOORE MEDICAL LLC 01 - REISSUE OF CK #94704;LOST/DESTROYED 02 - REISSUE OF CK #94705;LOST/DESTROYED	Status: C Issued:02-06-2015 Changed:02-28-2015 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 781.57
97103	Payee: RICHARD RANDLE 01 - 02/03/15 REIMBURSEMENT AUSTIN, TX	Status: C Issued:02-06-2015 Changed:02-28-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 55.20
97104	Payee: STCJCA 01 - DARYL L. FOWLER 2015 ANNUAL DUES	Status: I Issued:02-06-2015 Changed:02-06-2015 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 300.00
97105	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00 58 CCF-GAS	Status: C Issued:02-06-2015 Changed:02-28-2015 22-172-651 UTILITIES	Check-Amount: 91.56

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97106	Payee: TIME WARNER CABLE 01 - ACCT #8260161440123162;361-275-0879	Status: C Issued:02-06-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 526.63 526.63
97107	Payee: RENT-A-CENTER 01 - RESTITUTION	Status: C Issued:02-06-2015 Changed:02-28-2015 71-198-920 MISCELLANEOUS	Check-Amount: 824.11 824.11
97108	Payee: TEXAS PARKS & WILDLIFE 01 - DAVID L. HEPTNER; JP #2 15-19951 02 - EDSON SHEPPARD; JP #2 15-19950	Status: I Issued:02-06-2015 Changed:02-06-2015 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 340.00 212.50 127.50
97109	Payee: 7C UNLIMITED 01 - INV #1141	Status: I Issued:02-09-2015 Changed:02-09-2015 12-155-513 UNIFORMS	Check-Amount: 303.00 303.00
97110	Payee: ABN CONSTRUCTION 01 - INV #15010; GARFIELD ROAD 02 - INV #15008; GARFIELD RD CONCRETE 03 - INV #15009; CHADDOCK RD 04 - INV #15006; BELLEVUE/CHEAPSIDE 05 - INV #15007; MORGAN	Status: C Issued:02-09-2015 Changed:02-28-2015 25-125-713 PROJECT 2014-003 25-125-713 PROJECT 2014-003 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 142,999.00 5,860.00 29,980.00 12,484.50 66,212.00 28,462.50
97111	Payee: ALAMO LUMBER COMPANY 01 - JANUARY 2015 STMT; INV #025-061123 02 - JANUARY 2015 STATEMENT 03 - JANUARY 2015 STATEMENT 04 - JANUARY 2015 STATEMENT 05 - JANUARY 2015 STATEMENT 06 - JANUARY 2015 STATEMENT 07 - JANUARY 2015 STATEMENT 08 - JANUARY 2015 STATEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 12-121-509 ELECTION SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 55-155-713 ROAD PROJECTS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-713 ROADS & BRIDGES 25-125-713 PROJECT 2014-003 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-713 ROADS & BRIDGES	Check-Amount: 4,132.96 31.99 340.05 382.49 169.00 922.95 1,845.90 76.01 364.57
97112	Payee: AMSOIL INC. 01 - INV #15839755RI	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-503 FUEL & LUBRICANTS	Check-Amount: 58.93 58.93
97113	Payee: ANDERS AUTO SUPPLIES 01 - JANUARY 21-26, 2015	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 98.92 98.92
97114	Payee: ANDERS AUTO SUPPLIES 01 - JANUARY 2015 STATEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 411.42 411.42
97115	Payee: ANDREW JAY CONDIE 01 - CA #13-12-11,930 02 - CA #14-05-12,048 03 - CA #06-12-10,522A 04 - CA #2014-18812 05 - CA #2014-18577 06 - CA #2014-18813 07 - CA #2014-18793	Status: C Issued:02-09-2015 Changed:02-28-2015 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 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,700.00 950.00 50.00 200.00 200.00 50.00 50.00 200.00
97116	Payee: APPLE LUMBER - YORKTOWN 01 - JANUARY 2015 STATEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 3.47 3.47
97117	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST #AG718; INV #IV150000361	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-503 FUEL & LUBRICANTS	Check-Amount: 602.01 602.01
97118	Payee: AT&T 01 - ACCT #36129327726548	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-651 UTILITIES	Check-Amount: 129.30 129.30
97119	Payee: AT&T 01 - ACCT #0573603990001; 3612758025	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 39.58 39.58

97120	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73524421 02 - CUST #079895; INV #73524420	Status: C Issued:02-09-2015 Changed:02-28-2015 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES	Check-Amount: 4,303.29 4,063.63 239.66
97121	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #161537 02 - INV #161617 03 - INV #161826 04 - INV #161778 05 - INV #162028 06 - INV #162233	Status: C Issued:02-09-2015 Changed:02-28-2015 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 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS	Check-Amount: 573.48 229.42 109.96 15.19 69.96 124.00 24.95
97122	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - INV #96553	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-640 LEGAL SERVICES	Check-Amount: 1,050.00 1,050.00
97123	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #87756	Status: C Issued:02-09-2015 Changed:02-28-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 60.50 60.50
97124	Payee: BOB BARKER COMPANY INC 01 - 12/15/2014 STATEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 490.65 490.65
97125	Payee: BRIAN DALE HENDRIX 01 - CA #2014-18849 02 - CA #2012-17686 03 - CA #2014-18779 04 - CA #2014-18778 05 - CA #2013-18368 06 - CA #2015-19003 07 - CA #2014-18655	Status: C Issued:02-09-2015 Changed:02-28-2015 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: 800.00 50.00 200.00 50.00 50.00 200.00 50.00 200.00
97126	Payee: BUSINESS INK, CO 01 - INV #56578	Status: C Issued:02-09-2015 Changed:02-28-2015 12-135-501 OFFICE SUPPLIES	Check-Amount: 233.05 233.05
97127	Payee: CD'S AIR CONDITIONING 01 - INV #3805	Status: C Issued:02-09-2015 Changed:02-28-2015 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 295.00 295.00
97128	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-713 ROADS & BRIDGES	Check-Amount: 10.00 10.00
97129	Payee: CITY OF YORKTOWN 01 - 8 FIRE CALLS 02 - 3 FIRE CALLS	Status: I Issued:02-09-2015 Changed:02-09-2015 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 2,200.00 1,600.00 600.00
97130	Payee: CNA SURETY DIRECT BILL 01 - POLICY #61988937; CINDY BONNER	Status: C Issued:02-09-2015 Changed:02-28-2015 12-121-611 INSURANCE & BOND PREMIUMS	Check-Amount: 70.00 70.00
97131	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #198567 02 - CUST #1519; INV #198894 03 - CUST #1519; INV #198895	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS	Check-Amount: 55,942.81 9,017.83 21,952.35 24,972.63
97132	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - INV #IN00155008	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-713 ROADS & BRIDGES	Check-Amount: 2,533.50 2,533.50
97133	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - DECEMBER 2014; INV #SOP003291 02 - WEB HOSTING 2015; INV #SOP003403	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-660 WEBSITE & EMAIL SERVICES 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 682.00 132.00 550.00

97134	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC 01 - 2015 ANNUAL DUES	Status: C 12-101-612	Issued:02-09-2015 CONFERENCES, DUES & TRAVEL	Changed:02-28-2015	Check-Amount: 1,500.00
97135	Payee: COURT OF APPEALS, 13TH DIST OF TX 01 - FY 2015 ALLOCATION	Status: I 16-160-613	Issued:02-09-2015 13TH COURT OF APPEALS	Changed:02-09-2015	Check-Amount: 401.71
97136	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #26309	Status: C 12-154-661	Issued:02-09-2015 VEHICLE & EQUIP REPAIRS & MAINT	Changed:02-28-2015	Check-Amount: 38.50
97137	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: C 89-189-836	Issued:02-09-2015 HOSPITAL	Changed:02-28-2015	Check-Amount: 2,609.68
97138	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: C 89-189-833	Issued:02-09-2015 PHYSICIAN	Changed:02-28-2015	Check-Amount: 160.00
97139	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - Z FARMER 1/22/15 02 - C. G. 1/15/15 03 - L BROWN 04 - IHC EOB'S ATTACHED	Status: C 12-155-691 80-180-801 12-155-691 89-189-833	Issued:02-09-2015 PRE-EMPLOYMENT PHYSICALS SCREENING, EVALUATION, ASSESSMENT PRE-EMPLOYMENT PHYSICALS PHYSICIAN	Changed:02-28-2015	Check-Amount: 437.32 100.00 80.00 100.00 157.32
97140	Payee: DATABANK IMX LLC 01 - CUST #DEW4001; INV #148000169 02 - CUST #DEW4001; INV #148000202	Status: C 37-137-661 37-137-661	Issued:02-09-2015 RESTORATION WORK RESTORATION WORK	Changed:02-28-2015	Check-Amount: 26,400.00 3,900.00 22,500.00
97141	Payee: DAVID ALAN DISHER 01 - PRE-INDICTMENT; E MAREK 02 - CA #14-05-11,996 & 14-05-11,997 03 - CA #14-05-11,996 & 14-05-11,997	Status: C 12-113-604 12-113-604 12-113-607	Issued:02-09-2015 COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT COSTS - INDIGENT DEFENSE	Changed:02-28-2015	Check-Amount: 3,721.70 834.00 2,880.00 7.70
97142	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: C 89-189-836	Issued:02-09-2015 HOSPITAL	Changed:02-28-2015	Check-Amount: 27.05 27.05
97143	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - INV #751294	Status: C 21-171-505	Issued:02-09-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-28-2015	Check-Amount: 71.70 71.70
97144	Payee: DEWITT POTH & SON 01 - INV #427064 02 - INV #427070 03 - INV #427070 04 - INV #427658 05 - INV #429458 06 - INV #428655 07 - INV #429246 08 - INV #429368 09 - INV #429391 10 - INV #427553 11 - INV #429304 12 - INV #429300 13 - INV #428643 14 - INV #429973 15 - INV #427475 16 - INV #429861 17 - INV #428512 18 - INV #428595 19 - INV #429306 20 - INV #429312	Status: C 12-115-501 12-154-501 12-155-501 12-103-501 12-103-501 12-131-661 12-109-501 12-190-661 12-121-661 12-133-661 12-113-661 12-113-661 12-114-661 12-101-501 12-116-661 12-116-661 12-101-661 12-154-660 12-154-660 12-154-660	Issued:02-09-2015 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES REPAIR & MAINTENANCE OF EQUIPMENT OFFICE SUPPLIES REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT OFFICE SUPPLIES REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT COPIER RENTAL & MAINTENANCE COPIER RENTAL & MAINTENANCE COPIER RENTAL & MAINTENANCE	Changed:02-28-2015	Check-Amount: 3,233.41 167.53 799.78 84.99 175.99 159.98 37.38 621.25 75.06 30.00 46.67 30.00 30.00 102.95 153.86 36.67 30.00 46.59 158.99 32.43 83.32



97144	Payee: DEWITT POTH & SON	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	3,233.41
	21 - INV #429412		12-154-660	COPIER RENTAL & MAINTENANCE		178.22
	22 - INV #429899		12-154-660	COPIER RENTAL & MAINTENANCE		48.97
	23 - INV #428521		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	24 - INV #428521		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		42.78
	25 - INV #429834		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
97145	Payee: DEWITT POTH & SON	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	143.60
	01 - INV #429282		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	02 - INV #428583		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	03 - INV #429244		24-174-501	OFFICE SUPPLIES		23.60
	04 - INV #428602		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	05 - INV #427530		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
97146	Payee: DIAGNOSTIC IMAGING ASSOC INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	8.29
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		8.29
97147	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	370.15
	01 - INV #25655		12-133-501	OFFICE SUPPLIES		370.15
97148	Payee: ECONO AIR CON AND REFRIGERATION	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	275.50
	01 - INV #5044		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		140.00
	02 - INV #5073		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		135.50
97149	Payee: ELLIOTT H COSTAS	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	2,025.00
	01 - CA #14-11-12,137		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #14-09-12,082		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - CA #14-05-12,006A		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		975.00
	04 - CA #2014-18827		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		550.00
97150	Payee: ENGINE SERVICE	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	4,025.85
	01 - INV #48710		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,314.90
	02 - INV #48693		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		2,635.90
	03 - INV #48746		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		75.05
97151	Payee: ENVIROTECH CARRIERS INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	90.50
	01 - INV #115850		40-140-507	MEDICAL SUPPLIES		90.50
97152	Payee: FLEETPRIDE INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	604.05
	01 - INV #66107569		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		604.05
97153	Payee: FRED'S STORE	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	89.50
	01 - INV #8482		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		89.50
97154	Payee: G T DISTRIBUTORS INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	3,747.00
	01 - CUST #001181; INV #INV0523400		86-186-707	FURNITURE & EQUIPMENT		3,747.00
97155	Payee: GCR TIRE CENTERS	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	218.69
	01 - CUST #537644; INV #628-48312		24-174-504	BATTERIES TIRES & TUBES		218.69
97156	Payee: GLAXOSMITHKLINE PHARMACEUTICALS	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	1,728.40
	01 - INV #32242850		40-140-507	MEDICAL SUPPLIES		341.30
	02 - INV #32242850		40-140-511	HEPATITIS VACCINE		1,387.10
97157	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	239.00
	01 - AG #025-0743017-000; INV #16456424		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
97158	Payee: GULF BOLT & SUPPLY INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	78.70
	01 - CUST #DEWCOP2; INV #590208-1		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		18.06

97158	Payee: GULF BOLT & SUPPLY INC 02 - CUST #DEWCOP3; INV #591265-1 03 - CUST #DEWCOP3; INV #590520-1	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.50 40.14	78.70
97159	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #893421 02 - CUST #01/0001163000; INV #891377 03 - JAN. 2015 STATEMENT 04 - JAN. 2015 STATEMENT 05 - JAN. 2015 STATEMENT 06 - JAN. 2015 STATEMENT 07 - JAN. 2015 STATEMENT 08 - CUST #01/0008003514; INV #893420	Status: C Issued:02-09-2015 Changed:02-28-2015 24-174-509 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES 12-144-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 56.19 155.00 722.40 22.38 235.49 172.62 188.21 36.12	1,588.41
97160	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: C Issued:02-09-2015 Changed:02-28-2015 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,192.78	1,192.78
97161	Payee: HARDIN SIGN 01 - INV #1660	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 630.42	630.42
97162	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; INV #262661 02 - ACCT #6452; INV #262866	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 148.95 31.95	180.90
97163	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351600; INV #PIMV0077557	Status: C Issued:02-09-2015 Changed:02-28-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 264.78	264.78
97164	Payee: INFINITY NETWORKS INC 01 - INV #2213	Status: C Issued:02-09-2015 Changed:02-28-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00	2,750.00
97165	Payee: J & B INDUSTRIES, INC 01 - CUST #03572; INV #1110915	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-713 ROADS & BRIDGES	Check-Amount: 1,598.40	1,598.40
97166	Payee: J C HULL 01 - MEDICAL RECORD COPIES	Status: C Issued:02-09-2015 Changed:02-28-2015 89-189-501 OFFICE SUPPLIES	Check-Amount: 26.00	26.00
97167	Payee: JHC INSURANCE AGENCY INC 01 - INV #9066	Status: C Issued:02-09-2015 Changed:02-28-2015 12-151-611 INSURANCE & BOND PREMIUMS	Check-Amount: 92.50	92.50
97168	Payee: JOEL KUTNICK, M.D. 01 - CA #14-09-12108 02 - CA #14-09-12,117	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,200.00 1,800.00	3,000.00
97169	Payee: JOHN CHRISTOPHER EVANS 01 - CA #14-07-12,063 02 - CA #13-07-11,855 03 - CA #12-10-11,727A; 728A; 729A 04 - CA #2014-1269 05 - CA #2014-18608	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 200.00 300.00 200.00 200.00	1,150.00
97170	Payee: JOHN F KASPAR 01 - CA #14-05-11,996	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 738.06	738.06
97171	Payee: JOHN SCHLINGER 01 - JANUARY 2015	Status: C Issued:02-09-2015 Changed:02-28-2015 82-182-601 CONTRACT LABOR	Check-Amount: 1,575.40	1,575.40
97172	Payee: L CHRIS ILES, P.C. 01 - CA #14-05-12,047	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 60.00	966.00

97172	Payee: L CHRIS ILES, P.C.	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	966.00
	02 - CA #14-11-12,154		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	03 - CA #14-11,12153		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	04 - CA #13-09-11,903		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	05 - CA #FE-13-075		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		246.00
97173	Payee: L D MOLENDIA, D.D.S.	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	70.00
	01 - J.A. EXAM 1/13/15		80-180-801	SCREENING, EVALUATION, ASSESSMENT		35.00
	02 - C. G. EXAM ON 1/21/15		80-180-801	SCREENING, EVALUATION, ASSESSMENT		35.00
97174	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	5,982.89
	01 - INV #6124		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		139.50
	02 - JANUARY 2015 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		129.66
	03 - INV #6204		22-172-504	BATTERIES TIRES & TUBES		1,552.44
	04 - INV #6343		22-172-504	BATTERIES TIRES & TUBES		3,800.40
	05 - 1/29/2015 STATEMENT		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		304.39
	06 - INV #6353		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		56.50
97175	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	450.00
	01 - CA #14-09-12,106		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #13-05-11,826		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
97176	Payee: LONE STAR SAFETY & SUPPLY INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	7,970.23
	01 - CUST #1732; INV #0195969-IN		12-158-707	FURNITURE & EQUIPMENT		7,970.23
97177	Payee: MARK'S PLUMBING PARTS	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	284.76
	01 - CUST #275016; INV #INV001386726		12-144-505	REPAIR & MAINTENANCE MATERIALS		157.11
	02 - CUST #275016; INV #INV001387845		12-144-505	REPAIR & MAINTENANCE MATERIALS		127.65
97178	Payee: MAYFIELD PIPE & LUMBER INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	1,386.40
	01 - INV #6369		25-125-713	PROJECT 2014-003		1,386.40
97179	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	7,454.62
	01 - INV #94860		71-198-921	DELINQUENT COLLECTION FEE JP #1		48.30
	02 - INV #94861		71-198-921	DELINQUENT COLLECTION FEE JP #1		7,406.32
97180	Payee: MID TEX PARTS AND SALES	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	2,718.90
	01 - CUST #D019; INV #33165		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		2,718.90
97181	Payee: MORROW HARDWARE CO	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	126.87
	01 - INV #202347		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		24.14
	02 - INV #202390		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		85.90
	03 - INV #202400		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		4.26
	04 - INV #202342		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.57
97182	Payee: NUECES COUNTY TREASURY	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	1,465.12
	01 - FY 2015 ALLOCATION		16-160-612	NUECES COUNTY TREASURY		1,465.12
97183	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	426.31
	01 - CUST #268587; INV #0759479810		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		426.31
97184	Payee: OLD REPUBLIC SURETY COMPANY	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	193.00
	01 - BOND #PEB1054386		40-140-611	INSURANCE & BOND PREMIUMS		193.00
97185	Payee: P & H TIRE COMPANY	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	1,221.66
	01 - ACCT #795001393; JAN 2014 STMT		12-154-505	VEHICLE & EQUIPMENT PARTS		1,221.66
97186	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:02-09-2015	Changed:02-28-2015	Check-Amount:	399.00
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		399.00

97187	Payee: PITNEY BOWES INC 01 - INV #676293	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 39.50 39.50
97188	Payee: POWERPLAN 01 - ACCT #DEWIT002; INV #W06927 02 - ACCT #DEWIT002; INV #W06885 03 - ACCT #DEWIT002; INV #W06905	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,183.64 1,039.82 593.20 550.62
97189	Payee: REAL-COMP 01 - INV #27626	Status: C Issued:02-09-2015 Changed:02-28-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
97190	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: C Issued:02-09-2015 Changed:02-28-2015 89-189-834 PRESCRIPTIONS	Check-Amount: 1,284.16 1,284.16
97191	Payee: ROADSIDE INC. 01 - INV #14588-TX	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-713 ROADS & BRIDGES	Check-Amount: 6,240.00 6,240.00
97192	Payee: ROMCO EQUIPMENT CO 01 - CUST #23010; INV #10368735 02 - CUST #23010; INV #10368775 03 - CUST #040909; INV #10369007	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,904.26 675.00 722.36 506.90
97193	Payee: RUDOLPHS INC 01 - INV #311031 02 - JANUARY 2015 STATEMENT 03 - JANUARY 2015 STATEMENT 04 - JANUARY 2015 STATEMENT 05 - JANUARY 2015 STATEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 14,389.72 3,493.98 2,768.40 810.96 2,956.33 4,360.05
97194	Payee: RYAN VARELA 01 - CDL TEST	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 24.00 24.00
97195	Payee: SANTEX TRUCK CENTER LTD 01 - INV #524840	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-712 ROAD EQUIPMENT	Check-Amount: 34,500.00 34,500.00
97196	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054733	Status: C Issued:02-09-2015 Changed:02-28-2015 12-137-501 OFFICE SUPPLIES	Check-Amount: 118.09 118.09
97197	Payee: SHELBY SONNTAG 01 - JANUARY 2015 02 - JANUARY 2015	Status: C Issued:02-09-2015 Changed:02-28-2015 83-183-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,760.00 2,576.00 184.00
97198	Payee: SHELL FLEET 01 - ACCT #065158024	Status: C Issued:02-09-2015 Changed:02-28-2015 12-154-503 FUEL & LUBRICANTS	Check-Amount: 110.18 110.18
97199	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00139573	Status: C Issued:02-09-2015 Changed:02-28-2015 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 54.00 54.00
97200	Payee: SIGN FX 01 - INV #3319	Status: C Issued:02-09-2015 Changed:02-28-2015 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 40.00 40.00
97201	Payee: SOEHNGE DO-IT CENTER 01 - CUST #3080; INV #01-971425-00 02 - CUST #3080; INV #01-969563-00	Status: C Issued:02-09-2015 Changed:02-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 68.17 55.18 12.99
97202	Payee: SOUTH TEXAS PLASTIC SURGEONS PA 01 - IHC EOB'S ATTACHED	Status: C Issued:02-09-2015 Changed:02-28-2015 89-189-833 PHYSICIAN	Check-Amount: 33.27 33.27

97203	Payee: STEVEN G HOLZHEAUSER 01 - JAN. EXPENSES; FEB. RETAINER	Status: C Issued:02-09-2015 Changed:02-28-2015 20-170-640 LEGAL SERVICES	Check-Amount: 7,500.00 7,500.00
97204	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ANNUAL TAC DUES 2015; INV #D0866	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,090.00 1,090.00
97205	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #133182 02 - INV #133182 03 - INV #133182 04 - INV #133182 05 - INV # 133182 06 - INV #133182 07 - INV #133182 08 - INV #133182 09 - INV #133182 10 - INV #133182 11 - INV #133182 12 - INV #133182 13 - INV #133182 14 - INV #133182 15 - INV #133182 16 - INV #133182 17 - INV #133182 18 - INV #133182 19 - INV #133182	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-611 TORT INSURANCE PREMIUM 12-109-611 TORT INSURANCE PREMIUM 12-143-611 INSURANCE & BOND PREMIUMS 12-151-611 INSURANCE & BOND PREMIUMS 12-152-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 83-183-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 83-183-611 INSURANCE & BOND PREMIUMS 12-109-611 TORT INSURANCE PREMIUM 12-109-611 TORT INSURANCE PREMIUM	Check-Amount: 68,940.00 5,163.00 16,263.00 244.00 184.00 122.00 3,008.00 2,227.00 2,845.00 2,687.00 1,243.00 244.00 2,865.00 283.00 769.00 423.00 465.00 101.00 28,360.00 1,444.00
97206	Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #64669 02 - ACCT #LG0086 03 - ACCT #LG0086	Status: C Issued:02-09-2015 Changed:02-28-2015 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 232.70 57.60 103.00 72.10
97207	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL	Status: I Issued:02-09-2015 Changed:02-09-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
97208	Payee: THYSSENKRUPP ELEVATOR CORP 01 - CUST #60167; INV #3001556790	Status: C Issued:02-09-2015 Changed:02-28-2015 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 661.62 661.62
97209	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3040294; FEB. 2015	Status: C Issued:02-09-2015 Changed:02-28-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 129.00 129.00
97210	Payee: TRACEY E BLANK 01 - JAN. 2015 MILEAGE REMIBURSEMENT	Status: C Issued:02-09-2015 Changed:02-28-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 20.13 20.13
97211	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035301200032231 02 - ACCT #6035301200032231	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-135-501 OFFICE SUPPLIES	Check-Amount: 61.46 39.98 21.48
97212	Payee: TRIPLE R MOTORS INC 01 - 25 @ 1.25	Status: C Issued:02-09-2015 Changed:02-28-2015 12-135-602 SPECIAL ASSESSORS	Check-Amount: 31.25 31.25
97213	Payee: TWDMF 01 - JANUARY 2015	Status: C Issued:02-09-2015 Changed:02-28-2015 12-190-685 ANIMAL CONTROL TRAPPER	Check-Amount: 2,400.00 2,400.00
97214	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35285912	Status: C Issued:02-09-2015 Changed:02-28-2015 55-155-713 ROAD PROJECTS	Check-Amount: 7,631.65 7,631.65
97215	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: C Issued:02-09-2015 Changed:02-28-2015 89-189-833 PHYSICIAN	Check-Amount: 164.70 164.70

97216	Payee: VICTORIA ADVOCATE 01 - ACCT #50339	Status: C Issued:02-09-2015 Changed:02-28-2015 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 154.00 154.00
97217	Payee: VICTORIA COUNTY 01 - 2015 DIST. JUDGES ALLOCATION 02 - 2015 DIST. JUDGES ALLOCATION	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-621 DISTRICT JUDGES PAYROLL CONTRIB 12-113-622 DIST CT REPORTERS PAYROLL CONT	Check-Amount: 61,913.87 13,511.86 48,402.01
97218	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT003; INV #P13802	Status: C Issued:02-09-2015 Changed:02-28-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 96.18 96.18
97219	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:02-09-2015 Changed:02-28-2015 89-189-833 PHYSICIAN	Check-Amount: 140.34 140.34
97220	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61221725 02 - CUST #91310-210269; INV #61226889	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 4,739.33 3,090.79 1,648.54
97221	Payee: W A (BILL) WHITE 01 - CA #10-03-11,218 02 - CA #10-03-11,218 03 - CA #14-07-12,076A; 077A; 092 04 - CA #14-05-12,027A; 028A; 029A 05 - CA #2014-18893, 18957, 18958 06 - CA #2014-18927 07 - CA #2014-18973; 2015-19009 08 - CA #2014-18973; 2015-19009	Status: C Issued:02-09-2015 Changed:02-28-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 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	Check-Amount: 1,821.00 175.00 28.00 420.00 420.00 300.00 200.00 250.00 28.00
97222	Payee: W R COCHRAN 01 - 1989 CY AND 58 CY	Status: C Issued:02-09-2015 Changed:02-28-2015 55-155-713 ROAD PROJECTS	Check-Amount: 12,456.00 12,456.00
97223	Payee: WEBER MOTOR COMPANY 01 - 2/2/15 BUYER'S ORDER	Status: C Issued:02-09-2015 Changed:02-28-2015 24-174-706 MOTOR VEHICLES	Check-Amount: 24,748.65 24,748.65
97224	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000647470; INV #830908812	Status: C Issued:02-09-2015 Changed:02-28-2015 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 105.50 105.50
97225	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL; 1/18/15	Status: I Issued:02-09-2015 Changed:02-09-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
97226	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 5 FIRE CALLS	Status: C Issued:02-09-2015 Changed:02-28-2015 12-181-682 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
97227	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400	Status: C Issued:02-09-2015 Changed:02-28-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,066.25 1,066.25
97228	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 8 @ 1.25 02 - 16 @ 1.25	Status: C Issued:02-09-2015 Changed:02-28-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 30.00 10.00 20.00
97229	Payee: CERASTES, LLC 01 - REFUND OF WRIT OF EXECUTION	Status: C Issued:02-09-2015 Changed:02-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.00 25.00
97230	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; METER #29334369 1770 GAL-WATER	Status: I Issued:02-09-2015 Changed:02-09-2015 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
97231	Payee: CUERO ISD 01 - SCHOOL FINES;CASE 14-19764/14-19848	Status: C Issued:02-09-2015 Changed:02-28-2015 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00

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97232	Payee: DEWITT COUNTY CLERK REGISTRY 01 - MISTY DENEZ MOLINA; 2012-17746 02 - DESIRAY EMERALD EGGER	Status: C Issued:02-09-2015 Changed:02-28-2015 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00 1,000.00 1,000.00
97233	Payee: DEWITT COUNTY SWCD 01 - 2015 FISCAL YR CONTRIBUTION	Status: C Issued:02-09-2015 Changed:02-28-2015 12-181-614 SOIL & WATER CONTRIBUTION	Check-Amount: 5,000.00 5,000.00
97234	Payee: YORKTOWN ISD 01 - SCHOOL FINES; CASE #14-19036	Status: C Issued:02-09-2015 Changed:02-28-2015 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 57.56 57.56
97235	Payee: AT&T 01 - ACCT. #361 275-8025 866 2	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 30.13 30.13
97236	Payee: AT&T 01 - ACCT. #361 275-5070 224 4	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 39.02 39.02
97237	Payee: AT&T 01 - ACCT. #361 275-5162 160 9	Status: C Issued:02-11-2015 Changed:02-28-2015 83-183-650 TELEPHONE	Check-Amount: 286.25 286.25
97238	Payee: AT&T 01 - ACCT. #361 275-5074 475 8	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 37.79 37.79
97239	Payee: AT&T 01 - ACCT. #361 275-8897 784 2	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 45.34 45.34
97240	Payee: AT&T 01 - ACCT. #361 275-0951 877 4 02 - ACCT. #361 275-0951 877 4 03 - ACCT. #361 275-0951 877 4	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Check-Amount: 941.13 741.13 150.00 50.00
97241	Payee: AT&T 01 - ACCT. #361 275-5734 292 9	Status: C Issued:02-11-2015 Changed:02-28-2015 12-109-650 TELEPHONE	Check-Amount: 377.97 377.97
97242	Payee: AT&T 01 - ACCT. #361 275-6791 793 4	Status: C Issued:02-11-2015 Changed:02-28-2015 40-140-650 UTILITIES	Check-Amount: 38.09 38.09
97243	Payee: AT&T 01 - ACCT. #133137058; U-VERSE INTERNET 02 - ACCT. #361 275-3211 700 8	Status: V Issued:02-11-2015 Changed:02-11-2015 23-173-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 77.04 41.20 35.84
97244	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944	Status: C Issued:02-11-2015 Changed:02-28-2015 82-182-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-135-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-114-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 84-184-612 CONFERENCE, DUES & TRAVEL 83-183-501 OFFICE SUPPLIES 84-184-804 YOUTH EXPENSES 84-184-501 OFFICES SUPPLIES 12-154-695 DRUG INVESTIGATION COSTS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-509 MISCELLANEOUS SUPPLIES 12-155-612 CONFERENCES, DUES & TRAVEL 12-154-612 CONFERENCES, DUES & TRAVEL 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 4,229.04 20.32 24.26 3.92 399.00 23.94 31.80 351.80 97.98 183.28 246.75 429.79 116.66 248.00 400.00 75.00 350.46

97244	Payee: CITIBANK	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	4,229.04
	17 - ACCT #5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS		38.62
	18 - ACCT #5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES		9.95
	19 - ACCT #5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES		76.42
	20 - ACCT #5567-0900-0251-0944		22-172-690	MISCELLANEOUS SERVICES & CHARGES		350.00
	21 - ACCT #5567-0900-0251-0944		23-173-503	FUEL & LUBRICANTS		229.03
	22 - ACCT #5567-0900-0251-0944		24-174-509	MISCELLANEOUS SUPPLIES		15.15
	23 - ACCT #5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		417.14
	24 - ACCT #5567-0900-0251-0944		12-155-501	OFFICE SUPPLIES		89.77
97245	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	110.71
	01 - ACCT. #304816; METER #119652024		23-173-651	UTILITIES		110.71
	431 KWH-ELECTRIC					
97246	Payee: VERIZON WIRELESS	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	303.92
	01 - ACCT. #842000141-00001		12-154-690	MISCELLANEOUS SERVICES & CHARGES		303.92
97247	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	230.00
	01 - 08/26-28/15; CARRIE REA-ID:234707		12-131-612	CONFERENCES, DUES & TRAVEL		230.00
97248	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	9.90
	01 - DECEMBER 2014 AG ESCROW		71-198-960	ATTORNEY GENERAL ESCROW		9.90
97249	Payee: LINEBARGER, GOGGAN, BLAIR &	Status: I	Issued:02-11-2015	Changed:02-11-2015	Check-Amount:	55.00
	01 - 14-11-9558; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		55.00
97250	Payee: AT&T	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	35.84
	01 - ACCT. #361 275-3211 700 8		24-174-651	UTILITIES		35.84
97251	Payee: AT&T	Status: C	Issued:02-11-2015	Changed:02-28-2015	Check-Amount:	41.20
	01 - ACCT. #133137058; U-VERSE INTERNET		23-173-651	UTILITIES		41.20
97252	Payee: AT&T	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	34.38
	01 - ACCT. #361 275-8304 899 5		12-109-650	TELEPHONE		34.38
97253	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	296.58
	01 - ACCT. #327429; METER #122327636		12-116-651	UTILITIES		176.08
	799 KWH-ELECTRIC					
	02 - ACCT. #1084; METER #122300070		12-116-651	UTILITIES		120.50
	487 KWH-ELECTRIC					
97254	Payee: ROSIE YBARRA	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	204.95
	01 - FEB. 2ND, 4TH & 11TH REIMBURSEMENT		12-158-612	CONFERENCE,DUES & TRAVEL		204.95
97255	Payee: CITY OF CUERO	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	884.30
	01 - AMBER DANIELLE DAVIS; #05417-01		71-198-909	OTHER BONDS & FINES		206.10
	02 - OMAR RAMIREZ; #025114-01		71-198-909	OTHER BONDS & FINES		237.10
	03 - CHARRE NICOLE CARTER; #00363-01		71-198-909	OTHER BONDS & FINES		441.10
97256	Payee: DEWITT COUNTY CLERK REGISTRY	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	322.00
	01 - ALEX REYNOLDS APPEAL		71-198-910	DEWITT COUNTY CASH BONDS		322.00
97257	Payee: DEWITT COUNTY J P PCT #2	Status: C	Issued:02-13-2015	Changed:02-28-2015	Check-Amount:	768.00
	01 - JUSTIN MEDINA; 07-10731 & 07-10868		71-198-908	DEWITT FINES (CO & J P COURTS)		768.00
97258	Payee: CUERO VFW NO 3972	Status: C	Issued:02-20-2015	Changed:02-28-2015	Check-Amount:	310.00
	01 - VICTOR PUERTO; 2009-4171		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		310.00



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97259	Payee: EDGAR & GLADYS' CAFE 01 - OTILIA PEREZ; 2009-4355	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 46.97 46.97
97260	Payee: FIKAC DISTRIBUTING 01 - LAYTON BOHAC; 2009-4267	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 553.50 553.50
97261	Payee: KN DRIVE IN 01 - IDA VARELA; 2009-4288	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 49.65 49.65
97262	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
97263	Payee: RENT-A-CENTER 01 - CRISTINA FLUITT; 2009-4353/4354	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 195.00 195.00
97264	Payee: REUSS PHARMACY 01 - DERRICK SCHROEDER; 2009-4037	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 126.24 126.24
97265	Payee: STRIPES - SSP PARTNERS 01 - TROY CONDRON & JESSICA FLORES	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 179.95 179.95
97266	Payee: THE KRAEGE DRUG STORE 01 - ROSENDO PEREZ; 2009-4356	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 69.47 69.47
97267	Payee: TIGERTOTE FOOD STORES, INC 01 - HOT CHECK DISBURSEMENTS	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 326.54 326.54
97268	Payee: DEWITT COUNTY J P PCT #1 01 - JUSTIN LEE MOLANDS; JP14-0752	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 492.70 492.70
97269	Payee: HARRISON COUNTY SHERIFF'S OFFICE 01 - CASH BOND; JEROME N FLORES #08-0009	Status: I Issued:02-20-2015 Changed:02-20-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 500.00 500.00
97270	Payee: KENNETH E. KVINTA, P.C. 01 - REC. #139687; OVERPAYMENT	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
97271	Payee: LATAMARA NATASHA ROBERTS 01 - REC. #207270; OVERPAYMENT	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 63.00 63.00
97272	Payee: TEXAS DEPT OF CRIMINAL JUSTICE 01 - 13-09-11,907; REFUND/OVERPAYMENT	Status: C Issued:02-20-2015 Changed:02-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 50.00 50.00
97273	Payee: BONNIE WARWAS 01 - ADVANCE 02/23-25/15 GALVESTON CONF	Status: C Issued:02-20-2015 Changed:02-28-2015 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 438.56 438.56
97274	Payee: EMERGENCY MANAGEMENT ASSOCIATION 01 - MARIA YBARRA - MEMBERSHIP DUES	Status: I Issued:02-20-2015 Changed:02-20-2015 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 30.00 30.00
97275	Payee: IAEM 01 - MARIA ROSIE YBARRA-MEMBERSHIP DUES	Status: I Issued:02-20-2015 Changed:02-20-2015 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 45.00 45.00
97276	Payee: JAMES KAISER 01 - 2/17-19/15 CONFERENCE REIMBURSEMENT	Status: C Issued:02-20-2015 Changed:02-28-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 674.45 674.45
97277	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2014 WORKER'S COMP ACTUAL PAYROLL	Status: C Issued:02-20-2015 Changed:02-28-2015 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 428.00 428.00
97278	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: C Issued:02-20-2015 Changed:02-28-2015 21-171-651 UTILITIES	Check-Amount: 142.90 142.90

97279	Payee: 24TH JUDICIAL DISTRICT CSCD 01 - OFFICE DEPOT PURCHASE	Status: I 12-156-707	Issued:02-23-2015 FURNITURE & EQUIPMENT	Changed:02-23-2015	Check-Amount: 265.99	265.99
97280	Payee: AAA BUTANE GAS CO. 01 - INV #258081	Status: C 23-173-503	Issued:02-23-2015 FUEL & LUBRICANTS	Changed:02-28-2015	Check-Amount: 21.00	21.00
97281	Payee: ABN CONSTRUCTION 01 - INV #15017 02 - INV #15014 03 - INV #15015 04 - INV #15020 05 - INV #15019 06 - INV #15016 07 - INV #15021 08 - INV #15018	Status: C 55-155-713 55-155-713 55-155-713 55-155-713 55-155-713 24-174-713 25-125-713 25-125-713	Issued:02-23-2015 ROAD PROJECTS ROAD PROJECTS ROAD PROJECTS ROAD PROJECTS ROADS & BRIDGES PROJECT 2014-003 PROJECT 2014-003	Changed:02-28-2015	Check-Amount: 301,796.00 418.00 440.00 418.00 50,449.00 55,433.50 1,155.00 160,512.50 32,970.00	
97282	Payee: ANDREW JAY CONDIE 01 - CA #2013-17994	Status: I 12-112-602	Issued:02-23-2015 COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:02-23-2015	Check-Amount: 350.00	350.00
97283	Payee: AT&T 01 - ACCT #361564-23218260	Status: I 23-173-651	Issued:02-23-2015 UTILITIES	Changed:02-23-2015	Check-Amount: 105.08	105.08
97284	Payee: AT&T 01 - ACCT #361564-94106162	Status: I 12-109-650	Issued:02-23-2015 TELEPHONE	Changed:02-23-2015	Check-Amount: 81.29	81.29
97285	Payee: AT&T 01 - ACCT #115048345	Status: I 24-174-651	Issued:02-23-2015 UTILITIES	Changed:02-23-2015	Check-Amount: 35.88	35.88
97286	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73537004 02 - CUST #079895; INV #73534568 03 - CUST #079895; INV #73537005 04 - CUST #079895; INV #73530271 05 - CUST #079895; INV #73530271 06 - CUST #079895; INV #73530274	Status: C 12-155-511 12-155-511 12-155-512 12-155-512 12-155-502 12-155-511	Issued:02-23-2015 FOOD FOR PRISONERS FOOD FOR PRISONERS KITCHEN SUPPLIES KITCHEN SUPPLIES CLEANING SUPPLIES FOOD FOR PRISONERS	Changed:02-28-2015	Check-Amount: 7,078.29 3,271.26 672.44 149.42 148.40 215.94 2,620.83	
97287	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #162315 02 - INV #162546 03 - INV #162546	Status: C 24-174-505 24-174-503 24-174-505	Issued:02-23-2015 REPAIR MATERIALS-VEHICLES & EQUIP FUEL & LUBRICANTS REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-28-2015	Check-Amount: 896.61 178.64 675.98 41.99	
97288	Payee: BOEHM TRACTOR SALES 01 - ACCT #D04370; INV #CT133739	Status: I 22-172-505	Issued:02-23-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-23-2015	Check-Amount: 307.04	307.04
97289	Payee: CENCO INC 01 - INV #76445	Status: I 23-173-505	Issued:02-23-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-23-2015	Check-Amount: 598.53	598.53
97290	Payee: CINTAS 01 - ACCT #083-01543 02 - ACCT #083-01543 03 - ACCT #083-00525 04 - ACCT #083-00525 05 - ACCT #083-01672 06 - ACCT #083-01672 07 - ACCT #083-01678 08 - ACCT #083-01678 09 - ACCT #083-00515	Status: I 12-143-513 12-143-657 21-171-502 21-171-513 23-173-502 23-173-513 22-172-502 22-172-513 24-174-502	Issued:02-23-2015 UNIFORMS REPAIR & MAINTENANCE OF BUILDING CLEANING SUPPLIES UNIFORMS CLEANING SUPPLIES UNIFORMS CLEANING SUPPLIES UNIFORMS CLEANING SUPPLIES	Changed:02-23-2015	Check-Amount: 1,713.31 189.00 76.24 18.00 258.48 39.70 546.45 62.20 312.60 18.00	

97290	Payee: CINTAS 10 - ACCT #083-00515	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 1,713.31 192.64
97291	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #199270 02 - CUST #1519; INV #199269 03 - CUST #1519; INV #199633 04 - CUST #1519; INV #199632 05 - CUST #1519; INV #199268	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 96,771.00 2,064.21 13,487.77 17,875.11 45,163.70 18,180.21
97292	Payee: COOPER'S AUTO CENTER INC 01 - INV #112838 02 - INV #112697	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 104.56 22.50- 127.06
97293	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1153; INV #25897	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 152.00 152.00
97294	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #26317	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 79.83 79.83
97295	Payee: CUERO COMMUNITY HOSPITAL 01 - Z FARMER & L BROWN 02 - IHC EOB'S ATTACHED	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 3,043.53 262.50 2,781.03
97296	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - 1/9/2015 J A	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 80.00 80.00
97297	Payee: DAVID ROSS BRAUNE 01 - JANUARY 2015 FAMILY & IND 02 - JANUARY 2015 INDIVIDUAL	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 2,838.00 1,914.00 924.00
97298	Payee: DIGITAL ALLY INC 01 - CUST #DEWTX2; INV #1074227	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 2,181.04 2,181.04
97299	Payee: ELLIOTT H COSTAS 01 - CA #2014-18832 02 - CA #2014-18703	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 250.00 50.00 200.00
97300	Payee: EMERGENCY COMMUNICATIONS NETWORK LL 01 - INV #ECN-018882	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 6,836.00 6,836.00
97301	Payee: EMERGENCY SITE PROTECTION LLC 01 - INV #FIT 150121	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 12,000.00 12,000.00
97302	Payee: ENGINE SERVICE 01 - INV #48783 02 - JAN. 30 - FEB. 9, 2015 STMT 03 - JAN. 30 - FEB. 9, 2015 STMT	Status: C Issued:02-23-2015 Changed:02-28-2015	Check-Amount: 2,976.15 20.00 175.20 2,780.95
97303	Payee: FIRST CHOICE EXPRESS LUBE 01 - INV # #0024082	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 41.68 41.68
97304	Payee: G T DISTRIBUTORS INC 01 - CUST #005602; INV #INV0524773	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 339.98 339.98
97305	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV #7990	Status: I Issued:02-23-2015 Changed:02-23-2015	Check-Amount: 250.00 250.00

97306	Payee: GENE DAVIS 01 - CASE PREP HANDBOOK	Status: I 12-151-509	Issued:02-23-2015 MISCELLANEOUS SUPPLIES	Changed:02-23-2015	Check-Amount: 35.00	35.00
97307	Payee: GEOSOLUTIONS INC 01 - INV #G47675 02 - INV #G47635 03 - INV #G47633	Status: C 25-125-713 55-155-713 55-155-713	Issued:02-23-2015 PROJECT 2014-003 ROAD PROJECTS ROAD PROJECTS	Changed:02-28-2015	Check-Amount: 192,445.00 26,214.00 23,130.00	241,789.00
97308	Payee: GRIFFIN ENTERPRISES 01 - 2015 CHEV TAHOE 02 - GRILL GUARD; 2006 GMC C2500	Status: I 12-154-710 21-171-707	Issued:02-23-2015 RADIO & VEHICLE EQUIPMENT WAREHOUSE FIXTURES & EQUIPMENT	Changed:02-23-2015	Check-Amount: 2,496.00 474.00	2,970.00
97309	Payee: GULF COAST PAPER CO INC 01 - CUST #0001163000; INV #895747 02 - CUST #01/000116300; INV #896055	Status: C 12-155-505 14-114-509	Issued:02-23-2015 JAILER SUPPLIES INMATE SUPPLIES	Changed:02-28-2015	Check-Amount: 160.39 805.76	966.15
97310	Payee: HART INTERCIVIC INC 01 - CUST #DCC-21124; INV #060450	Status: I 12-121-509	Issued:02-23-2015 ELECTION SUPPLIES	Changed:02-23-2015	Check-Amount: 190.99	190.99
97311	Payee: HAYS COUNTY TREASURER 01 - JANUARY 2015 SERVICES 02 - JANUARY 2015 SERVICES	Status: C 80-180-803 84-184-803	Issued:02-23-2015 TREATMENT PROGRAMS DETENTION SERVICES	Changed:02-28-2015	Check-Amount: 6,174.00 2,606.00	8,780.00
97312	Payee: HOLT COMPANY OF TEXAS 01 - ACCT #0351500; INV #V0784102	Status: C 23-173-601	Issued:02-23-2015 CONTRACT LABOR & EQUIPMENT LEASE	Changed:02-28-2015	Check-Amount: 171.40	171.40
97313	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #60273	Status: I 89-189-637	Issued:02-23-2015 CLAIMS SERVICE	Changed:02-23-2015	Check-Amount: 1,059.00	1,059.00
97314	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2014-1269	Status: C 12-112-604	Issued:02-23-2015 COURT APPOINTED ATTORNEYS-JUVENILE	Changed:02-28-2015	Check-Amount: 200.00	200.00
97315	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #6540 & 6638	Status: C 12-154-661	Issued:02-23-2015 VEHICLE & EQUIP REPAIRS & MAINT	Changed:02-28-2015	Check-Amount: 75.26	75.26
97316	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #06-09-10,509	Status: I 12-113-604	Issued:02-23-2015 COURT APPOINTED ATTY-INDIGENT DEF	Changed:02-23-2015	Check-Amount: 200.00	200.00
97317	Payee: LAW OFFICE OF JULIE HALE 01 - CA #14-04-23, 024	Status: I 12-113-603	Issued:02-23-2015 COURT APPOINTED ATTORNEYS-CIVIL	Changed:02-23-2015	Check-Amount: 1,152.00	1,152.00
97318	Payee: LEGAL DIRECTORIES PUBLISHING CO INC 01 - CUST #0107177; 2015 TX LEGAL DIR 02 - CUST #0106003; 2015 TX LEG DIR	Status: C 12-114-501 12-137-501	Issued:02-23-2015 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:02-28-2015	Check-Amount: 84.50 84.50	169.00
97319	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #6386	Status: I 23-173-505	Issued:02-23-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-23-2015	Check-Amount: 594.40	594.40
97320	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - JANUARY 2015 STATEMENT	Status: I 71-198-922	Issued:02-23-2015 DELINQUENT COLLECTION FEE JP #2	Changed:02-23-2015	Check-Amount: 458.56	458.56
97321	Payee: MOTOROLA SOLUTIONS INC 01 - INV #13048926	Status: I 12-154-710	Issued:02-23-2015 RADIO & VEHICLE EQUIPMENT	Changed:02-23-2015	Check-Amount: 2,983.50	2,983.50
97322	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; INV #0759479499	Status: I 12-154-505	Issued:02-23-2015 VEHICLE & EQUIPMENT PARTS	Changed:02-23-2015	Check-Amount: 28.79	28.79
97323	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I 89-189-833	Issued:02-23-2015 PHYSICIAN	Changed:02-23-2015	Check-Amount: 798.00	798.00

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97324	Payee: PRIHODA GRAVEL COMPANY 01 - INV #8695	Status: I Issued:02-23-2015 22-172-713 ROADS & BRIDGES	Changed:02-23-2015	Check-Amount: 57,878.46 57,878.46
97325	Payee: ROADSIDE INC. 01 - INV #14590-TX	Status: I Issued:02-23-2015 22-172-713 ROADS & BRIDGES	Changed:02-23-2015	Check-Amount: 5,760.00 5,760.00
97326	Payee: SAFELANE TRAFFIC SUPPLY LLC 01 - INV #8945	Status: I Issued:02-23-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-23-2015	Check-Amount: 400.00 400.00
97327	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00139817 02 - CUST #3003589; INV #GB00140585	Status: I Issued:02-23-2015 12-115-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES	Changed:02-23-2015	Check-Amount: 227.28 140.43 86.85
97328	Payee: SKYLINE EQUIPMENT, INC. 01 - CUST #201400; INV #60909 02 - CUST #201400; INV #60943	Status: C Issued:02-23-2015 12-144-505 REPAIR & MAINTENANCE MATERIALS 14-114-509 INMATE SUPPLIES	Changed:02-28-2015	Check-Amount: 931.56 789.45 142.11
97329	Payee: STANDARD PRINTING CO 01 - INV #639937 02 - INV #639939 03 - INV #639948 04 - INV #639959 05 - INV #639963 06 - INV #639969 07 - INV #640004 08 - INV #640015 09 - INV #640016 10 - INV #640016 11 - INV #640043 12 - INV #640048 13 - INV #640058 14 - INV #640087 15 - INV #640089 16 - INV #640107 17 - INV #640116 18 - INV #640133 19 - INV #640157 20 - INV #640167 21 - INV #640189 22 - INV #640209 23 - INV #640214 24 - INV #640263 25 - INV #640272	Status: I Issued:02-23-2015 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES	Changed:02-23-2015	Check-Amount: 1,454.81 19.12 8.96 14.99 133.10 7.78 76.41 2.49 45.10 48.04 48.03 4.76 62.06 434.00 40.57 6.35 44.19 8.08 15.90 36.95 4.16 9.68 220.62 74.52 29.95 59.00
97330	Payee: STANDARD PRINTING CO 01 - INV #640301 02 - INV #640417 03 - INV #640426 04 - INV #640431 05 - INV #640442 06 - INV #640443 07 - INV #640028 08 - INV #640028 09 - INV #639983 10 - INV #640067	Status: I Issued:02-23-2015 12-154-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 24-174-501 OFFICE SUPPLIES	Changed:02-23-2015	Check-Amount: 809.88 50.32 49.19 13.20 312.00 202.46 34.77 71.35 4.28 24.31 48.00
97331	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - ACCT #17460006509001; INV #30079	Status: I Issued:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:02-23-2015	Check-Amount: 34.77 34.77

97332	Payee: THE CUERO RECORD 01 - ACCT #LG0094; 3 X 4.5 (4 ADS) 02 - ACCT #LG0094; INV #64629	Status: C Issued:02-23-2015 Changed:02-28-2015 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 293.42 278.12 15.30
97333	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: C Issued:02-23-2015 Changed:02-28-2015 89-189-834 PRESCRIPTIONS	Check-Amount: 2,323.16 2,323.16
97334	Payee: TRENT J TWITERO MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:02-23-2015 Changed:02-23-2015 89-189-833 PHYSICIAN	Check-Amount: 54.41 54.41
97335	Payee: TRIPLE R MOTORS INC 01 - 24 @ 1.25 02 - 24 @ 1.25 03 - 13 @ 1.25	Status: I Issued:02-23-2015 Changed:02-23-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 76.25 30.00 30.00 16.25
97336	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: C Issued:02-23-2015 Changed:02-28-2015 89-189-833 PHYSICIAN	Check-Amount: 525.90 525.90
97337	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:02-23-2015 Changed:02-23-2015 89-189-836 HOSPITAL	Check-Amount: 9,088.85 9,088.85
97338	Payee: VICTORIA COUNTY 01 - INV #10115; JUVENILES IN RESIDENCE 02 - INV #10115; JUVENILES IN DETENTION 03 - INV #10115; JUVENILES IN DETENTION	Status: I Issued:02-23-2015 Changed:02-23-2015 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 83-183-803 DENTENTION SERVICES 84-184-803 DETENTION SERVICES	Check-Amount: 8,538.00 3,038.00 2,880.00 2,620.00
97339	Payee: W A (BILL) WHITE 01 - CA #2014-18943 02 - CA #2014-18943	Status: C Issued:02-23-2015 Changed:02-28-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 228.00 200.00 28.00
97340	Payee: WAGNER HARDWARE 01 - INV #174280	Status: C Issued:02-23-2015 Changed:02-28-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 32.31 32.31
97341	Payee: WAKEFIELD BRIDGE INC 01 - INV #1102	Status: I Issued:02-23-2015 Changed:02-23-2015 55-155-713 ROAD PROJECTS	Check-Amount: 115,300.00 115,300.00
97342	Payee: WENDEL MOTOR COMPANY 01 - INV #34963	Status: I Issued:02-23-2015 Changed:02-23-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.50 14.50
97343	Payee: WEST GROUP PAYMENT CENTER 01 - CCT #1000548539; INV #831207207 02 - ACCT #1000032539; INV #831170892 03 - ACCT #1000623027; INV #831191370	Status: I Issued:02-23-2015 Changed:02-23-2015 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,444.10 465.40 778.70 200.00
97344	Payee: YNOCENCIO GARCIA 01 - CDL LICENSE	Status: I Issued:02-23-2015 Changed:02-23-2015 23-173-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 36.00 36.00
97345	Payee: YOAKUM HERALD-TIMES INC 01 - 2X4 COUNTY SEEKS APPLICANTS 02 - 1X3 PUBLIC HEARING 30MPH	Status: C Issued:02-23-2015 Changed:02-28-2015 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 190.05 166.80 23.25
97346	Payee: YORKTOWN GARAGE & BODY SHOP 01 - INV #484701 & 485701 02 - 25 @ 1.25 03 - 20 @ 1.25 04 - 13 @ 1.25	Status: I Issued:02-23-2015 Changed:02-23-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 116.00 43.50 31.25 25.00 16.25
97347	Payee: AT&T 01 - ACCT. #137687281; U-VERSE INTERNET	Status: I Issued:02-23-2015 Changed:02-23-2015 83-183-650 TELEPHONE	Check-Amount: 57.62 57.62

97348	Payee: AT&T MOBILITY 01 - ACCT. #287256567826; 361 243-1477 02 - ACCT. #287256567826; 361 243-6637 03 - ACCT. #287256567826; 361 243-8094	Status: I Issued:02-23-2015 Changed:02-23-2015 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 132.98 37.99 37.99 57.00
97349	Payee: CAROL RAU 01 - FEBRUARY 2015 MILEAGE REIMBURSEMENT	Status: C Issued:02-23-2015 Changed:02-28-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 46.00 46.00
97350	Payee: GEORGE W ROBINSON 01 - 02/17-20/15 TRAVEL REIMBURSEMENT	Status: I Issued:02-23-2015 Changed:02-23-2015 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 575.63 575.63
97351	Payee: JAMES PILCHIEK 01 - 02/17-19/15 PER DIEM - AUSTIN, TX	Status: I Issued:02-23-2015 Changed:02-23-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
97352	Payee: ALEX R. HERNANDEZ 01 - 09-06-21,276; REFUND/OVERPAYMENT	Status: I Issued:02-23-2015 Changed:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
97353	Payee: ARANSAS COUNTY SHERIFF'S OFFICE 01 - 13-11-9493; SERVICE FEES	Status: I Issued:02-23-2015 Changed:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 125.00 125.00
97354	Payee: DALLAS COUNTY CONSTABLE, PRECINCT 3 01 - 14-11-9567; SERVICE FEES	Status: I Issued:02-23-2015 Changed:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 31.57 31.57
97355	Payee: DEBBIE L. SANCHEZ 01 - 14-11-9571; REFUND/OVERPAYMENT	Status: I Issued:02-23-2015 Changed:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
97356	Payee: LAVACA COUNTY SHERIFF 01 - 14-11-9571; REFUND/OVERPAYMENT	Status: I Issued:02-23-2015 Changed:02-23-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
97357	Payee: CHARLES T. TOUNLEY 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97358	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3 70 KWH-ELECTRIC	Status: I Issued:02-25-2015 Changed:02-25-2015 23-173-651 UTILITIES	Check-Amount: 22.80 22.80
97359	Payee: DARYL FOWLER 01 - 2/3/15 & 2/17-19/15 REIMBURSEMENTS	Status: I Issued:02-25-2015 Changed:02-25-2015 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 632.58 632.58
97360	Payee: DENNIS KUTACH 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97361	Payee: ELPIDIA TAYLOR 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97362	Payee: EMIL GARZA, SR. 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97363	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR U-VERSE INTERNET	Status: I Issued:02-25-2015 Changed:02-25-2015 12-109-650 TELEPHONE	Check-Amount: 107.25 107.25
97364	Payee: GERALD CLARK 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97365	Payee: JAMES BROWN 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97366	Payee: LAURIE ANGERSTEIN 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

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97367	Payee: LINDA COLMAN 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97368	Payee: NORMAN SAENZ 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97369	Payee: PAT VILLA 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97370	Payee: RICHARD RANDLE 01 - 02/17-19/15 LOGDING AND PER DIEM	Status: I Issued:02-25-2015 Changed:02-25-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 530.70 530.70
97371	Payee: ROBIN AHRENS 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97372	Payee: TINA HUERTA 01 - FEBRUARY 23, 2015 - GRAND JUROR	Status: I Issued:02-25-2015 Changed:02-25-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
97373	Payee: TRAVIS COUNTY CONSTABLE, PRECINCT 5 01 - 10-08-9292; SERVICE FEES	Status: I Issued:02-25-2015 Changed:02-25-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
97374	Payee: BONNIE WARWAS 01 - 2/23-25/15 REIMBURSEMENT FROMACTUAL	Status: I Issued:02-27-2015 Changed:02-27-2015 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 24.75 24.75
97375	Payee: NEOMI WILLIAMS 01 - 02/25/15 MILEAGE REIMBURSEMENT	Status: I Issued:02-27-2015 Changed:02-27-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.40 18.40
97376	Payee: ROSIE YBARRA 01 - FEB 19 & 25, 2015 MILEAGE REIMBURSE	Status: I Issued:02-27-2015 Changed:02-27-2015 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 198.37 198.37
97377	Payee: TDCAA 01 - 09/17-19/14 TERENCE J. BREEN	Status: I Issued:02-27-2015 Changed:02-27-2015 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 350.00 350.00
97378	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY:620 UNEMPLOYEMENT DEP SHORT	Status: I Issued:02-27-2015 Changed:02-27-2015 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 269.41 269.41
97379	Payee: CITY OF CUERO 01 - CELESTINA DELAFUENTE; #024398-01 02 - EDDIE GONZALES; #024128-01 & 02 03 - DESIREE GARCIA; #024097-01	Status: I Issued:02-27-2015 Changed:02-27-2015 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,382.16 314.00 638.56 429.60
97380	Payee: DEWITT COUNTY J P PCT #1 01 - BLAKE M. PALMER; JP13-0066	Status: I Issued:02-27-2015 Changed:02-27-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 476.00 476.00
97381	Payee: ZABEL FREEMAN 01 - REC. #139939; OVERPAYMENT	Status: I Issued:02-27-2015 Changed:02-27-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 24.00 24.00



03-12-2015  
TIME:11:15 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
FEBRUARY 2015 CHECK REGISTER

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	109	248,017.24
CHECKS CASHED	247	1,305,932.27
VOID CHECKS	2	132.04
TOTAL	358	1,554,081.55