
104403	Payee: FRANKIE L SEIFERT 01 - OCTOBER 2016 - JP #2 OFFICES	Status: I Issued:10-04-2016 Changed:10-04-2016 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
104404	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - OCTOBER 2016 RENT	Status: I Issued:10-04-2016 Changed:10-04-2016 83-183-601 OFFICE RENT	Check-Amount: 300.00 300.00
104405	Payee: PITNEY BOWES 01 - ACCT #47225156; OCTOBER 2016	Status: I Issued:10-04-2016 Changed:10-04-2016 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
104406	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - OCTOBER 2016; INV #ENV16-10 02 - OCTOBER 2016; INV #DIR 16-10-07	Status: I Issued:10-04-2016 Changed:10-04-2016 40-140-600 VCPHD OSSF/FOOD INTERLOCAL 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 6,687.50 5,437.50 1,250.00
104407	Payee: JHC INSURANCE AGENCY INC 01 - INV #9076; M GUNTER & D MIRELES	Status: I Issued:10-04-2016 Changed:10-04-2016 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 100.00 100.00
104408	Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01095734	Status: I Issued:10-04-2016 Changed:10-04-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 70.95 70.95
104409	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE27639	Status: I Issued:10-04-2016 Changed:10-04-2016 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,641.90 14,641.90
104410	Payee: VICTORIA COUNTY 01 - INV #80116; AUG 2016; JUV IN RES. 02 - INV #80116; AUG 2016; JUV IN DET.	Status: I Issued:10-04-2016 Changed:10-04-2016 84-184-805 POST ADJUDICATION RESIDENTIAL 84-184-803 PRE ADJUDICATION DETENTION	Check-Amount: 11,710.00 6,110.00 5,600.00
104411	Payee: ATT 01 - ACCT. #125427130 02 - ACCT. #125427130; U-VERSE INTERNET	Status: I Issued:10-05-2016 Changed:10-05-2016 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 109.37 60.54 48.83
104412	Payee: ATT 01 - ACCT. #149123489; U-VERSE INTERNET	Status: I Issued:10-05-2016 Changed:10-05-2016 12-117-608 INTERNET SERVICES	Check-Amount: 131.41 131.41
104413	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 2921 KWH-ELECTRIC; 935 GAL-WATER 02 - ACCT #14-1470-00;ARNECKEVILLE RD 1075 KWH-ELECTRIC; 3101 GAL-WATER 03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS - NO USAGE 04 - ACCT #15-2180-00;1100 STATE HWY 72W 1507 KWH-ELECTRIC; 63613 GAL-WATER 05 - ACCT #17-0023-00;202 E COURTHOUSE 7284 GAL-WATER 06 - ACCT #17-0030-00;307 N GONZALES 51800 KWH-ELECTRIC; 19 GAL-WATER 07 - ACCT #17-0032-00;115 N GONZALES 20590 KWH-ELECTRIC; 5641 GAL-WATER 08 - ACCT #17-0032-00;115 N GONZALES 20590 KWH-ELECTRIC; 5641 GAL-WATER 09 - ACCT #17-0035-00;204 E CHURCH 5 GAL-WATER 10 - ACCT #17-0036-00;206 E CHURCH 12 KWH-ELECTRIC 11 - ACCT #17-0550-00;208 E LIVE OAK 469178 GAL-WATER 12 - ACCT #17-0552-00;208 E LIVE OAK 123600 KWH-ELECTRIC	Status: I Issued:10-05-2016 Changed:10-05-2016 83-183-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 22,241.69 410.63 272.42 14.73 403.31 108.96 4,665.30 539.16 1,584.82 34.04 10.07 4,349.28 9,823.97

104413	Payee: CITY OF CUERO UTILITIES DEPT 13 - ACCT #18-1250-01;200 E CHURCH NO USAGE	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 22,241.69 25.00
104414	Payee: CITY OF YOAKUM 01 - ACCT #0140000294001;DEWITT CO PCT 2 1790 KWH-ELECTRIC; 3000 GAL-WATER	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 280.44 280.44
104415	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S. MEHNERT 2890 GAL-WATER	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 87.32 87.32
104416	Payee: CYNTHIA SMITH 01 - 10/02/16 MILEAGE REIMBURSEMENT 02 - 10/10-12/16 ADVANCE; KERRVILLE, TX	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 491.20 30.78 460.42
104417	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; RADIO TOWER 393 KWH-ELECTRIC 02 - ACCT. #182298002; WATER WELL 0 KWH-ELECTRIC	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 76.32 56.32 20.00
104418	Payee: J C HULL 01 - 09/26-28/16 REIMBURSEMENT;CONROE, TX	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 413.24 413.24
104419	Payee: KIMBERLY JALUFKA 01 - 10/09-12/16 ADVANCE; MONTGOMERY, TX	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 600.48 600.48
104420	Payee: SHANE CARVER 01 - 10/10-12/16 ADVANCE;SAN ANTONIO, TX	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 51.00 51.00
104421	Payee: TEXAS GAS SERVICE 01 - ACCT. #910584987 1388546 91 657.147 CCF-GAS 02 - ACCT. #910584987 1631860 91 0.000 CCF-GAS 03 - ACCT. #910584987 1631928 36 0.000 CCF-GAS 04 - ACCT. #910316813 2345605 82 324.429 CCF-GAS 05 - ACCT. #910316813 1237403 45 721.689 CCF-GAS	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 1,649.84 591.16 48.84 48.84 316.57 644.43
104422	Payee: TIME WARNER CABLE 01 - ACCT #8260161440137428; 3612750881	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 301.09 301.09
104423	Payee: CUERO COMMUNITY HOSPITAL AUXILIARY 01 - KODIE PURNELL; 2009-4543	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 137.62 137.62
104424	Payee: DAIRY TREET 01 - ALFONCE DORSEY; 2009-4768	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 57.99 57.99
104425	Payee: DEWITT COUNTY TREASURER 01 - LES ANTHONY RHODES; 2009-4780	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 330.00 330.00
104426	Payee: LIFECARE REUSS PHARMACY 01 - TUSHANA PRICE; 2009-4689	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 34.80 34.80

104427	Payee: LOWES SUPER S FOODS 01 - SHANNON BASSETT; 2009-2743 TO 2745	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 131.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 131.00
104428	Payee: RODEO GYPSY 01 - TUSHANA PRICE; 2009-4497	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 169.98 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 169.98
104429	Payee: STRIPES - SSP PARTNERS 01 - HUGH SIMMONS; 2009-4771	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 88.30 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 88.30
104430	Payee: THE TEXAN #3 01 - EUGENE RIOS JR; 2009-4778/4779	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 166.35 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 166.35
104431	Payee: AUGUSTINE NATHANIAL ORTIZ 01 - REC. #210078; OVERPAYMENT	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 118.00 71-198-903 REFUNDS & SERVING PROCESS 118.00
104432	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #5MC424018D3135744	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 22.00 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22.00
104433	Payee: TEXAS PARKS WILDLIFE 01 - ROBERT CARROL THOMPSON; JP16-0814 02 - CALVIN WAYNE GOMEZ; 16-21650 03 - AUGUSTINE N.ORTIZ; JP12-2364	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 465.45 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 89.25 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 111.00 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 265.20
104434	Payee: TRAVIS COUNTY CONSTABLE 01 - 16-07-9716; SERVICE FEES	Status: I Issued:10-05-2016 Changed:10-05-2016	Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
104435	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1FD8W3HT7EEB79807	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 7.50 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 7.50
104436	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #109FS10171U021023	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 7.50 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 7.50
104437	Payee: KENNETH M. ODOM 01 - 16-09-23,901; REFUND/OVERPAYMENT	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 39.00 71-198-903 REFUNDS & SERVING PROCESS 39.00
104438	Payee: LINDA LEE NELSON 01 - REC. #210096; OVERPAYMENT	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 27.00 71-198-903 REFUNDS & SERVING PROCESS 27.00
104439	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT 01 - SALES & TAX RETURN; QTR END 9/30/16	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 230.66 71-198-911 SALES TAX PAYABLE 230.66
104440	Payee: TDCAA 01 - NOV. 2-4, 2016; HAROLD GENE DAVIS 02 - NOV. 2-4, 2016; KIM DROZD	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 350.00 92-192-612 CONFERENCES, TRAVEL & DUES 175.00 12-137-612 CONFERENCES, DUES & TRAVEL 175.00
104441	Payee: YORKTOWN ISD 01 - CASE #16-21404; SCHOOL FINES 02 - CASE #16-21283; SCHOOL FINES	Status: I Issued:10-07-2016 Changed:10-07-2016	Check-Amount: 100.00 71-198-956 SCHOOL DISTRICT FINES 50.00 71-198-956 SCHOOL DISTRICT FINES 50.00
104442	Payee: ABN CONSTRUCTION 01 - INV #16404; SEIDEL ROAD 02 - INV #16415; RAIL ROAD ST CONCRETE 03 - INV #16414; MEYER ROAD 04 - INV #16413; SCHULLE ROAD 05 - INV #16416; MISSION VALLEY RD	Status: I Issued:10-10-2016 Changed:10-10-2016	Check-Amount: 81,305.00 21-171-713 ROADS & BRIDGES 3,870.00 21-171-713 ROADS & BRIDGES 6,740.00 21-171-713 ROADS & BRIDGES 19,975.00 21-171-713 ROADS & BRIDGES 24,070.00 24-174-713 ROADS & BRIDGES 26,650.00
104443	Payee: ADAMEK WATER LLC 01 - INV #AW102016	Status: I Issued:10-10-2016 Changed:10-10-2016	Check-Amount: 495.60 22-172-713 ROADS & BRIDGES 495.60

104444	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; INV #1609-622141	Status: I Issued:10-10-2016 Changed:10-10-2016 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 38.97 38.97
104445	Payee: ALLSTAR MATERIALS LLC 01 - INV #D1-0057; STOCKPILE	Status: I Issued:10-10-2016 Changed:10-10-2016 21-171-713 ROADS & BRIDGES	Check-Amount: 6,107.50 6,107.50
104446	Payee: ANDERS AUTO SUPPLIES 01 - INV #000603595	Status: I Issued:10-10-2016 Changed:10-10-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4.90 4.90
104447	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST #AG718; INV #IV160008708	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-503 FUEL & LUBRICANTS	Check-Amount: 537.53 537.53
104448	Payee: ATCO INTERNATIONAL 01 - CUST #819425; INV #10469277	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 565.00 565.00
104449	Payee: ATT 01 - ACCT #0573603990001; 3612758025	Status: I Issued:10-10-2016 Changed:10-10-2016 12-109-650 TELEPHONE	Check-Amount: 40.82 40.82
104450	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #74090330 02 - CUST #079895; INV #74103779	Status: I Issued:10-10-2016 Changed:10-10-2016 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 39.74 57.54- 97.28
104451	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #101681	Status: I Issued:10-10-2016 Changed:10-10-2016 12-109-640 LEGAL SERVICES	Check-Amount: 625.00 625.00
104452	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #81521 02 - INV #81722; VFW RD	Status: I Issued:10-10-2016 Changed:10-10-2016 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 125,002.03 6,549.30 118,452.73
104453	Payee: CENCO INC 01 - INV #77257	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 527.51 527.51
104454	Payee: CHARLES JOHN BERKOVSKY 01 - QUARTERLY AUDIT	Status: I Issued:10-10-2016 Changed:10-10-2016 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
104455	Payee: CINTAS 01 - ACCT #083-01678; 9/29/16 02 - ACCT #083-01678; 9/29/16 03 - ACCT #083-01672; 9/28/16 04 - ACCT #083-01672; 9/28/16	Status: I Issued:10-10-2016 Changed:10-10-2016 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS	Check-Amount: 164.95 34.59 63.20 7.94 59.22
104456	Payee: CINTAS FIRST AID SAFETY 01 - INV #5006153137	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 101.13 101.13
104457	Payee: CITY OF NORDHEIM 01 - 5 FIRE CALLS; JULY-SEPT 2016	Status: I Issued:10-10-2016 Changed:10-10-2016 12-181-682 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
104458	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-833 PHYSICIAN	Check-Amount: 199.77 199.77
104459	Payee: CLOYD INTERESTS INC 01 - SEPTEMBER 2016 INDIVIDUALS 02 - SEPTEMBER 2016 GROUPS	Status: I Issued:10-10-2016 Changed:10-10-2016 84-184-810 COUNSELING SERVICES 84-184-810 COUNSELING SERVICES	Check-Amount: 1,100.00 575.00 525.00
104460	Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST #10040; INV #OE-9634-1	Status: I Issued:10-10-2016 Changed:10-10-2016 12-109-501 OFFICE SUPPLIES	Check-Amount: 674.70 674.70
104461	Payee: COOPERS AUTO CENTER INC 01 - INV #151807	Status: I Issued:10-10-2016 Changed:10-10-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 62.97 62.97

104462	Payee: CUERO COMM HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-833 PHYSICIAN	Check-Amount: 595.27 595.27
104463	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-836 HOSPITAL	Check-Amount: 41,576.98 41,576.98
104464	Payee: DAPCOT 01 - IHC EOB'S ATTACHED	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-833 PHYSICIAN	Check-Amount: 259.82 259.82
104465	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #51599944 10/15/16-11/14/16	Status: I Issued:10-10-2016 Changed:10-10-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 129.97 129.97
104466	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01486; INV #815582 02 - ACCT #01486; INV #815576	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 493.75 43.75 450.00
104467	Payee: DEWITT POTH SON 01 - INV #C480551-1 02 - INV #481627 03 - INV #481700 04 - INV #481711 05 - INV #482244 06 - INV #482279 07 - INV #482378 08 - INV #482661 09 - INV #482820 10 - INV #482826 11 - INV #482859 12 - INV #482881 13 - INV #482902 14 - INV #483359 15 - INV #483372 16 - INV #483381 17 - INV #483389 18 - INV #483394 19 - INV #483405 20 - INV #483733 21 - INV #483738 22 - INV #483771 23 - INV #483813 24 - INV #483986	Status: I Issued:10-10-2016 Changed:10-10-2016 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-501 OFFICE SUPPLIES 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,926.37 118.19- 30.00 84.81 73.68 30.00 41.27 207.33 105.97 40.32 30.00 30.00 30.00 54.29 30.00 30.00 95.65 522.42 205.80 30.00 30.00 30.00 188.02 95.00
104468	Payee: ELLIOTT H COSTAS 01 - CA #13-09-11,903 & 14-11-12,153 02 - CA #13-09-11,903 & 14-11-12,153	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 724.08 630.00 94.08
104469	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #46598 02 - TICKET #46595	Status: I Issued:10-10-2016 Changed:10-10-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 146.10 75.58 70.52
104470	Payee: FOURTH ADMIN JUDICIAL REGION 01 - 2017 ANNUAL ASSESSMENT	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-613 FOURTH ADMINISTRATIVE DISTRICT	Check-Amount: 1,382.76 1,382.76
104471	Payee: FRANKE FARM SERVICES INC 01 - INV #38366	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 120.00 120.00
104472	Payee: GALLS LLC 01 - ACCT #3865786; INV #006044633	Status: I Issued:10-10-2016 Changed:10-10-2016 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO	Check-Amount: 112.10 112.10

104473	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #9653	Status: I Issued:10-10-2016 Changed:10-10-2016 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
104474	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-65478	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 498.64 498.64
104475	Payee: GREAT AMERICA LEASING CORP 01 - AG #015-0743017-000; INV #19435800	Status: I Issued:10-10-2016 Changed:10-10-2016 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
104476	Payee: HALLETTSVILLE TRIBUNE HERALD 01 - 1X5 COMBO - NOTICE OF EMPLOY	Status: I Issued:10-10-2016 Changed:10-10-2016 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 32.50 32.50
104477	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #066943 02 - CUST #DEW-21124; INV #066985	Status: I Issued:10-10-2016 Changed:10-10-2016 12-121-509 ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 759.75 640.55 119.20
104478	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; SEPT STATEMENT	Status: I Issued:10-10-2016 Changed:10-10-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 199.53 199.53
104479	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #63068	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
104480	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:10-10-2016 Changed:10-10-2016 89-189-834 PRESCRIPTIONS	Check-Amount: 1,545.30 1,545.30
104481	Payee: JAMES RUSSELL SMITH 01 - CA #2016-19764	Status: I Issued:10-10-2016 Changed:10-10-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
104482	Payee: JAMES TELECO 01 - INV #26767	Status: I Issued:10-10-2016 Changed:10-10-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 139.00 139.00
104483	Payee: JOEL KUTNICK MD 01 - D RIOS ACCUSATION	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 900.00 900.00
104484	Payee: JOHN CHRISTOPHER EVANS 01 - CA #15-07-23454 02 - CA #2016-19725	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
104485	Payee: JOHN SCHLINGER 01 - 2015/2016 BUDGET YEAR 02 - SEPTEMBER 2016	Status: I Issued:10-10-2016 Changed:10-10-2016 82-182-601 CONTRACT LABOR 82-182-601 CONTRACT LABOR	Check-Amount: 8,527.11 6,625.00 1,902.11
104486	Payee: JOYCE M HELLER 01 - CA #14-01-22,929	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,011.00 1,011.00
104487	Payee: KEITH S WEISER 01 - CA #16-09-12533 02 - CA #16-09-12533 03 - CA #12-05-11,665A 04 - CA #12-07-11,712A	Status: I Issued:10-10-2016 Changed:10-10-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 695.39 300.00 95.39 240.00 60.00
104488	Payee: KELLY J PHELPS 01 - WINDSHIELD CRACK REPAIR	Status: I Issued:10-10-2016 Changed:10-10-2016 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 50.00 50.00
104489	Payee: KUECKER SERVICE CENTER 01 - INV #442700 02 - INV #777972	Status: V Issued:10-10-2016 Changed:10-10-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 34.22 27.22 7.00

104490	Payee: LANTZ TIRE AUTOMOTIVE	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	415.70
	01 - INV #28873		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
	02 - INV #29057		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		27.50
	03 - INV #29071		21-171-504	BATTERIES TIRES & TUBES		373.20
104491	Payee: LAURAN L PALL	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	390.00
	01 - CA #09-04-21,248		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		390.00
104492	Payee: LAW OFFICE ESPERANZA BARRON	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	4,668.00
	01 - CA #151223620		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,128.00
	02 - CA #150523409		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		3,540.00
104493	Payee: MARNIE D GABRYSCH	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	449.97
	01 - JANUARY-SEPTEMBER 2016		12-113-619	EXPENSE-COURT REPORTERS		449.97
104494	Payee: MARTIN PRODUCT SALES ASPHALT	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	6,027.68
	01 - CUST #16674; INV #110940		21-171-713	ROADS & BRIDGES		11,101.92-
	02 - CUST #16674; INV #110939		24-174-713	ROADS & BRIDGES		5,278.26-
	03 - CUST #16674; INV #111191		21-171-713	ROADS & BRIDGES		22,407.86
104495	Payee: MOULTON EAGLE	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	23.50
	01 - 1X5 COMBO - NOTICE OF EMPLOY		20-170-635	LEGAL NOTICES & PUBLICATIONS		23.50
104496	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	328.86
	01 - INV #PV63473		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		328.86
104497	Payee: O REILLY AUTOMOTIVE STORES INC	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	279.29
	01 - CUST #268588; 9/28/16 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		244.37
	02 - CUST #268588; 9/28/16 STATEMENT		24-174-510	HAND TOOLS		34.92
104498	Payee: PAPAWS PLUMBING CO	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	925.00
	01 - INV #1331		12-143-661	REPAIR & MAINT OF EQUIPMENT		925.00
104499	Payee: PITNEY BOWES INC	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	119.97
	01 - INV #1001963755		12-109-672	POSTAGE & METER RENTAL		119.97
104500	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	22.06
	01 - CUST #71901700; INV #74399279		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.06
104501	Payee: REGIONAL PUBLIC DEFENDER LUBBOCK CO	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	3,499.31
	01 - INTERLOCAL ALLOCATION FY2017		12-113-610	REGIONAL PUBLIC DEFENDER PROGRAM		3,499.31
104502	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	878.16
	01 - CUST #23010; INV #10386564		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		878.16
104503	Payee: RUDOLPHS INC	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	4,033.66
	01 - INV #320632		21-171-503	FUEL & LUBRICANTS		1,639.60
	02 - INV #320633		22-172-503	FUEL & LUBRICANTS		1,754.60
	03 - INV #320631		23-173-503	FUEL & LUBRICANTS		639.46
104504	Payee: SAFESITE INC	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	70.00
	01 - ACCT #002192; INV #SS-99128		37-137-601	CONTRACT SERVICES		70.00
104505	Payee: SCHAEFER AUTO SALES	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	33,000.00
	01 - 2014 FORD F350 TRUCK		22-172-706	MOTOR VEHICLES		33,000.00
104506	Payee: SHINER GAZETTE	Status: I	Issued:10-10-2016	Changed:10-10-2016	Check-Amount:	26.50
	01 - 1X5 COMBO - NOTICE OF EMPLOY		20-170-635	LEGAL NOTICES & PUBLICATIONS		26.50

104507	Payee: SHOPPAS FARM SUPPLY INC 01 - ACCT #528325; INV #609690	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 74.70 74.70
104508	Payee: SMITH MUNICIPAL SUPPLIES 01 - INV #00-16081	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,577.96 2,577.96
104509	Payee: STANDARD PRINTING CO 01 - INV #646992 02 - INV #646999 03 - INV #647011 04 - INV #647015 05 - INV #647054 06 - INV #647018 07 - INV #647069	Status: I Issued:10-10-2016 Changed:10-10-2016 12-135-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES	Check-Amount: 342.28 25.39 17.67 77.48 6.88 37.90 134.96 42.00
104510	Payee: STEVEN G HOLZHEAUSER 01 - SEPT EXPENSES/OCT RETAINER	Status: I Issued:10-10-2016 Changed:10-10-2016 20-170-640 LEGAL SERVICES - GOVN'T CONSULTING	Check-Amount: 6,000.00 6,000.00
104511	Payee: SUSIE DREYER 01 - OCT 1 - SEPT 30 TAAO MEMBERSHIP	Status: I Issued:10-10-2016 Changed:10-10-2016 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 90.00 90.00
104512	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0002009-PO 02 - INV #NRDD-0002008-PO 03 - INV #NRDD-0002007-PO	Status: I Issued:10-10-2016 Changed:10-10-2016 12-109-645 TAC COVERAGE DEDUCTIBLES 12-109-645 TAC COVERAGE DEDUCTIBLES 12-109-645 TAC COVERAGE DEDUCTIBLES	Check-Amount: 2,408.86 1,811.86 573.50 23.50
104513	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT #0620065	Status: I Issued:10-10-2016 Changed:10-10-2016 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 190.00 190.00
104514	Payee: TEXAS GAS SERVICE 01 - ACCT #910297428128155800 NO USAGE	Status: I Issued:10-10-2016 Changed:10-10-2016 22-172-651 UTILITIES	Check-Amount: 48.84 48.84
104515	Payee: THE CUERO RECORD 01 - ACCT #LG0086; INV #80461	Status: I Issued:10-10-2016 Changed:10-10-2016 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 38.50 38.50
104516	Payee: THOMSON REUTERS WEST 01 - INV #834641746	Status: I Issued:10-10-2016 Changed:10-10-2016 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 513.10 513.10
104517	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - CA #16-04050	Status: I Issued:10-10-2016 Changed:10-10-2016 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,900.00 2,900.00
104518	Payee: TRIPLE R MOTORS INC 01 - 7 @ 1.25	Status: I Issued:10-10-2016 Changed:10-10-2016 12-135-602 SPECIAL ASSESSORS	Check-Amount: 8.75 8.75
104519	Payee: VERIZON WIRELESS 01 - ACCT 84200014100001; INV 9772587978	Status: I Issued:10-10-2016 Changed:10-10-2016 12-117-608 INTERNET SERVICES	Check-Amount: 759.86 759.86
104520	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV #3000	Status: I Issued:10-10-2016 Changed:10-10-2016 12-151-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 586.00 586.00
104521	Payee: VICTORIA COUNTY 01 - INV #90116; SEPT 2016; RESIDENCE 02 - INV #914316; SEPT 2016; RESIDENCE 03 - INV #90116; SEPT 2016; DETENTION	Status: I Issued:10-10-2016 Changed:10-10-2016 83-183-805 POST ADJUDICATION RESIDENTIAL 83-183-805 POST ADJUDICATION RESIDENTIAL 83-183-803 PRE ADJUDICATION DETENTION	Check-Amount: 14,654.00 6,785.00 4,869.00 3,000.00
104522	Payee: VICTORIA MORTUARY CREMATION SVC 01 - INV #16-09-46	Status: I Issued:10-10-2016 Changed:10-10-2016 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 700.00 350.00

104522	Payee: VICTORIA MORTUARY CREMATION SVC 02 - INV #16-09-35	Status: I Issued:10-10-2016 Changed:10-10-2016 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 700.00 350.00
104523	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT001; INV #P30701 02 - ACCT #DEWIT001; INV #P30931 03 - ACCT #DEWIT003; INV #P30956 04 - ACCT #DEWIT005; INV #P30683 05 - ACCT #DEWIT005; INV #P30605	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,723.67 100.65 100.65 1,974.72 444.04 103.61
104524	Payee: VICTORIA REGIONAL JUVENILE JUSTICE 01 - AV MEDICAL SERVICES	Status: V Issued:10-10-2016 Changed:10-13-2016 84-184-802 DETENTION/RESIDENTIAL MEDICAL	Check-Amount: 30.00 30.00
104525	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61486563 PCT 1 YARD 02 - CUST #91309-210268; INV #61486565 PCT 3 YARD 03 - CUST #91309-210268; INV #61486564 PCT 3 STOCKPILE 04 - CUST #91310-210269; INV #61488181 05 - CUST #91309-210268; INV #61488668	Status: I Issued:10-10-2016 Changed:10-10-2016 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 102,402.87 17,201.23 32,930.57 48,751.78 1,760.45 1,758.84
104526	Payee: W A BILL WHITE 01 - CA #2015-1317 02 - CA #2015-1317	Status: I Issued:10-10-2016 Changed:10-10-2016 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 228.00 200.00 28.00
104527	Payee: YOAKUM HERALD TIMES INC 01 - 1X5 COMBO - NOTICE OF EMPLOY	Status: I Issued:10-10-2016 Changed:10-10-2016 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 31.00 31.00
104528	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,454.95 1,454.95
104529	Payee: YORKTOWN GARAGE BODY SHOP 01 - 32 @ 1.25	Status: I Issued:10-10-2016 Changed:10-10-2016 12-135-602 SPECIAL ASSESSORS	Check-Amount: 40.00 40.00
104530	Payee: YORKTOWN MACHINE 01 - INV #217557	Status: I Issued:10-10-2016 Changed:10-10-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 21.50 21.50
104531	Payee: ANDERS AUTO SUPPLIES 01 - INV #442700	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 27.22 27.22
104532	Payee: KUECKER SERVICE CENTER 01 - INV #777972	Status: I Issued:10-10-2016 Changed:10-10-2016 24-174-661 REPAIR & MAINTN OF VEHICLES & EQUIP	Check-Amount: 7.00 7.00
104533	Payee: ANGELITA HERNANDEZ 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 Changed:10-12-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104534	Payee: BLANCA MCBRIDE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 Changed:10-12-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104535	Payee: BRENDA CAROL STEVENS 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 Changed:10-12-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104536	Payee: CAROL BEER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 Changed:10-12-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104537	Payee: CHARLES SUTTON, III 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 Changed:10-12-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

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104538	Payee: JAMES RATH 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104539	Payee: LESLIE RABKE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104540	Payee: PAUL HUBER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104541	Payee: STEPHANIE FLESSNER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104542	Payee: TERRANCE A. WRIGHT 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104543	Payee: WILLIAM M. ROBINSON 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:10-12-2016 12-113-441 GRAND JURORS	Changed:10-12-2016	Check-Amount: 40.00	40.00
104544	Payee: ATT 01 - ACCT. #133137058; U-VERSE INTERNET	Status: I Issued:10-12-2016 12-117-608 INTERNET SERVICES	Changed:10-12-2016	Check-Amount: 50.13	50.13
104545	Payee: CHRISTOPHER POTHOFF 01 - OCT 17-20, 2016; ADVANCE- HUMBLE,TX	Status: I Issued:10-12-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 891.94	891.94
104546	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #327429; DEWITT CO JP #2 447 KWH-ELECTRIC 02 - ACCT. #10884; DEWITT CO JP #2 384 KWH-ELECTRIC 03 - ACCT. #304816; DEWITT CO PREC #3 1183 KWH-ELECTRIC	Status: I Issued:10-12-2016 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Changed:10-12-2016	Check-Amount: 92.23 73.15 192.02	357.40
104547	Payee: DARYL FOWLER 01 - SEPT. 27, 2016 - MILEAGE & PARKING	Status: I Issued:10-12-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 104.12	104.12
104548	Payee: KIMBERLY JALUFKA 01 - OCT 17-20, 2016 ADVANCE-MONTGOMERY	Status: I Issued:10-12-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 590.31	590.31
104549	Payee: PEGGY MAYER 01 - OCT. 16-19, 2016 ADVANCE	Status: I Issued:10-12-2016 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 737.37	737.37
104550	Payee: SHELL FLEET 01 - ACCT #065 158 024;DEWITT CO SHERIFF	Status: I Issued:10-12-2016 12-154-503 FUEL & LUBRICANTS	Changed:10-12-2016	Check-Amount: 99.91	99.91
104551	Payee: TABETH GARDNER 01 - OCT 17-20, 2016; ADVANCE-KERRVILLE	Status: I Issued:10-12-2016 12-114-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 617.79	617.79
104552	Payee: TEXAS STATE UNIVERSITY 01 - MAR 19-21, 2017 - BONNIE WARWAS 02 - MAR 19-21, 2017 - PEGGY MAYER	Status: I Issued:10-12-2016 12-115-612 CONFERENCES, DUES & TRAVEL 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:10-12-2016	Check-Amount: 100.00 100.00	200.00
104553	Payee: DEWITT COUNTY J P PCT 1 01 - JEFFREY ALEX FONSECA; JP08-1537	Status: I Issued:10-12-2016 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:10-12-2016	Check-Amount: 352.80	352.80
104554	Payee: STATE COMPTROLLER 01 - E-FILE FEES F/QTR ENDING 9/30/16	Status: I Issued:10-12-2016 71-198-901 STATE COMPTROLLER	Changed:10-12-2016	Check-Amount: 3,988.03	3,988.03
104555	Payee: STATE COMPTROLLER 01 - CHILD SAFETY & SEAT BELT FINES 2016	Status: I Issued:10-12-2016 71-198-901 STATE COMPTROLLER	Changed:10-12-2016	Check-Amount: 368.75	368.75

104556	Payee: STATE COMPTROLLER 01 - CHILD SAFETY SEAT FINES 2016	Status: I Issued:10-12-2016 Changed:10-12-2016 71-198-901 STATE COMPTROLLER	Check-Amount: 0.30 0.30
104557	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (JUL,AUG,SEP 2016)	Status: I Issued:10-12-2016 Changed:10-12-2016 71-198-902 COUNTY TREASURER	Check-Amount: 6,158.70 6,158.70
104558	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS (JUL,AUG,SEPT 2016)	Status: I Issued:10-12-2016 Changed:10-12-2016 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 10.00 10.00
104559	Payee: MCCORMICK, LANZA & MCNEEL, L.L.P 01 - 16-09-23,889; REFUND/OVERPAYMENT	Status: I Issued:10-12-2016 Changed:10-12-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 40.00 40.00
104560	Payee: ARIZA FENCES 01 - INV #000979	Status: I Issued:10-13-2016 Changed:10-13-2016 98-198-705 FENCING	Check-Amount: 6,475.00 6,475.00
104561	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2NKMLD9X97M176248 02 - VIN #5MC424017G3157254 03 - VIN #1GC1CUE84FF519429 04 - VIN #112GTX203EA200002	Status: I Issued:10-14-2016 Changed:10-14-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 73.50 22.00 22.00 7.50 22.00
104562	Payee: CARRIE REA 01 - OCT 18-21, 2016 ADVANCE;FT WORTH,TX	Status: I Issued:10-14-2016 Changed:10-14-2016 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,250.10 1,250.10
104563	Payee: CYNTHIA PARMA 01 - OCT 18-21, 2016 PERDIEM;FT WORTH,TX	Status: I Issued:10-14-2016 Changed:10-14-2016 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 153.00 153.00
104564	Payee: JAMES KAISER 01 - OCT 10-12, 2016 REIMBURSEMENT	Status: I Issued:10-14-2016 Changed:10-14-2016 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 328.80 328.80
104565	Payee: NEOMI WILLIAMS 01 - OCT 14, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:10-14-2016 Changed:10-14-2016 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 17.28 17.28
104566	Payee: RICHARD RANDLE 01 - OCT 10-12, 2016 REIMBURSEMENT	Status: I Issued:10-14-2016 Changed:10-14-2016 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 839.70 839.70
104567	Payee: YORKTOWN ISD 01 - CASE #16-21529; SCHOOL FINES 02 - CASE #16-21477; SCHOOL FINES 03 - CASE #16-21405; SCHOOL FINES	Status: I Issued:10-14-2016 Changed:10-14-2016 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 74.57 50.00 16.98 7.59
104568	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944	Status: I Issued:10-18-2016 Changed:10-18-2016 12-144-502 CLEANING SUPPLIES 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-509 MISCELLANEOUS SUPPLIES 12-154-695 DRUG INVESTIGATION COSTS 12-155-501 OFFICE SUPPLIES 12-155-512 KITCHEN SUPPLIES 14-114-509 INMATE SUPPLIES 12-117-612 CONFERENCES, DUES & TRAVEL 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-115-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 82-182-501 OFFICE SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 1,795.38 29.85 13.64 430.14 45.00 8.97 275.64 19.94 118.00 22.35 67.52 14.34 91.42 5.68 2.94 9.48

104568	Payee: CITIBANK	Status: I	Issued:10-18-2016	Changed:10-18-2016	Check-Amount:	1,795.38
	16 - ACCT #5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES		153.98
	17 - ACCT #5567-0900-0251-0944		24-174-510	HAND TOOLS		74.99
	18 - ACCT #5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		50.95
	19 - ACCT #5567-0900-0251-0944		12-154-509	MISCELLANEOUS SUPPLIES		352.10
	20 - ACCT #5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES		8.45
104569	Payee: ATT	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	65.21
	01 - ACCT. #137687281; U-VERSE INTERNET		83-183-650	TELEPHONE		65.21
104570	Payee: CYNTHIA SMITH	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	796.85
	01 - 10/18-20/16 MILEAGE REIMBURSEMENT		12-158-612	CONFERENCE,DUES & TRAVEL - EMC		91.69
	02 - 10/24-28/16 ADVANCE; AUSTIN, TX		12-158-612	CONFERENCE,DUES & TRAVEL - EMC		705.16
104571	Payee: DARYL FOWLER	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	682.50
	01 - 10/10-13/16 TRAVEL REIMBURSEMENT		12-101-612	CONFERENCES, DUES & TRAVEL		682.50
104572	Payee: GENE DAVIS	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	25.92
	01 - OCT. 17, 2016 MILEAGE REIMBURSEMENT		92-192-612	CONFERENCES, TRAVEL & DUES		25.92
104573	Payee: JAMES PILCHIEK	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	153.00
	01 - OCT. 9-12, 2016 TRAVEL PER DIEM		20-170-612	CONFERENCES, DUES & TRAVEL		153.00
104574	Payee: KIMBERLY JALUFKA	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	159.84
	01 - 10/9-12/16 MILEAGE REIMBURSEMENT		12-154-612	CONFERENCES, DUES & TRAVEL		159.84
104575	Payee: LUIS FERNANDO GONZALEZ	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	648.65
	01 - 10/23-26/16 ADVANCE; CORPUS CHRISTI		84-184-612	CONFERENCE, DUES & TRAVEL		648.65
104576	Payee: RICHARD RAMIREZ	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	743.75
	01 - 10/23-28/16 ADVANCE; GALVESTON, TX		12-154-612	CONFERENCES, DUES & TRAVEL		743.75
104577	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	360.00
	01 - ACCT. #231876; NATALIE CARSON		12-103-612	CONFERENCES, DUES & TRAVEL		180.00
	02 - ACCT. #10633; TABETH GARDNER		12-114-612	CONFERENCES, DUES & TRAVEL		180.00
104578	Payee: TIME WARNER CABLE	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	142.94
	01 - ACCT #8260161450090327;361-275-6441		21-171-651	UTILITIES		142.94
104579	Payee: BRAZOS COUNTY SHERIFFS OFFICE	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	70.00
	01 - 15-11-9667; SERVICE FEES		71-198-903	REFUNDS & SERVING PROCESS		70.00
104580	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	19.80
	01 - AUGUST 2016 AG ESCROW		71-198-960	ATTORNEY GENERAL ESCROW		19.80
104581	Payee: BAILEY SQUARE APTS	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	239.64
	01 - DMETRA STRAIT; 2009-4788		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		239.64
104582	Payee: CHECK CASHING STORE	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	1,058.00
	01 - GORDON KELLEY;2009-4731,4732 & 4739		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		1,058.00
104583	Payee: FREUND FUNERAL HOME	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	31.00
	01 - PATRICIA LICON; 2009-4781		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		31.00
104584	Payee: LANTZ TIRE SERVICE	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	400.00
	01 - LORRAINE GUZMAN; 2009-4782		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		400.00
104585	Payee: LOWES SUPER S FOODS	Status: I	Issued:10-19-2016	Changed:10-19-2016	Check-Amount:	402.16
	01 - HOT CHECK DISBURSEMENTS		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		402.16

104586	Payee: SNOWFLAKE DONUTS 01 - HILARY QUIJAS; 2009-4785	Status: I Issued:10-19-2016 Changed:10-19-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 80.00 80.00
104587	Payee: THE TEXAN #3 01 - JENNIFER DAVID; 2009-4792	Status: I Issued:10-19-2016 Changed:10-19-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 43.65 43.65
104588	Payee: A SPECIAL STITCH INC 01 - INV #25861	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 78.00 78.00
104589	Payee: ABN CONSTRUCTION 01 - INV #16425; DUBOSE RANCH RD 02 - INV #16432; KUBALA STORE RD 03 - INV #16433; SCHULLE RD 04 - INV #16434; MEYER RD 05 - INV #16435; SCHULLE RD CONCRETE 06 - INV #16436; CHEAPSIDE RD CONCRETE 07 - INV #16437; MCCURDY RD CONCRETE 08 - INV #16438; VFW ROAD 09 - INV #16439; SIMPSON RANCH RD	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 170,015.30 1,920.40 871.90 27,640.00 27,640.00 9,979.00 21,893.00 12,391.00 6,830.00 60,850.00
104590	Payee: AFFIRMED MEDICAL SAFETY 01 - CUST #995	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 92.67 92.67
104591	Payee: ALLSTAR MATERIALS LLC 01 - INV #D2-0034; STOCKPILE 77 02 - INV #D2-0033; STOCKPILE 77 03 - PROJECT: STOCKPILE 77 04 - INV. #D1-0060; STOCKPILE 05 - INV. #D1-0059; STOCKPILE 06 - INV #D1-0058; STOCKPILE	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 47,349.73 4,462.50 15,067.50 396.90 2,533.83 12,001.50 12,887.50
104592	Payee: AMG PRINTING MAILING LLC 01 - INV #106045	Status: I Issued:10-24-2016 Changed:10-24-2016 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,597.10 5,597.10
104593	Payee: ANDREW JAY CONDIE 01 - CA #15-10-23,560 02 - CA #16-06-23,781 03 - CA #15-04-23,378 04 - CA #16-05-12,425 05 - CA #16-07-12,451	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,270.00 750.00 1,005.00 915.00 300.00 300.00
104594	Payee: ARGYLE SECURITY GROUP 01 - CUST #DEWIT01; INV #196209	Status: I Issued:10-24-2016 Changed:10-24-2016 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 37,258.00 37,258.00
104595	Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475	Status: I Issued:10-24-2016 Changed:10-24-2016 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE	Check-Amount: 8,511.92 792.21 150.00 50.00 36.20 39.29 39.26

104595	Payee: ATT	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	8,511.92
	07 - ACCT #831-000-6587 993		84-184-650 TELEPHONE			487.02
	GROUP #000005 3612755162160					
	08 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			403.59
	GROUP #000006 3612755734292					
	09 - ACCT #831-000-6587 993		40-140-650 UTILITIES			39.53
	GROUP #000007 3612756791793					
	10 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			30.27
	GROUP #000008 3612758025866					
	11 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			34.42
	GROUP #000009 3612758304899					
	12 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			51.34
	GROUP #000010 3612758897784					
	13 - ACCT #831-000-6587 993		22-172-651 UTILITIES			66.93
	GROUP #000011 3612932772654					
	14 - ACCT #831-000-6587 993		23-173-651 UTILITIES			125.71
	GROUP #000012 3615642321826					
	15 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			90.47
	GROUP #000013 3615649410616					
	16 - ACCT #831-000-6587 993		12-109-650 TELEPHONE			6,075.68
	GROUP #000014 827202404					
104596	Payee: ATT	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	45.10
	01 - ACCT #115048345		12-117-608 INTERNET SERVICES			45.10
104597	Payee: ATT MOBILITY	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	112.98
	01 - ACCT #287256567826		12-117-608 INTERNET SERVICES			112.98
104598	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	12,497.23
	01 - CUST #079895; INV #74103777		12-155-511 FOOD FOR PRISONERS			4,411.25
	02 - CUST #079895; INV #74103781		12-144-505 REPAIR & MAINTENANCE MATERIALS			219.78
	03 - CUST #079895; INV #74118027		12-155-512 KITCHEN SUPPLIES			288.20
	04 - CUST #079895; INV #74110638		12-155-512 KITCHEN SUPPLIES			79.90
	05 - CUST #079895; INV #74110634		12-155-511 FOOD FOR PRISONERS			3,431.91
	06 - CUST #079895; INV #74118026		12-155-511 FOOD FOR PRISONERS			4,066.19
104599	Payee: BEXAR COUNTY CLERK	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	501.00
	01 - 2016MH2782		12-112-605 COURT COSTS-SANITY HEARING			501.00
104600	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	60.50
	01 - INV #119057		12-155-884 PRISONER MEDICAL			60.50
104601	Payee: BOMGAR CORPORATION	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	2,261.88
	01 - INV #MINV0033612		12-117-607 DATA PROCESSING SERVICES			2,261.88
104602	Payee: BRANNAN PAVING CO LTD	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	509,761.59
	01 - BELLEVUE CEMETERY CR 147 FINAL PYMT		21-171-713 ROADS & BRIDGES			438,997.71
	02 - CUST #003385; INV #8453		21-171-713 ROADS & BRIDGES			70,763.88
104603	Payee: BRAUNTEX MATERIALS INC	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	32,471.92
	01 - INV #81875		23-173-713 ROADS & BRIDGES			13,995.65
	02 - ACCT. #C2527; FM 240 + MEYER RD		21-171-713 ROADS & BRIDGES			18,476.27
104604	Payee: BRIAN DALE HENDRIX	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	900.00
	01 - CA #16-05-12,438		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			300.00
	02 - CA #16-07-12453		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			300.00
	03 - CA #16-07-12,465		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			300.00

104605	Payee: CELEBRATE EXCELLENCE SUCCESSORIES 01 - CUST #102647	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 499.00
104606	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0128478-IN	Status: I Issued:10-24-2016 Changed:10-24-2016 14-114-509 INMATE SUPPLIES	414.10 414.10
104607	Payee: CITY OF CUERO 01 - 3 FIRE CALLS; SEPTEMBER 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 12-181-682 FIRE CALLS	600.00 600.00
104608	Payee: CITY OF YORKTOWN 01 - 10 FIRE CALLS; JULY/AUGUST 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 12-181-682 FIRE CALLS	2,000.00 2,000.00
104609	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	163.67 163.67
104610	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; BELLEVUE CEMETERY/BRANN 02 - CUST #1519; BELLEVUE CEMETERY RD H	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	49,496.36 3,507.30 45,989.06
104611	Payee: CONCEPT SEATING 01 - INV #84928 02 - INV #84929	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	323.50 135.00 188.50
104612	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - SEPTEMBER 2016 EMAIL ACCOUNTS	Status: I Issued:10-24-2016 Changed:10-24-2016 12-117-608 INTERNET SERVICES	230.00 230.00
104613	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1153	Status: I Issued:10-24-2016 Changed:10-24-2016 12-142-602 PEST CONTROL SERVICES	37.00 37.00
104614	Payee: CUERO COMM HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	376.76 376.76
104615	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	4,275.01 188.45 4,086.56
104616	Payee: CUERO DODGE CHRYSLER JEEP RAM 01 - CUST #1610; INV #10699	Status: I Issued:10-24-2016 Changed:10-24-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	7.80 7.80
104617	Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 4 FIRE CALLS; SEPTEMBER 2016	Status: I Issued:10-24-2016 Changed:10-24-2016 12-181-682 FIRE CALLS	800.00 800.00
104618	Payee: D B AUTOMOTIVE REPAIR 01 - 03 CHEV 1500; LIC #109-4461	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	245.56 245.56
104619	Payee: DAPCOT 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	251.92 251.92
104620	Payee: DAVID B HENSLEY, PH.D. 01 - INV #100616DWC	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-691 PRE-EMPLOYMENT PHYSICALS	150.00 150.00
104621	Payee: DAVID ROSS BRAUNE 01 - INV #0000101	Status: I Issued:10-24-2016 Changed:10-24-2016 83-183-801 LPC COUNSELING SERVICES	75.00 75.00
104622	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #51991479 11/15/2016-12/14/2016	Status: I Issued:10-24-2016 Changed:10-24-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	129.97 129.97

104623	Payee: DEERE COMPANY 01 - PO# 04404271	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-712 ROAD EQUIPMENT	Check-Amount: 31,906.89 31,906.89
104624	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01480; INV #817239 02 - ACCT #01486; INV #817228 03 - CUST #01486; INV. #817716	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 43.25 14.30 17.00 11.95
104625	Payee: DEWITT VETERINARY CLINIC 01 - INV #94640	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 60.00 60.00
104626	Payee: DOGGETT HEAVY MACHINERY SVCS 01 - ACCT. #DEWIT002; INV. #W10764	Status: V Issued:10-24-2016 Changed:10-24-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 244.62 244.62
104627	Payee: EASLEYS TIRE SERVICE 01 - INV #430257	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 649.90 649.90
104628	Payee: ECONO AIR CON REFRIGERATION 01 - INV #5692 02 - INV #5680	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,402.00 1,277.00 125.00
104629	Payee: ELLIOTT H COSTAS 01 - CA #13-15-00176-CR; 14-01-11,966 02 - CA #16-07-12,466 03 - CA #15-11-12,338C 04 - CA #15-11-12,338C	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,167.72 1,250.00 300.00 555.00 62.72
104630	Payee: ENGINE SERVICE 01 - 9/30/16 STATEMENT	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 761.20 761.20
104631	Payee: FEDEX 01 - ACCT #1748-7548-0; INV #5-517-65877	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 11.80 11.80
104632	Payee: FILEX SYSTEMS INC 01 - INV #99160	Status: I Issued:10-24-2016 Changed:10-24-2016 82-182-501 OFFICE SUPPLIES	Check-Amount: 1,065.00 1,065.00
104633	Payee: FIRETROL PROTECTION SYSTEMS INC 01 - CUST #4601068; INV #10446884 02 - CUST #4601068; INV #10446879	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 622.96 170.00 452.96
104634	Payee: FIRST NATIONAL BANK OF SHINER 01 - ACCT #21001219; 500 CHECKS	Status: I Issued:10-24-2016 Changed:10-24-2016 14-114-509 INMATE SUPPLIES	Check-Amount: 102.46 102.46
104635	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0589073	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 209.93 209.93
104636	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-65969	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 203.79 203.79
104637	Payee: GRAY LAW FIRM 01 - CA #2016-1346	Status: I Issued:10-24-2016 Changed:10-24-2016 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
104638	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #378813 02 - INV #378813 03 - INV #378813	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-502 CLEANING SUPPLIES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 223.31 70.00 31.25 122.06
104639	Payee: GULF COAST PAPER CO INC 01 - CUST #1163000; 9/30/16 STATEMENT	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-502 CLEANING SUPPLIES	Check-Amount: 286.10 178.38

104639	Payee: GULF COAST PAPER CO INC 02 - CUST #1163000; 9/30/16 STATEMENT 03 - CUST #1163000; 9/30/16 STATEMENT	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-502 CLEANING SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 62.40 45.32	286.10
104640	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-511 FOOD FOR PRISONERS	Check-Amount: 639.03	639.03
104641	Payee: H H OVERHEAD DOOR CO INC 01 - INV #M5957B	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 300.00	300.00
104642	Payee: HARDIN SIGN 01 - INV #1854	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,914.00	1,914.00
104643	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #067198 02 - CUST #DEW-21124; INV #067206	Status: I Issued:10-24-2016 Changed:10-24-2016 12-121-509 ELECTION SUPPLIES 18-180-509 MISC/ELECTION SUPPLIES	Check-Amount: 6,807.40 1,563.08	8,370.48
104644	Payee: HATEC INTERNATIONAL INC 01 - CUST #791258; INV #1840002577	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 441.85	441.85
104645	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; INV #269463 02 - ACCT #6452; INV #148419 03 - ACCT #6452; INV #148418	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 4.60 40.00 40.00	84.60
104646	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0094831 02 - CUST #0351500; INV #PIMV0094830	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 86.36 315.26	401.62
104647	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #63169	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-637 CLAIMS SERVICE	Check-Amount: 18.50	18.50
104648	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-834 PRESCRIPTIONS	Check-Amount: 4,036.70	4,036.70
104649	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #44992	Status: I Issued:10-24-2016 Changed:10-24-2016 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 164.00	164.00
104650	Payee: JAMES TELECO 01 - INV #26855	Status: I Issued:10-24-2016 Changed:10-24-2016 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 227.50	227.50
104651	Payee: JOHN CHRISTOPHER EVANS 01 - CA #15-07-12,258A	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 240.00	240.00
104652	Payee: JOHN DEERE FINANCIAL 01 - INV #P26990	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 53.50	53.50
104653	Payee: JOHNNY J CARVER 01 - COWBOY FEE	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 374.28	374.28
104654	Payee: JOYCE M HELLER 01 - CA #13-04-22,639 02 - CA #03-03-19,302 03 - CA #03-03-19,302	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 453.00 837.00 200.88	1,490.88
104655	Payee: KEITH S WEISER 01 - CA #13-07-11851-C	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 210.00	210.00

104656	Payee: LACAL EQUIPMENT INC 01 - CUST. #00-0210508	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,027.98 1,027.98
104657	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #28849 02 - INV #29178 03 - INV #27768 04 - INV #29142 05 - INV #29155 06 - INV #29392 07 - INV #29260 08 - INV #28970 09 - INV #29612	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-504 BATTERIES TIRES & TUBES 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-504 BATTERIES TIRES & TUBES 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,028.16 49.98 213.59 16.50 28.99 15.00 484.98 152.24 51.88 15.00
104658	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #13-12-11,943	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 240.00 240.00
104659	Payee: LAW OFFICE OF JAKE SRP PLLC 01 - MISD CHGS HAVE NOT BEEN FILED 02 - CA #2015-19313	Status: I Issued:10-24-2016 Changed:10-24-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,095.00 555.00 540.00
104660	Payee: LAW OFFICE OF JULIE HALE 01 - CA #15-04-23,399	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,206.00 1,206.00
104661	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #16-05-12,435 02 - CA #13-11-11,920 03 - CA #15-04-23378 04 - CA #15-04-23378	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 2,007.50 1,605.00 60.00 315.00 27.50
104662	Payee: LAW OFFICES OF PAMELA STOVALL 01 - CA #16-01-12,360	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
104663	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001556450	Status: I Issued:10-24-2016 Changed:10-24-2016 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 487.01 487.01
104664	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #112141 02 - CUST #16674; INV #113355 03 - CUST #16674; INV #113360 04 - CUSTOMER #16674 05 - CUST #16674; INV #111400 06 - CUST #16674; INV #111632 07 - CUST #16674; INV #111386 08 - CUST #16674; INV #112145 09 - CUST #16674; INV #111953 10 - CUST #16674; INV #112351 11 - CUST #16674; INV #111389 12 - CUST #16674; INV #112694 13 - CUST #16674; INV #112898	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 97,733.10 10,560.90- 1,894.76- 2,790.54- 8,948.60- 17,328.70 275.00 21,878.62 22,258.38 17,331.68 17,057.52 11,247.60 9,994.96 4,555.44
104665	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - INV #131705 02 - INV #132166 03 - INV #127005 04 - INV #130815 05 - INV #131704	Status: I Issued:10-24-2016 Changed:10-24-2016 71-198-922 DELINQUENT COLLECTION FEE JP #2 71-198-924 DELINQUENT COLLECT FEE CO CLERK 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 771.18 173.40 182.70 172.71 125.70 72.00

104665	Payee: MCCREARY VESELKA BRAGG ALLEN PC 06 - INV #132830	Status: I Issued:10-24-2016 Changed:10-24-2016 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 771.18 44.67
104666	Payee: MCMAHAN WELDING SERVICE 01 - INV #310447 02 - INV #310660	Status: I Issued:10-24-2016 Changed:10-24-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 78.00 12.00 66.00
104667	Payee: METHODIST STONE OAK HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-836 HOSPITAL	Check-Amount: 14,967.20 14,967.20
104668	Payee: MICHAEL RAVEN INC 01 - JA VIDEOTAPED INTERVIEW	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 630.00 630.00
104669	Payee: MID TEX PARTS AND SALES 01 - CUST #D017; INV #36839 02 - CUST. ID D019; INV. #36911	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 674.25 291.75 382.50
104670	Payee: MOORE MEDICAL LLC 01 - INV #83122305 I	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 54.51 54.51
104671	Payee: MORRIS RADIATOR SHOP 01 - INV #8966	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 318.46 318.46
104672	Payee: NATIONAL MEDICAL SERVICES INC 01 - ACCT #41460; INV #1010012	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 620.00 620.00
104673	Payee: NCIC INMATE PHONE SERVICES 01 - INV #092916 02 - INV #101716	Status: I Issued:10-24-2016 Changed:10-24-2016 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 5,500.00 2,750.00 2,750.00
104674	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 0759179881 & 88	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 54.88 54.88
104675	Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01096833	Status: I Issued:10-24-2016 Changed:10-24-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 79.74 79.74
104676	Payee: OMNIBASE SERVICES OF TEXAS 01 - 3RD QUARTER - 2016; JULY-SEPT	Status: I Issued:10-24-2016 Changed:10-24-2016 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 156.00 156.00
104677	Payee: PARTNERS 01 - INV #62445	Status: I Issued:10-24-2016 Changed:10-24-2016 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,308.32 2,308.32
104678	Payee: POSTMASTER 01 - BOX #845	Status: I Issued:10-24-2016 Changed:10-24-2016 12-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 55.00 55.00
104679	Payee: POSTMASTER 01 - BOX #336; 12 MONTHS SUBSCRIPTION	Status: I Issued:10-24-2016 Changed:10-24-2016 12-116-672 POSTAGE	Check-Amount: 86.00 86.00
104680	Payee: PRO VISION VIDEO SYSTEMS 01 - INV #279530	Status: I Issued:10-24-2016 Changed:10-24-2016 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO	Check-Amount: 972.00 972.00
104681	Payee: PROBILLING FUNDING SERVICE 01 - CUST #79989; INV #X101244671:02	Status: I Issued:10-24-2016 Changed:10-24-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 170.12 170.12
104682	Payee: REAL COMP 01 - INV #38644	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
104683	Payee: REGIONAL PATHOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	Check-Amount: 8.82 8.82

104684	Payee: RETINAL CONSULTANTS OF SA PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	Check-Amount: 99.17 99.17
104685	Payee: RICOH USA INC 01 - ACCT #1385610-1019200ML	Status: I Issued:10-24-2016 Changed:10-24-2016 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 127.54 127.54
104686	Payee: ROBERT W BARTH DDS 01 - CHART #DE0026; C BIVINS 02 - CHART #DE0026; R SMITH 03 - CHART #DE0026; J ALVEREZ	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 659.00 290.00 79.00 290.00
104687	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10384521 02 - CUST #040909; INV #10386759	Status: I Issued:10-24-2016 Changed:10-24-2016 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 5,234.05 5,167.00 67.05
104688	Payee: SAFELITE FULFILLMENT INC 01 - INV #00634-694823 02 - INV #00634-694850 03 - INV #00634-694851	Status: I Issued:10-24-2016 Changed:10-24-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 624.59 84.89 256.85 282.85
104689	Payee: SECURITY STORAGE 01 - 10/1/16-11/1/16 RENTAL	Status: I Issued:10-24-2016 Changed:10-24-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 108.00 108.00
104690	Payee: SHARON MIORI 01 - TRANSCRIPTIONS; MB, KH, JY	Status: I Issued:10-24-2016 Changed:10-24-2016 12-113-606 COURT COST - CIVIL	Check-Amount: 800.00 800.00
104691	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00211077 02 - CUST #3003589; INV #GB00211990 03 - CUST #3003589; INV #GB00212005 04 - CUST #3003589; INV #GB00212667 05 - CUSTOMER #3003589	Status: I Issued:10-24-2016 Changed:10-24-2016 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 2,588.94 1,016.00 24.62 1,240.00 130.98 177.34
104692	Payee: SHOPPAS FARM SUPPLY INC 01 - ACCT. #529898; INV. #617082	Status: I Issued:10-24-2016 Changed:10-24-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 294.33 294.33
104693	Payee: SOUTH TEXAS PATHOLOGY ASSOC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	Check-Amount: 231.46 231.46
104694	Payee: SOUTH TEXAS RADIOLOGY GRP PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-24-2016 Changed:10-24-2016 89-189-833 PHYSICIAN	Check-Amount: 53.73 53.73
104695	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE27859	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,641.90 14,641.90
104696	Payee: SOUTHERN SOFTWARE INC 01 - CUST #8221; INV #237036 02 - CUST #8221; INV #237035 03 - CUST #8221; INV #237034	Status: I Issued:10-24-2016 Changed:10-24-2016 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 16,911.00 5,047.00 3,799.00 8,065.00
104697	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #12630	Status: I Issued:10-24-2016 Changed:10-24-2016 24-174-510 HAND TOOLS	Check-Amount: 32.78 32.78
104698	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2001667	Status: I Issued:10-24-2016 Changed:10-24-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 38.43 38.43
104699	Payee: TEXAS JUVENILE JUSTICE DEPT 01 - REFUND FY2016 GRANT A	Status: I Issued:10-24-2016 Changed:10-24-2016 83-183-927 CONTINGENT & UNCOMMITTED	Check-Amount: 2,000.00 2,000.00

104700	Payee: THE CUERO RECORD	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	251.70
	01 - ACCT #RA0731; SEPTEMBER 2016		12-109-635	LEGAL NOTICES & PUBLICATIONS		67.90
	02 - ACCT #RA0731; SEPTEMBER 2016		20-170-635	LEGAL NOTICES & PUBLICATIONS		37.80
	03 - ACCT #LG0321; INV #80140		40-140-635	LEGAL NOTICES & PUBLICATIONS		111.00
	04 - 1 YR SUBSCRIPTION - DEWITT CO TAX		12-135-501	OFFICE SUPPLIES		35.00
104701	Payee: THOMSON REUTERS WEST	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	1,196.73
	01 - INV #834781087		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		473.63
	02 - INV #834818685		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		513.10
	03 - INV #834811825		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		210.00
104702	Payee: TOWNSQUARE INTERACTIVE	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	129.00
	01 - INV #3201536; OCTOBER 2016		12-154-690	MISCELLANEOUS SERVICES & CHARGES		129.00
104703	Payee: TRIPLE R MOTORS INC	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	106.25
	01 - 16 @ 1.25		12-135-602	SPECIAL ASSESSORS		20.00
	02 - 46 @ 1.25		12-135-602	SPECIAL ASSESSORS		57.50
	03 - 23 @1.25		12-135-602	SPECIAL ASSESSORS		28.75
104704	Payee: VICTORIA BEARING INDUSTRIAL SUPPL	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	269.85
	01 - CUST #104951; INV #528001		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		61.44-
	02 - CUST #104951; INV #527972		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		197.85
	03 - CUST #104951; INV #527995		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		61.44
	04 - CUST #104951; INV #528002		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		72.00
104705	Payee: VICTORIA EMERGENCY ASSOCIATES	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	79.62
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		79.62
104706	Payee: VICTORIA OLIVER COMPANY INC	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	713.92
	01 - ACCT. #DEWIT001; INV. #P31493		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		80.52
	02 - ACCT. #DEWIT001; INV. #P31452		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		633.40
104707	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	96,680.74
	01 - CUST #91307-210266; INV #61489512		21-171-713	ROADS & BRIDGES		17,745.32
	02 - CUST #91307-210266;BELLVUE CEMETERY		21-171-713	ROADS & BRIDGES		35,882.22
	03 - CUST #91307-210266;BELLVUE CEMETERY		21-171-713	ROADS & BRIDGES		37,816.71
	04 - CUST #91309-210268; YORKTOWN STKPL		23-173-713	ROADS & BRIDGES		3,530.24
	05 - CUST #91310-210269; DEWITT CO #4		24-174-713	ROADS & BRIDGES		1,706.25
104708	Payee: VULCAN INC	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	442.50
	01 - CUST. #1040132; DEWITT CO PREC. #3		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		442.50
104709	Payee: W A BILL WHITE	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	448.96
	01 - CA #14-03-11,989		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		438.00
	02 - CA #14-03-11,989		12-113-607	COURT COSTS - INDIGENT DEFENSE		10.96
104710	Payee: WHOLESALE ELECTRIC SUPPLY	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	132.00
	01 - ACCT #0406010; INV #79-4306220		12-144-505	REPAIR & MAINTENANCE MATERIALS		132.00
104711	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	1,600.00
	01 - 8 FIRE CALLS - JUL, AUG & SEPT 2016		12-181-682	FIRE CALLS		1,600.00
104712	Payee: YORKTOWN GARAGE BODY SHOP	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	78.75
	01 - 35 @ 1.25		12-135-602	SPECIAL ASSESSORS		43.75
	02 - 28 @ 1.25		12-135-602	SPECIAL ASSESSORS		35.00
104713	Payee: POWERPLAN	Status: I	Issued:10-24-2016	Changed:10-24-2016	Check-Amount:	244.62
	01 - ACCT #DEWIT002; INV #W10764		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		244.62

104714	Payee: ATT 01 - ACCT. #125427130 02 - ACCT. #125427130; U-VERSE INTERNET	Status: I Issued:10-26-2016 Changed:10-26-2016 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 72.73 47.12	119.85
104715	Payee: CARRIE REA 01 - 10/18-21/16 TRAVEL REIMBURSEMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 134.43	134.43
104716	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3 70 KWH-ELECTRIC	Status: I Issued:10-26-2016 Changed:10-26-2016 23-173-651 UTILITIES	Check-Amount: 21.25	21.25
104717	Payee: DARYL FOWLER 01 - 10/18-20/16 MILEAGE REIMBURSEMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 91.70	91.70
104718	Payee: JOEY TRUNGLE 01 - OCT. 4, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 34.56	34.56
104719	Payee: SHELLY PARKER 01 - OCT. 4, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.88	38.88
104720	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 3.000 CCF-GAS 02 - ACCT. #910082910 1320668 91 0.000 CCF-GAS 03 - ACCT. #910423799 1160989 36 0.000 CCF-GAS	Status: I Issued:10-26-2016 Changed:10-26-2016 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 51.62 48.84 48.84	149.30
104721	Payee: TIME WARNER CABLE 01 - ACCT #8260161440137428;361-275-0881	Status: I Issued:10-26-2016 Changed:10-26-2016 12-117-608 INTERNET SERVICES	Check-Amount: 301.09	301.09
104722	Payee: TX ASSN OF ELECTIONS ADMINISTRATORS 01 - BLANCA MCBRIDE 2017 DUES/2017 CONF 02 - ELVA PETERSEN 2017 DUES/2017 CONF	Status: I Issued:10-26-2016 Changed:10-26-2016 12-121-612 ELECTION SCHOOL & TRAVEL 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 315.00 265.00	580.00
104723	Payee: YORKTOWN ISD 01 - CASE #16-21477; SCHOOL FINES	Status: I Issued:10-26-2016 Changed:10-26-2016 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 5.59	5.59
104724	Payee: ARIZA FENCES 01 - INV. #000984; FENCE WORK	Status: I Issued:10-26-2016 Changed:10-26-2016 98-198-705 FENCING	Check-Amount: 1,200.00	1,200.00
104725	Payee: DEWITT COUNTY DISTRICT CLERK 01 - APRIL 2016 AG ESCROW	Status: I Issued:10-26-2016 Changed:10-26-2016 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 32.42	32.42
104726	Payee: JEFFREY ALEX FONSECA 01 - REC. #210156; OVERPAYMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 352.80	352.80
104727	Payee: RAUL GONZALEZ JR 01 - REC. #210175; OVERPAYMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 31.50	31.50
104728	Payee: ST. PAUL CATHOLIC SCHOOL 01 - IN MEMORY OF JOE RODRIGUEZ	Status: I Issued:10-26-2016 Changed:10-26-2016 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 50.00	50.00
104729	Payee: TX DEPARTMENT OF CRIMINAL JUSTICE 01 - 02-05-9623A; REFUND/OVERPAYMENT	Status: I Issued:10-26-2016 Changed:10-26-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.40	5.40

11-01-2016
TIME:09:53 AM

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

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	324	1,807,409.33
CHECKS CASHED	0	0.00
VOID CHECKS	3	308.84
TOTAL	327	1,807,718.17