

07-10-2017
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JUNE 2017 CHECK REGISTER

PAGE 1
PREPARER:0004

107064	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 2017 THIRD QUARTERLY PAYMENT	Status: I Issued:06-01-2017 Changed:06-01-2017 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 76,236.49 76,236.49
107065	Payee: FRANKIE L SEIFERT 01 - JUNE 2017 RENT	Status: I Issued:06-01-2017 Changed:06-01-2017 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
107066	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - JUNE 2017 RENT	Status: I Issued:06-01-2017 Changed:06-01-2017 83-183-601 OFFICE RENT	Check-Amount: 300.00 300.00
107067	Payee: PITNEY BOWES 01 - ACCT #47225156	Status: I Issued:06-01-2017 Changed:06-01-2017 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 6,000.00 6,000.00
107068	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - INV #ENV17-6 02 - INV #DIR17-6-1	Status: I Issued:06-01-2017 Changed:06-01-2017 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 6,687.50 5,437.50 1,250.00
107069	Payee: ATT 01 - ACCT #125427130 02 - ACCT #125427130; INTERNET	Status: I Issued:06-01-2017 Changed:06-01-2017 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 111.48 64.36 47.12
107070	Payee: ATT 01 - ACCT #149123489	Status: I Issued:06-01-2017 Changed:06-01-2017 12-117-608 INTERNET SERVICES	Check-Amount: 131.23 131.23
107071	Payee: CITY OF YOAKUM 01 - ACCT #0090000381001;DEWITT CO PCT 2 1950 KWH-ELECTRIC; 3300 GAL-WATER	Status: I Issued:06-01-2017 Changed:06-01-2017 22-172-651 UTILITIES	Check-Amount: 313.72 313.72
107072	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; RADIO TOWER 226 KWH - ELECTRIC 02 - ACCT #182298002; WATER WELL 35 KWH-ELECTRIC	Status: I Issued:06-01-2017 Changed:06-01-2017 12-144-651 UTILITIES 22-172-651 UTILITIES	Check-Amount: 64.13 40.89 23.24
107073	Payee: TEXAS JUVENILE JUSTICE DEPARTMENT 01 - 07/31/17-08/01/17; TERRI ROGERS	Status: I Issued:06-01-2017 Changed:06-01-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 150.00 150.00
107074	Payee: VICTORIA REGIONAL JUVENILE JUSTICE 01 - JUNE 29, 2017; TERRI ROGERS 02 - JUNE 29, 2017; LUIS GONZALEZ	Status: I Issued:06-01-2017 Changed:06-01-2017 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 40.00 20.00 20.00
107075	Payee: CUERO VETERINARY CLINIC 01 - VIRGINIA NARAJO; 2009-4870/4871	Status: I Issued:06-01-2017 Changed:06-01-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 798.00 798.00
107076	Payee: HEB CHECK SERVICES 01 - SARAH WRIGHT; 2009-4884	Status: I Issued:06-01-2017 Changed:06-01-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
107077	Payee: MATTHEW COLE BLACKSTOCK 01 - REC #211148; OVERPAYMENT	Status: I Issued:06-01-2017 Changed:06-01-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 73.90 73.90
107078	Payee: TIGER TOTE FOOD STORES, INC 01 - G L GREATHOUSE; 2009-4310	Status: I Issued:06-01-2017 Changed:06-01-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 71.88 71.88
107079	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1S9UB18206S683233	Status: I Issued:06-01-2017 Changed:06-01-2017 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
107080	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 1879 KWH-ELECTRIC; 1005 GAL-WATER	Status: I Issued:06-06-2017 Changed:06-06-2017 83-183-651 UTILITIES	Check-Amount: 19,967.36 338.68

107080	Payee: CITY OF CUERO UTILITIES DEPT	Status: I	Issued:06-06-2017	Changed:06-06-2017	Check-Amount:	19,967.36
	02 - ACCT #14-1470-00;ARNECKEVILLE RD		24-174-651 UTILITIES			249.31
	720 KWH-ELECTRIC; 2946 GAL-WATER					
	03 - ACCT #15-2170-00;307 N GONZALES M/V		12-143-651 UTILITIES			15.54
	SECURITY LIGHTS; NO USAGE					
	04 - ACCT #15-2180-00;1100 STATE HWY 72W		21-171-651 UTILITIES			374.72
	978 KWH-ELECTRIC; 66349 GAL-WATER					
	05 - ACCT #17-0023-00;202 E COURTHOUSE		12-143-651 UTILITIES			114.13
	7908 GAL-WATER					
	06 - ACCT #17-0030-00;307 N GONZALES		12-143-651 UTILITIES			4,649.11
	42800 KWH-ELECTRIC; 105160 GAL-WATE					
	07 - ACCT #17-0032-00;115 N GONZALES		40-140-650 UTILITIES			539.16
	14744 WH-ELECTRIC; 5776 GAL-WATER					
	08 - ACCT #17-0032-00;115 N GONZALES		12-142-651 UTILITIES			1,234.18
	14744 WH-ELECTRIC; 5776 GAL-WATER					
	09 - ACCT #17-0035-00;204 E CHURCH		12-142-651 UTILITIES			34.09
	11 GAL-WATER					
	10 - ACCT #17-0036-00;206 E CHURCH		12-142-651 UTILITIES			10.96
	20 KWH-ELECTRIC					
	11 - ACCT #17-0550-00;208 E LIVE OAK		12-144-651 UTILITIES			3,527.88
	368624 GAL-WATER					
	12 - ACCT #17-0552-00;208 E LIVE OAK		12-144-651 UTILITIES			8,844.40
	98400 KWH-ELECTRIC					
	13 - ACCT #18-1250-01;200 E CHURCH		12-142-651 UTILITIES			35.20
	1229 GAL-WATER					
107081	Payee: CYNTHIA SMITH	Status: I	Issued:06-06-2017	Changed:06-06-2017	Check-Amount:	13.89
	01 - MAY 15-19 2017 REIMBURSEMENT-ACTUAL		12-158-612 CONFERENCE,DUES & TRAVEL - EMC			13.89
107082	Payee: JOHN A OGLESBY	Status: I	Issued:06-06-2017	Changed:06-06-2017	Check-Amount:	588.20
	01 - JUNE 12-16, 2017 ADVANCE; KERRVILLE		12-154-612 CONFERENCES, DUES & TRAVEL			588.20
107083	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-06-2017	Changed:06-06-2017	Check-Amount:	5,294.04
	01 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-101-413 WORKER'S COMPENSATION			71.77
	02 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-103-413 WORKER'S COMPENSATION			139.12
	03 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-105-413 WORKER'S COMPENSATION			9.61
	04 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-112-413 WORKER'S COMPENSATION			1.09
	05 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-113-413 WORKER'S COMPENSATION			6.54
	06 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-113-413 WORKER'S COMPENSATION			5.09
	07 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-114-413 WORKER'S COMPENSATION			174.00
	08 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-115-413 WORKER'S COMPENSATION			60.66
	09 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-115-413 WORKER'S COMPENSATION			0.73
	10 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-116-413 WORKER'S COMPENSATION			63.18
	11 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-116-413 WORKER'S COMPENSATION			0.73
	12 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-117-413 WORKER'S COMPENSATION			75.92
	13 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-121-413 WORKER'S COMPENSATION			36.55
	14 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-121-413 WORKER'S COMPENSATION			10.90
	15 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-131-413 WORKER'S COMPENSATION			109.80
	16 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-133-413 WORKER'S COMPENSATION			86.39
	17 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-135-413 WORKER'S COMPENSATION			148.88
	18 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-137-413 WORKER'S COMPENSATION			10.77
	19 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-143-413 WORKER'S COMPENSATION			530.38
	20 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-151-413 WORKER'S COMPENSATION			154.61
	21 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-151-413 WORKER'S COMPENSATION			1.20
	22 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-152-413 WORKER'S COMPENSATION			114.66
	23 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-152-413 WORKER'S COMPENSATION			1.20
	24 - 2017 WORKERS COMP - 3RD QTR CONTRIB		12-154-413 WORKER'S COMPENSATION			3,297.22

107083	Payee: TEXAS ASSOCIATION OF COUNTIES 25 - 2017 WORKERS COMP - 3RD QTR CONTRIB	Status: I Issued:06-06-2017 Changed:06-06-2017 12-154-413 WORKER'S COMPENSATION	Check-Amount: 5,294.04 183.04
107084	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2017 WORKERS COMP - 3RD QTR CONTRIB 02 - 2017 WORKERS COMP - 3RD QTR CONTRIB 03 - 2017 WORKERS COMP - 3RD QTR CONTRIB 04 - 2017 WORKERS COMP - 3RD QTR CONTRIB 05 - 2017 WORKERS COMP - 3RD QTR CONTRIB 06 - 2017 WORKERS COMP - 3RD QTR CONTRIB 07 - 2017 WORKERS COMP - 3RD QTR CONTRIB 08 - 2017 WORKERS COMP - 3RD QTR CONTRIB 09 - 2017 WORKERS COMP - 3RD QTR CONTRIB 10 - 2017 WORKERS COMP - 3RD QTR CONTRIB 11 - 2017 WORKERS COMP - 3RD QTR CONTRIB 12 - 2017 WORKERS COMP - 3RD QTR CONTRIB 13 - 2017 WORKERS COMP - 3RD QTR CONTRIB 14 - 2017 WORKERS COMP - 3RD QTR CONTRIB 15 - 2017 WORKERS COMP - 3RD QTR CONTRIB 16 - 2017 WORKERS COMP - 3RD QTR CONTRIB 17 - 2017 WORKERS COMP - 3RD QTR CONTRIB 18 - 2017 WORKERS COMP - 3RD QTR CONTRIB 19 - 2017 WORKERS COMP - 3RD QTR CONTRIB 20 - 2017 WORKERS COMP - 3RD QTR CONTRIB	Status: I Issued:06-06-2017 Changed:06-06-2017 12-155-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION 12-158-413 WORKER'S COMPENSATION 12-190-413 WORKER'S COMPENSATION 20-170-413 WORKER'S COMPENSATION 21-171-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 23-173-413 WORKER'S COMPENSATION 24-174-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 37-137-413 WORKER'S COMPENSATION 38-138-413 WORKER'S COMPENSATION 40-140-413 WORKER'S COMPENSATION 40-140-413 WORKER'S COMPENSATION 82-182-413 WORKER'S COMPENSATION 84-184-413 WORKER'S COMPENSATION 83-183-413 WORKER'S COMPENSATION 89-189-413 WORKER'S COMPENSATION 92-192-413 WORKER'S COMPENSATION 12-109-413 WORKER'S COMPENSATION - VOLUNTEERS	13,735.96 4,022.81 135.17 33.28 23.79 243.11 2,547.23 2,077.60 2,186.84 2,015.10 19.28 13.48 6.00 24.67 19.28 12.14 248.48 43.54 2.40 4.24 57.52
107085	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: I Issued:06-06-2017 Changed:06-06-2017 14-114-690 MISCELLANEOUS SERVICES & CHARGES	265.44 265.44
107086	Payee: ALLEN MACHOST 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107087	Payee: FRED J SANDERS 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107088	Payee: GAIL A MORTON 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107089	Payee: KATHRYN CARTWRIGHT 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107090	Payee: LAURA ROYSTON 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107091	Payee: LISA CAMPOS 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107092	Payee: MARGARET GOSSETT 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107093	Payee: MARK D PETERSON 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107094	Payee: MISTY CORPUS 01 - GRAND JUROR - JANUARY 2017 TERM	Status: I Issued:06-06-2017 Changed:06-06-2017 12-113-441 GRAND JURORS	40.00 40.00
107095	Payee: DANIEL GROTHE 01 - REC #154418; OVERPAYMENT	Status: I Issued:06-06-2017 Changed:06-06-2017 71-198-903 REFUNDS & SERVING PROCESS	15.00 15.00

107096	Payee: DEWITT COUNTY J P PCT 1 01 - CODY BAKER; JP15-0401	Status: I Issued:06-06-2017 Changed:06-06-2017	Check-Amount: 284.70 71-198-908 DEWITT FINES (CO & J P COURTS) 284.70
107097	Payee: DEWITT LAVACA CO SPECIAL OLYMPICS 01 - MEMORIAL FOR TERESA RODRIGUEZ	Status: I Issued:06-06-2017 Changed:06-06-2017	Check-Amount: 50.00 32-132-610 FLOWERS - MEMORIALS 50.00
107098	Payee: UDML 01 - MEMORIAL FOR WALTER H KUCK	Status: I Issued:06-06-2017 Changed:06-06-2017	Check-Amount: 50.00 32-132-610 FLOWERS - MEMORIALS 50.00
107099	Payee: ANTHONY NETARDUS 01 - REIMBURSEMENT FOR PESTICIDE LICENSE	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 75.00 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT 75.00
107100	Payee: CITY OF YORKTOWN 01 - ACCT #2017; 408 S MEHNERT 4460 GAL-WATER	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 94.74 23-173-651 UTILITIES 94.74
107101	Payee: CUERO ISD 01 - CASE #17-22409; SCHOOL FINES	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 50.00 71-198-956 SCHOOL DISTRICT FINES 50.00
107102	Payee: CYNTHIA SMITH 01 - 02/07/17 MILEAGE REIMBURSEMENT 02 - 02/12-17/17 TOLL REIMBURSEMENT 03 - 03/07/17 MILEAGE REIMBURSEMENT 04 - 03/13/17 MILEAGE REIMBURSEMENT 05 - 03/15/17 MILEAGE REIMBURSEMENT 06 - 03/20/17 MILEAGE REIMBURSEMENT 07 - 03/22/17 MILEAGE REIMBURSEMENT 08 - 04/03/17 MILEAGE REIMBURSEMENT 09 - 04/04/17 MILEAGE REIMBURSEMENT 10 - 04/04/17 MILEAGE REIMBURSEMENT 11 - 04/05/17 MILEAGE REIMBURSEMENT 12 - 04/10/17 MILEAGE REIMBURSEMENT 13 - 04/17/17 MILEAGE REIMBURSEMENT 14 - 04/19/17 MILEAGE REIMBURSEMENT 15 - 04/24/17 MILEAGE REIMBURSEMENT 16 - 05/02/17 MILEAGE REIMBURSEMENT 17 - 05/08/17 MILEAGE REIMBURSEMENT 18 - 05/22/17 MILEAGE REIMBURSEMENT 19 - 05/30/17 MILEAGE REIMBURSEMENT 20 - 05/30/17 MILEAGE REIMBURSEMENT 21 - 06/04/17 MILEAGE REIMBURSEMENT 22 - 06/05/17 MILEAGE REIMBURSEMENT 23 - 06/06/17 MILEAGE REIMBURSEMENT	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 649.32 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 50.83 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 5.60 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 50.83 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 25.89 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 17.28 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 25.89 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 25.89 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 60.99 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 34.94 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 77.58 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 32.69 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 50.83
107103	Payee: RHONDA STILLWELL 01 - CASE #17-22174; REFUND/OVERPAYMENT	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 602.00 71-198-903 REFUNDS & SERVING PROCESS 602.00
107104	Payee: STEVEN SANGSTER 01 - 05/30/17-06/02/17 ACTUAL - MILEAGE	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 202.77 12-155-612 CONFERENCES, DUES & TRAVEL 202.77
107105	Payee: TACERA 01 - OCT 17-19, 2017; JAMES PILCHIEK, SR	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 245.00 20-170-612 CONFERENCES, DUES & TRAVEL 245.00
107106	Payee: YORKTOWN ISD 01 - CASE #17-22388; SCHOOL FINES 02 - CASE #17-22434; SCHOOL FINES 03 - CASE #17-22282; SCHOOL FINES	Status: I Issued:06-08-2017 Changed:06-08-2017	Check-Amount: 113.33 71-198-956 SCHOOL DISTRICT FINES 35.39 71-198-956 SCHOOL DISTRICT FINES 50.00 71-198-956 SCHOOL DISTRICT FINES 8.69

107106	Payee: YORKTOWN ISD 04 - CASE #16-21307; SCHOOL FINES	Status: I Issued:06-08-2017 Changed:06-08-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 113.33 19.25
107107	Payee: DALLAS COUNTY CONSTABLE PRECINCT 3 01 - 02-10-8649; SERVICE FEES	Status: I Issued:06-08-2017 Changed:06-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 55.00 55.00
107108	Payee: SHERIFFS' ASSOCIATION OF TEXAS 01 - 7/29/17-8/1/17 C.BOWEN & J. OGLESBY	Status: I Issued:06-08-2017 Changed:06-08-2017 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 600.00 600.00
107109	Payee: 5A ENVIRONMENTAL SERVICES LLC 01 - INV #1068	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 40.00 40.00
107110	Payee: ABN CONSTRUCTION 01 - INV #17243; BOLDT RD CONCRETE 02 - INV #17244; MCCURDY ROAD 03 - INV #17245; SCHLINKE ROAD 04 - INV #17246; SCHULLE RD CONCRETE 05 - INV #17247; SMITH RANCH ROAD	Status: I Issued:06-12-2017 Changed:06-12-2017 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 200,040.00 29,955.00 162,025.00 3,610.00 1,600.00 2,850.00
107111	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571; 5/27/17 STATEMENT 02 - ACCT #250573; 5/27/17 STATEMENT 03 - ACCT #250573; 5/27/17 STATEMENT 04 - ACCT #250577; 5/27/17 STATEMENT 05 - ACCT #250577; 5/27/17 STATEMENT 06 - ACCT #250577; 5/27/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 12-114-690 MISCELLANEOUS SERVICES & CHARGES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 2,025.20 29.98 357.38 772.44 120.37 737.89 7.14
107112	Payee: ALLSTAR MATERIALS LLC 01 - INV #1379; 72 STOCKPILE 02 - INV #1378; OLIVER ROAD 03 - INV #1377; STOCKPILE 04 - INV #1386; 72 STOCKPILE 05 - INV #1395; 72 STOCKPILE 06 - INV #1388; STOCKPILE 07 - INV #1387; KAISER ADAMS 08 - INV #1384; 72 STOCKPILE 09 - INV #1385; 72 STOCKPILE 10 - INV #1399; 72 STOCKPILE	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 12,811.68 1,395.90 2,335.20 945.40 246.75 828.00 719.20 819.50 3,018.75 1,674.98 828.00
107113	Payee: ANDERS AUTO SUPPLIES 01 - 6/1/17 STATEMENT 02 - 6/1/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 925.74 866.81 58.93
107114	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; MAY 2017 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 36.47 36.47
107115	Payee: ANDREA WASHINGTON 01 - PANTS FOR WORK	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-513 UNIFORMS	Check-Amount: 59.87 59.87
107116	Payee: ANDREW JAY CONDIE 01 - CA #2017-20020 02 - CA #2016-19575, 19630, 19826	Status: I Issued:06-12-2017 Changed:06-12-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 520.00 200.00 320.00
107117	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 5/25/17 STATEMENT 02 - ACCT #2-4110; 5/25/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-510 HAND TOOLS	Check-Amount: 795.26 365.28 429.98
107118	Payee: APRIL HENNEKE 01 - 5/25/17 & 6/1/17 MILEAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.58 100.58

107119	Payee: ARNOLD OIL COMPANY 01 - CUST #4240X3; INV #102BT0528 02 - CUST #4240X0; INV #102BR2345	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-503 FUEL & LUBRICANTS	Check-Amount: 25.76 384.33	410.09
107120	Payee: ATT 01 - ACCT #133137058	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-608 INTERNET SERVICES	Check-Amount: 50.13	50.13
107121	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #10987 02 - ACCT #1898; INV #10986	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-602 PEST CONTROL 12-142-602 PEST CONTROL SERVICES	Check-Amount: 110.00 80.00	190.00
107122	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; 5/31/17 STATEMENT 02 - CUST #079895; 5/31/17 STATEMENT 03 - CUST #079895; 5/31/17 STATEMENT 04 - CUST #079895; 5/31/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-520 LAUNDRY SUPPLIES	Check-Amount: 39.95 25,460.00 1,044.13 578.21	27,122.29
107123	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #132481	Status: I Issued:06-12-2017 Changed:06-12-2017 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 60.50	60.50
107124	Payee: CAMFIL USA INC 01 - ACCT #0002601; INV #0000164241	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 656.83	656.83
107125	Payee: CARROLL D BLANK 01 - 2 DIAPHRAGMS; 1 ROTARY	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 270.00	270.00
107126	Payee: CENCO INC 01 - INV #77551	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 710.56	710.56
107127	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #218407; INV #2739191	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-503 FUEL & LUBRICANTS	Check-Amount: 421.68	421.68
107128	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0141367-IN	Status: I Issued:06-12-2017 Changed:06-12-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 545.52	545.52
107129	Payee: CINTAS 01 - ACCT #1543; MAY 2017 02 - ACCT #1543; MAY 2017 03 - ACCT #525; MAY 2017 04 - ACCT #525; MAY 2017 05 - ACCT #1678; MAY 2017 06 - ACCT #1678; MAY 2017 07 - ACCT #1672; MAY 2017 08 - ACCT #1672; MAY 2017 09 - ACCT #515; MAY 2017 10 - ACCT #515; MAY 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 240.60 93.80 72.50 370.90 138.36 284.40 52.00 373.40 44.14 335.10	2,005.20
107130	Payee: CINTAS FIRST AID SAFETY 01 - CUST #0010347845; INV #5008119901	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-509 MISCELLANEOUS SUPPLIES	Check-Amount: 167.70	167.70
107131	Payee: CITY OF CUERO 01 - 3 FIRE CALLS; MAY 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-181-682 FIRE CALLS	Check-Amount: 600.00	600.00
107132	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 15.00	15.00
107133	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN	Check-Amount: 262.36	262.36

107134	Payee: CLINICAL PATHOLOGY LAB 01 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN	Check-Amount: 76.22 76.22
107135	Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST # 10040; INV #OE-13608-1 02 - CUST # 10040; INV #OE-13309-1	Status: I Issued:06-12-2017 Changed:06-12-2017 12-135-501 OFFICE SUPPLIES 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 638.68 128.83 509.85
107136	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #235429 02 - CUST #1519; INV #235771 03 - CUST #1519; INV #235770	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 280,895.84 87,347.15 67,092.41 126,456.28
107137	Payee: COMPACT CONSTRUCT EQUIP INC 01 - CUST #604296; INV #B10242	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 101.76 101.76
107138	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; MAY 2017 STATEMENT 02 - INV #57982	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 136.09 129.09 7.00
107139	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP007310; APRIL 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-660 WEBMAIL & EMAIL SERVICES	Check-Amount: 218.00 218.00
107140	Payee: CUERO AUTOMOTIVE CYCLE REPAIR 01 - 5/25/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 624.79 624.79
107141	Payee: CUERO MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN	Check-Amount: 641.28 641.28
107142	Payee: CUERO REGIONAL HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	Check-Amount: 16,920.11 480.72 16,439.39
107143	Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 6 FIRE CALLS; MAY 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-181-682 FIRE CALLS	Check-Amount: 1,200.00 1,200.00
107144	Payee: CYNTHIA SMITH 01 - OFFICE SUPPLIES	Status: I Issued:06-12-2017 Changed:06-12-2017 12-158-501 OFFICE SUPPLIES	Check-Amount: 220.83 220.83
107145	Payee: D TYL ELECTRIC 01 - INV #2982	Status: I Issued:06-12-2017 Changed:06-12-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,009.00 2,009.00
107146	Payee: DATABANK IMX LLC 01 - CUST #DEW4001; INV #146003865 02 - CUST #DEW4001; INV #146003958	Status: I Issued:06-12-2017 Changed:06-12-2017 45-145-661 RECORDS ARCHIVE SERVICES 45-145-661 RECORDS ARCHIVE SERVICES	Check-Amount: 26,203.70 10,113.15 16,090.55
107147	Payee: DAVID ALAN DISHER 01 - CA #17-01-12,618; 4 PRE-INDICTMENTS 02 - CA #17-01-12,618; 4 PRE-INDICTMENTS 03 - CA #15-04-12,202	Status: I Issued:06-12-2017 Changed:06-12-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,403.66 1,167.00 2.66 234.00
107148	Payee: DAVID ROSS BRAUNE 01 - INV #0000142 02 - INV #0000141	Status: I Issued:06-12-2017 Changed:06-12-2017 83-183-801 COUNSELING SERVICES 83-183-801 COUNSELING SERVICES	Check-Amount: 575.00 350.00 225.00
107149	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #54581951 06/15/2017-07/14/2017	Status: I Issued:06-12-2017 Changed:06-12-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 129.97 129.97

107150	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #17040942N	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-608 INTERNET SERVICES	Check-Amount: 492.78 492.78
107151	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01486; INV #839584 02 - ACCT #01486; INV #840177 03 - CUST #01486; INV #840973 04 - CUST #01486; INV #840973 05 - CUST #01486; INV #841622 06 - ACCT #01486; INV #841988	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 556.30 200.70 28.25 11.55 11.95 11.95 291.90
107152	Payee: DEWITT POTH SON 01 - INV #502502 02 - INV #503069 03 - INV #503127 04 - INV #503132 05 - INV #503152 06 - INV #503271 07 - INV #503341 08 - INV #503461 09 - INV #503727 10 - INV #503804 11 - INV #503967 12 - INV #504019 13 - INV #504023 14 - INV #504030 15 - INV #504277 16 - INV #504470 17 - INV #504474 18 - INV #504477 19 - INV #504479 20 - INV #504481 21 - INV #504573 22 - INV #504861 23 - INV #504917 24 - INV #504976 25 - INV #505095	Status: I Issued:06-12-2017 Changed:06-12-2017 37-137-501 RECORDS MANAGEMENT SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-501 OFFICE SUPPLIES 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 37-137-501 RECORDS MANAGEMENT SUPPLIES 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 1,983.61 369.98 50.00 49.60 250.69 160.88 30.00 94.03 42.18 30.00 184.99 30.00 30.00 30.00 31.31 152.36 30.00 30.00 43.38 39.45 30.00 39.73 30.00 39.99 30.00 135.04
107153	Payee: DEWITT VETERINARY CLINIC 01 - ACCT #805; STATEMENT #35822	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 60.00 60.00
107154	Payee: DS OUTDOOR POWER EQUIPMENT INC. 01 - INV #383781	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 51.95 51.95
107155	Payee: ELLIOTT H COSTAS 01 - CA #16-09-12,519 02 - CA #2015-19434 03 - CA #2015-19140	Status: I Issued:06-12-2017 Changed:06-12-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,370.00 420.00 750.00 200.00
107156	Payee: EMERGENCY COMMUNICATIONS NETWORK LL 01 - INV #ECN-026825	Status: I Issued:06-12-2017 Changed:06-12-2017 12-158-715 LEPC GRANT PROGRAM 582-17-71524	Check-Amount: 11,790.00 11,790.00
107157	Payee: ENGINE SERVICE 01 - 5/31/17 STATEMENT 02 - 5/31/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 5,279.83 3,228.25 2,051.58
107158	Payee: EXIBIX INC 01 - INV #5447	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 695.00 625.00

107158	Payee: EXIBIX INC 02 - INV #5509	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 695.00 70.00
107159	Payee: FEDEX 01 - ACCT #1886-9405-5; INV #5-806-26774	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 37.97 37.97
107160	Payee: FIRST CHOICE EXPRESS LUBE 01 - 6/1/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 252.15 252.15
107161	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0617364 02 - CUST #001181; INV #INV0618025 03 - CUST #001181; INV #INV0618500 04 - CUST #001181; INV #INV0618510 05 - CUST #001181; INV #INV0619440	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-154-513 UNIFORMS 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 2,116.97 71.97 49.80 1,786.46 10.00 198.74
107162	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-71814	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,368.28 1,368.28
107163	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #38952 02 - INV #38967 03 - INV #38963	Status: I Issued:06-12-2017 Changed:06-12-2017 12-158-715 LEPC GRANT PROGRAM 582-17-71524 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 32,715.10 22,082.30 599.90 10,032.90
107164	Payee: GRAY LAW FIRM 01 - CA #2017-19947 02 - CA #2017-20062 03 - CA #2016-19892 04 - CA #2016-19891 05 - CA #2017-20120	Status: I Issued:06-12-2017 Changed:06-12-2017 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: 720.00 200.00 200.00 60.00 200.00 60.00
107165	Payee: GREAT AMERICA LEASING CORP 01 - AG #008-1226932-000; INV #20677624	Status: I Issued:06-12-2017 Changed:06-12-2017 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
107166	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #379294	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 277.45 277.45
107167	Payee: GULF COAST PAPER CO INC 01 - CUST #8003514; 6/1/17 STATEMENT 02 - CUST #8003514; 6/1/17 STATEMENT 03 - CUST #1163000; 6/1/17 STATEMENT 04 - CUST #1163000; 6/1/17 STATEMENT 05 - CUST #8003514; 6/1/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES 24-174-502 CLEANING SUPPLIES	Check-Amount: 1,267.28 119.44 278.02 326.09 412.43 131.30
107168	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17796; INV #224998 02 - ACCT #17796; INV #224995 03 - ACCT #17822; INV #225013	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 683.15 70.71 395.00 217.44
107169	Payee: H H OVERHEAD DOOR CO INC 01 - INV #M6152	Status: I Issued:06-12-2017 Changed:06-12-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 310.00 310.00
107170	Payee: HANSON PROFESSIONAL SVCS INC 01 - PROJECT #16L0192; INV #1059079 02 - PROJECT #16L0192; INV #1059079 03 - PROJECT #16L0239; INV #1059136	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-927 CONTINGENT & UNCOMMITTED 21-171-705 PURCHASE OF PROPERTY 12-158-655 ENGINEERING SERVICES	Check-Amount: 50,463.86 24,971.25 24,183.86 1,308.75
107171	Payee: HIGH BREHM HATS WESTERN WEAR 01 - 6/1/17 STATEMENT; STRAW HATS	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-513 UNIFORMS	Check-Amount: 188.93 188.93

107172	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	463.77
	01 - CUST #0351600; INV #PIMV0100193		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		229.70
	02 - CUST #0351600; INV #PIMV0100164		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.20
	03 - CUST #0351500; INV #PIMV0100490		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		130.51
	04 - CUST #0351500; INV #PIMV0100491		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		100.36
107173	Payee: INDIGENT HEALTHCARE SOLUTION LTD	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	1,075.00
	01 - INV #64316		89-189-637	CLAIMS SERVICE		16.00
	02 - INV #64215		89-189-637	CLAIMS SERVICE		1,059.00
107174	Payee: INTEGRATED PRESCRIPTION MGMT	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	2,549.14
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		2,549.14
107175	Payee: JAHN REFRIGERATION CO INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	316.00
	01 - INV #46243		12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT		168.00
	02 - INV #46242		12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT		148.00
107176	Payee: JAMES RUSSELL SMITH	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	345.00
	01 - CA #2017-19958		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		345.00
107177	Payee: JOHN A HUTCHISON III	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	2,100.96
	01 - CA #11,466; A THOMAS		12-112-690	MISCELLANEOUS		2,100.96
107178	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	1,060.00
	01 - CA #2009-16438		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		60.00
	02 - CA #2017-1360		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	03 - CA #2009-16296		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #2016-19913		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	05 - CA #2017-1363		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	06 - CA #2017-1360		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
107179	Payee: JOHN DEERE FINANCIAL	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	461.48
	01 - ACCT #552661; INV #691166		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.00
	02 - ACCT #552664; INV #691833		24-174-503	FUEL & LUBRICANTS		34.22
	03 - ACCT #552664; INV #693525		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		47.04
	04 - ACCT #552664; INV #693508		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		83.97
	05 - ACCT #552661; INV #690588		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		24.22
	06 - ACCT #552661; INV #695446		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		79.49
	07 - ACCT #552661; INV #696023		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		142.54
107180	Payee: JOHN F KASPAR	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	613.28
	01 - CA #17-01-12,618		12-113-607	COURT COSTS - INDIGENT DEFENSE		613.28
107181	Payee: JOHN SCHLINGER	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	1,957.13
	01 - MAY 2017		82-182-601	CONTRACT LABOR		1,957.13
107182	Payee: JORDAN GARY FRIES	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	520.00
	01 - CA #2016-19881; 2017-19992		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		260.00
	02 - CA #2017-19944, 19945		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		260.00
107183	Payee: JOYCE M HELLER	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	3,957.01
	01 - CA #13-04-22,650		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,065.00
	02 - CA #13-04-22,650		12-113-606	COURT COST - CIVIL		199.02
	03 - CA #15-12-23,609		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		810.00
	04 - CA #15-12-23,609		12-113-606	COURT COST - CIVIL		141.24
	05 - CA #03-03-19,302		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		702.00
	06 - CA #03-03-19,302		12-113-606	COURT COST - CIVIL		133.75

107183	Payee: JOYCE M HELLER 07 - CA #14-05-23,046	Status: I Issued:06-12-2017 Changed:06-12-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 3,957.01 906.00
107184	Payee: KOMATSU ARCHITECTURE 01 - INV #05	Status: I Issued:06-12-2017 Changed:06-12-2017 29-129-601 ARCHITECTURAL & ENGINEERING SERVS	Check-Amount: 17,700.00 17,700.00
107185	Payee: KUECKER SERVICE CENTER 01 - 5/22/17 INVOICES 02 - INV #778022 03 - INV #778023	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 42.00 28.00 7.00 7.00
107186	Payee: LACAL EQUIPMENT INC 01 - CUST #00-0210508; INV #0256295-IN	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,403.12 1,403.12
107187	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #1632; SHERIFF 02 - INV #1643; PCT 1 03 - INV #2071; SHERIFF 04 - INV #2154; PCT 1 05 - INV #2163; PCT 4 06 - INV #2274; PCT 4 07 - INV #1725; SHERIFF	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-504 BATTERIES TIRES & TUBES 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 814.42 15.00 56.00 15.00 426.18 96.80 170.00 35.44
107188	Payee: LAURAN L PALL 01 - CA #06-2-20217 02 - CA #11-12-22,145 03 - CA #13-02-22564	Status: I Issued:06-12-2017 Changed:06-12-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,080.00 300.00 480.00 300.00
107189	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - ACCT #77954; INV #198435	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-501 OFFICE SUPPLIES	Check-Amount: 174.00 174.00
107190	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #14-01-22,884 02 - CA #14-01-22,884	Status: I Issued:06-12-2017 Changed:06-12-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 6,256.70 5,985.00 271.70
107191	Payee: LIBERTY RESOURCES FAMILY SVCS INC 01 - INV #50117 02 - INV #30117	Status: I Issued:06-12-2017 Changed:06-12-2017 83-183-808 GRANT R REGION 83-183-808 GRANT R REGION	Check-Amount: 5,130.69 1,202.94 3,927.75
107192	Payee: LISA CAMPOS 01 - 5/26/16 & 6/1/17 MILEAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 68.48 68.48
107193	Payee: LOFTIN EQUIPMENT CO. 01 - CUST #064738; INV #INV0253397 02 - CUST #064738; INV #S111112 03 - CUST #064738; INV #S111063	Status: I Issued:06-12-2017 Changed:06-12-2017 12-144-521 GENERATOR EXPENSE 12-144-521 GENERATOR EXPENSE 12-144-521 GENERATOR EXPENSE	Check-Amount: 1,414.75 254.75 275.00 885.00
107194	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #20293734 MCCURDY RD 02 - CUST #509444; INV #20293735 MCCURDY RD 03 - CUST #509444; INV #20327273 MCCURDY RD 04 - CUST #509444; INV #20327272 MCCURDY RD 05 - CUST #509444; INV #20327271 MCCURDY RD	Status: I Issued:06-12-2017 Changed:06-12-2017 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 132,785.95 11,319.85 525.00 350.00 3,799.39 3,755.71

107194	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	132,785.95
	06 - CUST #509444; INV #20354621		55-155-713 ROAD PROJECTS			14,938.53
	MCCURDY RD					
	07 - CUST #509444; INV #20354622		55-155-713 ROAD PROJECTS			14,741.26
	MCCURDY RD					
	08 - CUST #509444; INV #20354627		55-155-713 ROAD PROJECTS			14,803.00
	MCCURDY RD					
	09 - CUST #509444; INV #20354632		55-155-713 ROAD PROJECTS			2,100.00
	MCCURDY RD					
	10 - CUST #509444; INV #20391365		55-155-713 ROAD PROJECTS			3,757.22
	MCCURDY RD					
	11 - CUST #509444; INV #20391361		55-155-713 ROAD PROJECTS			11,345.45
	MCCURDY RD					
	12 - CUST #509444; INV #20391356		55-155-713 ROAD PROJECTS			14,915.94
	MCCURDY RD					
	13 - CUST #509444; INV #20391353		55-155-713 ROAD PROJECTS			14,905.40
	MCCURDY RD					
	14 - CUST #509444; INV #20391358		55-155-713 ROAD PROJECTS			7,380.42
	MCCURDY RD					
	15 - CUST #509444; INV #20391368		55-155-713 ROAD PROJECTS			2,450.00
	MCCURDY RD					
	16 - CUST #509444; INV #20410074		55-155-713 ROAD PROJECTS			175.00
	MCCURDY RD					
	17 - CUST #509444; INV #20410073		55-155-713 ROAD PROJECTS			3,758.73
	MCCURDY RD					
	18 - CUST #509444; INV #20444802		55-155-713 ROAD PROJECTS			350.00
	19 - CUST #509444; INV #20444801		55-155-713 ROAD PROJECTS			7,415.05
107195	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	150.00
	01 - CUST #16674; INV #177795		23-173-713 ROADS & BRIDGES			150.00
107196	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	627.33
	01 - 6/1/17 STATEMENT		71-198-924 DELINQUENT COLLECT FEE CO CLERK			387.63
	02 - 6/1/17 STATEMENT		71-198-922 DELINQUENT COLLECTION FEE JP #2			239.70
107197	Payee: MERRI NICHOLS ATTORNEY AT LAW	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	200.00
	01 - CA #2016-19856		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
107198	Payee: MICHAEL RAVEN INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	307.10
	01 - CA #11, 466; A F THOMAS		12-112-690 MISCELLANEOUS			307.10
107199	Payee: MID TEX PARTS AND SALES	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	2,937.00
	01 - CUST #D019; INV #38399		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			2,937.00
107200	Payee: NATIONAL MEDICAL SERVICES INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	465.00
	01 - ACCT #41460; INV #1024821		12-154-695 DRUG INVESTIGATION COSTS			465.00
107201	Payee: NCIC INMATE PHONE SERVICES	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	2,750.00
	01 - INV #051917		14-114-509 INMATE SUPPLIES			2,750.00
107202	Payee: NEXT STEP COUNSELING EDU CTR	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	200.00
	01 - 6/1/17 STATEMENT; GROUPS		83-183-801 COUNSELING SERVICES			200.00
107203	Payee: NORTHEAST PATHOLOGY GROUP PA	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	8.82
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			8.82
107204	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	865.34
	01 - INV #PV64880		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			66.29

107204	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	865.34
	02 - INV #PV65014		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		501.27
	03 - INV #PV65123		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.28
	04 - INV #PV65120		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		278.50
107205	Payee: O REILLY AUTOMOTIVE STORES INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	1,271.49
	01 - CUST #268580; 5/28/17 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		84.96
	02 - CUST #268587; 5/28/17 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,079.72
	03 - CUST #268588; 5/28/17 STATEMENT		24-174-503	FUEL & LUBRICANTS		57.97
	04 - CUST #268588; 5/28/17 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		47.05
	05 - CUST #268588; 5/28/17 STATEMENT		24-174-510	HAND TOOLS		1.79
107206	Payee: PARKSIDE FAMILY PRACTICE	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	493.80
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		493.80
107207	Payee: PARTNERS	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	2,315.47
	01 - INV #66990		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		2,315.47
107208	Payee: PERFORMANCE SALES SERVICE INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	50.22
	01 - INV #6516		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.22
107209	Payee: PITNEY BOWES INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	420.00
	01 - ACCT #0017080088; INV #1004194175		12-109-672	POSTAGE & METER RENTAL		420.00
107210	Payee: POST LUMBER CO	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	3.00
	01 - INV #188710		12-143-505	REPAIR & MAINTENANCE MATERIALS		3.00
107211	Payee: POSTMASTER	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	92.00
	01 - BOX #247; 12 MONTHS		23-173-501	OFFICE SUPPLIES		92.00
107212	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	22.39
	01 - CUST #71901700; INV #77421890		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.39
107213	Payee: REAL COMP	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	50.00
	01 - INV #43575		12-155-607	DATA PROCESSING SERVICES		50.00
107214	Payee: ROADSIDE INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	19,500.00
	01 - INV #17387-TX		23-173-713	ROADS & BRIDGES		5,600.00
	02 - INV #17388-TX		55-155-713	ROAD PROJECTS		13,900.00
107215	Payee: ROBERT W BARTH DDS	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	868.00
	01 - CHART #DE0022; C JACKSON		12-155-884	PRISONER MEDICAL		459.00
	02 - CHART #DE0033; B BOWLES		12-155-884	PRISONER MEDICAL		409.00
107216	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	225.76
	01 - CUST #040909; INV #10392840		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		225.76
107217	Payee: RUDOLPHS INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	25,500.96
	01 - ACCT #DEWCO1; 6/2/17 STATEMENT		21-171-503	FUEL & LUBRICANTS		6,161.08
	02 - ACCT #DEWCO1; 6/2/17 STATEMENT		22-172-503	FUEL & LUBRICANTS		4,031.12
	03 - ACCT #DEWCO1; 6/2/17 STATEMENT		22-172-504	BATTERIES TIRES & TUBES		636.97
	04 - ACCT #DEWCO1; 6/2/17 STATEMENT		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		18.36
	05 - ACCT #DEWCO1; 6/2/17 STATEMENT		23-173-503	FUEL & LUBRICANTS		5,948.25
	06 - ACCT #DEWCO1; 6/2/17 STATEMENT		24-174-503	FUEL & LUBRICANTS		8,705.18
107218	Payee: SAFESITE INC	Status: I	Issued:06-12-2017	Changed:06-12-2017	Check-Amount:	70.00
	01 - INV #SS-103969		37-137-601	CONTRACT SERVICES		70.00

107219	Payee: SCOTT MERRIMAN INC 01 - INV #059858	Status: I Issued:06-12-2017 Changed:06-12-2017 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 190.05 190.05
107220	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00237611 02 - CUST #3003589; INV #GB00237244 03 - CUST #3003589; INV #GB00237244 04 - CUST #3003589; INV #GB00237244 05 - CUST #3003589; INV #GB00238071	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-117-707 FURNITURE & EQUIPMENT 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 13,877.70 191.16 6,921.43 4,804.29 1,925.72 35.10
107221	Payee: SOEHNGE DO IT CENTER 01 - 5/31/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 61.37 61.37
107222	Payee: SOUTH TEXAS STEEL SVC CO LLC 01 - INV #20940; BOLDT ROAD 02 - INV #20866; BOLDT ROAD	Status: I Issued:06-12-2017 Changed:06-12-2017 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 1,476.36 274.56 1,201.80
107223	Payee: STANDARD PRINTING CO 01 - INV #649365 02 - INV #649378 03 - INV #649383 04 - INV #649389 05 - INV #649390 06 - INV #649414 07 - INV #649445 08 - INV #649488 09 - INV #649492 10 - INV #649494 11 - INV #649510 12 - INV #649518 13 - INV #649544 14 - INV #649549 15 - INV #649567 16 - INV #649578 17 - INV #649588 18 - INV #649593 19 - INV #649598	Status: I Issued:06-12-2017 Changed:06-12-2017 12-114-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 82-182-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-135-707 FURNITURE & EQUIPMENT 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES	Check-Amount: 1,600.60 192.64 15.55 29.51 121.51 14.13 27.92 21.95 244.00 24.78 3.30 158.75 30.85 59.90 17.99 40.65 463.98 108.32 5.92 18.95
107224	Payee: STEVEN G HOLZHEAUSER 01 - MAY EXPENSES/JUNE RETAINER	Status: I Issued:06-12-2017 Changed:06-12-2017 20-170-640 LEGAL SERVICES-INTERLOCAL CONSULTIN	Check-Amount: 7,500.00 7,500.00
107225	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #12960A 02 - INV #12996A	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 94.33 74.11 20.22
107226	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2003281	Status: I Issued:06-12-2017 Changed:06-12-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 38.43 38.43
107227	Payee: TEXAS GAS SERVICE 01 - 210 LOWRANCE ST NO USAGE	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-651 UTILITIES	Check-Amount: 39.20 39.20
107228	Payee: THE CUERO RECORD 01 - ACCT #LG0086 02 - ACCT #RA0731 03 - ACCT #LG0094	Status: I Issued:06-12-2017 Changed:06-12-2017 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 291.80 185.40 68.60 37.80
107229	Payee: THIRD COAST NAPA 01 - ACCT #27975; MAY 2017 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 700.47 13.98

107229	Payee: THIRD COAST NAPA 02 - ACCT #27975; MAY 2017 STATEMENT 03 - ACCT #27975; MAY 2017 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 700.47 679.50 6.99
107230	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3290152; JUNE 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 129.00 129.00
107231	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231	Status: I Issued:06-12-2017 Changed:06-12-2017 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-510 HAND TOOLS	Check-Amount: 236.21 111.24 124.97
107232	Payee: TRANE US INC 01 - CUST #3389496; INV #37992459	Status: I Issued:06-12-2017 Changed:06-12-2017 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 282.48 282.48
107233	Payee: TRIANGLE CLEANERS 01 - INV #2009850-06-01-2017 02 - INV #2009850-06-01-2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 728.40 487.08 241.32
107234	Payee: TXTAG 01 - ACCT #339458391	Status: I Issued:06-12-2017 Changed:06-12-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 4.24 4.24
107235	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:06-12-2017 Changed:06-12-2017 12-117-608 INTERNET SERVICES	Check-Amount: 607.86 607.86
107236	Payee: VICTORIA COUNTY 01 - INV #50117; JUV IN DETENTION; MAY 1	Status: I Issued:06-12-2017 Changed:06-12-2017 83-183-803 PRE ADJUDICATION DETENTION	Check-Amount: 4,290.00 4,290.00
107237	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN	Check-Amount: 188.44 188.44
107238	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - INV #98351	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 37.95 37.95
107239	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61580650 02 - CUST #91310-210269; INV #61582921	Status: I Issued:06-12-2017 Changed:06-12-2017 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 3,654.82 1,896.48 1,758.34
107240	Payee: WAGNER HARDWARE 01 - 5/31/17 STATEMENT 02 - 5/31/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 110.02 5.99 104.03
107241	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 5 FIRE CALLS; MAY 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 12-181-682 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
107242	Payee: WITH PURPOSE LIFE COACHING LLC 01 - GROUPS; MAY 2017 02 - INDIVIDUALS/FAMILIES; MAY 2017	Status: I Issued:06-12-2017 Changed:06-12-2017 84-184-810 COUNSELING SERVICES 84-184-810 COUNSELING SERVICES	Check-Amount: 787.50 675.00 112.50
107243	Payee: YOAKUM HERALD TIMES INC 01 - 5/31/17 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 46.50 46.50
107244	Payee: YOAKUM VOLUNTEER FIRE DEPT INC 01 - LEPC E-DISPATCH FUNDS	Status: I Issued:06-12-2017 Changed:06-12-2017 12-158-715 LEPC GRANT PROGRAM 582-17-71524	Check-Amount: 448.33 448.33
107245	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; MAY 2017 STATEMENT	Status: I Issued:06-12-2017 Changed:06-12-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 329.28 329.28
107246	Payee: YORKTOWN EMS 01 - LEPC E-DISPATCH FUNDS	Status: I Issued:06-12-2017 Changed:06-12-2017 12-158-715 LEPC GRANT PROGRAM 582-17-71524	Check-Amount: 448.33 448.33

107247	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-12-2017 Changed:06-12-2017 89-189-833 PHYSICIAN	Check-Amount: 130.36 130.36
107248	Payee: SOZO APP DESIGNERS LLC 01 - INV #10016	Status: I Issued:06-12-2017 Changed:06-12-2017 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 499.00 499.00
107249	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 17 - ACCT #5567-0900-0251-0944 18 - ACCT #5567-0900-0251-0944 19 - ACCT #5567-0900-0251-0944 20 - ACCT #5567-0900-0251-0944	Status: I Issued:06-13-2017 Changed:06-13-2017 12-113-509 MISCELLANEOUS SUPPLIES 12-117-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 82-182-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 22-172-502 CLEANING SUPPLIES 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO 12-131-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-501 OFFICE SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-155-510 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-501 OFFICE SUPPLIES 12-154-503 FUEL & LUBRICANTS 12-154-695 DRUG INVESTIGATION COSTS 12-155-501 OFFICE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,239.46 66.36 3.75 25.60 6.65 63.97 39.85 191.21 3.88 2.85 50.00 268.76 23.75 36.59 23.79 80.48 10.81 45.27 119.76 40.63 135.50
107250	Payee: BEXAR COUNTY JUVENILE PROBATION 01 - MARCH 2017 RESIDENTIAL PLACEMENT	Status: V Issued:06-15-2017 Changed:06-26-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 4,698.00 4,698.00
107251	Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475 07 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 08 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 09 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 10 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 11 - ACCT #831-000-6587 993 GROUP #000009 3612758304899 12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654	Status: I Issued:06-16-2017 Changed:06-16-2017 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 83-183-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 83-183-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 22-172-651 UTILITIES	Check-Amount: 8,526.85 708.35 150.00 50.00 35.58 35.49 38.70 369.61 391.28 38.95 30.24 30.27 51.47 52.16

107251	Payee: ATT	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	8,526.85
	14 - ACCT #831-000-6587 993		23-173-651 UTILITIES			123.30
	GROUP #000012 3615642321826					
	15 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			89.85
	GROUP #000013 3615649410616					
	16 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			6,331.60
	GROUP #000014 827202404					
107252	Payee: ATT	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	65.21
	01 - ACCT #137687281; INTERNET		83-183-650 TELEPHONE			65.21
107253	Payee: CAROL MARTIN	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	1,012.83
	01 - JUNE 18-21, 2017 ADVANCE; DALLAS,TX		12-133-612 CONFERENCES, DUES & TRAVEL			1,012.83
107254	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	323.64
	01 - ACCT #327429; DEWITT CO JP #2		12-116-651 UTILITIES			87.48
	408 KWH-ELECTRIC					
	02 - ACCT #10884; DEWITT CO JP #2		12-116-651 UTILITIES			56.41
	254 KWH-ELECTRIC					
	03 - ACCT #304816; DEWITT CO JP #3		23-173-651 UTILITIES			179.75
	1029 KWH-ELECTRIC					
107255	Payee: DARYL FOWLER	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	123.28
	01 - JUNE 8, 2017 MILEAGE & PARKING		12-101-612 CONFERENCES, DUES & TRAVEL			123.28
107256	Payee: JAMES KAISER	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	219.70
	01 - JUNE 12-14, 2017 REIMBURSEMENT		20-170-612 CONFERENCES, DUES & TRAVEL			219.70
107257	Payee: LOCAL GOVERNMENT SOLUTIONS	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	530.00
	01 - 2017 LGS CONF;INV #2310421;N.CARSON		12-103-612 CONFERENCES, DUES & TRAVEL			530.00
107258	Payee: RICHARD RANDLE	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	825.75
	01 - JUNE 12-15, 2017 REIMBURSEMENT		20-170-612 CONFERENCES, DUES & TRAVEL			825.75
107259	Payee: TDCAA	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	300.00
	01 - 08/24/17; RAY REESE; CONF #120957		12-137-612 CONFERENCES, DUES & TRAVEL			100.00
	02 - 08/24/17; KIM DROZD; CONF #120953		12-137-612 CONFERENCES, DUES & TRAVEL			100.00
	03 - 08/24/17; GENE DAVIS; CONF #120955		12-137-612 CONFERENCES, DUES & TRAVEL			100.00
107260	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	230.00
	01 - 08/23-25/17; ACCT #231821; D.FOWLER		12-101-612 CONFERENCES, DUES & TRAVEL			230.00
107261	Payee: TIME WARNER CABLE	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	142.83
	01 - ACCT #8260161450090327;361-275-6441		21-171-651 UTILITIES			142.83
107262	Payee: ABREE CORREN WILLIAMS	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	5.00
	01 - REC #154510; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
107263	Payee: BRENT HILLER	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	150.00
	01 - RESTITUTION		71-198-920 MISCELLANEOUS			150.00
107264	Payee: CITY OF YORKTOWN	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	591.00
	01 - ERNEST ROSALES, III		71-198-909 OTHER BONDS & FINES			591.00
107265	Payee: CRAIN & SHEPPARD	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	218.00
	01 - 17-06-24,184; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			218.00
107266	Payee: DEVON ENERGY CORPORATION	Status: I	Issued:06-16-2017	Changed:06-16-2017	Check-Amount:	68.00
	01 - REC #154623; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			68.00

07-10-2017
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JUNE 2017 CHECK REGISTER

PAGE 18
PREPARER:0004

107267	Payee: DEWITT COUNTY J P PCT 1 01 - LISA RUBIO GARCIA; JP15-0728	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 267.80 267.80
107268	Payee: DIETZE & REESE 01 - REC #154621; OVERPAYMENT	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 46.00 46.00
107269	Payee: FREUND FUNERAL HOME 01 - MEMORIAL - MARY JANE VASQUEZ	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 50.00 50.00
107270	Payee: HUNTER-KELSEY OF TEXAS LLC 01 - REC #154534; OVERPAYMENT	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 5.00 5.00
107271	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 17-05-24,166; CENTRAL ADOPTION REG	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 15.00 15.00
107272	Payee: CUERO INDEPENDENT SCHOOL DISTRICT 01 - BRANDI GAMEZ; 2009-4880/81/82/83	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 211.86 211.86
107273	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #4V2ACBME4LN629696 02 - VIN #1HTSCAAN32H407219 03 - VIN #1HTMAAN44H618860	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 66.00 22.00 22.00 22.00
107274	Payee: EAGLE FORD ENTERPRISES, INC 01 - JASMINE CROMER; 2009-4828	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 230.00 230.00
107275	Payee: MORROW HARDWARE CO 01 - MICHAEL JURENA; 2009-4889	Status: I Issued:06-16-2017 Changed:06-16-2017	Check-Amount: 66.98 66.98
107276	Payee: AMELIA E ESCOBEDO 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 95.00 95.00
107277	Payee: APRIL STUBBS 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107278	Payee: BENNY FRANKLIN EZZELL 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107279	Payee: BETTY J DIEBEL 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 95.00 95.00
107280	Payee: BRANDON JON LEMKE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107281	Payee: BRENDA STYRA NASH 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 95.00 95.00
107282	Payee: CAITLIN BETTE SEIFERT 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107283	Payee: CAROL BROWN CUNNINGHAM 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107284	Payee: CHARLES TOUNLEY 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00
107285	Payee: CHARLES WILLIAM BIBB 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 Changed:06-22-2017	Check-Amount: 8.00 8.00

07-10-2017
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JUNE 2017 CHECK REGISTER

PAGE 19
PREPARER:0004

107286	Payee: COLLIN MATTHEW PIECUCH 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107287	Payee: DANIEL ANTONIO ARGUELLEZ 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107288	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND DONATIONS 02 - DEWITT CO CHILLD WELFARE DONATIONS 03 - HOPE OF SOUTH TX ASSAULT DONATIONS	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00 135.00 111.00	254.00
107289	Payee: DURWOOD BARTON HILL 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107290	Payee: EDWARD S FUCHS 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107291	Payee: GAYLE MARIE SMITH 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00	95.00
107292	Payee: HAROLD RAY IRVIN 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107293	Payee: JAMES MONROE PARR, JR 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107294	Payee: JANENE GIPS CLAYTON 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00	95.00
107295	Payee: JENNIFER LYNN KOUDELKA 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107296	Payee: JOE ROEL RIVERA 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107297	Payee: JOHN WALTER SIMPSON 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107298	Payee: JOHNNY MACK DURHAM 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107299	Payee: JOSE HERNANDEZ 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107300	Payee: JUELL ALEINE BRANDES 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107301	Payee: KAREN SHOCK KERN 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00	95.00
107302	Payee: KARLLEEN KARL HELWEG 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107303	Payee: KIMBERLY SAUNDERS-DEPINE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00
107304	Payee: KODY GENE DAVIS 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00	8.00

07-10-2017
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JUNE 2017 CHECK REGISTER

PAGE 20
PREPARER:0004

107305	Payee: LESLIE C GRIFFIN 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107306	Payee: LISA MARIE HRNCIR 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00
107307	Payee: LISA RENEE WEHLMANN 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107308	Payee: MARCO ANTONIO YANEZ 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107309	Payee: MARGARET EICHHORN KRAUSE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107310	Payee: MARIA BARBONTIN-GARCIA 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00
107311	Payee: MARIO JOEL ALMARAZ 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107312	Payee: MIRANDA GAIL CORPUS 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107313	Payee: PATRICIA ANNETTE HADLEY 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107314	Payee: PAUL LAWRENCE HARPER 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107315	Payee: PEDRO ROCHA, III 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107316	Payee: RAFAEL VELA 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00
107317	Payee: REBECA LYNN MIRELES 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107318	Payee: ROBERTA DIANE HALE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107319	Payee: SARAGOSA R AGUILAR 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107320	Payee: SCOTT MICHAEL JENDRZEY 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107321	Payee: SETH COLLIN MATTOX 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107322	Payee: STANLEY MARK CARROLL 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107323	Payee: STEVEN RAY STEHLE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107324	Payee: TED OLAND BRAZZEAL, JR 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00

107325	Payee: TERRIE L WASKOW 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107326	Payee: TYLER WADE LEMKE 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00
107327	Payee: VIRGINIA MALDONADO 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107328	Payee: WILLA MAE ZIMMERMAN 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 95.00
107329	Payee: WINSTON ALAN SWOR 01 - JUNE 12, 2017 - PETIT JUROR	Status: I Issued:06-22-2017 12-113-442 PETIT JURORS	Changed:06-22-2017	Check-Amount: 8.00
107330	Payee: APRIL HENNEKE 01 - JUNE 2017 MILEAGE REIMBURSEMENT	Status: I Issued:06-22-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 22.47
107331	Payee: ATT 01 - ACCT #115048345; INTERNET	Status: I Issued:06-22-2017 12-117-608 INTERNET SERVICES	Changed:06-22-2017	Check-Amount: 45.10
107332	Payee: CUERO ISD 01 - CASE #17-22438; SCHOOL FINES	Status: I Issued:06-22-2017 71-198-956 SCHOOL DISTRICT FINES	Changed:06-22-2017	Check-Amount: 50.00
107333	Payee: DARYL FOWLER 01 - JUNE 12-15, 2017 REIMBURSEMENT	Status: I Issued:06-22-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 722.75
107334	Payee: JAMES PILCHIEK 01 - JUNE 12-15, 2017 REIMBURSEMENT	Status: I Issued:06-22-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 282.47
107335	Payee: NATALIE CARSON 01 - JUNE 25-29, 2017 ADVANCE	Status: I Issued:06-22-2017 12-103-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 948.16
107336	Payee: TABETH GARDNER 01 - JUNE 25-29, 2017 ADVANCE	Status: I Issued:06-22-2017 12-114-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 1,214.72
107337	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 08/23-25/17 SUSIE DREYER, ID:21020	Status: I Issued:06-22-2017 12-135-612 CONFERENCES, DUES & TRAVEL	Changed:06-22-2017	Check-Amount: 155.00
107338	Payee: DEWITT COUNTY DISTRICT CLERK 01 - APRIL 2017 AG ESCROW	Status: I Issued:06-22-2017 71-198-960 ATTORNEY GENERAL ESCROW	Changed:06-22-2017	Check-Amount: 71.28
107339	Payee: VICTORIA COUNTY SHERIFFS DEPT 01 - 14-09-9544; SERVICE FEES	Status: I Issued:06-22-2017 71-198-903 REFUNDS & SERVING PROCESS	Changed:06-22-2017	Check-Amount: 80.00
107340	Payee: A SPECIAL STITCH INC 01 - INV #23225	Status: I Issued:06-26-2017 12-154-513 UNIFORMS	Changed:06-26-2017	Check-Amount: 63.00
107341	Payee: A-1 REFRIGERATION 01 - INV #004301	Status: I Issued:06-26-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Changed:06-26-2017	Check-Amount: 108.00
107342	Payee: A-Z COMMUNICATIONS 01 - INV #371750 02 - INV #371749	Status: I Issued:06-26-2017 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Changed:06-26-2017	Check-Amount: 385.00
107343	Payee: ABN CONSTRUCTION 01 - INV #17263; SCHLINKE ROAD	Status: I Issued:06-26-2017 21-171-713 ROADS & BRIDGES	Changed:06-26-2017	Check-Amount: 169,512.00

107343	Payee: ABN CONSTRUCTION	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 169,512.00
	02 - INV #17264; MCCURDY ROAD		21-171-713 ROADS & BRIDGES		110,525.00
	03 - INV #17267; SCHLINKE ROAD		21-171-713 ROADS & BRIDGES		40,575.00
	04 - INV #17268; SCHLINKE ROAD CONCRETE		21-171-713 ROADS & BRIDGES		3,060.00
	05 - INV #17269; BOLDT ROAD CONCRETE		21-171-713 ROADS & BRIDGES		2,860.00
	06 - INV #17263; SCHLINKE ROAD		55-155-713 ROAD PROJECTS		905.43
	07 - INV #17265; SMITH RANCH ROAD		55-155-713 ROAD PROJECTS		5,405.00
	08 - INV #17266; BOLDT ROAD		55-155-713 ROAD PROJECTS		6,150.00
107344	Payee: ALLSTAR MATERIALS LLC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 19,821.37
	01 - INV #1412; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		793.80
	02 - INV #1414; 183 STOCKPILE		22-172-713 ROADS & BRIDGES		840.00
	03 - INV #1413; 183 STOCKPILE		22-172-713 ROADS & BRIDGES		1,277.50
	04 - INV #1415; 77 STOCKPILE		22-172-713 ROADS & BRIDGES		420.00
	05 - INV #1410; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		830.59
	06 - INV #1437; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		431.25
	07 - INV #1424; MCCURDY ROAD		55-155-713 ROAD PROJECTS		1,976.51
	08 - INV #1425; BOLDT ROAD		55-155-713 ROAD PROJECTS		2,774.14
	09 - INV #1459; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		2,530.60
	10 - INV #1431; 72 STOCKPILE		21-171-713 ROADS & BRIDGES		2,939.42
	11 - INV #1446; EMIL BLANK		22-172-713 ROADS & BRIDGES		254.10
	12 - INV #1458; SCHLINKE RD		55-155-713 ROAD PROJECTS		4,753.46
107345	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 359.16
	01 - CUST #500236; INV #V17880		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		359.16
107346	Payee: ANDREW JAY CONDIE	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 600.00
	01 - CA #16-12-12,574		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF		300.00
	02 - CA #17-04-12,637		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF		300.00
107347	Payee: ATT MOBILITY	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 112.98
	01 - ACCT #287256567826		12-117-608 INTERNET SERVICES		112.98
107348	Payee: B B PEST SERVICES	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 190.00
	01 - ACCT #1898; INV #11014		12-142-602 PEST CONTROL SERVICES		80.00
	02 - ACCT #1567; INV #11015		12-143-602 PEST CONTROL		110.00
107349	Payee: BEXAR COUNTY JUVENILE PROBATION	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 5,022.00
	01 - MAY 2017; RESIDENTIAL PLACEMENT		83-183-805 POST ADJUDICATION RESIDENTIAL		5,022.00
107350	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 259.80
	01 - INV #T63613		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		259.80
107351	Payee: CHARM TEX INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 1,354.14
	01 - CUST #00-DEWITT; INV #0139008-IN		14-114-509 INMATE SUPPLIES		240.06
	02 - CUST #00-DEWITT; INV #0136224-IN		14-114-509 INMATE SUPPLIES		270.00
	03 - CUST #00-DEWITT; INV #0136149-IN		14-114-509 INMATE SUPPLIES		844.08
107352	Payee: COOPER EQUIPMENT CO INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 138.05
	01 - INV #IN44679		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP		138.05
107353	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 224.00
	01 - INV #SOP007440; MAY 2017		12-117-660 WEBMAIL & EMAIL SERVICES		224.00
107354	Payee: COUNTY WIDE PEST SERVICES	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 150.00
	01 - ACCT #1154; INV #31014		12-143-602 PEST CONTROL		150.00
107355	Payee: CUERO DODGE CHRYSLER JEEP RAM	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount: 3,482.62
	01 - INV #CHCS16295		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP		3,482.62

107356	Payee: CUERO MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 240.48 240.48
107357	Payee: CUERO REGIONAL HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	Check-Amount: 3,797.68 250.55 3,547.13
107358	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #555-01002625-3	Status: I Issued:06-26-2017 Changed:06-26-2017 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 8.25 8.25
107359	Payee: CUMMINS SOUTHERN PLAINS LTD 01 - CUST #226638; INV #061-78272 02 - CUST #226638; INV #061-78421	Status: I Issued:06-26-2017 Changed:06-26-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 260.95 186.93 74.02
107360	Payee: D TYL ELECTRIC 01 - INV #2986	Status: I Issued:06-26-2017 Changed:06-26-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 977.00 977.00
107361	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #54967919 07/15/2017-08/14/2017	Status: I Issued:06-26-2017 Changed:06-26-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 129.97 129.97
107362	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #843440 02 - CUST #01486; INV #843276	Status: I Issued:06-26-2017 Changed:06-26-2017 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 211.20 199.25 11.95
107363	Payee: DIAGNOSTIC IMAGING ASSOC INC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 275.60 275.60
107364	Payee: ECONO AIR CON REFRIGERATION 01 - INV #5880	Status: I Issued:06-26-2017 Changed:06-26-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 160.00 160.00
107365	Payee: ECONO SIGNS 01 - CUST #77954-DEWITT; INV #10-936831	Status: I Issued:06-26-2017 Changed:06-26-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 343.66 343.66
107366	Payee: ELLIOTT H COSTAS 01 - CA #16-09-12,492 02 - CA #14-03-11,980	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,275.00 510.00 765.00
107367	Payee: FELICIA MARTINEZ 01 - MISSING CLASP - NECKLACE	Status: I Issued:06-26-2017 Changed:06-26-2017 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
107368	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0619682 02 - CUST #001181; INV #INV0620378	Status: I Issued:06-26-2017 Changed:06-26-2017 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 219.36 179.96 39.40
107369	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #10305	Status: I Issued:06-26-2017 Changed:06-26-2017 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
107370	Payee: GRAINGER 01 - INV #9473648278 02 - INV #9477153978	Status: I Issued:06-26-2017 Changed:06-26-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 91.60 24.08 67.52
107371	Payee: H C CONSTRUCTION CO INC 01 - INV #201721; KAISER-ADAMS ROAD	Status: I Issued:06-26-2017 Changed:06-26-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 24,885.00 24,885.00
107372	Payee: HANSON PROFESSIONAL SVCS INC 01 - INV #1059608	Status: I Issued:06-26-2017 Changed:06-26-2017 12-158-655 ENGINEERING SERVICES	Check-Amount: 115.00 115.00

107373	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #150595 02 - CUST #6452; INV #271975	Status: I Issued:06-26-2017 Changed:06-26-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 40.00 137.30	177.30
107374	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 1,177.20	1,177.20
107375	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #46390	Status: I Issued:06-26-2017 Changed:06-26-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 98.00	98.00
107376	Payee: JOHN CHRISTOPHER EVANS 01 - CA #17-05-12,666	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,330.00	3,330.00
107377	Payee: JOHN DEERE FINANCIAL 01 - ACCT #552661; INV #688266	Status: I Issued:06-26-2017 Changed:06-26-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 73.14	73.14
107378	Payee: JOHNNY CARVER 01 - COWBOY FEE	Status: I Issued:06-26-2017 Changed:06-26-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 445.20	445.20
107379	Payee: JUDGE JOSEPH P KELLY 01 - 6/7/17	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-620 VISITING JUDGES - EXPENSE	Check-Amount: 45.24	45.24
107380	Payee: KELLY J PHELPS 01 - BINOCULARS; BATTERY PROTECTOR	Status: I Issued:06-26-2017 Changed:06-26-2017 12-151-509 MISCELLANEOUS SUPPLIES	Check-Amount: 394.90	394.90
107381	Payee: L CHRIS ILES P C 01 - CA #17-04-12,646 02 - CA #17-04-12,647 03 - CA #17-04-12,648 04 - CA #16-09-12,514 05 - CA #17-05-12,663 06 - CA #14-09-12,080 07 - CA #17-04-12,645 08 - CA #17-04-12,643	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 60.00 60.00 60.00 300.00 60.00 672.00 1,110.00 300.00	2,622.00
107382	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #2526; PCT 4 02 - INV #2405; PCT 4 03 - INV #2632; SHERIFF 04 - INV #2678; PCT 1 05 - INV #2702; PCT 3 06 - INV #2779; SHERIFF	Status: I Issued:06-26-2017 Changed:06-26-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 15.00 27.50 36.93 58.50 656.97 52.41	847.31
107383	Payee: LAW OFFICE OF MARK A DAVIS 01 - CA #09-02-21,174	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,914.00	1,914.00
107384	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #17-04-12,638	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00	300.00
107385	Payee: LONE STAR EMERGENCY ASSOC LLC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 298.66	298.66
107386	Payee: LUIS CUELLAR ATTORNEY AT LAW 01 - CA #16-08-23,871	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 210.00	210.00
107387	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #178774	Status: I Issued:06-26-2017 Changed:06-26-2017 23-173-713 ROADS & BRIDGES	Check-Amount: 17,017.76	92,598.56

107387	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	92,598.56
	02 - CUST #16674; INV #181137		55-155-713 ROAD PROJECTS			35,542.72
	03 - CUST #16674; INV #181119		55-155-713 ROAD PROJECTS			16,898.04
	04 - CUST #16674; INV #181124		55-155-713 ROAD PROJECTS			13,382.36
	05 - CUST #16674; INV #181553		21-171-713 ROADS & BRIDGES			9,757.68
107388	Payee: MAYFIELD PIPE LUMBER INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	445.80
	01 - INV #7547		23-173-713 ROADS & BRIDGES			445.80
107389	Payee: MCCREARY VESELKA BRAGG ALLEN PC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	1,298.10
	01 - 4/30-/17-6/4/17		71-198-921 DELINQUENT COLLECTION FEE JP #1			1,298.10
107390	Payee: MERRI NICHOLS ATTORNEY AT LAW	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	540.00
	01 - CA #13-05-11,842		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			240.00
	02 - CA #17-01-12,606		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			300.00
107391	Payee: NCIC INMATE PHONE SERVICES	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	2,750.00
	01 - INV #60917		14-114-509 INMATE SUPPLIES			2,750.00
107392	Payee: NORTHEAST PATHOLOGY GROUP PA	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	8.82
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			8.82
107393	Payee: OFFICE SYSTEMS CENTER INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	33.14
	01 - ACCT #119112; INV #01105128		84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP			33.14
107394	Payee: PARKSIDE FAMILY PRACTICE	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	411.50
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			411.50
107395	Payee: POWERPLAN	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	136.25
	01 - ACCT #DEWIT002; INV #W12019		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			136.25
107396	Payee: REGIONAL EMPLOYEE ASSISTANCE	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	33.27
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			33.27
107397	Payee: ROBERT W BARTH DDS	Status: V	Issued:06-26-2017	Changed:06-27-2017	Check-Amount:	1,322.00
	01 - CHART #DE0033; J ASCHENBECK		12-155-884 PRISONER MEDICAL			913.00
	02 - CHART #DE0033; B BOWLES		12-155-884 PRISONER MEDICAL			409.00
107398	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	80.75
	01 - CUST #040909; INV #10393446		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			80.75
107399	Payee: SAFARI BOOKS ONLINE LLC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	399.00
	01 - INV #INV00351241		12-117-612 CONFERENCES, DUES & TRAVEL			399.00
107400	Payee: SHARON MIORI	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	250.00
	01 - CA #16-10-12,540		12-113-607 COURT COSTS - INDIGENT DEFENSE			250.00
107401	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	1,624.66
	01 - CUST #3003589; GB00240872		12-121-501 OFFICE SUPPLIES			154.74
	02 - CUST #3003589; GB00240466		12-117-707 FURNITURE & EQUIPMENT			650.00
	03 - CUST #3003589; GB00240217		12-158-501 OFFICE SUPPLIES			82.00
	04 - CUST #3003589; INV #GB00240704		12-117-501 OFFICE SUPPLIES			376.31
	05 - CUST #3003589; INV #GB00240448		12-158-501 OFFICE SUPPLIES			65.49
	06 - CUST #3003589; INV #GB00240712		12-158-707 FURNITURE & EQUIPMENT			296.12
107402	Payee: SIEGELS CORPORATION	Status: I	Issued:06-26-2017	Changed:06-26-2017	Check-Amount:	1,658.36
	01 - ACCT #38138; 6/1/17 STATEMENT		12-154-513 UNIFORMS			1,658.36

107403	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE29683	Status: I Issued:06-26-2017 Changed:06-26-2017 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,641.90 14,641.90
107404	Payee: SOUTHWEST PUBLIC SAFETY 01 - CUST #304245; INV #779989	Status: I Issued:06-26-2017 Changed:06-26-2017 12-151-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 668.37 668.37
107405	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #13012A 02 - INV #13033A 03 - INV #13050A 04 - INV #13046A	Status: I Issued:06-26-2017 Changed:06-26-2017 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-501 OFFICE SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 56.85 5.92 6.74 23.97 20.22
107406	Payee: TDINDUSTRIES INC 01 - CUST #DEWICOUN50; INV #0001298248	Status: I Issued:06-26-2017 Changed:06-26-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,196.50 1,196.50
107407	Payee: THE GEO GROUP INC 01 - INV #Z37I17050061	Status: I Issued:06-26-2017 Changed:06-26-2017 83-183-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 5,031.30 5,031.30
107408	Payee: THOMSON REUTERS WEST 01 - ACCT #1000548539; INV #836236081 02 - ACCT #1000032539; INV #836207461 03 - ACCT #1000623027; INV #836227662 04 - ACCT #1000032539; INV #836283798	Status: I Issued:06-26-2017 Changed:06-26-2017 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 82-182-501 OFFICE SUPPLIES	Check-Amount: 1,289.86 513.10 521.39 220.50 34.87
107409	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011	Status: I Issued:06-26-2017 Changed:06-26-2017 12-151-607 DATA PROCESSING	Check-Amount: 25.00 25.00
107410	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 79.62 79.62
107411	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 194.18 194.18
107412	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61585910 02 - CUST #91310-210269; INV #61588940	Status: I Issued:06-26-2017 Changed:06-26-2017 55-155-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES	Check-Amount: 48,126.28 46,403.13 1,723.15
107413	Payee: W A BILL WHITE 01 - CA #2017-04-12,644 02 - CA #2017-04-12,644 03 - CA #13-16-00662-CR; 16-10-12,540 04 - CA #13-16-00662-CR; 16-10-12,540	Status: I Issued:06-26-2017 Changed:06-26-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 695.88 396.00 28.00 252.00 19.88
107414	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #19910	Status: I Issued:06-26-2017 Changed:06-26-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 250.00 250.00
107415	Payee: YOAKUM GRAIN INC 01 - INV #175763	Status: I Issued:06-26-2017 Changed:06-26-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.50 20.50
107416	Payee: YORKTOWN MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:06-26-2017 Changed:06-26-2017 89-189-833 PHYSICIAN	Check-Amount: 363.30 363.30
107417	Payee: ZACHARY X YANTA 01 - MISCELLANEOUS SERVICES & CHARGES	Status: I Issued:06-26-2017 Changed:06-26-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 373.52 373.52
107418	Payee: ATT 01 - ACCT #125427130	Status: I Issued:06-28-2017 Changed:06-28-2017 12-109-650 TELEPHONE	Check-Amount: 111.48 64.36

107418	Payee: ATT 02 - ACCT #125427130; INTERNET	Status: I Issued:06-28-2017 Changed:06-28-2017 12-117-608 INTERNET SERVICES	Check-Amount: 111.48 47.12
107419	Payee: ATT 01 - ACCT #149123489	Status: I Issued:06-28-2017 Changed:06-28-2017 12-117-608 INTERNET SERVICES	Check-Amount: 131.23 131.23
107420	Payee: CAROL MARTIN 01 - 06/18-21/17 ACTUAL; PARKING	Status: I Issued:06-28-2017 Changed:06-28-2017 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 30.00 30.00
107421	Payee: CITY OF YOAKUM 01 - ACCT #0090000381001;DEWITT CO PCT 2 2930 KWH-ELECTRIC; 3300 GAL-WATER	Status: I Issued:06-28-2017 Changed:06-28-2017 22-172-651 UTILITIES	Check-Amount: 410.01 410.01
107422	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: I Issued:06-28-2017 Changed:06-28-2017 23-173-651 UTILITIES	Check-Amount: 21.62 21.62
107423	Payee: CUERO ISD 01 - CASE #17-22449; SCHOOL FINES	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00
107424	Payee: DARYL FOWLER 01 - FEB '17- MAY '17 TOLL REIMBURSEMENTS 02 - JUN 18-21 2017 TRAVEL REIMBURSEMENT	Status: I Issued:06-28-2017 Changed:06-28-2017 12-101-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 961.28 14.97 946.31
107425	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #18229800; RADIO TOWER 269 KWH-ELECTRIC 02 - ACCT #182298002; WATER WELL 45 KWH-ELECTRIC	Status: I Issued:06-28-2017 Changed:06-28-2017 12-144-651 UTILITIES 22-172-651 UTILITIES	Check-Amount: 69.03 44.87 24.16
107426	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - 2017 LGS CONF; INV #2318999; DEWITT	Status: I Issued:06-28-2017 Changed:06-28-2017 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,060.00 1,060.00
107427	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 02 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 03 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 04 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 05 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 06 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 07 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 08 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 09 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 10 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 11 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 12 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 13 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 14 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 15 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 16 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 17 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 18 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 19 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 20 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 21 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 22 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 23 - UNEMPLOYMENT 2ND QTR CONTRIBUTION	Status: I Issued:06-28-2017 Changed:06-28-2017 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION 12-114-414 UNEMPLOYMENT CONTRIBUTION 12-115-414 UNEMPLOYMENT CONTRIBUTION 12-116-414 UNEMPLOYMENT CONTRIBUTION 12-117-414 UNEMPLOYMENT CONTRIBUTION 12-121-414 UNEMPLOYMENT 12-131-414 UNEMPLOYMENT CONTRIBUTION 12-133-414 UNEMPLOYMENT CONTRIBUTION 12-135-414 UNEMPLOYMENT CONTRIBUTION 12-137-414 UNEMPLOYMENT CONTRIBUTION 12-143-414 UNEMPLOYMENT CONTRIBUTION 12-154-414 UNEMPLOYMENT CONTRIBUTION 12-155-414 UNEMPLOYMENT CONTRIBUTION 12-158-414 UNEMPLOYMENT 12-190-414 UNEMPLOYMENT CONTRIBUTION 37-137-414 UNEMPLOYMENT CONTRIBUTION 38-138-414 UNEMPLOYMENT CONTRIBUTION 40-140-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 21-171-414 UNEMPLOYMENT CONTRIBUTION 22-172-414 UNEMPLOYMENT CONTRIBUTION 23-173-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 1,651.86 15.07 52.37 70.29 10.58 10.17 25.45 18.30 56.11 24.92 45.84 14.91 28.00 347.35 328.67 16.40 12.42 6.21 1.47 36.75 10.37 136.19 115.91 116.65

107427	Payee: TEXAS ASSOCIATION OF COUNTIES 24 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 25 - UNEMPLOYMENT 2ND QTR CONTRIBUTION	Status: I Issued:06-28-2017 Changed:06-28-2017 24-174-414 UNEMPLOYMENT CONTRIBUTION 82-182-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 1,651.86 110.19 41.27
107428	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 02 - UNEMPLOYMENT 2ND QTR CONTRIBUTION 03 - UNEMPLOYMENT 2ND QTR CONTRIBUTION	Status: I Issued:06-28-2017 Changed:06-28-2017 84-184-414 UNEMPLOYMENT CONTRIBUTION 92-192-414 UNEMPLOYMENT 89-189-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 67.28 51.62 14.45 1.21
107429	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 0.000 CCF-GAS 02 - ACCT # 910584987 1631928 36 0.000 CCF-GAS 03 - ACCT # 910584987 1388546 91 510.492 CCF-GAS 04 - ACCT # 910316813 2345605 82 259.543 CCF-GAS 05 - ACCT # 910316813 1237403 45 721.689 CCF-GAS 06 - ACCT # 910082910 1320668 91 0.000 CCF-GAS 07 - ACCT # 910423799 1160989 36 0.000 CCF-GAS 08 - ACCT # 912264728 1295683 45 3.000 CCF-GAS	Status: I Issued:06-28-2017 Changed:06-28-2017 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 1,363.25 39.20 39.20 397.67 221.47 546.00 39.20 39.20 41.31
107430	Payee: TIME WARNER CABLE 01 - ACCT #8260161440137428; 20 FM 236	Status: I Issued:06-28-2017 Changed:06-28-2017 12-117-608 INTERNET SERVICES	Check-Amount: 301.09 301.09
107431	Payee: CITY OF CUERO 01 - MATTHEW GUERRERO; #1713778	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 341.00 341.00
107432	Payee: DEWITT COUNTY J P PCT 2 01 - MARKUS DONOVAN PEREZ; #16-21672	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 294.00 294.00
107433	Payee: HARRIS COUNTY CONSTABLE PRECINCT 8 01 - 14-09-9538; SERVICE FEES	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 140.00 140.00
107434	Payee: STS CYRIL METHODIUS CATHOLIC CHURCH 01 - MEMORIAL - ROSALIE SIEGEL	Status: I Issued:06-28-2017 Changed:06-28-2017 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 50.00 50.00
107435	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT 01 - DEWITT CO SALES TAX QTR END 6/30/17	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-911 SALES TAX PAYABLE	Check-Amount: 5.75 5.75
107436	Payee: VICTORIA COUNTY SHERIFFS DEPT 01 - 14-09-9543; SERVICE FEES	Status: I Issued:06-28-2017 Changed:06-28-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 160.00 160.00
107437	Payee: ROBERT W BARTH DDS 01 - CHART #DE0033; J ASCHENBECK	Status: I Issued:06-28-2017 Changed:06-28-2017 12-155-884 PRISONER MEDICAL	Check-Amount: 913.00 913.00

07-10-2017
TIME:10:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JUNE 2017 CHECK REGISTER

PAGE 29
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	372	1,563,567.48
CHECKS CASHED	0	0.00
VOID CHECKS	2	6,020.00
TOTAL	374	1,569,587.48