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95645	Payee: AT&T 01 - ACCT. #0573603990001; 361 275 8025	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 39.73 12-109-650 TELEPHONE 39.73
95646	Payee: AT&T 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 35.90 24-174-651 UTILITIES 35.90
95647	Payee: CARL BOWEN 01 - 09/19/14 - GAS REIMBURSEMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 36.24 12-154-612 CONFERENCES, DUES & TRAVEL 36.24
95648	Payee: CARRIE REA 01 - 10/7/14-10/10/14 ADVANCE - WACO	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 782.71 12-131-612 CONFERENCES, DUES & TRAVEL 782.71
95649	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 02 - ACCT #17-0032-00;115 N GONZALES 03 - ACCT #17-0032-00;115 N GONZALES 04 - ACCT #17-0550-00;208 E LIVE OAK 05 - ACCT #17-0023-00;202 E COURTHOUSE 06 - ACCT #18-1250-01;200 E CHURCH 07 - ACCT #15-2180-00;1100 STATE HWY 72W 08 - ACCT #17-0030-00;307 N GONZALES 09 - ACCT #15-2170-00;307 N GONZALES 10 - ACCT #17-0552-00;208 E LIVE OAK 11 - ACCT #17-0035-00;204 E CHURCH 12 - ACCT #17-0036-00;206 E CHURCH 13 - ACCT #14-1470-00;ARNECKEVILLE RD	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 21,967.60 83-183-651 UTILITIES 462.53 40-140-650 UTILITIES 539.16 12-142-651 UTILITIES 1,660.20 12-144-651 UTILITIES 2,955.80 12-143-651 UTILITIES 90.00 12-142-651 UTILITIES 33.30 21-171-651 UTILITIES 316.31 12-143-651 UTILITIES 5,174.62 12-143-651 UTILITIES 16.08 12-144-651 UTILITIES 10,484.11 12-142-651 UTILITIES 34.00 12-142-651 UTILITIES 9.94 24-174-651 UTILITIES 191.55
95650	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT #2	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 283.79 22-172-651 UTILITIES 283.79
95651	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 21.71 23-173-651 UTILITIES 21.71
95652	Payee: DAVID NOAHUBI, JR. 01 - 09/26/14 - GAS REIMBURSEMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 21.00 12-155-612 CONFERENCES, DUES & TRAVEL 21.00
95653	Payee: FRANKIE L SEIFERT 01 - OCTOBER 2014 RENT - JP#2 OFFICES	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 500.00 12-116-601 OFFICE RENT 500.00
95654	Payee: GEORGE W ROBINSON 01 - REIMBURSEMENT FOR ROLL OF STAMPS	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 49.00 12-116-672 POSTAGE 49.00
95655	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; RADIO TOWER	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 57.75 12-144-651 UTILITIES 57.75
95656	Payee: KIMBERLY JALUFKA 01 - 10/07/14-10/10/14 ADVANCE- BEAUMONT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 410.55 12-154-612 CONFERENCES, DUES & TRAVEL 410.55
95657	Payee: OSWALDO ALVAREZ 01 - 09/16/14 - GAS REIMBURSEMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 55.00 12-154-612 CONFERENCES, DUES & TRAVEL 55.00
95658	Payee: PHILIP IMES 01 - 09/18/14 - GAS REIMBURSEMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 27.51 12-154-612 CONFERENCES, DUES & TRAVEL 27.51
95659	Payee: PITNEY BOWES 01 - ACCT. #47225156; OCTOBER 2014	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 3,000.00 12-109-672 POSTAGE & METER RENTAL 3,000.00
95660	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT. #0620065; JUNE - AUGUST 2014	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 170.00 71-198-907 SEPTIC TANK PERMITS 170.00

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95661	Payee: TEXAS GAS SERVICE	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	1,798.38
01 - ACCT. #912264728 1295683 45	83-183-651 UTILITIES		43.35
02 - ACCT. #910082910 1320668 91	21-171-651 UTILITIES		42.36
03 - ACCT. #910423799 1160989 36	24-174-651 UTILITIES		38.38
04 - ACCT. #910584987 1388546 91	12-143-651 UTILITIES		659.57
05 - ACCT. #910584987 1631860 91	12-142-651 UTILITIES		38.38
06 - ACCT. #910584987 1631928 36	12-142-651 UTILITIES		38.38
07 - ACCT. #910316813 2345605 82	12-144-651 UTILITIES		266.19
08 - ACCT. #910316813 1237403 45	12-144-651 UTILITIES		671.77
95662	Payee: TIME WARNER CABLE	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	71.46
01 - ACCT #8260161440003125;361-275-5734	14-114-690 MISCELLANEOUS SERVICES & CHARGES		71.46
95663	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	5,000.00
01 - OCTOBER 2014 MONTHLY SERVICES	40-140-600 VICTORIA COUNTY SANITATION		5,000.00
95664	Payee: DEWITT COUNTY J P PCT #1	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	401.70
01 - ADAM GALINDO; #JP14-0444	71-198-908 DEWITT FINES (CO & J P COURTS)		401.70
95665	Payee: TRAVIS COUNTY CONSTABLE, PCT. 5	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	70.00
01 - 12-10-9464; SERVICE FEES	71-198-903 REFUNDS & SERVING PROCESS		70.00
95666	Payee: ANDY'S QUICK STOP	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	192.83
01 - HOT CK DISBURSEMENTS-TROY CONDRON	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		192.83
95667	Payee: BUCKY'S DISCOUNT LIQUOR	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	67.80
01 - HOT CK DISBURSEMENTS-TROY CONDRON	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		67.80
95668	Payee: CUERO VETERINARY CLINIC	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	387.88
01 - HOT CK DISBURSEMENTS-BILLIE BAUMGAR	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		387.88
95669	Payee: DARLEEN DOLAN	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	3,985.00
01 - HOT CK DISBURSEMENTS-K. KELLEY	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		3,985.00
95670	Payee: GET & GO #1	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	249.95
01 - HOT CK DISBURSEMENTS	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		249.95
95671	Payee: LONGHORN RANCH RESTAURANT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	61.24
01 - HOT CK DISBURSEMENTS-TRACY LARA	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		61.24
95672	Payee: RENDEZVOUS/PAKEBUSCH'S	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	272.41
01 - HOT CK DISBURSEMENTS-TARA KOONCE	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		272.41
95673	Payee: STRIPES - SSP PARTNERS	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	52.91
01 - HOT CK DISBURSEMENT-TERESA MAYBERRY	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		52.91
95674	Payee: THE TEXAN #2	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	58.43
01 - HOT CK DISBURSEMENTS-TIMOTHY BOLDT	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		58.43
95675	Payee: TIGER TOTE FOOD STORES, INC.	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	247.06
01 - HOT CK DISBURSEMENTS	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		247.06
95676	Payee: TOP NAILS	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	65.00
01 - HOT CK DISBURSEMENTS-TRACY MACHART	71-198-906 HOT CHECK RESTITUTION & MERCH FEES		65.00
95677	Payee: ARANSAS COUNTY SHERIFF	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount:	125.00
01 - 13-11-9492; SERVICE FEES	71-198-903 REFUNDS & SERVING PROCESS		125.00

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95678	Payee: FIRST BANK 01 - REC. #136885; OVERPAYMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
95679	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - OCTOBER 2014 RENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 300.00 83-183-811 RENT 300.00
95680	Payee: ISAAC RENE SALINAS 01 - 14-19478; REFUND/OVERPAYMENT	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 20.00 71-198-903 REFUNDS & SERVING PROCESS 20.00
95681	Payee: NATIONAL SHERIFFS' ASSOCIATION 01 - RENEWAL FEE - CHIEF JOHN OGLESBY	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 48.00 12-154-612 CONFERENCES, DUES & TRAVEL 48.00
95682	Payee: VICTORIA COUNTY SHERIFF 01 - 13-11-9492; SERVICE FEES	Status: I Issued:10-06-2014 Changed:10-06-2014 Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
95683	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S. MEHNERT	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 81.73 23-173-651 UTILITIES 81.73
95684	Payee: TX ASSOCIATION OF ELECTIONS ADMIN 01 - JAN. 7-9, 2015; ELVA PETERSON	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 165.00 12-121-612 ELECTION SCHOOL & TRAVEL 165.00
95685	Payee: JAMES PILCHIEK 01 - 9/28/14-10/2/14 REIMBURSEMENT	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 173.00 20-170-612 CONFERENCES, DUES & TRAVEL 173.00
95686	Payee: TX ASSOCIATION OF ELECTIONS ADMIN 01 - JAN. 7-9, 2015; CINDY BONNER	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 165.00 12-121-612 ELECTION SCHOOL & TRAVEL 165.00
95687	Payee: DEWITT COUNTY J P PCT #1 01 - SHANNON CUMMINGS; JV1213-106	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 114.00 71-198-908 DEWITT FINES (CO & J P COURTS) 114.00
95688	Payee: DEWITT COUNTY J P PCT #2 01 - BRADLEY SAENZ; #12-16758	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 273.00 71-198-908 DEWITT FINES (CO & J P COURTS) 273.00
95689	Payee: NATIONAL SHERIFFS' ASSOCIATION 01 - RENEWAL FEE - SGT. CARL BOWEN	Status: I Issued:10-08-2014 Changed:10-08-2014 Check-Amount: 48.00 12-154-612 CONFERENCES, DUES & TRAVEL 48.00
95690	Payee: ALBERT NARANJO 01 - OCTOBER 7, 2014 - PETIT JUROR	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
95691	Payee: AT&T 01 - ACCT. #133137058; U-VERSE INTERENT	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 41.24 23-173-651 UTILITIES 41.24
95692	Payee: DEWITT COUNTY TREASURER 01 - DEWITT COUNTY CHILD WELFARE FUND	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 38.00 12-115-443 JUSTICE COURT JURORS 38.00
95693	Payee: ERNEST SERTUCHE 01 - OCT. 5-8, 2014 REIMBURSEMENT	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 420.00 84-184-612 CONFERENCE, DUES & TRAVEL 420.00
95694	Payee: JOHN WESTPHALL 01 - OCTOBER 7, 2014 - PETIT JUROR	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
95695	Payee: KENNETH MILLS 01 - OCTOBER 7, 2014 - PETIT JUROR	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00
95696	Payee: LAURA MONROE 01 - OCTOBER 7, 2014 - PETIT JUROR	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 8.00 12-115-443 JUSTICE COURT JURORS 8.00
95697	Payee: MELANIE JACOB 01 - OCTOBER 7, 2014 - PETIT JUROR	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 15.00 12-115-443 JUSTICE COURT JURORS 15.00

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95698	Payee: TIME WARNER CABLE 01 - ACCT. #8260161440123162; 3612750879	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 526.63 12-109-650 TELEPHONE 526.63
95699	Payee: CITY OF CUERO 01 - SERVING PROCESS;JP14-0444 A.GALINDO	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 50.00 71-198-923 WARRANT PROCESSING FEES 50.00
95700	Payee: CULLEN, CARSNER, SEERDEN & CULLEN 01 - REC. #137072; OVERPAYMENT	Status: I Issued:10-10-2014 Changed:10-10-2014 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
95701	Payee: 1ST CHOICE EXPRESS LUBE 01 - TICKET #19923 02 - TICKET #19504 03 - TICKET #19827	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 173.42 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 109.32 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 49.60 12-143-661 REPAIR & MAINT OF EQUIPMENT 14.50
95702	Payee: A.B.E.L. ENTERPRISES INC 01 - INV #2819	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 42,500.00 22-172-712 ROAD EQUIPMENT 42,500.00
95703	Payee: ABN CONSTRUCTION 01 - INV #14075 02 - INV #14076 03 - INV #14072 04 - INV #14069 05 - INV #14071 06 - INV #14074 07 - INV #14060 08 - INV #14073 09 - INV #14077	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 299,038.50 56-156-713 ROAD PROJECTS 37,016.00 22-172-713 ROADS & BRIDGES 7,615.00 23-173-713 ROADS & BRIDGES 108,460.00 24-174-713 ROADS & BRIDGES 1,700.00 25-125-712 PROJECT 2014-002 85,772.50 21-171-713 ROADS & BRIDGES 49,825.00 21-171-713 ROADS & BRIDGES 3,240.00 21-171-713 ROADS & BRIDGES 2,705.00 21-171-713 ROADS & BRIDGES 2,705.00
95704	Payee: ADAMEK WATER LLC 01 - INV #AW102014	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 152.40 56-156-713 ROAD PROJECTS 152.40
95705	Payee: ALAMO LUMBER COMPANY 01 - CUST #250577; 9/26/14 STATEMENT 02 - CUST #250573; 9/26/14 STATEMENT 03 - ACCT #250573; INV #025-045421 04 - CUST #250574; 9/26/14 STATEMENT 05 - ACCT #250574; INV #025-045529 06 - ACCT #250574; INV #025-045581 07 - ACCT #250574; INV #025-045645 08 - ACCT #250574; INV #025-045760 09 - ACCT #250574; INV #025-045856 10 - ACCT #250574; INV #025-045473 11 - ACCT #250573; INV #025-044948	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 552.89 12-155-505 JAILER SUPPLIES 80.16 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 51.03 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 79.98 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 31.36 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 11.67 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.99 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 73.43 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 7.49 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 27.55 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 140.66 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 32.57
95706	Payee: ANDERS AUTO SUPPLIES 01 - INV #423883 02 - INV #423291 03 - INV #423802 04 - INV #423801 05 - INV #424159 06 - INV #424225	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 341.27 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 58.20 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 69.80 24-174-503 FUEL & LUBRICANTS 80.10 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 29.30 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 20.50 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 83.37
95707	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140;INV #000562659	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 9.45 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 9.45
95708	Payee: ANDREW JAY CONDIE 01 - CA #2013-18049	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00

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95709	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20205942	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 8.95 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 8.95
95710	Payee: ARNOLD OIL COMPANY 01 - CUST #4240; INV #2045843	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 898.90 21-171-503 FUEL & LUBRICANTS 898.90
95711	Payee: AT&T 01 - ACCT #36127550702244	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 37.68 12-109-650 TELEPHONE 37.68
95712	Payee: AT&T 01 - ACCT #36127551621609	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 249.38 83-183-650 TELEPHONE 249.38
95713	Payee: AT&T 01 - ACCT #36127550744758	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 37.93 12-109-650 TELEPHONE 37.93
95714	Payee: AT&T 01 - ACCT #36127588977842	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 46.15 12-109-650 TELEPHONE 46.15
95715	Payee: AT&T 01 - ACCT #36127532117008	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 36.20 24-174-651 UTILITIES 36.20
95716	Payee: AT&T 01 - ACCT #36127509518774	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,232.97 12-109-650 TELEPHONE 1,232.97
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95718	Payee: AT&T 01 - ACCT #36127567917934	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 38.01 40-140-650 UTILITIES 38.01
95719	Payee: AT&T 01 - ACCT #36129327726548	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 138.29 22-172-651 UTILITIES 138.29
95720	Payee: AT&T 01 - ACCT #36127580258662	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 30.03 12-109-650 TELEPHONE 30.03
95721	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #9874 02 - ACCT #1898; INV #9873	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 190.00 12-143-602 PEST CONTROL 110.00 12-142-602 PEST CONTROL SERVICES 80.00
95722	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73410007 02 - CUT #079895; INV #73410009 03 - CUST #079895; INV #73416138 04 - CUST #079895; INV #73416136 05 - CUST #079895; INV #73422264 06 - CUST #079895; INV #73422262 07 - CUST #079895; INV #73422262 08 - CUST #079895; INV #73428653 09 - CUST #079895; INV #73428650	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 20,350.00 12-155-511 FOOD FOR PRISONERS 6,271.80 12-155-502 CLEANING SUPPLIES 117.97 12-155-511 FOOD FOR PRISONERS 4,164.27 12-155-502 CLEANING SUPPLIES 9.31 12-155-511 FOOD FOR PRISONERS 4,485.89 12-155-520 LAUNDRY SUPPLIES 150.62 12-155-502 CLEANING SUPPLIES 255.43 12-155-502 CLEANING SUPPLIES 131.61 12-155-511 FOOD FOR PRISONERS 4,763.10
95723	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #154931 02 - INV #154894	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 153.69 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 81.75 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 71.94
95724	Payee: BEXAR COUNTY CLERK 01 - CA # 2014MH2622	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 491.00 12-112-605 COURT COSTS-SANITY HEARING 491.00

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95725	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - INV #95461	Status: I Issued:10-13-2014 Changed:10-13-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
95726	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #82324	Status: I Issued:10-13-2014 Changed:10-13-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
95727	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #WEB000335783 02 - CUST #DEWTX0; INV #WEB000335901	Status: I Issued:10-13-2014 Changed:10-13-2014 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,732.78 1,707.88 24.90
95728	Payee: BRIAN DALE HENDRIX 01 - CA #2014-18702 02 - CA #2012-17846 03 - CA #2013-18330 04 - CA #2014-18755 05 - CA #2014-18701	Status: I Issued:10-13-2014 Changed:10-13-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 850.00 50.00 200.00 200.00 200.00 200.00
95729	Payee: BRUCE M BAUKNIGHT MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 89-189-833 PHYSICIAN	Check-Amount: 6.42 6.42
95730	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #43735	Status: I Issued:10-13-2014 Changed:10-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 550.00 550.00
95731	Payee: CARDIOVASCULAR ASSOC OF VICTORIA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 89-189-833 PHYSICIAN	Check-Amount: 257.69 257.69
95732	Payee: CD'S AIR CONDITIONING 01 - INV #3212 02 - INV #3463 03 - INV #3555	Status: I Issued:10-13-2014 Changed:10-13-2014 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 1,955.50 829.25 748.75 377.50
95733	Payee: CHANDLER DRILLING INC 01 - INV #43758; (TICKET #S 38641, 38726)	Status: I Issued:10-13-2014 Changed:10-13-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 259.34 259.34
95734	Payee: CINTAS 01 - ACCT #083-01543 02 - ACCT #083-01543 03 - ACCT #083-00525 04 - ACCT #083-00525 05 - ACCT #083-01678 06 - ACCT #083-01678 07 - ACCT #083-01672 08 - ACCT #083-01672 09 - ACCT #083-00515 10 - ACCT #083-00515	Status: I Issued:10-13-2014 Changed:10-13-2014 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,478.13 95.30 236.25 36.50 317.70 36.00 217.76 31.76 243.56 22.50 240.80
95735	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5001924209	Status: I Issued:10-13-2014 Changed:10-13-2014 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 143.80 143.80
95736	Payee: CITY OF CUERO 01 - 6/13/14 FOX	Status: I Issued:10-13-2014 Changed:10-13-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 353.10 353.10
95737	Payee: CITY OF YOAKUM 01 - SEPTEMBER 2014 WATER	Status: I Issued:10-13-2014 Changed:10-13-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 2,040.00 2,040.00
95738	Payee: COASTAL OFFICE PRODUCTS, INC 01 - ACCT #10040; INV #179026	Status: I Issued:10-13-2014 Changed:10-13-2014 12-109-501 OFFICE SUPPLIES	Check-Amount: 716.62 716.62

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95739	Payee: COLORADO MATERIALS LTD	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 376,926.77
	01 - CUST #1519; INV #193645	23-173-713	ROADS & BRIDGES		21,954.88
	02 - CUST #1519; INV #193967	23-173-713	ROADS & BRIDGES		21,143.48
	03 - CUST #1519; INV #193968	23-173-713	ROADS & BRIDGES		12,647.23
	04 - CUST #1519; INV #193970	21-171-713	ROADS & BRIDGES		975.37
	05 - CUST #1519; INV #193971	21-171-713	ROADS & BRIDGES		15,470.12
	06 - CUST #1519; INV #193969	23-173-713	ROADS & BRIDGES		198,832.60
	07 - CUST #1519; INV #194284	23-173-713	ROADS & BRIDGES		32,170.28
	08 - CUST #1519; INV #193646	23-173-713	ROADS & BRIDGES		45,279.69
	09 - CUST #1519; INV #194286	21-171-713	ROADS & BRIDGES		7,555.04
	10 - CUST #1519; INV #194285	23-173-713	ROADS & BRIDGES		20,898.08
95740	Payee: COMMUNITY MEDICINE ASSOCIATES	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 147.56
	01 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN		147.56
95741	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 14.00
	01 - INV #34399	22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.00
95742	Payee: COUNTY WIDE PEST SERVICES	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 250.00
	01 - INV #25322	12-144-602	PEST CONTROL		250.00
95743	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 449.89
	01 - ACCT #327429; INV #1121444197	12-116-651	UTILITIES		120.81
	02 - ACCT #10884; INV #1121450012	12-116-651	UTILITIES		103.36
	03 - ACCT #304816; INV #1121432165	23-173-651	UTILITIES		225.72
95744	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 29,866.50
	01 - 8/12/14 DRUG SCREEN; T ORTIZ	12-155-691	PRE-EMPLOYMENT PHYSICALS		125.00
	02 - EOB IHC'S ATTACHED	12-155-884	PRISONER MEDICAL		12,932.81
	03 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN		664.02
	04 - IHC EOB'S ATTACHED	89-189-836	HOSPITAL		16,144.67
95745	Payee: CUERO COMMUNITY HOSPITAL CLINIC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 1,464.89
	01 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN		1,464.89
95746	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 248.81
	01 - IHC EOB'S ATTACHED	12-155-884	PRISONER MEDICAL		58.22
	02 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN		190.59
95747	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 200.00
	01 - 1 CALL	12-158-681	FIRE CALLS		200.00
95748	Payee: DAVID ROSS BRAUNE	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 2,120.00
	01 - SEPTEMBER 2014 INDIVIDUAL	83-183-801	COUNSELING SERVICES		1,188.00
	02 - SEPTEMBER 2014 GROUP	83-183-801	COUNSELING SERVICES		800.00
	03 - SEPTEMBER 2014 FAM/INDIVIDUAL	84-184-801	COUNSELING SERVICES		132.00
95749	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 680.84
	01 - INV #14080948N	12-109-650	TELEPHONE		680.84
95750	Payee: DETAR HEALTHCARE SYSTEM	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 5,140.16
	01 - IHC EOB'S ATTACHED	89-189-836	HOSPITAL		5,140.16
95751	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 29.40
	01 - CUST #01487; INV #736771	12-144-509	MISCELLANEOUS SUPPLIES		29.40
95752	Payee: DEWITT POTH & SON	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 1,152.91
	01 - INV #412456	12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		425.00-

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95752	Payee: DEWITT POTH & SON	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	1,152.91
	02 - INV #416054	12-154-501 OFFICE SUPPLIES	25.49-
	03 - INV #415796	12-190-707 FURNITURE & EQUIPMENT	249.90
	04 - INV #415876	12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	41.88
	05 - INV #415952	12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT	32.69
	06 - INV #416389	12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	175.00
	07 - INV #416755	12-154-501 OFFICE SUPPLIES	31.69
	08 - INV #416890	12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	09 - INV #416907	12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	53.92
	10 - INV #416948	12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	43.78
	11 - INV #416977	12-154-660 COPIER RENTAL & MAINTENANCE	116.88
	12 - INV #417015	12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	13 - INV #417030	12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT	142.94
	14 - INV #417047	12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT	65.58
	15 - INV #417655	12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	16 - INV #417667	12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	17 - INV #417680	12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	18 - INV #417684	12-154-660 COPIER RENTAL & MAINTENANCE	44.94
	19 - INV #417698	12-154-660 COPIER RENTAL & MAINTENANCE	34.18
	20 - INV #417731	12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	132.19
	21 - INV #417776	12-154-660 COPIER RENTAL & MAINTENANCE	138.28
	22 - INV #418065	12-131-501 OFFICE SUPPLIES	28.77
	23 - INV #418160	12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	24 - INV #417019	84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	30.00
	25 - INV #416876	12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT	60.78
95753	Payee: DEWITT POTH & SON	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	229.29
	01 - INV #418160	12-154-660 COPIER RENTAL & MAINTENANCE	83.85
	02 - INV #417572	40-140-501 OFFICE SUPPLIES	115.44
	03 - INV #417003	40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
95754	Payee: DIAGNOSTIC IMAGING ASSOC INC	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	173.49
	01 - IHC EOB'S ATTACHED	89-189-833 PHYSICIAN	173.49
95755	Payee: DORINDA K NORRELL	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	423.36
	01 - JANUARY-SEPTEMBER 2014	12-113-619 EXPENSE-COURT REPORTERS	423.36
95756	Payee: ELLIOTT H COSTAS	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	250.00
	01 - ca #14-05-12,010	12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	250.00
95757	Payee: END USER SERVICES, INC	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	12.95
	01 - ACCT #59041; INV #826241	35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	12.95
95758	Payee: FOURTH ADMIN JUDICIAL REGION	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	1,382.76
	01 - 2015 ANNUAL ASSESSMENT	12-113-613 FOURTH ADMINISTRATIVE DISTRICT	1,382.76
95759	Payee: FRED'S STORE	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	18.50
	01 - INV #7843	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	18.50
95760	Payee: FUL O PEP RANCH CENTER	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	60.70
	01 - 4H PROJECT	12-147-509 MISCELLANEOUS SUPPLIES	60.70
95761	Payee: G T DISTRIBUTORS INC	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	429.74
	01 - CUST #001181; INV #INV0507578	12-154-513 UNIFORMS	199.78
	02 - CUST #001181; INV #INV0508699	12-154-513 UNIFORMS	109.98
	03 - CUST #001181; INV #INV0509389	12-154-513 UNIFORMS	119.98
95762	Payee: GARCIA'S LAWN & TREE SERVICE	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount:	500.00
	01 - INV #7710	12-147-601 CONTRACTUAL LAWN MAINTENANCE	500.00

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95763	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-44904	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,204.97 21-171-504 BATTERIES TIRES & TUBES 1,204.97
95764	Payee: GEOSOLUTIONS INC 01 - INV #G44584	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 79,255.00 25-125-712 PROJECT 2014-002 79,255.00
95765	Payee: GOLDEN CRESCENT REGIONAL PLANNING 01 - INV #6390	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 3,997.20 12-109-612 CONFERENCES, DUES & TRAVEL 3,997.20
95766	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #025-0743017-000; INV #15903629	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 239.00 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 239.00
95767	Payee: GREEN DIAMOND DISTRIBUTORS 01 - ORDER #029258 02 - INV #30344 03 - INV #30342 04 - INV #30354	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 181.98 23-173-503 FUEL & LUBRICANTS 24.46 24-174-502 CLEANING SUPPLIES 100.09 24-174-502 CLEANING SUPPLIES 22.00 23-173-503 FUEL & LUBRICANTS 35.43
95768	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEWCOP1; INV #583563-1 02 - CUST #DEWCOP3; INV #583837-1	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 133.13 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 72.77 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 60.36
95769	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #805147 02 - CUST #01/0008003514; INV #824753 03 - CUST #01/0008003514; INV #828270 04 - CUST #1163000; 10/1/14 STATEMENT 05 - CUST #1163000; 10/1/14 STATEMENT 06 - CUST #1163000; 10/1/14 STATEMENT	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 216.74 12-143-502 CLEANING SUPPLIES 99.30- 12-143-502 CLEANING SUPPLIES 73.76 12-142-502 CLEANING SUPPLIES 48.58 12-144-502 CLEANING SUPPLIES 56.17 12-155-502 CLEANING SUPPLIES 102.66 12-155-512 KITCHEN SUPPLIES 34.87
95770	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17802; INV #186732 02 - ACCT #17802; INV #188712 03 - ACCT #17796; INV #189019	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 909.73 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 870.71 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22.40 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.62
95771	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201453 02 - INV #201454	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 119,689.08 21-171-713 ROADS & BRIDGES 65,652.06 22-172-713 ROADS & BRIDGES 54,037.02
95772	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT #DEWITT2; INV #10021114 02 - ACCT #DEWITT2; INV #10021115	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 310.72 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 268.30 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 42.42
95773	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000 02 - ACCT #10055913000	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,814.32 12-155-511 FOOD FOR PRISONERS 1,675.16 84-184-804 YOUTH EXPENSES 139.16
95774	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #059220 02 - CUST #DEW-21124; INV #059278 03 - CUST #DCC21124; INV #059199 04 - CUST #DCC21124; INV #059260	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 8,313.50 12-121-509 ELECTION SUPPLIES 428.25 12-121-607 DATA PROCESSING SERVICES 4,860.75 17-170-707 VOTING EQUIPMENT 1,502.50 17-170-707 VOTING EQUIPMENT 1,522.00
95775	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0073627 02 - CUST #0351500; INV #PIMV0074229	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 26.11 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 28.01- 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 54.12
95776	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #59761	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,059.00 89-189-637 CLAIMS SERVICE 1,059.00

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95777	Payee: INFINITY NETWORKS INC 01 - INV #2067	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,958.00 14-114-509 INMATE SUPPLIES 1,958.00
95778	Payee: INTERSTATE ALL BATTERY CENTER 01 - INV #1901102008884	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 39.90 12-154-505 VEHICLE & EQUIPMENT PARTS 39.90
95779	Payee: JHC INSURANCE AGENCY INC 01 - INV #9051 02 - INV #9050	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 527.50 12-154-611 INSURANCE & BOND PREMIUMS 177.50 12-133-611 INSURANCE & BOND PREMIUMS 350.00
95780	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2014-1274 02 - CA #2014-1269	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 400.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00
95781	Payee: JOHN SCHLINGER 01 - SEPTEMBER 2014 02 - 2013/2014 BUDGET YEAR	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 8,032.75 82-182-601 CONTRACT LABOR 1,782.75 82-182-601 CONTRACT LABOR 6,250.00
95782	Payee: JOYCE M HELLER 01 - CA #11-10-22,118 02 - CA #11-10-22,118 03 - CA #14-01-22,884 04 - CA #14-01-22,884 05 - CA #13-04-22,650 06 - CA #13-04-22,650 07 - CA #12-06-22,318	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 2,750.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 782.50 12-113-606 COURT COST 52.64 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 590.00 12-113-606 COURT COST 39.20 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 575.00 12-113-606 COURT COST 48.16 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 662.50
95783	Payee: KENNETH E KVINTA 01 - CA #2014-18647, 18648 2013-18330 02 - CA #2012-17702	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 500.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 300.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
95784	Payee: KIMBERLY K KOETTER 01 - INV #2014-066 02 - INV #2014-066	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 100.80 12-113-619 EXPENSE-COURT REPORTERS 67.20 12-112-690 COURT REPORTING & MISCELLANEOUS 33.60
95785	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #1534 02 - INV #2521 03 - INV #2583 04 - INV #2565	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 872.81 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 37.29 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 57.00 21-171-504 BATTERIES TIRES & TUBES 770.52 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 8.00
95786	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #14-05-12,035	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 50.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 50.00
95787	Payee: LAW OFFICE OF JULIE HALE 01 - CA #13-04-22,641	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,570.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 1,570.00
95788	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #2014-18656	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
95789	Payee: LIFECHek DRUG 01 - ACCT #160047	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 325.08 12-155-884 PRISONER MEDICAL 325.08
95790	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001352419	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 384.74 12-144-505 REPAIR & MAINTENANCE MATERIALS 384.74
95791	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #42536	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 170,473.06 21-171-713 ROADS & BRIDGES 44,187.10

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95791	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 170,473.06
	02 - CUST #16674; INV #42267		22-172-713	ROADS & BRIDGES	20,034.90
	03 - CUST #16674; INV #42467		22-172-713	ROADS & BRIDGES	19,254.78
	04 - CUST #16674; INV #42924		23-173-713	ROADS & BRIDGES	29,095.44
	05 - CUST #16674; INV #42869		23-173-713	ROADS & BRIDGES	27,675.12
	06 - CUST #16674; INV #43038		23-173-713	ROADS & BRIDGES	30,090.72
	07 - CUST #16674; INV #42363		23-173-713	ROADS & BRIDGES	135.00
95792	Payee: MAYFIELD PIPE & LUMBER INC	Status: V	Issued:10-13-2014	Changed:10-22-2014	Check-Amount: 2,234.60
	01 - INV #6066		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP	1,614.60
	02 - INV #6086		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP	620.00
95793	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 349.50
	01 - DEPOSIT REPORT #89040		71-198-921	DELINQUENT COLLECTION FEE JP #1	188.40
	02 - DEPOSIT REPORT #88666		71-198-921	DELINQUENT COLLECTION FEE JP #1	161.10
95794	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 55.86
	01 - INV #207726		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	21.00
	02 - INV #208094		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	34.86
95795	Payee: MOORE MEDICAL LLC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 268.04
	01 - CUST #45093559; INV #82539007		12-155-884	PRISONER MEDICAL	129.04
	02 - CUST #45093559; INV #82553306		12-155-884	PRISONER MEDICAL	139.00
95796	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 30.19
	01 - INV #PV57811		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	30.19
95797	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 162.61
	01 - CUST #452001		12-144-505	REPAIR & MAINTENANCE MATERIALS	115.72
	02 - CUST #452001		12-154-505	VEHICLE & EQUIPMENT PARTS	35.89
	03 - CUST #268580; 9/28/14 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	11.00
95798	Payee: P & H TIRE COMPANY	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 149.18
	01 - ACCT #795001393; INV #177875		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT	149.18
95799	Payee: PAKEBUSCHS	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 295.00
	01 - INV #52961		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT	295.00
95800	Payee: PARKSIDE FAMILY CLINIC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 798.00
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN	798.00
95801	Payee: PITNEY BOWES INC	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 161.00
	01 - ACCT #2196-1739-86-5; INV #817326		12-109-672	POSTAGE & METER RENTAL	161.00
95802	Payee: PORTIONPAC CHEMICAL CORPORATION	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 625.50
	01 - CUST #3612710034; INV #IN111145		12-144-502	CLEANING SUPPLIES	625.50
95803	Payee: POST LUMBER CO	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 3.00
	01 - INV #181598		12-142-505	REPAIR & MAINTENANCE MATERIALS	3.00
95804	Payee: POSTMASTER	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 332.00
	01 - BRM PERMIT #4511000		12-109-672	POSTAGE & METER RENTAL	220.00
	02 - 1 YEAR RENTAL FEE		12-114-501	OFFICE SUPPLIES	112.00
95805	Payee: POSTMASTER	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 86.00
	01 - BOX #336 ANNUAL FEE		12-116-672	POSTAGE	86.00
95806	Payee: PRIHODA GRAVEL COMPANY	Status: I	Issued:10-13-2014	Changed:10-13-2014	Check-Amount: 85,251.67
	01 - INV #8486		25-125-712	PROJECT 2014-002	85,251.67

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95807	Payee: REAL-COMP 01 - INV #25535	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 50.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 50.00
95808	Payee: REGIONAL PUBLIC DEFENDER/LUBBOCK CO 01 - FY 2015 INTERLOCAL ALLOCATION	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 15,726.00 12-113-610 REGIONAL PUBLIC DEFENDER PROGRAM 15,726.00
95809	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 3,475.93 89-189-834 PRESCRIPTIONS 3,475.93
95810	Payee: ROBERT W BARTH DDS 01 - CHART #DE0026	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 833.00 12-155-884 PRISONER MEDICAL 833.00
95811	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909' INV #10365241	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,283.70 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 1,283.70
95812	Payee: RUDOLPHS INC 01 - INV #308557 02 - INV #308346, 308531 03 - INV #308642 04 - INV #308641	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 13,715.71 22-172-503 FUEL & LUBRICANTS 4,750.13 23-173-503 FUEL & LUBRICANTS 1,905.53 24-174-503 FUEL & LUBRICANTS 2,405.71 12-154-503 FUEL & LUBRICANTS 4,654.34
95813	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #903498342 02 - CUST #70104174; INV #903491681 03 - CUST #70104174; INV #903498340 04 - CUST #70104174; INV #903491682 05 - CUST #70104174; INV #903565931	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 8,758.56 40-140-507 MEDICAL SUPPLIES 116.60 40-140-510 FLU/PNEUMONIA VACCINE 2,977.86 40-140-510 FLU/PNEUMONIA VACCINE 2,298.62 40-140-510 FLU/PNEUMONIA VACCINE 1,166.80 40-140-510 FLU/PNEUMONIA VACCINE 2,198.68
95814	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054041	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 554.40 12-114-501 OFFICE SUPPLIES 554.40
95815	Payee: SHARON MIORI 01 - JANUARY-SEPTEMBER 2014	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 299.97 12-113-606 COURT COST 299.97
95816	Payee: SHELBY SONNTAG 01 - SEPTEMBER 2014	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,900.00 83-183-810 JUVENILE & FAMILY SERVICES 1,900.00
95817	Payee: SHELL FLEET 01 - ACCT #065158024; INV #65158024409	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,399.83 12-154-503 FUEL & LUBRICANTS 1,399.83
95818	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00127124	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 141.10 12-117-607 DATA PROCESSING SERVICES 141.10
95819	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE22572	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 14,073.33 12-155-883 THIRD PARTY MEDICAL FIRM 14,073.33
95820	Payee: SOUTHERN SOFTWARE INC 01 - CUST #8221; INV #232637 02 - CUST #8221; INV #232638 03 - CUST #8221; INV #232639	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 16,578.00 12-155-607 DATA PROCESSING SERVICES 7,906.00 12-155-607 DATA PROCESSING SERVICES 3,724.00 12-155-607 DATA PROCESSING SERVICES 4,948.00
95821	Payee: STEVEN G HOLZHEAUSER 01 - SEPT. EXPENSES/OCT. RETAINER	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 7,500.00 20-170-640 LEGAL SERVICES 7,500.00
95822	Payee: SUSAN L. BOULLIOUN M.D., P.A. 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 33.27 89-189-833 PHYSICIAN 33.27
95823	Payee: TDCAA NOW TRUST FUND 01 - INV #38330	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 255.00 82-182-501 OFFICE SUPPLIES 255.00

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95824	Payee: TERRYS CARPET CARE 01 - INV #004250	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 60.00 84-184-503 FUEL & LUBRICANTS 60.00
95825	Payee: TEXAS GAS SERVICE 01 - ACCT #910297428128155800	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 79.15 22-172-651 UTILITIES 79.15
95826	Payee: THE CUERO RECORD 01 - 1 YR SUBSCRIPTION 02 - ACCT #RA0731; INV #60974 03 - ACCT #LG0086; INV #60923 04 - ACCT #LG0094; INV #60277 05 - ACCT #LG0094; INV #60924	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 147.30 12-135-501 OFFICE SUPPLIES 24.00 12-109-635 LEGAL NOTICES & PUBLICATIONS 57.60 12-109-635 LEGAL NOTICES & PUBLICATIONS 15.90 12-109-635 LEGAL NOTICES & PUBLICATIONS 30.90 20-170-635 LEGAL NOTICES & PUBLICATIONS 18.90
95827	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 4,736.91 89-189-834 PRESCRIPTIONS 4,736.91
95828	Payee: THE PRODUCT CENTER 01 - ACCT #28465627; INV #3517364079	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 631.89 12-155-501 OFFICE SUPPLIES 631.89
95829	Payee: TNT TRUCK PARTS INC. 01 - ACCT #9589; INV #79508	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 33,250.00 22-172-712 ROAD EQUIPMENT 33,250.00
95830	Payee: TOWNSQUARE INTERACTIVE LLC 01 - INV #3018485	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 129.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 129.00
95831	Payee: TRANE US INC 01 - ACCT #3389496; INV #34020997 02 - ACCT #3389496; INV #34077046	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,916.02 12-143-661 REPAIR & MAINT OF EQUIPMENT 47.08 12-143-661 REPAIR & MAINT OF EQUIPMENT 1,868.94
95832	Payee: TRENT J TWITERO MD PA 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 1,237.26 12-155-884 PRISONER MEDICAL 70.47 89-189-833 PHYSICIAN 1,166.79
95833	Payee: TRIPLE R MOTORS INC 01 - 15 @ 1.25 02 - 22 @ 1.25 03 - 31 @ 1.25	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 85.00 12-135-602 SPECIAL ASSESSORS 18.75 12-135-602 SPECIAL ASSESSORS 27.50 12-135-602 SPECIAL ASSESSORS 38.75
95834	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35215560	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 20,970.95 23-173-713 ROADS & BRIDGES 20,970.95
95835	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 31.32 89-189-836 HOSPITAL 31.32
95836	Payee: UTHSCSA MSP MEDICINE 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 445.47 89-189-833 PHYSICIAN 445.47
95837	Payee: VERIZON WIRELESS 01 - INV #9732653447	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 303.92 12-154-690 MISCELLANEOUS SERVICES & CHARGES 303.92
95838	Payee: VICTORIA ADVOCATE 01 - ACCT #536625; NOTICE OF P. HRING	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 51.70 12-109-635 LEGAL NOTICES & PUBLICATIONS 51.70
95839	Payee: VICTORIA CAVAZOS-JONES 01 - INV #7631	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 480.00 12-113-606 COURT COST 480.00
95840	Payee: VICTORIA COUNTY 01 - INV #90114	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 2,200.00 83-183-803 DENTENTION SERVICES 2,156.00

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95840	Payee: VICTORIA COUNTY 02 - INV #90114	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 84-184-803 DETENTION SERVICES	2,200.00 44.00
95841	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 89-189-833 PHYSICIAN	272.12 272.12
95842	Payee: VICTORIA ORTHOPEDIC CENTER 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 89-189-833 PHYSICIAN	22.14 22.14
95843	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	448.57 301.27 147.30
95844	Payee: VICTORIA WOMEN'S CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 89-189-833 PHYSICIAN	54.41 54.41
95845	Payee: VICTORY AIR & EQUIPMENT INC 01 - INV #182471	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	21.50 21.50
95846	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61137660 02 - CUST #91309-210268; INV #61145692 03 - CUST #91309-210268; INV #61149042 04 - CUST #91309-210268; INV #61149041 05 - CUST #91310-210269; INV #61145693 06 - CUST #91310-210269; INV #61137661	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	39,593.74 18,056.39 3,139.68 2,568.02 6,145.68 4,630.63 5,053.34
95847	Payee: W A (BILL) WHITE 01 - 14-07-12,079A; 14-05-12,037A, 38A 02 - 14-07-12,079A; 14-05-12,037A, 38A 03 - CA #11-09-11,544A, 545A, 546A 04 - CA #10-03-11,218 05 - CA #10-03-11,218 06 - CA #2014-18702; 2014-18772	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-606 COURT COST 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-606 COURT COST 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	1,161.00 255.00 28.00 365.00 235.00 28.00 250.00
95848	Payee: W R COCHRAN 01 - 1540 CY; SEPT. 2014 MATERIAL	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 21-171-713 ROADS & BRIDGES	9,240.00 9,240.00
95849	Payee: WAGNER HARDWARE 01 - INV #170912 02 - INV #170743	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	37.16 16.10 21.06
95850	Payee: WAL-MART STORE 01 - REQUEST #127 02 - REQUEST #126	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 41-141-601 CHILD WELFARE GIFT MONEY 41-141-601 CHILD WELFARE GIFT MONEY	3,400.00 1,850.00 1,550.00
95851	Payee: YOAKUM HERALD-TIMES INC 01 - 1X6 EL OFF, 1X4 PEST, 1X3 PUB HR 02 - RENERAL SUBSCRIPTION 10/2014	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-101-501 OFFICE SUPPLIES	143.75 100.75 43.00
95852	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; 9/30/14 STATEMENT	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	676.53 676.53
95853	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 9 @ 1.25 02 - 12 @ 1.25 03 - 30 @ 1.25	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	86.25 11.25 15.00 37.50

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95853	Payee: YORKTOWN GARAGE & BODY SHOP 04 - 18 @ 1.25	Status: I Issued:10-13-2014 Changed:10-13-2014 Check-Amount: 86.25 12-135-602 SPECIAL ASSESSORS 22.50
95854	Payee: AMBROSE PHILLIP KULIK 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95855	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 105.39 23-173-651 UTILITIES 105.39
95856	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 80.33 12-109-650 TELEPHONE 80.33
95857	Payee: BARBARA UTZ BROWN 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95858	Payee: CALEB ANTHONY GRAHMANN 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95859	Payee: CAMELLIA JAMISON 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95860	Payee: CHARLES EDWARD RANGNOW 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95861	Payee: CHARLES KEITH SAMPLES 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95862	Payee: CHARLES THOMAS MIKUS 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95863	Payee: CITIBANK 01 - 5567-0900-0251-0944 02 - 5567-0900-0251-0944 03 - 5567-0900-0251-0944 04 - 5567-0900-0251-0944 05 - 5567-0900-0251-0944 06 - 5567-0900-0251-0944 07 - 5567-0900-0251-0944 08 - 5567-0900-0251-0944 09 - 5567-0900-0251-0944 10 - 5567-0900-0251-0944 11 - 5567-0900-0251-0944 12 - 5567-0900-0251-0944 13 - 5567-0900-0251-0944 14 - 5567-0900-0251-0944 15 - 5567-0900-0251-0944 16 - 5567-0900-0251-0944 17 - 5567-0900-0251-0944 18 - 5567-0900-0251-0944 19 - 5567-0900-0251-0944 20 - 5567-0900-0251-0944	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 1,561.17 40-140-707 FURNITURE & EQUIPMENT 199.98 82-182-501 OFFICE SUPPLIES 74.63 40-140-509 MISCELLANEOUS SUPPLIES 35.30 12-114-501 OFFICE SUPPLIES 9.46 12-154-501 OFFICE SUPPLIES 29.88 83-183-503 FUEL & LUBRICANTS 20.00 84-184-804 YOUTH EXPENSES 13.00 83-183-501 OFFICE SUPPLIES 202.59 83-183-503 FUEL & LUBRICANTS 20.00 84-184-804 YOUTH EXPENSES 11.50 12-154-503 FUEL & LUBRICANTS 94.80 12-155-612 CONFERENCES, DUES & TRAVEL 75.00 12-154-503 FUEL & LUBRICANTS 64.25 12-144-505 REPAIR & MAINTENANCE MATERIALS 346.82 12-154-501 OFFICE SUPPLIES 118.48 12-154-503 FUEL & LUBRICANTS 47.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 9.95 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 47.78 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24.68 12-154-501 OFFICE SUPPLIES 116.07
95864	Payee: DANIEL HERNANDEZ 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95865	Payee: DANIEL ORTIS ALVAREZ 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00

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95866	Payee: DELLIA MENDEZ 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95867	Payee: EUGENE JAMES IBROM 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95868	Payee: GEORGE VINCENT HAGAN 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95869	Payee: HEIDI MARIE SANDAGER 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95870	Payee: HENRY LAYON WOODS, JR. 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95871	Payee: JEANENE SCHROEDTER 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95872	Payee: JOE JUAREZ 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95873	Payee: JOSE MARIA GALLEGOS, JR. 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95874	Payee: JOSE ORTIZ, JR. 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95875	Payee: JOSHUA BERNARD GUAJARDO 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95876	Payee: LAURA SOFIA SOLIZ 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95877	Payee: LOUIS LESTER LAQUA 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95878	Payee: MANUEL PACIANO VILLARREAL 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95879	Payee: MARCUS J. BURMEISTER 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95880	Payee: MARTINA CLAUDIA LEIST 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95881	Payee: MELISSA MAE LANGENDORFF 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95882	Payee: PAULETTE MENN 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95883	Payee: SAMANTHA JEAN DENTON 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95884	Payee: SHELBY L. COCHRAN 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 12-113-442 PETIT JURORS	Changed:10-15-2014	Check-Amount: 8.00 8.00
95885	Payee: TIME WARNER CABLE 01 - ACCT #8260161440124046;361-275-0926	Status: I Issued:10-15-2014 12-117-607 DATA PROCESSING SERVICES	Changed:10-15-2014	Check-Amount: 233.34 233.34

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95886	Payee: TODD DILLON REED 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95887	Payee: WARREN CALVIN MILLER, JR. 01 - OCTOBER 13, 2014 PETIT JUROR	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8.00 12-113-442 PETIT JURORS 8.00
95888	Payee: CAROL RAU 01 - SEPTEMBER 2014 MILEAGE	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 44.80 40-140-612 CONFERENCES, DUES & TRAVEL 44.80
95889	Payee: J C HULL 01 - OCT. 8-9, 2014 REIMBURSEMENT	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 488.40 89-189-610 CONFERENCES, DUES & TRAVEL 488.40
95890	Payee: TRACEY E BLANK 01 - SEPTEMBER 2014 MILEAGE	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 62.16 40-140-612 CONFERENCES, DUES & TRAVEL 62.16
95891	Payee: CITY OF CUERO 01 - LONNIE HOUSTON HUGHES; #023947-01	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 314.00 71-198-909 OTHER BONDS & FINES 314.00
95892	Payee: DEWITT COUNTY CLERK REGISTRY 01 - BRIANNA GARZA; #2014-18564	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 8,000.00 71-198-910 DEWITT COUNTY CASH BONDS 8,000.00
95893	Payee: VICTORIA SHERIFF'S OFFICE 01 - 12-09-9461; SERVICE FEES	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
95894	Payee: YORKTOWN ISD 01 - SCHOOL FINES; CASE #14-19194 02 - SCHOOL FINES; CASE #14-19173 03 - SCHOOL FINES; CASE #14-19172	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 189.10 71-198-956 SCHOOL DISTRICT FINES 50.00 71-198-956 SCHOOL DISTRICT FINES 65.72 71-198-956 SCHOOL DISTRICT FINES 73.38
95895	Payee: TAC (HEBP) 01 - NOVEMBER 2014 INSURANCE PREMIUM	Status: I Issued:10-15-2014 Changed:10-15-2014 Check-Amount: 95,606.60 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 95,606.60
95896	Payee: AT&T 01 - ACCT. #137687281; UVERSE INTERNET	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 33.85 83-183-650 TELEPHONE 33.85
95897	Payee: STATE COMPTROLLER 01 - ELECTRONIC FILING FEE AS OF 9/30/14	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 2,593.15 71-198-901 STATE COMPTROLLER 2,593.15
95898	Payee: STATE COMPTROLLER 01 - TX HOME PROGRAM FEES AS OF 9/30/14	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 15.00 71-198-901 STATE COMPTROLLER 15.00
95899	Payee: STATE COMPTROLLER 01 - CHILD SAFETY & SEAT BELT FINES 2014	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 570.00 71-198-901 STATE COMPTROLLER 570.00
95900	Payee: DEWITT COUNTY TREASURER 01 - CRIM, CIVIL & SPECIALTY QTRLY FEES	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 10,577.23 71-198-902 COUNTY TREASURER 10,577.23
95901	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS (JULY,AUG,SEPT2014)	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 224.67 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS 224.67
95902	Payee: CURTIS G AFFLERBACH 01 - 10/16/14 REGISTRATION REIMBURSEMENT	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 20.00 20-170-612 CONFERENCES, DUES & TRAVEL 20.00
95903	Payee: KIMBERLY JALUFKA 01 - 10/07-10/14 - REIMBURSEMENT F/ACTUAL	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 230.16 12-154-612 CONFERENCES, DUES & TRAVEL 230.16
95904	Payee: MELVIN JANAK, JR. 01 - 06-07-10,440C; DIST CRT RESTITUTION	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 11.00 71-198-913 DISTRICT COURT RESTITUTION 11.00

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95905	Payee: ROSIE YBARRA 01 - SEPT. 2014 MILEAGE REIMBURSEMENT 02 - AUGUST 2014 MILEAGE REIMBURSEMENT	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 12-158-612 CONFERENCE,DUES & TRAVEL 12-158-612 CONFERENCE,DUES & TRAVEL	495.24 359.38 135.86
95906	Payee: TDCAA 01 - NOV. 5, 2014; WHITNEY SMITH 02 - NOV. 5, 2014; CHYANN SAMMONS 03 - NOV. 5, 2014; TRACY TREVINO	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL	525.00 175.00 175.00 175.00
95907	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN. 20-23, 2015; NATALIE CARSON	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 12-103-612 CONFERENCES, DUES & TRAVEL	175.00 175.00
95908	Payee: THE UNIVERSITY OF TEXAS SCHOOL OF L 01 - APRIL 29-MAY 1 2015; NATALIE CARSON	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 12-103-612 CONFERENCES, DUES & TRAVEL	220.00 220.00
95909	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: I Issued:10-17-2014 Changed:10-17-2014 Check-Amount: 21-171-651 UTILITIES	119.20 119.20
95910	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #6086	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	620.00 620.00
95911	Payee: AT&T 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 24-174-651 UTILITIES	35.90 35.90
95912	Payee: HOTEL VALENCIA SANANTONIO RIVERWALK 01 - 11/5-6/14; TREVINO, SAMMONS, SMITH	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 82-182-612 CONFERENCES, DUES & TRAVEL	742.56 742.56
95913	Payee: KIMBERLY JALUFKA 01 - 10/27-30/14 ADVANCE; SAN MARCOS, TX	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 12-154-612 CONFERENCES, DUES & TRAVEL	431.25 431.25
95914	Payee: LUIS FERNANDO GONZALEZ 01 - 10/27-30/14 ADVANCE; ROUND ROCK TX	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 84-184-612 CONFERENCE, DUES & TRAVEL	605.00 605.00
95915	Payee: PEGGY MAYER 01 - 10/10/14 MILEAGE REIMBURSEMENT	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 12-115-612 CONFERENCES, DUES & TRAVEL	116.48 116.48
95916	Payee: ROSIE YBARRA 01 - OCTOBER 2014 REIMBURSEMENTS	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 12-158-612 CONFERENCE,DUES & TRAVEL	1,054.72 1,054.72
95917	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN. 20-23, 2015; TABETH GARDNER	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 12-114-612 CONFERENCES, DUES & TRAVEL	175.00 175.00
95918	Payee: THE UNIVERSITY OF TEXAS SCHOOL OF L 01 - APRIL 29-MAY 1 2015; TABETH GARDNER	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 12-114-612 CONFERENCES, DUES & TRAVEL	220.00 220.00
95919	Payee: GET & GO #1 01 - BILLE BAUMGARTNER; 2009-4250	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	90.00 90.00
95920	Payee: GET & GO #2 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	480.97 480.97
95921	Payee: I STOP #2 01 - CHRISTINA BUCHANAN; 2009-3935	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	65.73 65.73
95922	Payee: RENT-A-CENTER 01 - TINA ROSALES; 2009-4231	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	213.00 213.00
95923	Payee: STRIPES - SSP PARTNERS 01 - CHRISTINA BUCHANAN 2009-3943T03945	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	160.24 160.24

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95924	Payee: TIGER TOTE FOOD STORES, INC 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 144.59 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 144.59
95925	Payee: TOP NAILS 01 - VERONICA BYNUM; 2009-4235	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 62.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 62.00
95926	Payee: MICHAEL ORTIZ 01 - RESTITUTION	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 1,250.00 71-198-920 MISCELLANEOUS 1,250.00
95927	Payee: DALLAS COUNTY CONSTABLE, PCT. 3 01 - 14-09-9540; SERVICE FEES	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
95928	Payee: GUARANTY TITLE OF SOUTH TEXAS 01 - REC. #137293; OVERPAYMENT	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 35.75 71-198-903 REFUNDS & SERVING PROCESS 35.75
95929	Payee: THE IMMUNIZATION PARTNERSHIP 01 - TRACEY BLANK;SUMMIT 2014 SANANTONIO	Status: I Issued:10-22-2014 Changed:10-22-2014 Check-Amount: 100.00 40-140-612 CONFERENCES, DUES & TRAVEL 100.00
95930	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2 BARN 02 - ACCT. #008-0000165-001; 200 ROBOARD	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 296.59 22-172-651 UTILITIES 223.09 22-172-713 ROADS & BRIDGES 73.50
95931	Payee: TPHA 01 - PAM BRANDSTETTER;23 OCT 2014 AUSTIN	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 200.00 12-103-612 CONFERENCES, DUES & TRAVEL 200.00
95932	Payee: ARTHUR JOHN NEAL 01 - REC. #206710; OVERPAYMENT	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 18.00 71-198-903 REFUNDS & SERVING PROCESS 18.00
95933	Payee: CENTURY OAKS TITLE, LLC 01 - REC. #137389; OVERPAYMENT	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
95934	Payee: DEWITT COUNTY CLERK REGISTRY 01 - DUSTIN TRAVIS ZIGMOND 02 - MATTHEW WELDON WHATLEY 03 - CLAUDIO LOPEZ	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 3,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
95935	Payee: DIETZE & REESE 01 - REC. #137348; OVERPAYMENT	Status: I Issued:10-24-2014 Changed:10-24-2014 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
95936	Payee: A SPECIAL STITCH INC 01 - INV #15259 02 - INV #15260	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 81.00 12-154-513 UNIFORMS 40.50 12-154-513 UNIFORMS 40.50
95937	Payee: ABN CONSTRUCTION 01 - STRATTON ROAD; INV #14084 02 - DAVY ROAD; INV #14080 03 - MARTINEZ ROAD; INV #14078 04 - FRIAR ROAD; INV #14081 05 - INV #14079; MUELLER ROAD CONCR 06 - INV #14083; ST JOHN SCHOOL RD 07 - INV #14082; SCHLINKE ROAD	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 178,197.00 22-172-713 ROADS & BRIDGES 1,200.00 23-173-713 ROADS & BRIDGES 10,545.00 25-125-712 PROJECT 2014-002 102,406.00 24-174-713 ROADS & BRIDGES 12,707.50 21-171-713 ROADS & BRIDGES 44,035.50 21-171-713 ROADS & BRIDGES 3,651.50 21-171-713 ROADS & BRIDGES 3,651.50
95938	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #025-044078 02 - ACCT #250573; INV #025-044485 03 - ACCT #250573; INV #025-045111 04 - ACCT #250574; INV #025-046356	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 527.28 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 2.99 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 3.49 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 11.98 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 9.56

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95938	Payee: ALAMO LUMBER COMPANY 05 - ACCT #250573; INV #025-046687 06 - ACCT #250573; INV #025-047381 07 - ACCT #250573; INV #025-047608 08 - ACCT #250574; INV #025-047386 09 - ACCT #250574; INV #025-047276	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 527.28 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 455.95 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 4.99 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 16.05 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 13.99 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 8.28
95939	Payee: ALLISON ROTHER 01 - INV #98	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 250.00 12-112-690 COURT REPORTING & MISCELLANEOUS 250.00
95940	Payee: AMG PRINTING & MAILING LLC 01 - INV #103244	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 6,402.97 12-135-690 MISCELLANEOUS SERVICES & CHARGES 6,402.97
95941	Payee: ANDERS AUTO SUPPLIES 01 - INV #424332 02 - INV #424252 03 - INV #424317 04 - INV #424556 05 - INV #424242 06 - INV #424246	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 519.04 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 9.17 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 61.97 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 206.52 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 146.34 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 80.04 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 15.00
95942	Payee: ANDREW JAY CONDIE 01 - CA #2014-18747; 2014-18748 02 - CA #11-03-21,829	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,125.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 250.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 875.00
95943	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20207637 02 - CUST #4110; INV #20207411 03 - CUST #4110; INV #20207982	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 48.77 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 2.90 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 32.13 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 13.74
95944	Payee: AT&T LONG DISTANCE 01 - INV BAN #827202404	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 2,520.55 12-109-650 TELEPHONE 2,520.55
95945	Payee: AT&T MOBILITY 01 - FAN #05491086; ACCT #287256567826	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 153.78 12-109-690 MISCELLANEOUS SERVICES & CHARGES 153.78
95946	Payee: ATCO INTERNATIONAL 01 - CUST #819425; INV #10416156	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,036.00 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 1,036.00
95947	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #9920 02 - ACCT #1898; INV #9919	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 190.00 12-143-602 PEST CONTROL 110.00 12-142-602 PEST CONTROL SERVICES 80.00
95948	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73434747 02 - CUST #079895; INV #73434748	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 4,555.59 12-155-511 FOOD FOR PRISONERS 4,361.12 12-155-502 CLEANING SUPPLIES 194.47
95949	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #155096 02 - INV #154917 03 - INV #155654 04 - INV #155473 05 - INV #155337	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 225.36 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 41.48 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 31.99 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 30.13 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 81.77 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 39.99
95950	Payee: BRIAN DALE HENDRIX 01 - CA #14-7-12,078 02 - CA #13-12-11,940	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 550.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00

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95950	Payee: BRIAN DALE HENDRIX 03 - CA #2014-18523	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 550.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 50.00
95951	Payee: CITIZENS MEDICAL CENTER 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 50.67 89-189-836 HOSPITAL 50.67
95952	Payee: CITY OF CUERO 01 - MAY, JUNE, JULY, AUG FIRE CALLS	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 2,600.00 12-181-682 FIRE CALLS 2,600.00
95953	Payee: CITY OF YORKTOWN 01 - 10 FIRE CALLS	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 2,000.00 12-181-682 FIRE CALLS 2,000.00
95954	Payee: CLINICAL PATHOLOGY LAB 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 251.75 12-155-884 PRISONER MEDICAL 251.75
95955	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #194549 02 - CUST #1519; INV #194547 03 - CUST #1519; INV #194548 04 - CUST #1519; INV #194865 05 - CUST #1519; INV #194864 06 - CUST #1519; INV #194863	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 131,768.07 21-171-713 ROADS & BRIDGES 21,023.53 21-171-713 ROADS & BRIDGES 1,836.36 21-171-713 ROADS & BRIDGES 25,687.54 21-171-713 ROADS & BRIDGES 6,654.97 21-171-713 ROADS & BRIDGES 28,658.44 25-125-712 PROJECT 2014-002 47,907.23
95956	Payee: COOPER EQUIPMENT CO INC 01 - INV #ES01301 02 - INV #ES01301 03 - INV #ES01301 04 - INV #ES01301	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 200,385.50 21-171-712 ROAD EQUIPMENT 50,096.38 22-172-712 ROAD EQUIPMENT 50,096.38 23-173-712 ROAD EQUIPMENT 50,096.38 24-174-712 ROAD EQUIPMENT 50,096.36
95957	Payee: COOPER'S AUTO CENTER INC 01 - INV #105373 02 - INV #105087	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 427.37 22-172-706 MOTOR VEHICLES 394.86 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 32.51
95958	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP002933	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 118.00 12-109-660 WEBSITE & EMAIL SERVICES 118.00
95959	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED 03 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 16,750.76 12-155-884 PRISONER MEDICAL 15,441.36 89-189-833 PHYSICIAN 54.41 89-189-836 HOSPITAL 1,254.99
95960	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 223.15 12-155-884 PRISONER MEDICAL 20.44 89-189-833 PHYSICIAN 202.71
95961	Payee: D & B AUTOMOTIVE REPAIR 01 - INV #4264	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 529.68 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 529.68
95962	Payee: DAVID ALAN DISHER 01 - CA #2014-18803, 2014-18804 02 - CA #11-12-11,582C 03 - CA #2014-18782, 2014-18860 04 - CA #2014-18763 05 - CA #2013-18436	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,235.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 335.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 250.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
95963	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #15090948N	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 680.84 12-109-650 TELEPHONE 680.84

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95964	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #739457	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 450.00 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 450.00
95965	Payee: EASLEY'S TIRE SERVICE 01 - INV #526267	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,021.00 23-173-504 BATTERIES TIRES & TUBES 1,021.00
95966	Payee: ECONO AIR CON AND REFRIGERATION 01 - INV #5019	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 510.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 510.00
95967	Payee: FAIR WEST TRAILERS 01 - INV #9978349	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 70.42 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 70.42
95968	Payee: FEDEX 01 - ACCT #1748-7548-0; INV #2-815-05869	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 27.49 12-121-690 MISCELLANEOUS SERVICES & CHARGES 27.49
95969	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0510275 02 - CUST #001181; INV #INV0510534 03 - CUST #001181; INV #INV0510657 04 - CUST #001181; INV #INV0510807	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 982.43 12-154-513 UNIFORMS 143.02 12-154-513 UNIFORMS 629.50 12-154-513 UNIFORMS 49.99 12-154-513 UNIFORMS 159.92
95970	Payee: GRANDE TRUCK CENTER 01 - ACCT #2755; INV #1329014	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 345.34 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 345.34
95971	Payee: GRIFFIN ENTERPRISES 01 - 2014 DODGE 02 - 2015 CHEVROLET 03 - 2015 CHEVROLET	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 3,691.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 249.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 910.00 22-172-706 MOTOR VEHICLES 2,532.00
95972	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEWCOP3; INV #584522-1 02 - CUST #DEWCOP3; INV #584285-1	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 28.71 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 13.42 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 15.29
95973	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #834948 02 - CUST #01/0001163000; INV #833331 03 - CUST #01/0001163000; INV #833331 04 - CUST #01/0001163000; INV #833331 05 - CUST #01/0008003514; INV #834942 06 - CUST #01/0008003514; INV #830965	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 930.26 12-155-512 KITCHEN SUPPLIES 113.53 12-144-509 MISCELLANEOUS SUPPLIES 50.46 12-155-512 KITCHEN SUPPLIES 145.71 14-114-509 INMATE SUPPLIES 361.20 12-143-502 CLEANING SUPPLIES 160.06 12-143-502 CLEANING SUPPLIES 99.30
95974	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201457 02 - INV #201458	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 189,742.46 23-173-713 ROADS & BRIDGES 167,487.90 22-172-713 ROADS & BRIDGES 22,254.56
95975	Payee: HARDIN SIGN 01 - INV #1652	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 514.30 21-171-507 ROW MAINTEN/SUPPLIES/FENCING 514.30
95976	Payee: HART INTERCIVIC INC 01 - CUST #DCC21124; INV #059562	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 400.00 17-170-661 REPAIR & MAINTENANCE OF EQUIPMENT 400.00
95977	Payee: HATEC INTERNATIONAL, INC. 01 - CUST #DEWICOU-4; ORDER #00436950	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 578.76 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 578.76
95978	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR SEPTEMBER 2014 02 - SERVICES FOR SEPTEMBER 2014	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 3,580.00 83-183-803 DENTENTION SERVICES 490.00 84-184-803 DETENTION SERVICES 934.00

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95978	Payee: HAYS COUNTY TREASURER 03 - SERVICES FOR SEPTEMBER 2014	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 3,580.00 80-180-803 TREATMENT PROGRAMS 2,156.00
95979	Payee: HOFFER TRUCK CO INC 01 - ACCT #22319; INV #261785	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 300.51 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 300.51
95980	Payee: J & B INDUSTRIES, INC 01 - CUST #03572; INV #1124614	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 2,203.80 21-171-713 ROADS & BRIDGES 2,203.80
95981	Payee: JAMES PUBLISHING INC 01 - INV #SI25301 02 - INV #SI25302	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 248.00 12-137-501 OFFICE SUPPLIES 124.00 82-182-501 OFFICE SUPPLIES 124.00
95982	Payee: JAMES TELECO 01 - ACCT #1678; INV #22512	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 45.00 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 45.00
95983	Payee: JOHN CHRISTOPHER EVANS 01 - CA #11-12-11,569 02 - CA #13-09-11,883 AND 884 03 - CA #13-09-11,900 04 - CA #2014-1274 05 - CA #06-07-10,438	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,050.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00
95984	Payee: JOYCE M LEITA 01 - CA #13-07-11,865 02 - CA #10-07-11,295	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 400.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 200.00
95985	Payee: KENNETH E KVINTA 01 - CA #2014-18453	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
95986	Payee: KILLEBREW INC 01 - CUST #516390; INV #170711	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 415.36 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 415.36
95987	Payee: L CHRIS ILES, P.C. 01 - CA #13-12-11,937 02 - CA #14-09-12,113 03 - CA #14-01-11,973	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 3,355.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 320.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 50.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 2,985.00
95988	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #2568 02 - INV #2685 03 - INV #2560	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 117.70 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 13.00 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 62.70 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 42.00
95989	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #13-03-11,811; 13-03-11,810	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00
95990	Payee: LAW OFFICE OF JULIE HALE 01 - CA #14-01-22,890	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,070.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 1,070.00
95991	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #14-05-12,013	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 250.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 250.00
95992	Payee: LIFECHK DRUG 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 8,828.15 12-155-884 PRISONER MEDICAL 8,828.15
95993	Payee: MAGIC INDUSTRIES INC 01 - CUST #D144000; INV #0175408-IN	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 617.00 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 617.00

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95994	Payee: MANTEK 01 - CUST #295069; INV #1677812	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 200.09 21-171-503 FUEL & LUBRICANTS 200.09
95995	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #89419 02 - INV #89844 03 - INV #90277	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 642.90 71-198-922 DELINQUENT COLLECTION FEE JP #2 80.10 71-198-921 DELINQUENT COLLECTION FEE JP #1 376.50 71-198-921 DELINQUENT COLLECTION FEE JP #1 186.30
95996	Payee: MCMAHAN WELDING SERVICE 01 - INV #54430 02 - INV #54283 03 - INV #208563 04 - INV #208573	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 447.00 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 241.30 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 64.90 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 39.00 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 101.80
95997	Payee: MORROW HARDWARE CO 01 - INV #200747 02 - INV #202463 03 - INV #202470 04 - INV #202656	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 100.48 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 25.95 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23.48 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 4.40 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 46.65
95998	Payee: OMNIBASE SERVICES OF TEXAS 01 - INV #0BS14300395	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 246.00 71-198-967 FTA PROGRAM-OMNIBASE FEE 246.00
95999	Payee: P & H TIRE COMPANY 01 - ACCT #795004577; INV #179182	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 684.60 23-173-504 BATTERIES TIRES & TUBES 684.60
96000	Payee: PAKEBUSCHS 01 - INV #62076	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,780.00 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 1,780.00
96001	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 932.21 89-189-833 PHYSICIAN 932.21
96002	Payee: PARTNERS 01 - CUST #DEWCOU; INV #110504	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 115.99 12-143-505 REPAIR & MAINTENANCE MATERIALS 115.99
96003	Payee: PRIHODA GRAVEL COMPANY 01 - INV #8498	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 64,399.55 56-156-713 ROAD PROJECTS 64,399.55
96004	Payee: PUBWORKS INC 01 - INV #231-001 02 - INV #231-001 03 - INV #231-001 04 - INV #231-001	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 12,500.00 21-171-690 MISCELLANEOUS SERVICES & CHARGES 3,125.00 22-172-690 MISCELLANEOUS SERVICES & CHARGES 3,125.00 23-173-690 MISCELLANEOUS SERVICES & CHARGES 3,125.00 24-174-690 MISCELLANEOUS SERVICES & CHARGES 3,125.00
96005	Payee: PURE FORCE 01 - ACCT #053801579; INV #6288372 02 - ACCT #053801579; INV #6159012	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 109.19 12-144-505 REPAIR & MAINTENANCE MATERIALS 8.73- 12-144-505 REPAIR & MAINTENANCE MATERIALS 117.92
96006	Payee: RICOH USA INC 01 - INV #93346162	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 82.75 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 82.75
96007	Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #P1134054879	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 20.00 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 20.00
96008	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #903765067	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 2,998.20 40-140-510 FLU/PNEUMONIA VACCINE 2,998.20
96009	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054263	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 221.80 37-137-501 RECORDS MANAGEMENT SUPPLIES 221.80

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96010	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	527.76
	01 - CUST #3003589; INV #GB00129276	12-117-501	OFFICE SUPPLIES			6.93
	02 - CUST #3003589; INV #GB00128569	12-154-501	OFFICE SUPPLIES			60.00
	03 - CUST #3003589; INV #GB00127458	12-154-501	OFFICE SUPPLIES			345.00
	04 - CUST #3003589; INV # GB00129494	12-117-501	OFFICE SUPPLIES			115.83
96011	Payee: SHOPPA'S FARM SUPPLY INC	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	85.45
	01 - ACCT #529898; INV #399845	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			85.45
96012	Payee: SOEHNGE DO-IT CENTER	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	37.97
	01 - CUST #3080; INV #01-961459-00	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			37.97
96013	Payee: SOUTH TEXAS PLASTIC SURGEONS PA	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	517.39
	01 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN			517.39
96014	Payee: SOUTHERN LIVESTOCK STANDARD	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	20.00
	01 - 1-YEAR SUBSCRIPTION	12-190-501	OFFICE SUPPLIES			20.00
96015	Payee: STANDARD PRINTING CO	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	1,204.75
	01 - INV #638432	83-183-501	OFFICE SUPPLIES			12.70
	02 - INV #638573	12-131-501	OFFICE SUPPLIES			23.96
	03 - INV #638540	12-131-501	OFFICE SUPPLIES			60.80
	04 - INV #638449	12-154-501	OFFICE SUPPLIES			102.00
	05 - INV #638619	12-114-501	OFFICE SUPPLIES			8.99
	06 - INV #638638	12-114-501	OFFICE SUPPLIES			29.98
	07 - INV #638608	12-137-501	OFFICE SUPPLIES			20.88
	08 - INV #638400	12-137-501	OFFICE SUPPLIES			182.00
	09 - INV #638640	12-154-501	OFFICE SUPPLIES			123.35
	10 - INV #638630	12-154-501	OFFICE SUPPLIES			20.71
	11 - INV #638626	12-154-501	OFFICE SUPPLIES			20.95
	12 - INV #638673	12-137-501	OFFICE SUPPLIES			20.95
	13 - INV #638706	12-154-501	OFFICE SUPPLIES			13.60
	14 - INV #638682	12-154-501	OFFICE SUPPLIES			20.95
	15 - INV #638674	12-154-501	OFFICE SUPPLIES			209.70
	16 - INV #638710	12-115-501	OFFICE SUPPLIES			124.00
	17 - INV #638709	12-154-501	OFFICE SUPPLIES			153.58
	18 - INV #638726	12-135-501	OFFICE SUPPLIES			35.73
	19 - INV #638603	40-140-501	OFFICE SUPPLIES			15.92
	20 - INV #638647	89-189-501	OFFICE SUPPLIES			4.00
96016	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	198.00
	01 - INV #131396	21-171-611	INSURANCE & BOND PREMIUMS			49.50
	02 - INV #131396	22-172-611	INSURANCE & BOND PREMIUMS			49.50
	03 - INV #131396	23-173-611	INSURANCE & BOND PREMIUMS			49.50
	04 - INV #131396	24-174-611	INSURANCE & BOND PREMIUMS			49.50
96017	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	25.62
	01 - ACCT #17460006509001; INV #21916	71-198-903	REFUNDS & SERVING PROCESS			25.62
96018	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	200.00
	01 - 9/17/2014 FIRE CALL	12-181-682	FIRE CALLS			200.00
96019	Payee: TRANE US INC	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	1,225.69
	01 - CUST #3389496; INV #34043281	12-143-661	REPAIR & MAINT OF EQUIPMENT			1,225.69
96020	Payee: TRENT J TWITERO MD PA	Status: I	Issued:10-27-2014	Changed:10-27-2014	Check-Amount:	33.27
	01 - IHC EOB'S ATTACHED	89-189-833	PHYSICIAN			33.27

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96021	Payee: TRIANGLE CLEANERS 01 - INV #2009850-10-01-2014 02 - INV #2009850-10-01-2014	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 457.12 12-154-513 UNIFORMS 255.72 12-155-513 UNIFORMS 201.40
96022	Payee: TRIPLE BLADE & STEEL INC 01 - INV #7116	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,995.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 1,995.00
96023	Payee: TRIPLE R MOTORS INC 01 - 14 @ 1.25 02 - 7 @ 1.25	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 26.25 12-135-602 SPECIAL ASSESSORS 17.50 12-135-602 SPECIAL ASSESSORS 8.75
96024	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35226773 02 - CUST #10009148; INV #35230584	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 60,606.85 25-125-712 PROJECT 2014-002 15,347.01 25-125-712 PROJECT 2014-002 45,259.84
96025	Payee: VICTORIA ANESTHESIOLOGY 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 189.03 89-189-833 PHYSICIAN 189.03
96026	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - OCTOBER 2014; INV #DIR11-10	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,250.00 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 1,250.00
96027	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 145.67 89-189-833 PHYSICIAN 145.67
96028	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 12.16 12-155-884 PRISONER MEDICAL 12.16
96029	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61151117	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 4,681.88 24-174-713 ROADS & BRIDGES 4,681.88
96030	Payee: W A (BILL) WHITE 01 - CA #2014-18822 02 - CA #13-12-11,945; 13-12-11,947	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 445.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 245.00
96031	Payee: WAGNER HARDWARE 01 - INV #170966 02 - INV #170980 03 - INV #172017	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 47.96 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 17.27 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 3.83 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 26.86
96032	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000032539; INV #830409748 02 - ACCT #10000548539; INV #830443922	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 823.40 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 358.00 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 465.40
96033	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 2 FIRE CALLS	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 400.00 12-181-682 FIRE CALLS 400.00
96034	Payee: WHOLESALE TIRE CO 01 - INV #7721	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 649.00 23-173-504 BATTERIES TIRES & TUBES 649.00
96035	Payee: YOAKUM GRAIN INC 01 - INV #140224	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 20.00 22-172-690 MISCELLANEOUS SERVICES & CHARGES 20.00
96036	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 6 FIRE CALLS	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 1,200.00 12-181-682 FIRE CALLS 1,200.00
96037	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 19 @ 1.25	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 23.75 12-135-602 SPECIAL ASSESSORS 23.75

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96038	Payee: CALDWELL COUNTRY CHEVROLET 01 - 2015 CHEVROLET SILVERADO	Status: I Issued:10-27-2014 Changed:10-27-2014 Check-Amount: 34,383.00 22-172-706 MOTOR VEHICLES 34,383.00
96039	Payee: ARIANA VAVRUSA 01 - 10/02/14 REIMBURSEMENT F/JAIL TEST	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 25.00 12-154-612 CONFERENCES, DUES & TRAVEL 25.00
96040	Payee: CAROL RAU 01 - OCTOBER 2014 MILEAGE REIMBURSEMENT	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 256.48 40-140-612 CONFERENCES, DUES & TRAVEL 256.48
96041	Payee: CINDY BONNER 01 - 10/6-27/14 REIMBURSEMENT F/SUPPLIES	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 29.10 12-121-509 ELECTION SUPPLIES 29.10
96042	Payee: TRACEY E BLANK 01 - OCTOBER 2014 MILEAGE REIMBURSEMENT	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 85.68 40-140-612 CONFERENCES, DUES & TRAVEL 85.68
96043	Payee: DEWITT COUNTY CLERK 01 - BOND FORFEITURE	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 2,448.00 71-198-985 CO ATTY CIVIL BOND FORFEITURE 2,448.00
96044	Payee: HARRIS COUNTY CONSTABLE PCT. 5 01 - 08-04-9142; SERVICE FEES	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 70.00 71-198-903 REFUNDS & SERVING PROCESS 70.00
96045	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:10-29-2014 Changed:10-29-2014 Check-Amount: 490.00 14-114-509 INMATE SUPPLIES 490.00
96046	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - JC HULL - TIHCA MEMBERSHIP	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 200.00 89-189-610 CONFERENCES, DUES & TRAVEL 200.00
96047	Payee: WALLACE MCNARY ESTATE 01 - PROCEEDS REMAINING	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 3,994.88 71-198-903 REFUNDS & SERVING PROCESS 3,994.88
96048	Payee: DEWITT COUNTY CLERK 01 - FOR GERALD CLACK FINE	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 200.00 71-198-920 MISCELLANEOUS 200.00
96049	Payee: MANNING, GOSDA & ARRENONDO, L.L.P. 01 - 14-05-23,045; REFUND/OVERPAYMENT	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00
96050	Payee: DEWITT COUNTY CLERK 01 - BOND FORFEITURE	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 272.00 71-198-985 CO ATTY CIVIL BOND FORFEITURE 272.00
96051	Payee: BARBARA WEST 01 - CASE #14-19681; REFUND/OVERPAYMENT	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 25.00 71-198-903 REFUNDS & SERVING PROCESS 25.00
96052	Payee: MARLON MIRANDA 01 - CASE #14-1716; REFUND/OVERPAYMENT	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 59.00 71-198-903 REFUNDS & SERVING PROCESS 59.00
96053	Payee: TERESA JANE STORY 01 - CASE #14-19591; OVERPAYMENT/REFUND	Status: I Issued:10-31-2014 Changed:10-31-2014 Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	408	2,659,478.67
CHECKS CASHED	0	0.00
VOID CHECKS	1	2,234.60
TOTAL	409	2,661,713.27