
95314	Payee: CITY OF CUERO - UTILITIES DEPT	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 29,863.81
	01 - ACCT #12-2440-02;310 DUNN	84-184-651	UTILITIES		535.62
	02 - ACCT #17-0032-00;115 N. GONZALES	40-140-650	UTILITIES		539.16
	03 - ACCT #17-0032-00;115 N. GONZALES	12-142-651	UTILITIES		2,241.58
	04 - ACCT #17-0550-00;208 E. LIVE OAK	12-144-651	UTILITIES		4,582.60
	05 - ACCT #17-0023-00;202 E. COURTHOUSE	12-143-651	UTILITIES		131.50
	06 - ACCT #18-1250-01;200 E. CHURCH	12-142-651	UTILITIES		58.20
	07 - ACCT #15-2180-00;1100 STATE HWY 72W	21-171-651	UTILITIES		382.08
	08 - ACCT #17-0030-00;307 N. GONZALES	12-143-651	UTILITIES		6,330.56
	09 - ACCT #15-2170-00;307 N. GONZALES	12-143-651	UTILITIES		16.08
	10 - ACCT #17-0552-00;208 E. LIVE OAK	12-144-651	UTILITIES		13,778.37
	11 - ACCT #17-0035-00;204 E. CHURCH	12-142-651	UTILITIES		34.00
	12 - ACCT #17-0036-00;206 E. CHURCH	12-142-651	UTILITIES		10.36
	13 - ACCT #14-1470-00;ARNECKEVILLE RD.	24-174-651	UTILITIES		1,223.70
95315	Payee: DARYL FOWLER	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 405.56
	01 - AUG 27-29, 2014 HOTEL REIMBURSEMENT	12-101-612	CONFERENCES, DUES & TRAVEL		405.56
95316	Payee: DENISE GOEBEL	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 91.00
	01 - AUG. 27, 2014 REIMBURSEMENT OF FEES	12-190-615	CONFERENCES, DUES & TRAVEL-FCS AGNT		91.00
95317	Payee: FRANKIE L SEIFERT	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 500.00
	01 - SEPTEMBER 2014 RENT - JP#2 OFFICES	12-116-601	OFFICE RENT		500.00
95318	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 95.04
	01 - ACCT. #182298001; RADIO TOWER	12-144-651	UTILITIES		95.04
95319	Payee: PITNEY BOWES	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 3,000.00
	01 - SEPTEMBER 2014	12-109-672	POSTAGE & METER RENTAL		3,000.00
95320	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 15,943.35
	01 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-101-413	WORKER'S COMPENSATION		75.83
	02 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-103-413	WORKER'S COMPENSATION		152.22
	03 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-112-413	WORKER'S COMPENSATION		1.86
	04 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-113-413	WORKER'S COMPENSATION		15.69
	05 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-114-413	WORKER'S COMPENSATION		180.63
	06 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-115-413	WORKER'S COMPENSATION		97.20
	07 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-116-413	WORKER'S COMPENSATION		62.69
	08 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-117-413	WORKER'S COMPENSATION		33.50
	09 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-121-413	WORKER'S COMPENSATION		45.22
	10 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-131-413	WORKER'S COMPENSATION		125.00
	11 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-133-413	WORKER'S COMPENSATION		96.82
	12 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-135-413	WORKER'S COMPENSATION		162.28
	13 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-137-413	WORKER'S COMPENSATION		11.39
	14 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-143-413	WORKER'S COMPENSATION		377.25
	15 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-151-413	WORKER'S COMPENSATION		63.34
	16 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-152-413	WORKER'S COMPENSATION		66.31
	17 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-154-413	WORKER'S COMPENSATION		2,599.38
	18 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-155-413	WORKER'S COMPENSATION		3,857.30
	19 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-158-413	WORKER'S COMPENSATION		9.82
	20 - 4TH QUARTER 2014 WORKERS' COMP PYMT	12-190-413	WORKER'S COMPENSATION		25.13
	21 - 4TH QUARTER 2014 WORKERS' COMP PYMT	20-170-413	WORKER'S COMPENSATION		191.74
	22 - 4TH QUARTER 2014 WORKERS' COMP PYMT	21-171-413	WORKER'S COMPENSATION		2,123.07
	23 - 4TH QUARTER 2014 WORKERS' COMP PYMT	22-172-413	WORKER'S COMPENSATION		1,830.63
	24 - 4TH QUARTER 2014 WORKERS' COMP PYMT	23-173-413	WORKER'S COMPENSATION		2,019.20
	25 - 4TH QUARTER 2014 WORKERS' COMP PYMT	24-174-413	WORKER'S COMPENSATION		1,719.85
95321	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount: 128.65
	01 - 4TH QUARTER 2014 WORKERS' COMP PYMT	37-137-413	WORKER'S COMPENSATION		15.12

95321	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	128.65
	02 - 4TH QUARTER 2014 WORKERS' COMP PYMT	38-138-413	WORKER'S COMPENSATION			11.14
	03 - 4TH QUARTER 2014 WORKERS' COMP PYMT	40-140-413	WORKER'S COMPENSATION			32.25
	04 - 4TH QUARTER 2014 WORKERS' COMP PYMT	82-182-413	WORKER'S COMPENSATION			4.86
	05 - 4TH QUARTER 2014 WORKERS' COMP PYMT	84-184-413	WORKER'S COMPENSATION			39.68
	06 - 4TH QUARTER 2014 WORKERS' COMP PYMT	89-189-413	WORKER'S COMPENSATION			25.60
95322	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	1,572.32
	01 - ACCT. #912264728 1295683 45	84-184-651	UTILITIES			42.27
	02 - ACCT. #910423799 1160989 36	24-174-651	UTILITIES			38.38
	03 - ACCT. #910082910 1320668 91	21-171-651	UTILITIES			41.30
	04 - ACCT. #910584987 1388546 91	12-143-651	UTILITIES			509.59
	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			232.31
	08 - ACCT. #910316813 1237403 45	12-144-651	UTILITIES			631.71
95323	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	5,000.00
	01 - SEPTEMBER 2014 MONTHLY SERVICES	40-140-600	VICTORIA COUNTY SANITATION			5,000.00
95324	Payee: CITY OF CUERO	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	630.00
	01 - JASON AUSTIN; #12159,#12490,#1249B	71-198-909	OTHER BONDS & FINES			630.00
95325	Payee: DARLEEN DOLAN	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	100.00
	01 - KONSTANZE A. KELLEY; 2009-4200	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			100.00
95326	Payee: DEWITT COUNTY CLERK REGISTRY	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	2,000.00
	01 - DENNIS C. BOROWICZ; #2012-17529	71-198-910	DEWITT COUNTY CASH BONDS			1,000.00
	02 - ANGEL RENE ORTIZ	71-198-910	DEWITT COUNTY CASH BONDS			1,000.00
95327	Payee: I STOP #4	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	279.06
	01 - ROBIN PATTERSON; 2009-4202 TO 4205	71-198-906	HOT CHECK RESTITUTION & MERCH FEES			279.06
95328	Payee: TEXAS PARKS & WILDLIFE	Status: I	Issued:09-02-2014	Changed:09-02-2014	Check-Amount:	212.50
	01 - CRAIG HOOPER; JP #2; 13-18806	71-198-904	TEXAS PARKS & WILDLIFE DEPARTMENT			212.50
95329	Payee: CERSONSKY ROSEN & GARCIA	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	8.00
	01 - REC. #136231; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			8.00
95330	Payee: CHRISTY SERBIN	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	53.20
	01 - 08/22/14 MILEAGE REIMBURSEMENT	12-154-612	CONFERENCES, DUES & TRAVEL			53.20
95331	Payee: DARYL FOWLER	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	105.28
	01 - 08/15/14 MILEAGE REIMBURSEMENT	12-101-612	CONFERENCES, DUES & TRAVEL			105.28
95332	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	150.00
	01 - 11/18-19/14 CARRIE REA &CINDY PARMA	12-131-612	CONFERENCES, DUES & TRAVEL			150.00
95333	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	150.00
	01 - FEB. 23-25, 2014 - BONNIE WARWAS	12-115-612	CONFERENCES, DUES & TRAVEL			150.00
95334	Payee: TIME WARNER CABLE	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	71.46
	01 - ACCT #8260161440003125;361-275-5734	14-114-690	MISCELLANEOUS SERVICES & CHARGES			71.46
95335	Payee: TX DEPT OF FAMILY & PROTECTIVE SERV	Status: I	Issued:09-04-2014	Changed:09-04-2014	Check-Amount:	105.00
	01 - PIP2014-10/28-30/14;LUIS F GONZALEZ	84-184-612	CONFERENCE, DUES & TRAVEL			105.00
95336	Payee: AT&T	Status: I	Issued:09-05-2014	Changed:09-05-2014	Check-Amount:	129.86
	01 - ACCT. #361 293-2772 654 8	22-172-651	UTILITIES			129.86

95337	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - CANDICE NEWMAN & MARY VILLANUEVA	Status: I 12-133-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 150.00
95338	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JAN. 21-23, 2015 - ADRIANA FRANCO	Status: I 12-116-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 150.00
95339	Payee: BEAUMONT CRIME STOPPERS 01 - OCT. 8-10, 2014 - KIM JALUFKA	Status: I 12-154-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 140.00
95340	Payee: CHARLOTTE CLARK 01 - REC. #136285; OVERPAYMENT	Status: I 71-198-903	Issued:09-05-2014 REFUNDS & SERVING PROCESS	Changed:09-05-2014	Check-Amount: 15.00
95341	Payee: CITY OF CUERO 01 - ELIZABETH S. YBARRA; #024609-01 02 - PATRICK WAYNE DAVIDSON	Status: I 71-198-909 71-198-909	Issued:09-05-2014 OTHER BONDS & FINES OTHER BONDS & FINES	Changed:09-05-2014	Check-Amount: 408.20 204.10 204.10
95342	Payee: CITY OF YORKTOWN 01 - KALIE RAE BLANTON; #14-27591 02 - JAMES WINDOSKEY, III; #13-26055	Status: I 71-198-909 71-198-909	Issued:09-05-2014 OTHER BONDS & FINES OTHER BONDS & FINES	Changed:09-05-2014	Check-Amount: 1,281.00 441.00 840.00
95343	Payee: GARCIA'S LAWN & TREE SERVICE 01 - AUGUST 2014; INV. 7557	Status: I 12-147-601	Issued:09-05-2014 CONTRACTUAL LAWN MAINTENANCE	Changed:09-05-2014	Check-Amount: 750.00
95344	Payee: JHC INSURANCE AGENCY INC 01 - RENEWAL OF NOTARY STAMP-FLO RACKLEY	Status: I 12-154-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 71.00
95345	Payee: SHERIFFS ASSOCIATION OF TEXAS 01 - OCT. 27-30, 2014 - KIM JALUFKA	Status: I 12-154-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 100.00
95346	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JAN. 21-23, 2015 - KIM KUECKER	Status: I 12-115-612	Issued:09-05-2014 CONFERENCES, DUES & TRAVEL	Changed:09-05-2014	Check-Amount: 150.00
95347	Payee: VERIZON WIRELESS 01 - ACCT. #842000141-00001	Status: I 12-154-690	Issued:09-05-2014 MISCELLANEOUS SERVICES & CHARGES	Changed:09-05-2014	Check-Amount: 306.08
95348	Payee: ABN CONSTRUCTION 01 - INV #14064 02 - INV #14062 03 - INV #14061 04 - INV #14065 05 - INV #14063 06 - INV #14059	Status: I 22-172-713 23-173-713 21-171-713 21-171-713 21-171-713 24-174-713	Issued:09-08-2014 ROADS & BRIDGES ROADS & BRIDGES ROADS & BRIDGES ROADS & BRIDGES ROADS & BRIDGES	Changed:09-08-2014	Check-Amount: 200,040.50 144,026.00 6,299.50 6,857.50 30,615.50 11,575.00 667.00
95349	Payee: ADAMEK WATER LLC 01 - INV #AW092014	Status: I 22-172-713	Issued:09-08-2014 ROADS & BRIDGES	Changed:09-08-2014	Check-Amount: 76.40
95350	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571-1; INV #025-037827 02 - ACCT #250573; INV #025-040655 03 - AUGUST 2014 STATEMENT 04 - ACCT #250573; INV #025-041615 05 - ACCT #252383; INV #025-041707 06 - ACCT #250573; INV #025-041909	Status: I 12-143-505 21-171-505 12-155-505 21-171-505 84-184-661 21-171-713	Issued:09-08-2014 REPAIR & MAINTENANCE MATERIALS REPAIR MATERIALS-VEHICLES & EQUIP JAILER SUPPLIES REPAIR MATERIALS-VEHICLES & EQUIP REPAIR & MAINT OF VEHICLES & EQUIP ROADS & BRIDGES	Changed:09-08-2014	Check-Amount: 956.39 54.97 2.38 169.14 161.94 17.99 549.97
95351	Payee: AMG PRINTING & MAILING LLC 01 - ESTIMATE #203	Status: I 12-135-690	Issued:09-08-2014 MISCELLANEOUS SERVICES & CHARGES	Changed:09-08-2014	Check-Amount: 6,500.00
95352	Payee: ANDERS AUTO SUPPLIES 01 - INV #422803	Status: I 12-143-505	Issued:09-08-2014 REPAIR & MAINTENANCE MATERIALS	Changed:09-08-2014	Check-Amount: 237.03

95352	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	237.03
	02 - INV #422981		21-171-504	BATTERIES TIRES & TUBES		183.52
	03 - INV #422994		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		38.33
	04 - INV #423137		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.68
95353	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	540.29
	01 - ACCT #2100; INV #560979		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		332.38
	02 - ACCT #2140; 08/30/2014 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		207.91
95354	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,287.28
	01 - INV #V14163		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,287.28
95355	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	700.00
	01 - CA #2013-18420		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - CA #2014-18584		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		50.00
	03 - CA #2014-18476		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #2014-18759		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		50.00
	05 - CA #2013-18404		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
95356	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	145.20
	01 - CUST #4110; INV #20203862		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.96
	02 - CUST #4110; INV #20203904		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		9.99
	03 - CUST #4110; INV #20204062		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.99
	04 - CUST #4110; INV #20201421		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		24.95
	05 - CUST #4110;; INV #20204449		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		58.43
	06 - CUST #4110; INV #20202096		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.88
95357	Payee: ARMANDO G CORPUS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	570.00
	01 - PAINTING CAB/FENDER INTL TRUCK		21-171-601	CONTRACT LABOR & EQUIPMENT LEASE		570.00
95358	Payee: ARNOLD OIL COMPANY	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	898.90
	01 - CUST #4240; INV #2042796		23-173-503	FUEL & LUBRICANTS		898.90
95359	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	329.62
	01 - CUST #AG718; INV #IV140008847		23-173-503	FUEL & LUBRICANTS		329.62
95360	Payee: B B PEST SERVICES	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	190.00
	01 - ACCT #1898; INV #9828		12-142-602	PEST CONTROL SERVICES		80.00
	02 - ACCT #1567; INV #9829		12-143-602	PEST CONTROL		110.00
95361	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	15,241.39
	01 - CUST #079895; INV #73385434		12-155-511	FOOD FOR PRISONERS		5,378.99
	02 - CUST #079895; INV #73385437		12-155-502	CLEANING SUPPLIES		37.45
	03 - CUST #079895; INV #73397701		12-155-511	FOOD FOR PRISONERS		4,293.93
	04 - CUST #079895; INV #73397705		12-155-502	CLEANING SUPPLIES		193.30
	05 - CUST #079895; INV #73391983		12-155-511	FOOD FOR PRISONERS		4,917.69
	06 - CUST #079895; INV #73391984		12-155-502	CLEANING SUPPLIES		269.41
	07 - CUST #079895; INV #73391984		12-155-520	LAUNDRY SUPPLIES		150.62
95362	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	593.24
	01 - INV #152233		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		156.44
	02 - INV #151915		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		23.43
	03 - INV #152212		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		274.49
	04 - INV #152364		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		120.96
	05 - INV #152583		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.92
95363	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	4,402.25
	01 - INV #95242		12-109-690	MISCELLANEOUS SERVICES & CHARGES		4,402.25

95364	Payee: BOB BARKER COMPANY INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 2,337.44
	01 - CUST #DEWTX0; INV #WEB000330015		14-114-509	INMATE SUPPLIES	958.35
	02 - CUST #DEWTX0; INV #WEB000330128		14-114-509	INMATE SUPPLIES	1,379.09
95365	Payee: CAROL RAU	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 44.80
	01 - AUGUST 2014 MILEAGE		40-140-612	CONFERENCES, DUES & TRAVEL	44.80
95366	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 159,905.24
	01 - CUST #1519; INV #192548		21-171-713	ROADS & BRIDGES	26,043.05
	02 - CUST #1519; INV #192550		22-172-713	ROADS & BRIDGES	11,806.85
	03 - CUST #1519; INV #192549		21-171-713	ROADS & BRIDGES	16,131.49
	04 - CUST #1519; INV #192839		21-171-713	ROADS & BRIDGES	1,773.09
	05 - CUST #1519; INV #192840		22-172-713	ROADS & BRIDGES	4,929.87
	06 - CUST #1519; INV #192841		22-172-713	ROADS & BRIDGES	89,897.12
	07 - CUST #1519; INV #192838		21-171-713	ROADS & BRIDGES	4,716.97
	08 - CUST #1519; INV #192837		21-171-713	ROADS & BRIDGES	4,606.80
95367	Payee: COUNTY OF VICTORIA	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 606.00
	01 - CASE #2-1910		12-112-605	COURT COSTS-SANITY HEARING	606.00
95368	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 4,352.43
	01 - IHC EOB'S ATTACHED		12-155-884	PRISONER MEDICAL	4,352.43
95369	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 438.66
	01 - T ORTIZ		12-155-513	UNIFORMS	180.00
	02 - S WASHINGTON		12-155-513	UNIFORMS	180.00
	03 - IHC EOB'S ATTACHED		12-155-884	PRISONER MEDICAL	78.66
95370	Payee: DAVID ROSS BRAUNE	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 996.00
	01 - AUGUST 2014		84-184-809	CONTRACTS & STIPENDS	330.00
	02 - PID #1889		84-184-809	CONTRACTS & STIPENDS	66.00
	03 - AUGUST 2014 GROUP		84-184-810	JUVENILE & FAMILY SERVICES	600.00
95371	Payee: DEWITT POTH & SON	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount: 2,449.56
	01 - CUST #10105; INV #412289		12-103-501	OFFICE SUPPLIES	159.98
	02 - CUST #10105; INV #412341		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT	110.00
	03 - CUST #10105; INV #412456		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT	425.00
	04 - CUST #10105; INV #412645		12-133-501	OFFICE SUPPLIES	120.96
	05 - CUST #10105; INV #412676		12-115-501	OFFICE SUPPLIES	62.55
	06 - CUST #10105; INV #412697		40-140-509	MISCELLANEOUS SUPPLIES	102.35
	07 - CUST #10105; INV #413002		12-114-501	OFFICE SUPPLIES	103.99
	08 - CUST #10105; INV #413166		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT	49.53
	09 - CUST #10105; INV #413182		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT	32.28
	10 - CUST #10105; INV #413569		12-114-501	OFFICE SUPPLIES	116.00
	11 - CUST #10105; INV #413624		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT	54.57
	12 - CUST #10105; INV #413799		12-115-501	OFFICE SUPPLIES	98.29
	13 - CUST #10105; INV #414647		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	14 - CUST #10105; INV #414665		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	15 - CUST #10105; INV #414784		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	16 - CUST #10105; INV #414823		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT	137.34
	17 - CUST #10105; INV #413668		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	18 - CUST #10105; INV #414672		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT	122.26
	19 - CUST #10105; INV #414806		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	20 - CUST #10105; INV #412486		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT	65.00
	21 - CUST #10105; INV #414692		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	22 - CUST #10105; INV #414669		12-154-660	COPIER RENTAL & MAINTENANCE	61.63
	23 - CUST #10105; INV #414686		12-154-660	COPIER RENTAL & MAINTENANCE	113.92

95371	Payee: DEWITT POTH & SON	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	2,449.56
	24 - CUST #10105; INV #414761		12-154-660	COPIER RENTAL & MAINTENANCE		135.08
	25 - CUST #10105; INV #414775		12-154-660	COPIER RENTAL & MAINTENANCE		198.83
95372	Payee: DEWITT POTH & SON	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	427.74
	01 - CUST #10105; INV #414837		12-154-660	COPIER RENTAL & MAINTENANCE		136.88
	02 - CUST #10105; INV #414768		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		158.89
	03 - CUST #10105; INV #414624		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	04 - CUST #10105; INV #413129		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		35.25
	05 - CUST #10105; INV #415068		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	06 - CUST #10105; INV #413054		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		36.72
95373	Payee: EAGLE FIRE & SAFETY, INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	245.00
	01 - INV #53657		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		245.00
95374	Payee: ELLIOTT H COSTAS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	670.64
	01 - CA #14-05-12,009		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		600.00
	02 - CA #14-05-12,009		12-113-606	COURT COST		70.64
95375	Payee: ENGINE SERVICE	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	105.30
	01 - INV #48270		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		105.30
95376	Payee: FARM INDUSTRIAL	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	251.79
	01 - INV #5077302		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		251.79
95377	Payee: FEDEX	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	69.31
	01 - ACCT #1886-9405-5; INV #2-748-82586		12-154-690	MISCELLANEOUS SERVICES & CHARGES		30.77
	02 - ACCT #1748-7548-0; INV #2-756-58518		12-121-690	MISCELLANEOUS SERVICES & CHARGES		38.54
95378	Payee: GLAXOSMITHKLINE PHARMACEUTICALS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	366.30
	01 - INV #31926371		40-140-507	MEDICAL SUPPLIES		366.30
95379	Payee: GOLDEN CRESCENT CASA	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	9,661.77
	01 - 2014 CONTRIBUTION		33-133-678	CASA		8,392.77
	02 - 2014 CONTRIBUTION		42-142-678	CASA		1,269.00
95380	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	11,741.78
	01 - INV #36310		12-154-513	UNIFORMS		11.50
	02 - INV #36355		12-151-710	RADIO & VEHICLE EQUIPMENT		105.00
	03 - INV #36356		12-154-710	RADIO & VEHICLE EQUIPMENT		4,141.54
	04 - INV #36346		12-154-710	RADIO & VEHICLE EQUIPMENT		4,126.29
	05 - INV #36345		12-154-710	RADIO & VEHICLE EQUIPMENT		168.00
	06 - INV #36347		12-154-710	RADIO & VEHICLE EQUIPMENT		168.00
	07 - INV #36344		12-154-710	RADIO & VEHICLE EQUIPMENT		2,279.45
	08 - INV #36343		12-154-710	RADIO & VEHICLE EQUIPMENT		336.00
	09 - INV #36358		12-154-690	MISCELLANEOUS SERVICES & CHARGES		406.00
95381	Payee: GREAT AMERICA LEASING CORPORATION	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	373.00
	01 - AG #003-0502895-000; INV #15696538		12-154-660	COPIER RENTAL & MAINTENANCE		134.00
	02 - AG #0250743017000; INV #15765622		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
95382	Payee: GREEN DIAMOND DISTRIBUTORS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	134.26
	01 - INV #30280		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		134.26
95383	Payee: GULF BOLT & SUPPLY INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	99.32
	01 - CUST #DEWCOP3; INV #580885-1		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		75.82
	02 - CUST #DEWCOP1; INV #581922-1		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		23.50

95384	Payee: GULF COAST PAPER CO INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,068.71
	01 - CUST #01/0008003514; INV #807094		12-143-502	CLEANING SUPPLIES		99.30
	02 - CUST #01/0008003514; INV #810753		12-143-502	CLEANING SUPPLIES		73.76
	03 - CUST #01/0001163000; INV #808659		12-155-502	CLEANING SUPPLIES		109.72
	04 - CUST #01/0001163000; INV #797199		12-144-657	REPAIR & MAINTENANCE OF BLDG		228.14
	05 - CUST #01/0001163000; INV #797199		12-155-512	KITCHEN SUPPLIES		185.97
	06 - CUST #01/0001163000; INV #810931		12-155-502	CLEANING SUPPLIES		294.54
	07 - CUST #01/0001163000; INV #808408		14-114-509	INMATE SUPPLIES		77.28
95385	Payee: H E B GROCERY COMPANY	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	25.33
	01 - ACCT #10055913000		84-184-804	YOUTH EXPENSES		25.33
95386	Payee: HARDIN SIGN	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	227.29
	01 - INV #1638		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		227.29
95387	Payee: HART INTERCIVIC INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	451.50
	01 - CUST #DEW-21124; INV #058775		12-121-509	ELECTION SUPPLIES		451.50
95388	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	140.94
	01 - CUST #0351600; INV #PIMV0073588		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		112.93
	02 - CUST #0351600; INV #PIMV0073627		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		28.01
95389	Payee: INDIGENT HEALTHCARE SOLUTION, LTD	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,059.00
	01 - INV #59640		89-189-637	CLAIMS SERVICE		1,059.00
95390	Payee: INFINITY NETWORKS INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	2,750.00
	01 - INV #2040		14-114-509	INMATE SUPPLIES		2,750.00
95391	Payee: INTERSTATE ALL BATTERY CENTER	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	113.00
	01 - INV #1901102008524		12-154-505	VEHICLE & EQUIPMENT PARTS		113.00
95392	Payee: JAMES TELECO	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	90.00
	01 - ACCT #367; INV #22121		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		90.00
95393	Payee: JHC INSURANCE AGENCY INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	71.00
	01 - INV #1466		12-137-611	INSURANCE & BOND PREMIUMS		71.00
95394	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	200.00
	01 - CA #2014-126		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
95395	Payee: JOHN SCHLINGER	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,823.45
	01 - AUGUST 2014		82-182-601	CONTRACT LABOR		1,823.45
95396	Payee: KEITH S WEISER	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	341.67
	01 - CA #12-05-11,655		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		341.67
95397	Payee: KENNETH E KVINTA	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	250.00
	01 - CA #2014-18686, 18687, 18688		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		250.00
95398	Payee: KNOX OIL FIELD SUPPLY INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	818.76
	01 - INV #730935		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		678.02
	02 - INV #731789		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		140.74
95399	Payee: L CHRIS ILES, P.C.	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	3,445.00
	01 - CA #14-04-11,993		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	02 - CA #14-04-11,992		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - CA #14-05-11998		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00

95399	Payee: L CHRIS ILES, P.C.	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	3,445.00
	04 - CA #14-05-12060	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	05 - CA #14-05-11999	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			955.00
	06 - CA #13-07-11,858	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	07 - CA #13-07-11,856	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00
	08 - CA#14-07-12,059	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			1,790.00
95400	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,791.75
	01 - INV #56, 247, 250, 449	12-154-661	VEHICLE & EQUIP REPAIRS & MAINT			156.80
	02 - INV #372	24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP			50.50
	03 - INV #178	24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP			73.25
	04 - INV #123	24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP			15.00
	05 - INV #296	84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP			599.52
	06 - INV #1031	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			55.00
	07 - INV #1224	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			429.09
	08 - INV #1304	21-171-504	BATTERIES TIRES & TUBES			412.59
95401	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	183.00
	01 - ACCT #77954; INV #186190	12-154-501	OFFICE SUPPLIES			183.00
95402	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,725.00
	01 - CA #11-09-11,550	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			200.00
	02 - CA #14-01-22884	12-113-603	COURT APPOINTED ATTORNEYS-CIVIL			1,525.00
95403	Payee: LIFECHek DRUG	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	175.33
	01 - ACCT #160047 STATEMENT	12-155-884	PRISONER MEDICAL			175.33
95404	Payee: MANTEK	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1,221.48
	01 - CUST #218407; INV #1621517	24-174-503	FUEL & LUBRICANTS			1,221.48
95405	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	47,756.74
	01 - CUST #16674; INV #40410	23-173-713	ROADS & BRIDGES			24,479.22
	02 - CUST #16674; INV #40632	23-173-713	ROADS & BRIDGES			23,277.52
95406	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	435.90
	01 - DEPOSIT REPORT #82081	71-198-921	DELINQUENT COLLECTION FEE JP #1			315.30
	02 - INV #87686	71-198-924	DELINQUENT COLLECT FEE CO CLERK			120.60
95407	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	30.00
	01 - INV #206880	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			30.00
95408	Payee: MORROW HARDWARE CO	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	1.47
	01 - INV #202957	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			1.47
95409	Payee: PAKEBUSCHS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	295.00
	01 - INV #52788	12-144-657	REPAIR & MAINTENANCE OF BLDG			295.00
95410	Payee: PORTIONPAC CHEMICAL CORPORATION	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	426.00
	01 - CUST #3612710034; INV #IN110508	12-144-502	CLEANING SUPPLIES			426.00
95411	Payee: POSTMASTER	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	112.00
	01 - 12 MONTHS	12-121-690	MISCELLANEOUS SERVICES & CHARGES			112.00
95412	Payee: REAL-COMP	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	50.00
	01 - INV #24851	12-154-690	MISCELLANEOUS SERVICES & CHARGES			50.00
95413	Payee: ROBERT W BARTH DDS	Status: I	Issued:09-08-2014	Changed:09-08-2014	Check-Amount:	399.00
	01 - CHART #DE0026; J AUSTIN	12-155-884	PRISONER MEDICAL			97.00

95413	Payee: ROBERT W BARTH DDS 02 - CHART #DE0022; E MAREK	Status: I Issued:09-08-2014 Changed:09-08-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 399.00 302.00
95414	Payee: ROBERT W GRANT ED-D 01 - INV #22	Status: I Issued:09-08-2014 Changed:09-08-2014 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 85.00 85.00
95415	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10364317 02 - CUST #040909; INV #10364206	Status: I Issued:09-08-2014 Changed:09-08-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,210.66 144.80- 1,355.46
95416	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #053773 02 - CUST #DE03; INV #053778 03 - CUST #DE03; INV #053794	Status: I Issued:09-08-2014 Changed:09-08-2014 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-501 RECORDS MANAGEMENT SUPPLIES 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 4,450.21 2,919.65 1,079.72 450.84
95417	Payee: SHELBY SONNTAG 01 - AUGUST 2014 JM 02 - AUGUST 2014	Status: I Issued:09-08-2014 Changed:09-08-2014 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,200.00 20.00 1,180.00
95418	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00123415 02 - CUST #3003589; INV #GB00122680 03 - CUST #3003589; INV #GB00122298 04 - CUST #3003589; INV #GB00122298	Status: I Issued:09-08-2014 Changed:09-08-2014 12-117-607 DATA PROCESSING SERVICES 12-117-607 DATA PROCESSING SERVICES 20-170-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 930.72 199.10 9.50 17.57 704.55
95419	Payee: STANDARD PRINTING CO 01 - INV #637914 02 - INV #637656 03 - INV #637876 04 - INV #637639 05 - INV #637651 06 - INV #637652 07 - INV #637647 08 - INV #637654 09 - INV #637657 10 - INV #637691 11 - INV #637687 12 - INV #637724 13 - INV #637727 14 - INV #637742 15 - INV #637764 16 - INV #637770 17 - INV #637776 18 - INV #637828 19 - INV #637833 20 - INV #637860 21 - INV #637920 22 - INV #637915 23 - INV #637911 24 - INV #637866 25 - INV #637899	Status: I Issued:09-08-2014 Changed:09-08-2014 12-114-501 OFFICE SUPPLIES 89-189-501 OFFICE SUPPLIES 89-189-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-158-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES	Check-Amount: 783.43 552.00- 17.47 6.29 18.07 36.95 92.04 16.79 9.90 38.14 57.63 104.44 5.00 314.98 370.08 14.30 7.36 17.67 15.40 16.80 1.98 16.70 10.09 26.19 91.18 29.98
95420	Payee: STANDARD PRINTING CO 01 - INV #637927 02 - INV #637827	Status: I Issued:09-08-2014 Changed:09-08-2014 12-133-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES	Check-Amount: 71.11 56.77 14.34
95421	Payee: STANFORD VACUUM SERVICE INC 01 - INV #856129	Status: I Issued:09-08-2014 Changed:09-08-2014 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 1,380.00 1,380.00

95422	Payee: STEVEN G HOLZHEAUSER 01 - AUG. EXPENSES/SEPT. RETAINER	Status: I Issued:09-08-2014 Changed:09-08-2014 20-170-640 LEGAL SERVICES	Check-Amount: 5,000.00 5,000.00
95423	Payee: THE CUERO RECORD 01 - INV #60177, 60176 02 - INV #59417, 59418 03 - INV #59410 04 - INV #60118, 60119	Status: I Issued:09-08-2014 Changed:09-08-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 534.03 97.80 92.70 277.83 65.70
95424	Payee: THE HON COMPANY 01 - CUST #127390-001; INV #020903	Status: I Issued:09-08-2014 Changed:09-08-2014 12-114-707 FURNITURE & EQUIPMENT	Check-Amount: 778.48 778.48
95425	Payee: TIME WARNER CABLE 01 - ACCT #8260161440123162;3612750879	Status: I Issued:09-08-2014 Changed:09-08-2014 12-109-650 TELEPHONE	Check-Amount: 526.63 526.63
95426	Payee: TOP QUALITY MFG INC GLOVE WORLD 01 - CUST #99731; INV #LA238904	Status: I Issued:09-08-2014 Changed:09-08-2014 12-155-505 JAILER SUPPLIES	Check-Amount: 520.00 520.00
95427	Payee: TOWNSQUARE INTERACTIVE LLC 01 - AUGUST 2014; INV #3013733	Status: I Issued:09-08-2014 Changed:09-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 129.00 129.00
95428	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035301200032231 02 - ACCT #6035301200032231	Status: I Issued:09-08-2014 Changed:09-08-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 24.97 13.98 10.99
95429	Payee: TRIPLE R MOTORS INC 01 - 15 @ 1.25	Status: I Issued:09-08-2014 Changed:09-08-2014 12-135-602 SPECIAL ASSESSORS	Check-Amount: 18.75 18.75
95430	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35201561 02 - CUST #10009148; INV #35201472 03 - CUST #10009148; INV #35205662	Status: I Issued:09-08-2014 Changed:09-08-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 79,973.05 32,181.17 6,781.46 41,010.42
95431	Payee: VICTORIA CAVAZOS-JONES 01 - INV #7571	Status: I Issued:09-08-2014 Changed:09-08-2014 12-113-606 COURT COST	Check-Amount: 320.00 320.00
95432	Payee: VICTORIA COLLEGE POLICE ACADEMY 01 - INV #S0004198	Status: I Issued:09-08-2014 Changed:09-08-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 5,400.00 5,400.00
95433	Payee: VICTORIA COUNTY 01 - AUGUST 2014; INV #80114	Status: I Issued:09-08-2014 Changed:09-08-2014 84-184-803 DETENTION SERVICES	Check-Amount: 1,100.00 1,100.00
95434	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT001;INV #P10986	Status: I Issued:09-08-2014 Changed:09-08-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 66.81 66.81
95435	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61125649 02 - CUST #91310-210269; INV #61126334 03 - CUST #91309-210268; INV #61126333	Status: I Issued:09-08-2014 Changed:09-08-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 21,759.12 3,271.48 3,091.88 15,395.76
95436	Payee: W A (BILL) WHITE 01 - CA #13-12-11,945,946,947,948 02 - CA #13-12-11,945,946,947,948 03 - CA #2014-18654 04 - CA #2014-18744 05 - CA #2014-18744 06 - 14-05-12, 037A, 038A; 14-07-12,079A	Status: I Issued:09-08-2014 Changed:09-08-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-606 COURT COST 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,395.00 450.00 84.00 200.00 200.00 28.00 405.00

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95436	Payee: W A (BILL) WHITE 07 - 14-05-12, 037A, 038A; 14-07-12,079A	Status: I Issued:09-08-2014 Changed:09-08-2014 12-113-606 COURT COST	Check-Amount: 1,395.00 28.00
95437	Payee: W R COCHRAN 01 - 2 LOADS @ 6CY	Status: I Issued:09-08-2014 Changed:09-08-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 72.00 72.00
95438	Payee: WAGNER HARDWARE 01 - INV #170522 02 - INV #170590 03 - INV #170507	Status: I Issued:09-08-2014 Changed:09-08-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 159.55 64.58 88.02 6.95
95439	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL	Status: I Issued:09-08-2014 Changed:09-08-2014 12-158-681 FIRE CALLS	Check-Amount: 200.00 200.00
95440	Payee: WHOLESALE TIRE CO 01 - INV #6559	Status: I Issued:09-08-2014 Changed:09-08-2014 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 271.63 271.63
95441	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #16716	Status: I Issued:09-08-2014 Changed:09-08-2014 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 250.00 250.00
95442	Payee: YOAKUM COMMUNITY HOSPITAL 01 - ACCT #2789804 J SANCHEZ	Status: I Issued:09-08-2014 Changed:09-08-2014 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 601.00 601.00
95443	Payee: YOAKUM GRAIN INC 01 - INV #138144	Status: I Issued:09-08-2014 Changed:09-08-2014 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 80.00 80.00
95444	Payee: YOAKUM HERALD-TIMES INC 01 - 3X10.5 NOTICE OF 2014 TAX RATE 02 - 1 X 3 NOTICE OF PUBLIC HEARING	Status: I Issued:09-08-2014 Changed:09-08-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 226.43 203.18 23.25
95445	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; 8/30/2014 STATEMENT	Status: I Issued:09-08-2014 Changed:09-08-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,203.71 1,203.71
95446	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 13 @ 1.25 02 - 14 @ 1.25 03 - 30 @ 1.25	Status: I Issued:09-08-2014 Changed:09-08-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 71.25 16.25 17.50 37.50
95447	Payee: YP 01 - ACCT #0000082362; INV #4000658619	Status: I Issued:09-08-2014 Changed:09-08-2014 12-135-501 OFFICE SUPPLIES	Check-Amount: 48.86 48.86
95448	Payee: CITY OF CUERO 01 - JP13-1167; SERVING PROCESS 02 - JP13-1168; SERVING PROCESS	Status: I Issued:09-08-2014 Changed:09-08-2014 71-198-923 WARRANT PROCESSING FEES 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 100.00 50.00 50.00
95449	Payee: CITY OF YORKTOWN 01 - ACCT. 2017; 408 S. MEHNERT	Status: I Issued:09-08-2014 Changed:09-08-2014 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
95450	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00	Status: I Issued:09-08-2014 Changed:09-08-2014 22-172-651 UTILITIES	Check-Amount: 78.14 78.14
95451	Payee: BRIAN GOMEZ 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 Changed:09-10-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95452	Payee: ERNEST GOMEZ, SR. 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 Changed:09-10-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95453	Payee: JAMES R. MASSEY 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 Changed:09-10-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

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95454	Payee: KENNETH L. BARNETT 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95455	Payee: LORIS MADDOX 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95456	Payee: MARCELLUS WESLEY 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95457	Payee: MARY A. HANCOCK 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95458	Payee: NANCY ARNDT 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95459	Payee: NELDA A. SERTUCHE 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95460	Payee: RENE HERNANDEZ 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95461	Payee: WILLIAM R. CARONARA 01 - GRAND JUROR - SEPT. 2, 2014	Status: I Issued:09-10-2014 12-113-441 GRAND JURORS	Changed:09-10-2014	Check-Amount: 40.00	40.00
95462	Payee: ANTHONY NETARDUS 01 - 09/03/14 REIMBURSEMENT OF REG. FEE	Status: I Issued:09-10-2014 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Changed:09-10-2014	Check-Amount: 50.00	50.00
95463	Payee: AT&T 01 - ACCT. # 361 275-5070 224 4	Status: I Issued:09-10-2014 12-109-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 38.36	38.36
95464	Payee: AT&T 01 - ACCT. # 361 275-5162 160 9	Status: I Issued:09-10-2014 84-184-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 395.17	395.17
95465	Payee: AT&T 01 - ACCT. # 361 275-5074 475 8	Status: I Issued:09-10-2014 12-109-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 37.86	37.86
95466	Payee: AT&T 01 - ACCT. # 361 275-8897 784 2	Status: I Issued:09-10-2014 12-109-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 44.31	44.31
95467	Payee: AT&T 01 - ACCT. #361 275-3211 700 8	Status: I Issued:09-10-2014 24-174-651 UTILITIES	Changed:09-10-2014	Check-Amount: 38.17	38.17
95468	Payee: AT&T 01 - ACCT. # 361 275-0951 877 4 02 - ACCT. # 361 275-0951 877 4 03 - ACCT. # 361 275-0951 877 4	Status: I Issued:09-10-2014 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 1,017.28 150.00 50.00	1,217.28
95469	Payee: AT&T 01 - ACCT. #361 275-5734 292 9	Status: I Issued:09-10-2014 12-109-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 380.32	380.32
95470	Payee: AT&T 01 - ACCT. #361 275-6791 793 4	Status: I Issued:09-10-2014 40-140-650 UTILITIES	Changed:09-10-2014	Check-Amount: 38.01	38.01
95471	Payee: AT&T 01 - ACCT. # 361 275-8025 866 2	Status: I Issued:09-10-2014 12-109-650 TELEPHONE	Changed:09-10-2014	Check-Amount: 32.12	32.12
95472	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #327429; DEWITT CO JP#2	Status: I Issued:09-10-2014 12-116-651 UTILITIES	Changed:09-10-2014	Check-Amount: 146.52	499.63

95472	Payee: CPL RETAIL ENERGY LP 02 - ACCT. #10884; DEWITT CO JP#2 03 - ACCT, #304816; DEWITT CO PREC #3	Status: I Issued:09-10-2014 Changed:09-10-2014 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 127.55 225.56	499.63
95473	Payee: CYNTHIA PARMA 01 - SEPT 4, 2014-MILEAGE REIMBURSEMENT	Status: I Issued:09-10-2014 Changed:09-10-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 33.60	33.60
95474	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FEB. 17-20, 2015; GEORGE ROBINSON	Status: I Issued:09-10-2014 Changed:09-10-2014 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00	150.00
95475	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FEB. 17-20, 2015; PEGGY MAYER	Status: I Issued:09-10-2014 Changed:09-10-2014 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00	150.00
95476	Payee: GVEC 01 - REC. #136334; OVERPAYMENT	Status: I Issued:09-10-2014 Changed:09-10-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 56.00	56.00
95477	Payee: PEIRSON PATTERSON, LLP 01 - REC. #136346; OVERPAYMENT	Status: I Issued:09-10-2014 Changed:09-10-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00	10.00
95478	Payee: ROBERT REYNOLDS 01 - RESTITUTION	Status: I Issued:09-10-2014 Changed:09-10-2014 71-198-920 MISCELLANEOUS	Check-Amount: 1,100.00	1,100.00
95479	Payee: SERGIO PEREZ 01 - RESTITUTION	Status: I Issued:09-10-2014 Changed:09-10-2014 71-198-920 MISCELLANEOUS	Check-Amount: 200.00	200.00
95480	Payee: THOMPSON & KNIGHT LLP 01 - REC. #136383; OVERPAYMENT	Status: I Issued:09-10-2014 Changed:09-10-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00	10.00
95481	Payee: AT&T 01 - ACCT. #133137058; U-VERSE INTERNET	Status: I Issued:09-11-2014 Changed:09-11-2014 23-173-651 UTILITIES	Check-Amount: 41.24	41.24
95482	Payee: JOHN A OGLESBY 01 - DRUG INVESTIGATION COSTS	Status: I Issued:09-11-2014 Changed:09-11-2014 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 1,000.00	1,000.00
95483	Payee: TIME WARNER CABLE 01 - ACCT #8260161440124046;361-275-0926	Status: I Issued:09-11-2014 Changed:09-11-2014 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 233.34	233.34
95484	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: I Issued:09-15-2014 Changed:09-15-2014 23-173-651 UTILITIES	Check-Amount: 99.15	99.15
95485	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: I Issued:09-15-2014 Changed:09-15-2014 12-109-650 TELEPHONE	Check-Amount: 75.95	75.95
95486	Payee: AT&T 01 - ACCT. #137687281; UVERSE INTERNET	Status: I Issued:09-15-2014 Changed:09-15-2014 84-184-650 TELEPHONE	Check-Amount: 33.85	33.85
95487	Payee: AT&T LONG DISTANCE 01 - CORP ID: 911235; INV BAN: 827202404	Status: I Issued:09-15-2014 Changed:09-15-2014 12-109-650 TELEPHONE	Check-Amount: 2,179.61	2,179.61
95488	Payee: BRIAN GOMEZ 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00	40.00
95489	Payee: ERNEST GOMEZ, SR. 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00	40.00
95490	Payee: ERNEST SERTUCHE 01 - SEPT. 22-24, 2014 ADVANCE	Status: I Issued:09-15-2014 Changed:09-15-2014 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 362.88	364.15

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95490	Payee: ERNEST SERTUCHE 02 - OVERPAYMENT - AUG2014 REIMBURSEMENT	Status: I Issued:09-15-2014 Changed:09-15-2014 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 364.15 1.27
95491	Payee: J C HULL 01 - SEPT. 7-10 CONFERENCE REIMBURSEMENT	Status: I Issued:09-15-2014 Changed:09-15-2014 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 919.52 919.52
95492	Payee: JAMES R. MASSEY 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95493	Payee: KENNETH L. BARNETT 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95494	Payee: MARCELLUS WESLEY 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95495	Payee: MARY A. HANCOCK 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95496	Payee: MELISSA GUNTER 01 - SEPT. 22-24, 2014 ADVANCE	Status: I Issued:09-15-2014 Changed:09-15-2014 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 422.74 422.74
95497	Payee: NELDA A. SERTUCHE 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95498	Payee: RENE HERNANDEZ 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95499	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DARYL FOWLER; SEPT. 29-OCT. 2, 2014 02 - JAMES PILCHIEK; SEPT 29-OCT 2, 2014	Status: I Issued:09-15-2014 Changed:09-15-2014 12-101-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 450.00 225.00 225.00
95500	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: I Issued:09-15-2014 Changed:09-15-2014 21-171-651 UTILITIES	Check-Amount: 119.15 119.15
95501	Payee: WILLIAM R. CARBONARA 01 - SEPT. 12, 2014 - GRAND JUROR	Status: I Issued:09-15-2014 Changed:09-15-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
95502	Payee: CITY OF CUERO 01 - MIGUEL URBANO; #024217-01	Status: I Issued:09-15-2014 Changed:09-15-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 195.10 195.10
95503	Payee: REPUBLIC TITLE OF TEXAS INC 01 - REC. #136506; OVERPAYMENT	Status: I Issued:09-15-2014 Changed:09-15-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
95504	Payee: ALEXIS RENE CUELLAR 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95505	Payee: FRANKIE GARZA 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95506	Payee: JAMES O. GIPS 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95507	Payee: KASHA SMITH 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95508	Payee: MARY ANN SIMMONS 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

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95509	Payee: ROBERT DEWAYNE SPEARS 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95510	Payee: RYAN LEE RODRIGUEZ 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95511	Payee: SARAH BETH WALKER 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95512	Payee: VCKIE DOMINGUEZ 01 - SEPTEMBER 15, 2014 - PETIT JUROR	Status: I Issued:09-17-2014 Changed:09-17-2014 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
95513	Payee: CINDY BONNER 01 - 09/10-11/14 MILEAGE REIMBURSEMENT	Status: I Issued:09-17-2014 Changed:09-17-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 138.88 138.88
95514	Payee: DENISE GOEBEL 01 - SEPT. 3-4, 2014 REIMBURSEMENT	Status: I Issued:09-17-2014 Changed:09-17-2014 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 96.00 96.00
95515	Payee: DISTRICT 11 TCAAA 01 - ANTHONY NETARDUS ANNUAL DUES	Status: I Issued:09-17-2014 Changed:09-17-2014 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 100.00 100.00
95516	Payee: DISTRICT 11 TEAFCS 01 - DENISE GOEBEL RENEWAL DUES	Status: I Issued:09-17-2014 Changed:09-17-2014 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 160.00 160.00
95517	Payee: JAMES KAISER 01 - SEPT. 9-10, 2014 REIMBURSEMENT	Status: I Issued:09-17-2014 Changed:09-17-2014 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 886.81 886.81
95518	Payee: TAAO 01 - SUSIE DREYER - DUES RENEWAL INV.	Status: I Issued:09-17-2014 Changed:09-17-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 90.00 90.00
95519	Payee: ANDY'S QUICK STOP 01 - TROY CONDRON; 2009-0725 TO 0731	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 310.00 310.00
95520	Payee: CUERO COMMUNITY HOSPITAL 01 - JENNIFER WILLIAMS; 2009-4120 & 4021	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 110.00 110.00
95521	Payee: DARLEEN DOLAN 01 - KONSTANZE KELLEY; 2009-4200	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 1,400.00 1,400.00
95522	Payee: HEB CHECK SERVICES 01 - MELBA HAHN; 2009-4230	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 110.37 110.37
95523	Payee: I STOP #2 01 - KRIS CASTILLO; 2009-4213	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.00 50.00
95524	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
95525	Payee: PEIRSON PATTERSON LLP 01 - REC. #136527, OVERPAYMENT	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
95526	Payee: RENT A CENTER 01 - RESTITUTION	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-920 MISCELLANEOUS	Check-Amount: 714.40 714.40
95527	Payee: TIGER TOTE FOOD STORES, INC 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:09-17-2014 Changed:09-17-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 223.67 223.67
95528	Payee: AT&T MOBILITY 01 - ACCT. #287256567726; FAN 05491086	Status: I Issued:09-19-2014 Changed:09-19-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 112.98 37.99

95528	Payee: AT&T MOBILITY	Status: I	Issued:09-19-2014	Changed:09-19-2014	Check-Amount:	112.98
	02 - ACCT. #287256567726; FAN 05491086		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		37.99
	03 - ACCT. #287256567726; FAN 05491086		12-109-690	MISCELLANEOUS SERVICES & CHARGES		37.00
95529	Payee: DEWITT COUNTY J P PCT #2	Status: I	Issued:09-19-2014	Changed:09-19-2014	Check-Amount:	649.00
	01 - ROBERT HARGROVE;13-18202 &13-18338		71-198-909	OTHER BONDS & FINES		649.00
95530	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-19-2014	Changed:09-19-2014	Check-Amount:	2,945.03
	01 - ENTITY 620; QUARTER ENDING 09/30/14		12-101-414	UNEMPLOYMENT CONTRIBUTION		28.57
	02 - ENTITY 620; QUARTER ENDING 09/30/14		12-103-414	UNEMPLOYMENT CONTRIBUTION		100.14
	03 - ENTITY 620; QUARTER ENDING 09/30/14		12-114-414	UNEMPLOYMENT CONTRIBUTION		129.83
	04 - ENTITY 620; QUARTER ENDING 09/30/14		12-115-414	UNEMPLOYMENT CONTRIBUTION		48.73
	05 - ENTITY 620; QUARTER ENDING 09/30/14		12-116-414	UNEMPLOYMENT CONTRIBUTION		20.16
	06 - ENTITY 620; QUARTER ENDING 09/30/14		12-117-414	UNEMPLOYMENT CONTRIBUTION		31.45
	07 - ENTITY 620; QUARTER ENDING 09/30/14		12-121-414	UNEMPLOYMENT		29.20
	08 - ENTITY 620; QUARTER ENDING 09/30/14		12-131-414	UNEMPLOYMENT CONTRIBUTION		107.83
	09 - ENTITY 620; QUARTER ENDING 09/30/14		12-133-414	UNEMPLOYMENT CONTRIBUTION		66.99
	10 - ENTITY 620; QUARTER ENDING 09/30/14		12-135-414	UNEMPLOYMENT CONTRIBUTION		89.35
	11 - ENTITY 620; QUARTER ENDING 09/30/14		12-137-414	UNEMPLOYMENT CONTRIBUTION		49.54
	12 - ENTITY 620; QUARTER ENDING 09/30/14		12-143-414	UNEMPLOYMENT CONTRIBUTION		49.74
	13 - ENTITY 620; QUARTER ENDING 09/30/14		12-154-414	UNEMPLOYMENT CONTRIBUTION		588.98
	14 - ENTITY 620; QUARTER ENDING 09/30/14		12-155-414	UNEMPLOYMENT CONTRIBUTION		642.48
	15 - ENTITY 620; QUARTER ENDING 09/30/14		12-158-414	UNEMPLOYMENT		30.24
	16 - ENTITY 620; QUARTER ENDING 09/30/14		12-190-414	UNEMPLOYMENT CONTRIBUTION		24.84
	17 - ENTITY 620; QUARTER ENDING 09/30/14		37-137-414	UNEMPLOYMENT CONTRIBUTION		11.95
	18 - ENTITY 620; QUARTER ENDING 09/30/14		38-138-414	UNEMPLOYMENT CONTRIBUTION		7.22
	19 - ENTITY 620; QUARTER ENDING 09/30/14		40-140-414	UNEMPLOYMENT CONTRIBUTION		79.76
	20 - ENTITY 620; QUARTER ENDING 09/30/14		20-170-414	UNEMPLOYMENT		23.53
	21 - ENTITY 620; QUARTER ENDING 09/30/14		21-171-414	UNEMPLOYMENT CONTRIBUTION		183.69
	22 - ENTITY 620; QUARTER ENDING 09/30/14		22-172-414	UNEMPLOYMENT CONTRIBUTION		190.19
	23 - ENTITY 620; QUARTER ENDING 09/30/14		23-173-414	UNEMPLOYMENT CONTRIBUTION		205.81
	24 - ENTITY 620; QUARTER ENDING 09/30/14		24-174-414	UNEMPLOYMENT CONTRIBUTION		167.25
	25 - ENTITY 620; QUARTER ENDING 09/30/14		82-182-414	UNEMPLOYMENT CONTRIBUTION		37.56
95531	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-19-2014	Changed:09-19-2014	Check-Amount:	124.35
	01 - ENTITY 620; QUARTER ENDING 09/30/14		84-184-414	UNEMPLOYMENT CONTRIBUTION		107.43
	02 - ENTITY 620; QUARTER ENDING 09/30/14		89-189-414	UNEMPLOYMENT CONTRIBUTION		16.92
95532	Payee: POWERPLAN	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	992.44
	01 - ACCT #8700038737		24-174-661	REPAIR & MAINTN OF VEHICLES & EQUIP		992.44
95533	Payee: 24TH JUDICIAL DISTRICT CSCD	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	640.38
	01 - OFFICE DEPOT PURCHASE		12-156-707	FURNITURE & EQUIPMENT		640.38
95534	Payee: ABN CONSTRUCTION	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	256,135.00
	01 - INV #14067		22-172-713	ROADS & BRIDGES		86,652.50
	02 - INV #14068		23-173-713	ROADS & BRIDGES		135,150.00
	03 - INV #14066		21-171-713	ROADS & BRIDGES		34,332.50
95535	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	123.90
	01 - ACCT # 250573; INV # 025-043167		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		88.34
	02 - ACCT # 250573; INV # 025-042844		21-171-713	ROADS & BRIDGES		35.56
95536	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	171.63
	01 - ACCT #250574; INV #025-042060		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		63.76
	02 - ACCT #250574; INV #025-042584		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		0.10
	03 - ACCT #250574; INV #025-042582		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		0.69

95536	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	171.63
	04 - ACCT #250573; INV #025-043532		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.47
	05 - ACCT #250573; INV #025-042963		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		41.23
	06 - ACCT #250574; INV #025-043698		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.97
	07 - ACCT #250573; INV #025-043830		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		31.41
95537	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	26.23
	01 - INV # 423320		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.55
	02 - INV # 423363		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		23.68
95538	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,050.00
	01 - CA #2014-1265		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - CA #2014-18464		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - CA #2014-18783		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #11-12-11,561		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	05 - CA #14-05-12,011		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
95539	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	316.71
	01 - CUST #4110; INV #20204602		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		233.17
	02 - CUST #4110; INV #20205458		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		58.97
	03 - CUST #4110; INV #20205160		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.59
	04 - CUST #4110; INV #20204974		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		21.98
95540	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,713.87
	01 - CUST #079895; INV #73403524		12-155-511	FOOD FOR PRISONERS		3,506.02
	02 - CUST #079895; INV #73403526		12-155-502	CLEANING SUPPLIES		207.85
95541	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,448.58
	01 - INV #151753		12-154-505	VEHICLE & EQUIPMENT PARTS		43.49
	02 - INV #152786		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		16.99
	03 - INV #152943		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		187.00
	04 - INV #153149		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		660.75
	05 - INV #153147		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.49
	06 - INV #153079		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.49
	07 - INV #153648		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		8.99
	08 - INV #153431		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.76
	09 - INV #153445		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.45
	10 - INV #153514		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		21.99
	11 - INV #153509		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		442.70
	12 - INV #153510		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		10.99
	13 - INV #153533		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.49
95542	Payee: BEXAR COUNTY CLERK	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	982.00
	01 - CA #2014MH2418; 2014MH2516		12-112-605	COURT COSTS-SANITY HEARING		982.00
95543	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	121.00
	01 - INV #80969		12-155-884	PRISONER MEDICAL		60.50
	02 - INV #79612		12-155-884	PRISONER MEDICAL		60.50
95544	Payee: BOEHM TRACTOR SALES	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	147.84
	01 - ACCT #D04370; INV #CT130453		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		147.84
95545	Payee: BRIAN DALE HENDRIX	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	500.00
	01 - CA #14-05-12,049		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #05-04-10,144		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	03 - CA #2011-17036		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
95546	Payee: CALDWELL COUNTRY CHEVROLET	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	33,313.00
	01 - INV #FF104773		24-174-706	MOTOR VEHICLES		33,313.00

95547	Payee: CINTAS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,351.24
	01 - AUGUST 2014 STATEMENT	12-143-657	REPAIR & MAINTENANCE OF BUILDING			189.00
	02 - AUGUST 2014 STATEMENT	12-143-513	UNIFORMS			76.24
	03 - AUGUST 2014 STATEMENT	21-171-502	CLEANING SUPPLIES			18.00
	04 - AUGUST 2014 STATEMENT	21-171-513	UNIFORMS			328.28
	05 - AUGUST 2014 STATEMENT	22-172-502	CLEANING SUPPLIES			36.00
	06 - AUGUST 2014 STATEMENT	22-172-513	UNIFORMS			217.76
	07 - AUGUST 2014 STATEMENT	23-173-502	CLEANING SUPPLIES			31.76
	08 - AUGUST 2014 STATEMENT	23-173-513	UNIFORMS			243.56
	09 - AUGUST 2014 STATEMENT	24-174-502	CLEANING SUPPLIES			18.00
	10 - AUGUST 2014 STATEMENT	24-174-513	UNIFORMS			192.64
95548	Payee: CITIBANK	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,876.03
	01 - 5567-0900-0251-0944	12-113-607	COURT COSTS - INDIGENT DEFENSE			92.47
	02 - 5567-0900-0251-0944	12-115-501	OFFICE SUPPLIES			70.93
	03 - 5567-0900-0251-0944	12-143-502	CLEANING SUPPLIES			48.44
	04 - 5567-0900-0251-0944	12-154-501	OFFICE SUPPLIES			385.10
	05 - 5567-0900-0251-0944	12-154-612	CONFERENCES, DUES & TRAVEL			30.00
	06 - 5567-0900-0251-0944	12-154-505	VEHICLE & EQUIPMENT PARTS			255.96
	07 - 5567-0900-0251-0944	12-155-502	CLEANING SUPPLIES			37.59
	08 - 5567-0900-0251-0944	12-144-658	PLUMBING REPAIRS			11.52
	09 - 5567-0900-0251-0944	12-154-612	CONFERENCES, DUES & TRAVEL			350.00
	10 - 5567-0900-0251-0944	12-154-690	MISCELLANEOUS SERVICES & CHARGES			9.95
	11 - 5567-0900-0251-0944	12-155-501	OFFICE SUPPLIES			772.70
	12 - 5567-0900-0251-0944	12-155-612	CONFERENCES, DUES & TRAVEL			600.00
	13 - 5567-0900-0251-0944	12-144-657	REPAIR & MAINTENANCE OF BLDG			53.47
	14 - 5567-0900-0251-0944	12-154-612	CONFERENCES, DUES & TRAVEL			69.13
	15 - 5567-09001-0251-0944	21-171-502	CLEANING SUPPLIES			33.98
	16 - 5567-09001-0251-0944	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			50.50
	17 - 5567-0900-0251-0944	24-174-502	CLEANING SUPPLIES			21.95
	18 - 5567-0900-0251-0944	84-184-804	YOUTH EXPENSES			283.65
	19 - 5567-0900-0251-0944	84-184-804	YOUTH EXPENSES			671.05
	20 - 5567-0900-0251-0944	84-184-802	COUNSELING, MEDICAL, & EDUCATION			27.64
95549	Payee: CITY OF CUERO	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	530.81
	01 - 8/7/14 RACON; MORRIS COMM. RD.	12-109-690	MISCELLANEOUS SERVICES & CHARGES			530.81
95550	Payee: CITY OF YOAKUM	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,875.00
	01 - AUGUST 2014; 254,200 GALLONS	22-172-713	ROADS & BRIDGES			3,825.00
	02 - DEPOSIT	22-172-690	MISCELLANEOUS SERVICES & CHARGES			50.00
95551	Payee: CNA SURETY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	50.00
	01 - POLICY #61517472	84-184-611	INSURANCE & BOND PREMIUMS			50.00
95552	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	196,904.66
	01 - CUST #1519; INV #193109	21-171-713	ROADS & BRIDGES			535.94-
	02 - CUST #1519; INV #193357	21-171-713	ROADS & BRIDGES			9,104.91
	03 - CUST #1519; INV #193356	21-171-713	ROADS & BRIDGES			16,988.25
	04 - CUST #1519; INV #193359	22-172-713	ROADS & BRIDGES			23,038.61
	05 - CUST #1519; INV #193358	22-172-713	ROADS & BRIDGES			4,142.05
	06 - CUST #1519; INV #193109	22-172-713	ROADS & BRIDGES			144,166.78
95553	Payee: CONTECH ENGINEERED SOLUTIONS LLC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,443.86
	01 - INV #IN00131432	21-171-713	ROADS & BRIDGES			1,443.86
95554	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	69.76
	01 - INV #102679	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			11.18

95554	Payee: COOPER'S AUTO CENTER INC 02 - INV #102787	Status: I Issued:09-22-2014 Changed:09-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 69.76 58.58
95555	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV # SOP002810; EMAIL AUG 2014	Status: I Issued:09-22-2014 Changed:09-22-2014 12-109-660 WEBSITE & EMAIL SERVICES	Check-Amount: 116.00 116.00
95556	Payee: COUNTY OF VICTORIA 01 - CA #2014MH2502	Status: I Issued:09-22-2014 Changed:09-22-2014 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 491.00 491.00
95557	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:09-22-2014 Changed:09-22-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 1,669.81 1,669.81
95558	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - AUGUST 2014 CLINIC HRS.; L. ELLIOTT 02 - R DIAZ 03 - R DIAZ 04 - T FIELDS 05 - T FIELDS 06 - SEPTEMBER 2014 L. ELLIOTT	Status: I Issued:09-22-2014 Changed:09-22-2014 12-155-601 CONTRACT PHYSICIAN 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-601 CONTRACT PHYSICIAN	Check-Amount: 5,440.00 2,500.00 180.00 40.00 180.00 40.00 2,500.00
95559	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 11 FIRE CALLS 02 - 5 FIRE CALLS	Status: I Issued:09-22-2014 Changed:09-22-2014 12-158-681 FIRE CALLS 12-158-681 FIRE CALLS	Check-Amount: 3,200.00 2,200.00 1,000.00
95560	Payee: DATABANK IMX LLC 01 - CUST #DEW4000; INV #148000067 02 - CUST #DEW4000; INV #148000068 03 - CUST #DEW4000; INV #148000066 04 - CUST #DEW4000; INV #148000056	Status: I Issued:09-22-2014 Changed:09-22-2014 37-137-707 FURNITURE & EQUIPMENT 37-137-661 RESTORATION WORK 37-137-661 RESTORATION WORK 37-137-661 RESTORATION WORK	Check-Amount: 23,886.35 5,930.75 6,500.00 10,000.00 1,455.60
95561	Payee: DAVID ALAN DISHER 01 - CA #2014-18695 02 - CA #18694	Status: I Issued:09-22-2014 Changed:09-22-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
95562	Payee: DAVY R. CHARBULA 01 - CA #14-05-12,033	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 4,824.00 4,824.00
95563	Payee: DELL CHILDREN'S HOSPITAL 01 - ACCT #8063287271; CASE #14-0224	Status: I Issued:09-22-2014 Changed:09-22-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 245.00 245.00
95564	Payee: DELL MARKETING LP 01 - CUST #2432991; INV #XJJ5KT4J6 02 - CUST #2432991; INV #XJJ63WJ31 03 - CUST #2432991; INV #XJJ63WJ31 04 - CUST #2432991; INV #XJJ63WJ31 05 - CUST #2432991; INV #XJJ63WJ31 06 - CUST #2432991; INV #XJJ597MW8 07 - CUST #2432991; INV #XJJ597MW8 08 - CUST #2432991; INV #XJJ597MW8 09 - CUST #2432991; INV #XJJ597MW8 10 - CUST #2432991; INV #XJJ416W9 11 - CUST #2432991; INV #XJJMD7162 12 - CUST #2432991; INV #XJJJX34J9	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-707 FURNITURE & EQUIPMENT 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 12-137-707 FURNITURE & EQUIPMENT 12-137-707 FURNITURE & EQUIPMENT 37-137-707 FURNITURE & EQUIPMENT	Check-Amount: 8,706.17 2,038.98 1,096.68 1,096.68 1,096.68 1,096.68 48.99 48.99 48.99 48.99 142.99 1,297.56 643.96
95565	Payee: DEWITT COUNTY DRAINAGE DISTRICT NO 01 - PORTABLE BLDG, HAND TOOLS	Status: I Issued:09-22-2014 Changed:09-22-2014 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 500.00 500.00
95566	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #736788	Status: I Issued:09-22-2014 Changed:09-22-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 102.27 31.77

95566	Payee: DEWITT COUNTY PRODUCERS ASSN 02 - CUST #01480; INV #736589	Status: I Issued:09-22-2014 Changed:09-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 102.27 70.50
95567	Payee: DEWITT POTH & SON 01 - CUST #10105; INV #415233 02 - CUST #10105; INV #415628 03 - CUST #10105; INV #416054 04 - CUST #10105; INV #415902 05 - CUST #10105; INV #416435 06 - CUST #10105; INV #416364 07 - CUST #10938; INV #415683 08 - CUST #10938; INV #415535 09 - CUST #10105; INV #417128	Status: I Issued:09-22-2014 Changed:09-22-2014 12-103-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-190-707 FURNITURE & EQUIPMENT 12-137-707 FURNITURE & EQUIPMENT 40-140-707 FURNITURE & EQUIPMENT 40-140-707 FURNITURE & EQUIPMENT 12-190-707 FURNITURE & EQUIPMENT	Check-Amount: 2,489.86 703.96 328.99 25.49 114.99 249.90 328.99 45.98 261.99 429.57
95568	Payee: DIVERSIFIED BUSINESS SYSTEMS INC 01 - INV #24109-B	Status: I Issued:09-22-2014 Changed:09-22-2014 12-103-501 OFFICE SUPPLIES	Check-Amount: 859.10 859.10
95569	Payee: ELLIOTT H COSTAS 01 - CA #12-07-11,688; 12-11-11,753 02 - CA #14-05-12,027; 028; 029B 03 - CA #14-05-12,027; 028; 029B 04 - CA #2014-18684	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 1,288.58 387.50 600.00 101.08 200.00
95570	Payee: ENGINE SERVICE 01 - INV #48126, 48291 02 - INV #48126, 48291 03 - INV #48355 04 - INV #48347 05 - INV #48240 06 - INV #48361	Status: I Issued:09-22-2014 Changed:09-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 4,422.40 1,562.50 831.60 62.00 846.15 709.15 411.00
95571	Payee: EXCELL FUELING SYSTEMS 01 - INV #15432 02 - INV #15432	Status: I Issued:09-22-2014 Changed:09-22-2014 12-154-707 FURNITURE & EQUIPMENT 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 13,580.44 6,790.22 6,790.22
95572	Payee: FARM INDUSTRIAL 01 - CUST #12386; INV #5078244 02 - CUST #12607; INV #5076494	Status: I Issued:09-22-2014 Changed:09-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 697.62 315.70 381.92
95573	Payee: FEDEX 01 - ACCT #1886-9405-5; INV #2-777-66235	Status: I Issued:09-22-2014 Changed:09-22-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 18.16 18.16
95574	Payee: GEOSOLUTIONS INC 01 - INV #G44121	Status: I Issued:09-22-2014 Changed:09-22-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 104,085.00 104,085.00
95575	Payee: GONZALES CANNON INC 01 - INV #080714-84; 081414-78	Status: I Issued:09-22-2014 Changed:09-22-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 60.00 60.00
95576	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV #15838272	Status: I Issued:09-22-2014 Changed:09-22-2014 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
95577	Payee: GRIFFIN ENTERPRISES 01 - PCT # 4; 2015 CHEVY ACCESSORIES	Status: I Issued:09-22-2014 Changed:09-22-2014 24-174-706 MOTOR VEHICLES	Check-Amount: 747.50 747.50
95578	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #814270 02 - CUST #01/0001163000; INV #814516	Status: I Issued:09-22-2014 Changed:09-22-2014 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,226.58 143.00 722.40

95578	Payee: GULF COAST PAPER CO INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,226.58
	03 - CUST #01/0008003514; INV #818662		12-142-502	CLEANING SUPPLIES		283.06
	04 - CUST #01/0001163000; INV #815955		12-143-502	CLEANING SUPPLIES		47.89
	05 - CUST #01/0001163000; INV #815953		21-171-502	CLEANING SUPPLIES		30.23
95579	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,092.63
	01 - ACCT #17822; INV #187812		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		269.35
	02 - ACCT #17802; INV #187563		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		571.91
	03 - ACCT #17822; INV #188069		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		251.37
95580	Payee: H & V EQUIPMENT SERVICES INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	523.89
	01 - ACCT #DEWITT 2; INV #10020842		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		292.24
	02 - ACCT #DEWITT2; INV #10020849		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		231.65
95581	Payee: H E B GROCERY COMPANY	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	884.07
	01 - ACCT #10021105000		12-155-511	FOOD FOR PRISONERS		884.07
95582	Payee: HARDIN SIGN	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	2,051.84
	01 - INV # 1640		24-174-507	ROW MAINTENANCE & SUPPLIES		1,696.32
	02 - INV # 1641		24-174-507	ROW MAINTENANCE & SUPPLIES		355.52
95583	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	450.00
	01 - ACCT #544; INV #9339		37-137-607	DATA PROCESSING SERVICES		450.00
95584	Payee: HOFFER TRUCK CO INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	14.50
	01 - CUST #6452; INV #142626		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.50
95585	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	2,391.98
	01 - CUST #0351500; INV #PCMV0016683		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		40.88-
	02 - CUST #0351500; INV #WIMV0024134		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		476.69
	03 - CUST #0351500; INV #WIMV0024134		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,928.16
	04 - CUST #0351600; #MVC354622A		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		28.01
95586	Payee: HORVATH ELECTRIC SERVICE	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	35.78
	01 - INV #17419		12-144-505	REPAIR & MAINTENANCE MATERIALS		35.78
95587	Payee: INTEGRATED FORENSIC LABORATORIES LL	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	122.00
	01 - INV #1004065		12-154-690	MISCELLANEOUS SERVICES & CHARGES		122.00
95588	Payee: J & B INDUSTRIES, INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,864.48
	01 - INV #1123014		21-171-713	ROADS & BRIDGES		1,864.48
95589	Payee: JAHN REFRIGERATION CO INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	176.00
	01 - CUST #1389; INV #39986		12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT		176.00
95590	Payee: JOEY TRUNGALÉ	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	104.16
	01 - SAN ANTONIO; 9/15/2014		12-117-612	CONFERENCES, DUES & TRAVEL		104.16
95591	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,650.00
	01 - CA #02-01-18,897		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		2,800.00
	02 - CA #14-05-12,014B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	03 - CA #2014-1269		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	04 - CA #2014-18,730		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	05 - CA #2014-18,757		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
95592	Payee: JOHN DEERE GOVERNMENT & NATIONAL SA	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	65,783.78
	01 - INV #113964061		24-174-712	ROAD EQUIPMENT		31,141.89

95592	Payee: JOHN DEERE GOVERNMENT & NATIONAL SA 02 - INV #113964060	Status: I Issued:09-22-2014 Changed:09-22-2014 24-174-712 ROAD EQUIPMENT	Check-Amount: 65,783.78 34,641.89
95593	Payee: KEITH S WEISER 01 - CA #14-05-12,033 02 - CA #14-05-12,033 03 - CA #14-05-12032 04 - CA #14-05-12032 05 - CA #14-07-12,075 06 - CA #14-07-12,075	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 7,127.73 156.73 6,356.00 175.00 50.00 250.00 140.00
95594	Payee: KILLEBREW INC 01 - CUST #516824; INV #169648	Status: I Issued:09-22-2014 Changed:09-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 24.68 24.68
95595	Payee: L D MOLENDIA, D.D.S. 01 - CR EXAM 9/8/14	Status: I Issued:09-22-2014 Changed:09-22-2014 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 35.00 35.00
95596	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #933 02 - INV #853, 977, 1297 03 - INV #1495 04 - INV #1518 05 - INV #1565 06 - INV #1677 07 - INV #1721 08 - INV #1831	Status: I Issued:09-22-2014 Changed:09-22-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 441.31 55.00 129.71 16.50 104.90 15.00 63.00 46.20 11.00
95597	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #14-07-12,055 02 - CA #09-10-11,103B 03 - CA #14-05-12,034	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,025.00 250.00 375.00 400.00
95598	Payee: LEWIS & PIERCE LLP 01 - CA #2013-18166 02 - CA #2014-18791	Status: I Issued:09-22-2014 Changed:09-22-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 250.00 200.00 50.00
95599	Payee: LIFECHK DRUG 01 - IHC EOB'S ATTACHED	Status: I Issued:09-22-2014 Changed:09-22-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 11,578.95 11,578.95
95600	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #2438	Status: I Issued:09-22-2014 Changed:09-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,614.60 1,614.60
95601	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - DEPOSIT REPORT #87545 02 - DEPOSIT REPORT #87109 03 - INV #86301	Status: I Issued:09-22-2014 Changed:09-22-2014 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 614.26 432.75 112.50 69.01
95602	Payee: MCMAHAN WELDING SERVICE 01 - INV #207440 02 - INV #207445 03 - INV #207585 04 - INV #207584 05 - INV #207522	Status: I Issued:09-22-2014 Changed:09-22-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4,261.01 266.65 23.40 142.00 3,800.00 28.96
95603	Payee: MICAH W. HATLEY 01 - CA #09-05-11,029	Status: I Issued:09-22-2014 Changed:09-22-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 420.00 420.00
95604	Payee: MOORE MEDICAL LLC 01 - INV #82479583	Status: I Issued:09-22-2014 Changed:09-22-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 837.64 30.14-

95604	Payee: MOORE MEDICAL LLC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	837.64
	02 - INV #82509354		12-155-884 PRISONER MEDICAL			252.52
	03 - INV #82518249		12-155-884 PRISONER MEDICAL			106.24
	04 - INV #82523839		12-155-884 PRISONER MEDICAL			257.63
	05 - INV #82526272		12-155-884 PRISONER MEDICAL			14.12
	06 - INV #82533414		12-155-884 PRISONER MEDICAL			237.27
95605	Payee: NET DATA	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	5,000.00
	01 - INV #15743		12-135-600 PROFESSIONAL SERVICES			5,000.00
95606	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	125.86
	01 - INV #PV57627		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			125.86
95607	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	94.38
	01 - INV #0759452718, 0759456194		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			26.80
	02 - INV #0759453867		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			29.97
	03 - INV #0759-459173		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			31.97
	04 - INV #0759-456833		12-144-505 REPAIR & MAINTENANCE MATERIALS			5.64
95608	Payee: RICOH USA INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	78.00
	01 - INV #93145862		40-140-690 MISCELLANEOUS SERVICES & CHARGES			78.00
95609	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	7.00
	01 - CUST #041575; G-0750161-104157		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			543.08-
	02 - CUST #041575; INV #10364737		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			550.08
95610	Payee: RUDOLPHS INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	49,933.75
	01 - INV #597554		22-172-503 FUEL & LUBRICANTS			56.69
	02 - ACCT #DEWCO1; AUG. STATEMENT		21-171-503 FUEL & LUBRICANTS			7,333.64
	03 - ACCT #DEWCO1; AUG. STATEMENT		22-172-503 FUEL & LUBRICANTS			4,790.75
	04 - ACCT #DEWCO1; AUG. STATEMENT		22-172-504 BATTERIES TIRES & TUBES			98.40
	05 - ACCT #DEWCO1; AUG. STATEMENT		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			27.50
	06 - ACCT #DEWCO1; AUG. STATEMENT		23-173-503 FUEL & LUBRICANTS			5,726.78
	07 - ACCT #DEWCO1; AUG. STATEMENT		24-174-503 FUEL & LUBRICANTS			3,660.36
	08 - CUST #DEWCO1; INV #308312		12-154-503 FUEL & LUBRICANTS			1,472.40
	09 - INV #308509		21-171-503 FUEL & LUBRICANTS			5,137.24
	10 - UNPOSTED INVOICES		22-172-503 FUEL & LUBRICANTS			970.22
	11 - UNPOSTED INVOICES		22-172-504 BATTERIES TIRES & TUBES			30.00
	12 - UNPOSTED INVOICES		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			153.35
	13 - INV #598269		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			48.31
	14 - UNPOSTED INVOICES		23-173-503 FUEL & LUBRICANTS			1,446.33
	15 - INV #308454		24-174-503 FUEL & LUBRICANTS			7,322.39
	16 - AUGUST 2014 STATEMENT		12-154-503 FUEL & LUBRICANTS			7,849.53
	17 - INV #309178		23-173-503 FUEL & LUBRICANTS			1,488.42
	18 - INV #308344		12-154-503 FUEL & LUBRICANTS			2,321.44
95611	Payee: SAFELITE FULFILLMENT, INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	276.85
	01 - ACCT # 349541		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			276.85
95612	Payee: SAN MARCOS FAMILY MEDICINE	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	40.00
	01 - ACCT #DEWITT; INV #240854		84-184-802 COUNSELING, MEDICAL, & EDUCATION			40.00
95613	Payee: SHELL FLEET	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	763.65
	01 - ACCT #065158024; INV #65158024408		12-154-503 FUEL & LUBRICANTS			763.65
95614	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,914.60
	01 - CUST #3003589; INV #GB00124969		12-117-607 DATA PROCESSING SERVICES			9.50

95614	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,914.60
	02 - CUST #3003589; INV #GB00123709		12-117-707	FURNITURE & EQUIPMENT		49.56
	03 - CUST #3003589; INV #GB00124377		12-117-607	DATA PROCESSING SERVICES		3,810.00
	04 - CUST #3003589; INV #GB00125575		12-117-501	OFFICE SUPPLIES		45.54
95615	Payee: STANDARD PRINTING CO	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	2,255.15
	01 - INV #638565		12-190-501	OFFICE SUPPLIES		3.56-
	02 - INV #638318		12-116-501	OFFICE SUPPLIES		608.93
	03 - INV #637951		12-103-501	OFFICE SUPPLIES		79.67
	04 - INV #637956		12-190-501	OFFICE SUPPLIES		3.30
	05 - INV #637994		12-103-501	OFFICE SUPPLIES		70.42
	06 - INV #638056		12-103-501	OFFICE SUPPLIES		28.95
	07 - INV #638061		12-115-501	OFFICE SUPPLIES		298.00
	08 - INV #638072		12-115-501	OFFICE SUPPLIES		74.48
	09 - INV #638078		12-135-501	OFFICE SUPPLIES		71.74
	10 - INV #638096		12-133-501	OFFICE SUPPLIES		76.40
	11 - INV #638125		12-115-501	OFFICE SUPPLIES		107.62
	12 - INV #638233		12-115-501	OFFICE SUPPLIES		25.13
	13 - INV #638250		12-114-501	OFFICE SUPPLIES		244.32
	14 - INV #638254		12-115-501	OFFICE SUPPLIES		25.11
	15 - INV #638295		12-114-501	OFFICE SUPPLIES		82.94
	16 - INV #638309		12-190-501	OFFICE SUPPLIES		61.46
	17 - INV #638319		12-151-509	MISCELLANEOUS SUPPLIES		13.57
	18 - INV #638325		12-117-501	OFFICE SUPPLIES		12.76
	19 - INV #638328		12-135-501	OFFICE SUPPLIES		34.03
	20 - INV #638331		12-103-501	OFFICE SUPPLIES		83.38
	21 - INV #638343		12-114-501	OFFICE SUPPLIES		100.90
	22 - INV #638373		12-103-501	OFFICE SUPPLIES		31.13
	23 - INV #638405		12-114-501	OFFICE SUPPLIES		82.27
	24 - INV #638415		12-121-501	OFFICE SUPPLIES		13.69
	25 - INV #637510		12-121-509	ELECTION SUPPLIES		28.51
95616	Payee: STANDARD PRINTING CO	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	970.27
	01 - INV #638472		12-135-501	OFFICE SUPPLIES		18.71
	02 - INV #638508		12-133-501	OFFICE SUPPLIES		189.00
	03 - INV #638499		12-133-501	OFFICE SUPPLIES		30.95
	04 - INV #638476		12-116-501	OFFICE SUPPLIES		29.70
	05 - INV #638455		12-101-501	OFFICE SUPPLIES		37.68
	06 - INV #637982		12-101-501	OFFICE SUPPLIES		108.00
	07 - INV #638097		12-154-501	OFFICE SUPPLIES		13.20
	08 - INV #638097		12-155-501	OFFICE SUPPLIES		36.94
	09 - INV #638456		20-170-501	OFFICE SUPPLIES		1.89
	10 - INV #638477		82-182-501	OFFICE SUPPLIES		17.06
	11 - INV #638317		82-182-501	OFFICE SUPPLIES		159.31
	12 - INV #638034		40-140-501	OFFICE SUPPLIES		87.00
	13 - INV #638266		40-140-501	OFFICE SUPPLIES		9.72
	14 - INV #638549		12-190-501	OFFICE SUPPLIES		121.69
	15 - INV #638547		12-190-501	OFFICE SUPPLIES		86.85
	16 - INV #638572		12-190-501	OFFICE SUPPLIES		22.57
95617	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	100.65
	01 - INV #21713		71-198-903	REFUNDS & SERVING PROCESS		100.65
95618	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	621.94
	01 - ACCT # 6035 3012 0003 2231		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		99.99
	02 - TICKET #172546		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		489.97
	03 - TICKET #172705		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		31.98

95619	Payee: TRANE US INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	3,763.40
	01 - CUST # 3389496; INV # 33969122		12-143-661 REPAIR & MAINT OF EQUIPMENT			2,156.00-
	02 - CUST # 3389496; INV # 33899602		12-143-661 REPAIR & MAINT OF EQUIPMENT			4,571.71
	03 - CUST # 3389496; INV # 33968928		12-143-661 REPAIR & MAINT OF EQUIPMENT			1,347.69
95620	Payee: TRIANGLE CLEANERS	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	624.33
	01 - INV #2009850-09-12-2014		12-154-513 UNIFORMS			417.59
	02 - INV #2009850-09-12-2014		12-155-513 UNIFORMS			206.74
95621	Payee: TRIPLE R MOTORS INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	83.75
	01 - 31 @ 1.25		12-135-602 SPECIAL ASSESSORS			38.75
	02 - 17 @ 1.25		12-135-602 SPECIAL ASSESSORS			21.25
	03 - 19 @ 1.25		12-135-602 SPECIAL ASSESSORS			23.75
95622	Payee: TXI OPERATIONS LP	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	43,021.91
	01 - CUST #10009148; INV #35212473		23-173-713 ROADS & BRIDGES			14,189.86
	02 - CUST #10009148; INV #35213757		23-173-713 ROADS & BRIDGES			28,832.05
95623	Payee: VICTORIA FIRE & SAFETY INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	44.80
	01 - INV #127922		23-173-509 MISCELLANEOUS SUPPLIES			44.80
95624	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	162.78
	01 - IHC EOB'S ATTACHED		12-155-884 PRISONER MEDICAL			162.78
95625	Payee: VISUAL TECHNIQUES, INC.	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	1,000.00
	01 - INV #30601		12-190-707 FURNITURE & EQUIPMENT			1,000.00
95626	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	32,669.23
	01 - CUST #91309-210268; INV #61130493		23-173-713 ROADS & BRIDGES			4,655.37
	02 - CUST #91310-210269; INV #61130494		24-174-713 ROADS & BRIDGES			1,481.88
	03 - CUST #91309-210268; INV #61134254		23-173-713 ROADS & BRIDGES			23,531.97
	04 - CUST #91310-210269; INV #61134255		24-174-713 ROADS & BRIDGES			3,000.01
95627	Payee: WEST GROUP PAYMENT CENTER	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	465.40
	01 - ACCT #1000548539; INV #830250881		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			465.40
95628	Payee: WHOLESALE TIRE CO	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	798.00
	01 - INV #6933		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			798.00
95629	Payee: YOAKUM HERALD-TIMES INC	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	70.80
	01 - 2X2 HELP WANTED - FULL TM JAILER		12-109-635 LEGAL NOTICES & PUBLICATIONS			27.80
	02 - SUBSCRIPTION RENEWAL		12-190-501 OFFICE SUPPLIES			43.00
95630	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	23.75
	01 - 19 TAGS @ \$1.25		12-135-602 SPECIAL ASSESSORS			23.75
95631	Payee: YORKTOWN HARDWARE & REPAIR	Status: I	Issued:09-22-2014	Changed:09-22-2014	Check-Amount:	243.80
	01 - STATEMENT		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			243.80
95632	Payee: CARRIE REA	Status: I	Issued:09-26-2014	Changed:09-26-2014	Check-Amount:	38.08
	01 - 09/25/14 MILEAGE REIMBURSEMENT		12-131-612 CONFERENCES, DUES & TRAVEL			38.08
95633	Payee: CYNTHIA PARMA	Status: I	Issued:09-26-2014	Changed:09-26-2014	Check-Amount:	17.92
	01 - 09/24/14 MILEAGE REIMBURSEMENT		12-131-612 CONFERENCES, DUES & TRAVEL			17.92
95634	Payee: TAC (HEBP)	Status: I	Issued:09-26-2014	Changed:09-26-2014	Check-Amount:	93,168.64
	01 - OCTOBER INSURANCE PREMIUM		50-150-411 EMPLOYEE & DEPENDENT PREMIUMS			93,168.64

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95635	Payee: CITY OF CUERO 01 - JUDY FAYE KNOX; #022859-01 & 02	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 492.20 71-198-909 OTHER BONDS & FINES 492.20
95636	Payee: DEWITT COUNTY CLERK 01 - JESSE WAYNE JOHNSON; #2009-16269	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 300.00 71-198-908 DEWITT FINES (CO & J P COURTS) 300.00
95637	Payee: DEWITT COUNTY J P PCT #1 01 - DISHA REJINHA MISIANO; 8 CASES	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 1,922.40 71-198-908 DEWITT FINES (CO & J P COURTS) 1,922.40
95638	Payee: JMC TITLE AGENCY, LLC 01 - REC. #136744; OVERPAYMENT	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 11.00 71-198-903 REFUNDS & SERVING PROCESS 11.00
95639	Payee: LAW OFFICES OF DAVID M. WHITE 01 - REC. #136748; OVERPAYMENT	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 19.90 71-198-903 REFUNDS & SERVING PROCESS 19.90
95640	Payee: MELVIN JANAK, JR. 01 - 06-07-10,440C; RESTITUTION	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 6.00 71-198-913 DISTRICT COURT RESTITUTION 6.00
95641	Payee: RENT TO OWN 01 - RESTITUTION	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 278.00 71-198-920 MISCELLANEOUS 278.00
95642	Payee: TEXAS DOW EMPLOYEES CREDIT UNION 01 - REC. #136775; OVERPAYMENT	Status: I Issued:09-26-2014 Changed:09-26-2014	Check-Amount: 17.00 71-198-903 REFUNDS & SERVING PROCESS 17.00
95643	Payee: DEWITT COUNTY DISTRICT CLERK 01 - AUGUST 2014 AG ESCROW	Status: I Issued:09-30-2014 Changed:09-30-2014	Check-Amount: 212.52 71-198-960 ATTORNEY GENERAL ESCROW 212.52
95644	Payee: TEXAS PARKS & WILDLIFE 01 - EDGAR W. HOOPER; JP #2; 13-18805	Status: I Issued:09-30-2014 Changed:09-30-2014	Check-Amount: 212.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 212.50

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	331	1,748,676.90
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	331	1,748,676.90