

01-14-2015  
TIME:10:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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96386	Payee: DEWITT COUNTY APPRAISAL DIST 01 - FIRST QUARTERLY PAYMENT 2015	Status: I Issued:12-01-2014 Changed:12-01-2014 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 69,921.32 69,921.32
96387	Payee: FRANKIE L SEIFERT 01 - DECEMBER 2014 RENT; JP2 OFFICES	Status: I Issued:12-01-2014 Changed:12-01-2014 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
96388	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - DECEMBER 2014 RENT	Status: I Issued:12-01-2014 Changed:12-01-2014 83-183-811 RENT	Check-Amount: 300.00 300.00
96389	Payee: PITNEY BOWES 01 - DECEMBER 2014	Status: I Issued:12-01-2014 Changed:12-01-2014 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
96390	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - DECEMBER 2014 MONTHLY SERVICES	Status: I Issued:12-01-2014 Changed:12-01-2014 40-140-600 VICTORIA COUNTY SANITATION	Check-Amount: 5,000.00 5,000.00
96391	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2 1220 KWH-ELECTRIC; 1600 GAL-WATER	Status: I Issued:12-01-2014 Changed:12-01-2014 22-172-651 UTILITIES	Check-Amount: 230.28 230.28
96392	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3 70 KWH-ELECTRIC	Status: I Issued:12-01-2014 Changed:12-01-2014 23-173-651 UTILITIES	Check-Amount: 21.71 21.71
96393	Payee: HANKEY OPERATING INC 01 - REC. #138144; OVERPAYMENT	Status: I Issued:12-01-2014 Changed:12-01-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 6.00 6.00
96394	Payee: MEIER BRADICICH & MOORE LLP 01 - REC. #138154; OVERPAYMENT	Status: I Issued:12-01-2014 Changed:12-01-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
96395	Payee: SUSIE DREYER 01 - 10/28/14 MILEAGE REIMBURSEMENT	Status: I Issued:12-01-2014 Changed:12-01-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 104.16 104.16
96396	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728129568345 23 CCF-GAS 02 - ACCT. #910423799116098936 3 CCF-GAS 03 - ACCT. #910082910132066891 8 CCF-GAS	Status: I Issued:12-01-2014 Changed:12-01-2014 83-183-651 UTILITIES 24-174-651 UTILITIES 21-171-651 UTILITIES	Check-Amount: 148.06 60.63 41.30 46.13
96397	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - DEC. 16, 2014; DEWITT CO - ID #6625	Status: I Issued:12-03-2014 Changed:12-03-2014 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 160.00 160.00
96398	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: I Issued:12-03-2014 Changed:12-03-2014 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 71.45 71.45
96399	Payee: I STOP #2 01 - CHERYL MATHIS; 2009-4273	Status: I Issued:12-03-2014 Changed:12-03-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
96400	Payee: KN DRIVE IN 01 - SAMEERA DELEON & STEPHANIE TREVINO	Status: I Issued:12-03-2014 Changed:12-03-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 103.57 103.57
96401	Payee: SNOWFLAKE DONUTS 01 - JOSUE CRUZ-VIVEROS; 2009-4291	Status: I Issued:12-03-2014 Changed:12-03-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 45.20 45.20
96402	Payee: TIGER TOTE FOOD STORES, INC 01 - SARAH L. STOLTE; 2009-4193	Status: I Issued:12-03-2014 Changed:12-03-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 85.00 85.00

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96403	Payee: WAGNER HARDWARE 01 - KATHY MEYER; 2009-4292	Status: I Issued:12-03-2014 Changed:12-03-2014 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 516.36 516.36
96404	Payee: CHRIS KVINTA 01 - DEC. 4, 2014-JURY COMMISSIONER	Status: I Issued:12-05-2014 Changed:12-05-2014 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
96405	Payee: ERMA VILLARREAL 01 - DEC. 4, 2014-JURY COMMISSIONER	Status: I Issued:12-05-2014 Changed:12-05-2014 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
96406	Payee: KYLE HOOPER 01 - CASE #13-18813; REFUND/OVERPAYMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 21.00 21.00
96407	Payee: LAURIE WENDEL 01 - DEC. 4, 2014-JURY COMMISSIONER	Status: I Issued:12-05-2014 Changed:12-05-2014 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
96408	Payee: MARIE KOENING 01 - CASE #14-19577; REFUND/OVERPAYMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 73.00 73.00
96409	Payee: NATALIE CARSON 01 - 12/10-12/2014 ADVANCE - AUSTIN, TX	Status: I Issued:12-05-2014 Changed:12-05-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 656.20 656.20
96410	Payee: PAM BRANDSTETTER 01 - 12/10-12/2014 ADVANCE - AUSTIN, TX	Status: I Issued:12-05-2014 Changed:12-05-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
96411	Payee: PAULA HOPKINS 01 - DEC. 4, 2014-JURY COMMISSIONER	Status: I Issued:12-05-2014 Changed:12-05-2014 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
96412	Payee: RON WEISCHWILL 01 - DEC. 4, 2014-JURY COMMISSIONER	Status: I Issued:12-05-2014 Changed:12-05-2014 12-113-440 JURY COMMISSIONERS	Check-Amount: 10.00 10.00
96413	Payee: TDECU 01 - REC. #138293; OVERPAYMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 17.00 17.00
96414	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - FEB. 17-19, 2015 CURTIS AFFLERBACH	Status: I Issued:12-05-2014 Changed:12-05-2014 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 195.00 195.00
96415	Payee: THE TEXAN 01 - CASE #10-14223; RESTITUTION	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-920 MISCELLANEOUS	Check-Amount: 40.00 40.00
96416	Payee: TRACEY E BLANK 01 - NOVEMBER 2014 MILEAGE REIMBURSEMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 61.04 61.04
96417	Payee: CHARLES L. HALL 01 - 14-08-9534; REFUND/OVERPAYMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 150.00 150.00
96418	Payee: LAVACA COUNTY SHERIFF'S DEPT. 01 - 14-08-9534; REFUND/OVERPAYMENT	Status: I Issued:12-05-2014 Changed:12-05-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
96419	Payee: A SPECIAL STITCH INC 01 - INV #13126 02 - INV #09294 03 - INV #12426	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-509 MISCELLANEOUS SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 278.85 205.85 52.50 20.50
96420	Payee: ABN CONSTRUCTION 01 - INV #14099; GARFIELD RD CONCRETE 02 - INV #14098; KUBALA STORE RD 03 - INV #14100; SCHLINKE RD	Status: I Issued:12-08-2014 Changed:12-08-2014 25-125-713 PROJECT 2014-003 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 190,000.00 38,055.00 260.00 35,894.00

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96420	Payee: ABN CONSTRUCTION 04 - INV #14101; BELLEVUE CEMETERY RD	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 190,000.00 115,791.00
96421	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; INV #025-053081	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 26.99 26.99
96422	Payee: ANDERS AUTO SUPPLIES 01 - INV #425397 02 - INV #425439	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 131.16 28.68 102.48
96423	Payee: ANDERS AUTO SUPPLIES 01 - NOVEMBER 2014 STATEMENT	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 181.70 181.70
96424	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; NOV. 2014 STATEMENT	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 17.06 17.06
96425	Payee: AT&T 01 - ACCT #0573603990001; 3612758025	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 39.60 39.60
96426	Payee: ATCO INTERNATIONAL 01 - CUST #819425; INV #10419967	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 1,911.25 1,911.25
96427	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #9957 02 - ACCT #1567; INV #9958	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 190.00 80.00 110.00
96428	Payee: BEN E KEITH FOODS COMPANY 01 - ACCT #079895; INV #73472082 02 - ACCT #079895; INV #73472084 03 - ACCT #079895; INV #73477329 04 - ACCT #079895; INV #73477330	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 8,659.87 4,224.76 155.64 4,108.56 170.91
96429	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - INV #96008 02 - INV #96007	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 10,944.66 10,869.66 75.00
96430	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #53087	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 623.20 623.20
96431	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT # 17-0030-00 02 - ACCT # 15-2170-00 03 - ACCT # 17-0552-00 04 - ACCT # 14-1470-00 05 - ACCT # 15-2180-00 06 - ACCT # 17-0036-00 07 - ACCT # 17-0032-00 08 - ACCT # 17-0032-00 09 - ACCT # 17-0035-00 10 - ACCT # 18-1250-01 11 - ACCT # 17-0023-00 12 - ACCT # 17-0550-00 13 - ACCT # 12-2440-02	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 19,299.45 4,237.78 16.08 8,895.42 144.95 262.00 10.25 539.16 935.26 34.00 25.00 98.30 3,769.20 332.05
96432	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001 12100 GALLONS	Status: I Issued:12-08-2014 Changed:12-08-2014	Check-Amount: 191.50 191.50

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96433	Payee: COASTAL OFFICE PRODUCTS, INC 01 - ACCT #10040; INV #182180	Status: I Issued:12-08-2014 Changed:12-08-2014 12-109-501 OFFICE SUPPLIES	Check-Amount: 814.60 814.60
96434	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #196270 02 - CUST # 1519; INV #196271 03 - CUST #1519; INV #196539	Status: I Issued:12-08-2014 Changed:12-08-2014 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 23-173-713 ROADS & BRIDGES	Check-Amount: 78,504.86 51,375.19 4,791.74 22,337.93
96435	Payee: COMMERCIAL ELECTRONICS CORPORATION 01 - CUST #DEWITTCOSO; INV #28887	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,375.00 1,375.00
96436	Payee: COOPER'S AUTO CENTER INC 01 - INV #107685 02 - INV #107693 03 - INV #107753 04 - INV #108317	Status: I Issued:12-08-2014 Changed:12-08-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 323.84 74.05 226.81 5.99 16.99
96437	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #26155	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 229.52 229.52
96438	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-836 HOSPITAL	Check-Amount: 11.22 11.22
96439	Payee: CUERO DEWITT COUNTY HEALTH DEPT 01 - 7 FLU VACCINES	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 140.00 140.00
96440	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-833 PHYSICIAN	Check-Amount: 118.66 118.66
96441	Payee: DAVID WARWAS 01 - 2,000 YDS CALICHE	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 2,500.00 2,500.00
96442	Payee: DEWITT POTH & SON 01 - INV #421565 02 - INV #421968 03 - INV #422242 04 - INV #422993 05 - INV #423052 06 - INV #422639 07 - INV #423172 08 - INV #423816 09 - INV #423801 10 - INV #423194 11 - INV #423208 12 - INV #421994 13 - INV #424118 14 - INV #422752 15 - INV #423869 16 - INV #423793 17 - INV #423723 18 - INV #423705 19 - INV #423202 20 - INV #423700 21 - INV #423703 22 - INV #423855 23 - INV #422590 24 - INV #423674	Status: I Issued:12-08-2014 Changed:12-08-2014 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-501 OFFICE SUPPLIES 12-114-707 FURNITURE & EQUIPMENT 12-131-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,379.74 201.96 40.50 294.69 195.45 540.98 39.04 30.00 30.00 89.62 80.65 30.00 30.19 30.00 56.00 126.15 115.39 69.03 49.84 72.51 30.00 30.00 100.90 36.84 30.00

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96442	Payee: DEWITT POTH & SON 25 - INV #423659	Status: I Issued:12-08-2014 Changed:12-08-2014 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,379.74 30.00
96443	Payee: DEWITT POTH & SON 01 - INV #422632 02 - INV #423163	Status: I Issued:12-08-2014 Changed:12-08-2014 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 131.56 72.83 58.73
96444	Payee: EASLEY'S TIRE SERVICE 01 - INV #877234	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 293.25 293.25
96445	Payee: FARM INDUSTRIAL 01 - INV #5083923	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 3,605.02 3,605.02
96446	Payee: FEDEX 01 - ACCT #174875480; INV #285174488	Status: I Issued:12-08-2014 Changed:12-08-2014 12-121-509 ELECTION SUPPLIES	Check-Amount: 141.59 141.59
96447	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0514819 02 - CUST #001181; INV #INV0515645	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-513 UNIFORMS 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 841.75 746.75 95.00
96448	Payee: GEOSOLUTIONS INC 01 - INV #G45872	Status: I Issued:12-08-2014 Changed:12-08-2014 55-155-713 ROAD PROJECTS	Check-Amount: 125,375.00 125,375.00
96449	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #0250743017000; INV #16181092	Status: I Issued:12-08-2014 Changed:12-08-2014 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
96450	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #30456	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 109.85 109.85
96451	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; RADIO TOWER	Status: I Issued:12-08-2014 Changed:12-08-2014 12-144-651 UTILITIES	Check-Amount: 15.00 15.00
96452	Payee: GUARD MASTER FIRE & SAFETY INC 01 - ACCT #6575; INV #49582	Status: V Issued:12-08-2014 Changed:12-11-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 264.00 264.00
96453	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #862521 02 - CUST #01/0001163000; INV #858926 03 - CUST #01/0001163000; INV #860322 04 - CUST #01/0001163000; INV #850285	Status: I Issued:12-08-2014 Changed:12-08-2014 12-155-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES 12-155-512 KITCHEN SUPPLIES	Check-Amount: 893.43 101.76 55.94 541.80 193.93
96454	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT #DEWITT2; INV #10022268 02 - ACCT #DEWITT2; INV #10022274	Status: I Issued:12-08-2014 Changed:12-08-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,292.44 1,279.15 13.29
96455	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:12-08-2014 Changed:12-08-2014 12-155-511 FOOD FOR PRISONERS	Check-Amount: 1,078.62 1,078.62
96456	Payee: HALLETTSVILLE VETERINARY HOSPITAL 01 - INV #33158	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 78.00 78.00
96457	Payee: HATEC INTERNATIONAL, INC. 01 - INV #00279685	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 212.84 212.84
96458	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #60018	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
96459	Payee: JAMES PUBLISHING INC 01 - ACCT #47535900; ORDER #71910	Status: I Issued:12-08-2014 Changed:12-08-2014 82-182-501 OFFICE SUPPLIES	Check-Amount: 124.00 124.00

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96460	Payee: JAMES RUSSELL SMITH 01 - CA #2014-1278	Status: I Issued:12-08-2014 Changed:12-08-2014 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
96461	Payee: JHC INSURANCE AGENCY INC 01 - INV #9056 02 - INV #9057 03 - INV #9054	Status: I Issued:12-08-2014 Changed:12-08-2014 12-116-611 BOND PREMIUM 24-174-611 INSURANCE & BOND PREMIUMS 12-133-611 INSURANCE & BOND PREMIUMS	Check-Amount: 2,573.75 177.50 177.50 2,218.75
96462	Payee: JOHN SCHLINGER 01 - NOVEMBER 2014	Status: I Issued:12-08-2014 Changed:12-08-2014 82-182-601 CONTRACT LABOR	Check-Amount: 1,944.45 1,944.45
96463	Payee: JOHNNY J CARVER 01 - 2 HORSES/1 SHETLAND 11/17/14	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 271.88 271.88
96464	Payee: KOETTER FIRE PROTECTION 01 - CUST #DEWITTCOUNTY; INV #408701	Status: I Issued:12-08-2014 Changed:12-08-2014 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 2,957.00 2,957.00
96465	Payee: LACAL EQUIPMENT INC 01 - CUST #000210508; INV #0204419-IN	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,416.68 1,416.68
96466	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #4367 02 - INV #4144 03 - INV #4154 04 - INV #4365 05 - INV #4504 06 - INV #4489	Status: I Issued:12-08-2014 Changed:12-08-2014 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 826.36 133.41 410.05 159.00 62.70 15.00 46.20
96467	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #2014-18739; ADAM GALINDO 02 - CA #2014-18740; ADAM GALINDO 03 - CA #2014-18741; ADAM GALINDO 04 - CA #2014-18825; ADAM GALINDO	Status: I Issued:12-08-2014 Changed:12-08-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 350.00 200.00 50.00 50.00 50.00
96468	Payee: MANTEK 01 - CUST #218407; INV #1718175	Status: I Issued:12-08-2014 Changed:12-08-2014 24-174-503 FUEL & LUBRICANTS	Check-Amount: 168.38 168.38
96469	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #46618 02 - CUST #16674; INV #46614	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 425.00 375.00 50.00
96470	Payee: MASSEY FUNERAL HOME, LLC 01 - J WAITE	Status: I Issued:12-08-2014 Changed:12-08-2014 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 395.00 395.00
96471	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #6227	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 792.00 792.00
96472	Payee: MICHAEL RAVEN, INC., 01 - CA #57G	Status: I Issued:12-08-2014 Changed:12-08-2014 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 293.60 293.60
96473	Payee: MORROW HARDWARE CO 01 - INV #200822	Status: I Issued:12-08-2014 Changed:12-08-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 62.94 62.94
96474	Payee: P & H TIRE COMPANY 01 - NOVEMBER 2014 STATEMENT 02 - INV #180297	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 695.80 178.68 517.12
96475	Payee: PAKEBUSCHS 01 - INV #62139	Status: I Issued:12-08-2014 Changed:12-08-2014 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	Check-Amount: 4,290.00 4,290.00

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96476	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-833 PHYSICIAN	Check-Amount: 558.60 558.60
96477	Payee: REAL-COMP 01 - INV #26587	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
96478	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 1,136.24 1,136.24
96479	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10367375 02 - CUST #040909; INV #10367299 03 - CUST #23010; INV #10367239 04 - CUST #041575; INV #10367112	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-712 ROAD EQUIPMENT 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 35,922.67 2,058.40 102.51 33,439.00 322.76
96480	Payee: RUDOLPHS INC 01 - INV #309735 02 - INV #309584 03 - NOVEMBER 2014 STATEMENT 04 - NOVEMBER 2014 STATEMENT 05 - NOVEMBER 2014 STATEMENT 06 - INV #600505, 600708 07 - NOVEMBER 2014 STATEMENT 08 - NOVEMBER 2014 STATEMENT	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-503 FUEL & LUBRICANTS 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 22,057.81 2,074.37 4,812.68 3,553.17 550.44 334.03 197.84 4,201.55 6,333.73
96481	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #903906546	Status: I Issued:12-08-2014 Changed:12-08-2014 40-140-507 MEDICAL SUPPLIES	Check-Amount: 327.72 327.72
96482	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054496	Status: I Issued:12-08-2014 Changed:12-08-2014 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 359.20 359.20
96483	Payee: SHELBY SONNTAG 01 - NOVEMBER 2014	Status: I Issued:12-08-2014 Changed:12-08-2014 83-183-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,360.00 1,360.00
96484	Payee: SHELL FLEET 01 - ACCT #065158024; INV #65158024411	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 234.90 234.90
96485	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00134967	Status: I Issued:12-08-2014 Changed:12-08-2014 12-117-501 OFFICE SUPPLIES	Check-Amount: 108.04 108.04
96486	Payee: ST MARK'S LUTHERAN CHURCH 01 - RENTAL FEE 12/6/14	Status: I Issued:12-08-2014 Changed:12-08-2014 12-121-670 RENTAL OF SPACE	Check-Amount: 50.00 50.00
96487	Payee: STANDARD PRINTING CO 01 - INV #639356 02 - INV #639386 03 - INV #639400 04 - INV #639445 05 - INV #639468 06 - INV #639460 07 - INV #639283 08 - INV #639283 09 - INV #639285 10 - INV #639307 11 - INV #639315 12 - INV #639321 13 - INV #639332	Status: I Issued:12-08-2014 Changed:12-08-2014 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 1,205.02 107.64 32.00 26.12 27.79 15.96 177.00 9.24 3.80 16.80 94.99 38.14 232.00 3.59

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96487 Payee: STANDARD PRINTING CO Status: I Issued:12-08-2014 Changed:12-08-2014 Check-Amount: 1,205.02  
14 - INV #639340 12-154-501 OFFICE SUPPLIES 44.95  
15 - INV #639350 12-133-501 OFFICE SUPPLIES 20.57  
16 - INV #639483 12-114-501 OFFICE SUPPLIES 3.25  
17 - INV #639493 12-131-501 OFFICE SUPPLIES 57.82  
18 - INV #639499 12-121-501 OFFICE SUPPLIES 51.09  
19 - INV #639518 12-121-509 ELECTION SUPPLIES 48.00  
20 - INV #639529 40-140-501 OFFICE SUPPLIES 20.67  
21 - INV #639549 82-182-501 OFFICE SUPPLIES 120.06  
22 - INV #639254 89-189-501 OFFICE SUPPLIES 5.60  
23 - INV #639556 83-183-501 OFFICE SUPPLIES 47.94

96488 Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:12-08-2014 Changed:12-08-2014 Check-Amount: 10,013.89  
01 - INV #132776 21-171-611 INSURANCE & BOND PREMIUMS 97.72  
02 - INV #132690 21-171-611 INSURANCE & BOND PREMIUMS 86.53  
03 - INV #132776 22-172-611 INSURANCE & BOND PREMIUMS 284.59  
04 - INV #132690 22-172-611 INSURANCE & BOND PREMIUMS 86.53  
05 - INV #132776 23-173-611 INSURANCE & BOND PREMIUMS 254.69  
06 - INV #132690 23-173-611 INSURANCE & BOND PREMIUMS 92.41  
07 - INV #132690 24-174-611 INSURANCE & BOND PREMIUMS 86.53  
08 - 2015 WORKERS' COMPENSATION 12-101-413 WORKER'S COMPENSATION 82.19  
09 - 2015 WORKERS' COMPENSATION 12-103-413 WORKER'S COMPENSATION 163.27  
10 - 2015 WORKERS' COMPENSATION 12-112-413 WORKER'S COMPENSATION 1.13  
11 - 2015 WORKERS' COMPENSATION 12-113-413 WORKER'S COMPENSATION 16.62  
12 - 2015 WORKERS' COMPENSATION 12-114-413 WORKER'S COMPENSATION 200.47  
13 - 2015 WORKERS' COMPENSATION 12-115-413 WORKER'S COMPENSATION 67.69  
14 - 2015 WORKERS' COMPENSATION 12-116-413 WORKER'S COMPENSATION 68.58  
15 - 2015 WORKERS' COMPENSATION 12-117-413 WORKER'S COMPENSATION 40.00  
16 - 2015 WORKERS' COMPENSATION 12-121-413 WORKER'S COMPENSATION 47.30  
17 - 2015 WORKERS' COMPENSATION 12-131-413 WORKER'S COMPENSATION 138.27  
18 - 2015 WORKERS' COMPENSATION 12-133-413 WORKER'S COMPENSATION 98.18  
19 - 2015 WORKERS' COMPENSATION 12-135-413 WORKER'S COMPENSATION 170.44  
20 - 2015 WORKERS' COMPENSATION 12-137-413 WORKER'S COMPENSATION 10.22  
21 - 2015 WORKERS' COMPENSATION 12-143-413 WORKER'S COMPENSATION 521.50  
22 - 2015 WORKERS' COMPENSATION 12-151-413 WORKER'S COMPENSATION 72.36  
23 - 2015 WORKERS' COMPENSATION 12-152-413 WORKER'S COMPENSATION 75.36  
24 - 2015 WORKERS' COMPENSATION 12-154-413 WORKER'S COMPENSATION 3,175.23  
25 - 2015 WORKERS' COMPENSATION 12-155-413 WORKER'S COMPENSATION 4,076.08

96489 Payee: TEXAS ASSOCIATION OF COUNTIES Status: I Issued:12-08-2014 Changed:12-08-2014 Check-Amount: 9,305.11  
01 - 2015 WORKERS' COMPENSATION 12-158-413 WORKER'S COMPENSATION 31.00  
02 - 2015 WORKERS' COMPENSATION 12-190-413 WORKER'S COMPENSATION 27.40  
03 - 2015 WORKERS' COMPENSATION 20-170-413 WORKER'S COMPENSATION 258.79  
04 - 2015 WORKERS' COMPENSATION 21-171-413 WORKER'S COMPENSATION 2,298.12  
05 - 2015 WORKERS' COMPENSATION 22-172-413 WORKER'S COMPENSATION 2,094.51  
06 - 2015 WORKERS' COMPENSATION 23-173-413 WORKER'S COMPENSATION 2,224.40  
07 - 2015 WORKERS' COMPENSATION 24-174-413 WORKER'S COMPENSATION 1,856.44  
08 - 2015 WORKERS' COMPENSATION 37-137-413 WORKER'S COMPENSATION 16.01  
09 - 2015 WORKERS' COMPENSATION 38-138-413 WORKER'S COMPENSATION 11.23  
10 - 2015 WORKERS' COMPENSATION 40-140-413 WORKER'S COMPENSATION 39.50  
11 - 2015 WORKERS' COMPENSATION 82-182-413 WORKER'S COMPENSATION 5.62  
12 - 2015 WORKERS' COMPENSATION 84-184-413 WORKER'S COMPENSATION 406.25  
13 - 2015 WORKERS' COMPENSATION 89-189-413 WORKER'S COMPENSATION 31.93  
14 - 2015 WORKERS' COMPENSATION 92-192-413 WORKER'S COMPENSATION 3.91

96490 Payee: TEXAS FACILITIES COMMISSION Status: I Issued:12-08-2014 Changed:12-08-2014 Check-Amount: 3,575.00  
01 - ACCT #11155 22-172-690 MISCELLANEOUS SERVICES & CHARGES 3,500.00



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96490	Payee: TEXAS FACILITIES COMMISSION 02 - ACCT #11155	Status: I Issued:12-08-2014 Changed:12-08-2014 22-172-501 OFFICE SUPPLIES	Check-Amount: 3,575.00 75.00
96491	Payee: TEXAS GAS SERVICE 01 - ACCT #910584987163186091 125.799 CCF-GAS 02 - ACCT #910584987163192836 0.00 CCF-GAS 03 - ACCT #910584987138854691 1135.173 CCF-GAS 04 - ACCT #910316813234560582 262.192 CCF-GAS 05 - ACCT #910316813123740345 564.109 CCF-GAS	Status: I Issued:12-08-2014 Changed:12-08-2014 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 2,097.36 153.22 38.38 1,074.68 277.72 553.36
96492	Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #62831 02 - ACCT #LG0086; INV #62135 03 - ACCT #LG0086; INV #62136, 62137 04 - ACCT #LG0094; NOV. 2014 STMT. 05 - ACCT #RA0808; INV #62715 06 - 1 YR RENEWAL	Status: I Issued:12-08-2014 Changed:12-08-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 18-180-690 MISC. SERVICES 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 438.91 57.60 61.80 61.80 156.46 77.25 24.00
96493	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL	Status: I Issued:12-08-2014 Changed:12-08-2014 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
96494	Payee: TIME WARNER CABLE 01 - ACCT #8260161440123162; 3612750879	Status: I Issued:12-08-2014 Changed:12-08-2014 12-109-650 TELEPHONE	Check-Amount: 526.63 526.63
96495	Payee: TOWNSQUARE INTERACTIVE 01 - DECEMBER 2014; INV #3029935	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 129.00 129.00
96496	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035301200032231 02 - ACCT #6035301200032231	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 163.82 95.86 67.96
96497	Payee: TRES LUBRICATION PRODUCTS 01 - INV #2203	Status: I Issued:12-08-2014 Changed:12-08-2014 56-156-713 ROAD PROJECTS	Check-Amount: 23,034.00 23,034.00
96498	Payee: TRIPLE R MOTORS INC 01 - 14 @ 1.25 02 - 16 @ 1.25 03 - 13@1.25	Status: I Issued:12-08-2014 Changed:12-08-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 53.75 17.50 20.00 16.25
96499	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-836 HOSPITAL	Check-Amount: 498.60 498.60
96500	Payee: VICTORIA FIRE & SAFETY INC 01 - INV #115811	Status: I Issued:12-08-2014 Changed:12-08-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 59.90 59.90
96501	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:12-08-2014 Changed:12-08-2014 89-189-833 PHYSICIAN	Check-Amount: 6.68 6.68
96502	Payee: W R COCHRAN 01 - NOVEMBER 2014 PIT RUN/SCREENED	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 3,120.00 3,120.00
96503	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 3 FIRE CALLS	Status: I Issued:12-08-2014 Changed:12-08-2014 12-181-682 FIRE CALLS	Check-Amount: 800.00 600.00

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96503	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 02 - 1 FIRE CALL	Status: I Issued:12-08-2014 Changed:12-08-2014 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 800.00 200.00
96504	Payee: WHOLESALE TIRE CO 01 - INV #8430	Status: I Issued:12-08-2014 Changed:12-08-2014 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,932.00 1,932.00
96505	Payee: YOAKUM HERALD-TIMES INC 01 - 1X3 PUB HRNG, 2X4 APPLICANTS	Status: I Issued:12-08-2014 Changed:12-08-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 140.85 140.85
96506	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; NOV. 2014 STATEMENT	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 592.75 592.75
96507	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 16 @ 1.25 02 - 8 @ 1.25	Status: I Issued:12-08-2014 Changed:12-08-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 30.00 20.00 10.00
96508	Payee: CITY OF CUERO 01 - TAMI TRAMAIN BODY; #04073-01 02 - TATUM D. BROYLES; #025586-01/02 03 - ASHTON SINAST;#00549-01/02&#00570-0	Status: I Issued:12-08-2014 Changed:12-08-2014 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,086.33 249.10 123.20 714.03
96509	Payee: CITY OF YORKTOWN 01 - CHRISTOPHER FLORES; #10-22250	Status: I Issued:12-08-2014 Changed:12-08-2014 71-198-909 OTHER BONDS & FINES	Check-Amount: 141.00 141.00
96510	Payee: DEWITT COUNTY CLERK REGISTRY 01 - TASHA LEA JENNINGS; #2014-18609	Status: I Issued:12-08-2014 Changed:12-08-2014 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00 2,000.00
96511	Payee: DEWITT COUNTY J P PCT #1 01 - BRANDON VILLARREAL; JP13-1009&0871	Status: I Issued:12-08-2014 Changed:12-08-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 335.30 335.30
96512	Payee: YORKTOWN ISD 01 - CASE #14-19035; SCHOOL FINES	Status: I Issued:12-08-2014 Changed:12-08-2014 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 60.32 60.32
96513	Payee: JOYCE CHALOUPKA 01 - 11/26 &12/4 - MILEAGE REIMBURSEMENT	Status: I Issued:12-08-2014 Changed:12-08-2014 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 36.96 36.96
96514	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00	Status: I Issued:12-08-2014 Changed:12-08-2014 22-172-651 UTILITIES	Check-Amount: 83.93 83.93
96515	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S. MEHNERT	Status: I Issued:12-08-2014 Changed:12-08-2014 23-173-651 UTILITIES	Check-Amount: 81.44 81.44
96516	Payee: NAISMITH ENGINEERING INC 01 - INV #9238-002 02 - INV #9238-002 03 - INV #9238-002 04 - INV #9238-002	Status: I Issued:12-08-2014 Changed:12-08-2014 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES	Check-Amount: 116,968.95 43,712.00 22,836.55 34,978.25 15,442.15
96517	Payee: AT&T 01 - ACCT. #361 275-5162 160 9	Status: I Issued:12-10-2014 Changed:12-10-2014 83-183-650 TELEPHONE	Check-Amount: 309.67 309.67
96518	Payee: AT&T 01 - ACCT. #361 275-5074 475 8	Status: I Issued:12-10-2014 Changed:12-10-2014 12-109-650 TELEPHONE	Check-Amount: 39.30 39.30
96519	Payee: AT&T 01 - ACCT. #361 275-8897 784 2	Status: I Issued:12-10-2014 Changed:12-10-2014 12-109-650 TELEPHONE	Check-Amount: 45.24 45.24
96520	Payee: AT&T 01 - ACCT. #361 275-3211 700 8	Status: I Issued:12-10-2014 Changed:12-10-2014 24-174-651 UTILITIES	Check-Amount: 36.41 36.41

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96521	Payee: AT&T	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	949.37
	01 - ACCT. #361 275-0951 877 4		12-109-650 TELEPHONE			749.37
	02 - ACCT. #361 275-0951 877 4		40-140-650 UTILITIES			150.00
	03 - ACCT. #361 275-0951 877 4		89-189-650 TELEPHONE			50.00
96522	Payee: AT&T	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	378.35
	01 - ACCT. #361 275-5734 292 9		12-109-650 TELEPHONE			378.35
96523	Payee: AT&T	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	37.99
	01 - ACCT. #361 275-6791 793 4		40-140-650 UTILITIES			37.99
96524	Payee: AT&T	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	136.53
	01 - ACCT. #361 293-2772 654 8		22-172-651 UTILITIES			136.53
96525	Payee: AT&T	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	30.05
	01 - ACCT. #361 275-8025 866 2		12-109-650 TELEPHONE			30.05
96526	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	97.55
	01 - ACCT. #10884; DEWITT CO JP #2		12-116-651 UTILITIES			97.55
	356 KWH-ELECTRIC					
96527	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	129.30
	01 - ACCT. #304816; DEWITT CO PREC. #3		23-173-651 UTILITIES			129.30
	537 KWH-ELECTRIC					
96528	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	116.74
	01 - ACCT. #327429; DEWITT CO JP #2		12-116-651 UTILITIES			116.74
	462 KWH-ELECTRIC					
96529	Payee: ANTHONY NETARDUS	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	155.61
	01 - 12/05-06/14 REIMBURSEMENT-SINTON,TX		12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT			155.61
96530	Payee: VERIZON WIRELESS	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	303.92
	01 - ACCT. #842000141-00001		12-154-690 MISCELLANEOUS SERVICES & CHARGES			303.92
96531	Payee: 24TH JUDICIAL DISTRICT COMMUNITY	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	211.25
	01 - 03-09-9824; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			211.25
96532	Payee: CHARLES ALBERT, JR.	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	5.00
	01 - 14-11-9565; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			5.00
96533	Payee: CONSTABLE PRECINCT 3	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	75.00
	01 - 14-11-9565; SERVICE FEES		71-198-903 REFUNDS & SERVING PROCESS			75.00
96534	Payee: SPIVEY & GRIGG	Status: I	Issued:12-10-2014	Changed:12-10-2014	Check-Amount:	252.00
	01 - 14-11-23,228; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			252.00
96535	Payee: AT&T	Status: I	Issued:12-12-2014	Changed:12-12-2014	Check-Amount:	41.24
	01 - ACCT. #133137058; U-VERSE INTERNET		23-173-651 UTILITIES			41.24
96536	Payee: BEE COUNTY S.O.	Status: I	Issued:12-12-2014	Changed:12-12-2014	Check-Amount:	500.00
	01 - ASHLEY ROJAS; #23611		71-198-909 OTHER BONDS & FINES			500.00
96537	Payee: CINDY BONNER	Status: I	Issued:12-12-2014	Changed:12-12-2014	Check-Amount:	67.76
	01 - 12/05/14 MILEAGE REIMBURSEMENT		12-121-612 ELECTION SCHOOL & TRAVEL			67.76
96538	Payee: CITY OF CUERO	Status: I	Issued:12-12-2014	Changed:12-12-2014	Check-Amount:	425.20
	01 - STEPHANIE L. FRANKLIN; #04050-01/02		71-198-909 OTHER BONDS & FINES			425.20

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96539	Payee: CITY OF YORKTOWN 01 - AUDREY ALVAREZ; 13-26425 & 13-24685	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 462.00 462.00
96540	Payee: DEWITT COUNTY CLERK REGISTRY 01 - DERRICK SHANE SCHROEDER; 2014-18538	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 2,000.00 2,000.00
96541	Payee: DEWITT COUNTY J P PCT #1 01 - STELLA MARIE VASQUEZ	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 1,209.60 1,209.60
96542	Payee: HARRIS COUNTY CONSTABLE PRECINCT #3 01 - 14-11-9570; SERVICE FEES	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 70.00 70.00
96543	Payee: PHILIP IMES 01 - TRANSPORT 12/09-10/14; PER DIEM	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 46.00 46.00
96544	Payee: RUBEN T. SANDOVAL 01 - CASE #14-19814; REFUND/OVERPAYMENT	Status: I Issued:12-12-2014 Changed:12-12-2014	Check-Amount: 21.00 21.00
96545	Payee: AT&T 01 - ACCT. #361 275-5070 224 4	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 37.65 37.65
96546	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 105.07 105.07
96547	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 77.40 77.40
96548	Payee: AT&T 01 - ACCT. #137687281; U-VERSE INTERNET	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 33.85 33.85
96549	Payee: IRMALINDA CORTINES 01 - 12/10/14 MILEAGE REIMBURSEMENT	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 38.64 38.64
96550	Payee: NEOMI WILLIAMS 01 - 12/17/14 MILEAGE REIMBURSEMENT	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 17.92 17.92
96551	Payee: TEXAS ASSOCIATION OF COUNTY AUDITOR 01 - 2015 DUES - DEWITT COUNTY	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 325.00 325.00
96552	Payee: JOYCE HELLER 01 - 14-12-23,266; REFUND/OVERPAYMENT	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 8.00 8.00
96553	Payee: DEWITT COUNTY TREASURER 01 - LOGAN T. GOEBEL; 2009-4268	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 382.00 382.00
96554	Payee: KN DRIVE IN 01 - TARA KOONCE; 2009-4289	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 41.17 41.17
96555	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 60.00 60.00
96556	Payee: LONGHORN RANCH RESTAURANT 01 - ERICA PLUMMER; 2009-4295	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 42.75 42.75
96557	Payee: ROBERT KURTZ 01 - BRIAN W. ROGERS; 2009-4294	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 2,054.50 2,054.50
96558	Payee: TIGER TOTE FOOD STORES, INC. 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:12-17-2014 Changed:12-17-2014	Check-Amount: 286.32 286.32

96559	Payee: CITIBANK	Status: I	Issued:12-18-2014	Changed:12-18-2014	Check-Amount: 1,990.36
	01 - ACCT #5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS	4.63-
	02 - ACCT #5567-0900-0251-0944		12-155-501	OFFICE SUPPLIES	71.27
	03 - ACCT #5567-0900-0251-0944		12-155-505	JAILER SUPPLIES	299.00
	04 - ACCT #5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS	292.84
	05 - ACCT #5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES	74.99
	06 - ACCT #5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS	60.66
	07 - ACCT #5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES	9.95
	08 - ACCT #5567-0900-0251-0944		14-114-707	FURNITURE & EQUIPMENT	415.84
	09 - ACCT #5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES	46.75
	10 - ACCT #5567-0900-0251-0944		12-121-690	MISCELLANEOUS SERVICES & CHARGES	59.92
	11 - ACCT #5567-0900-0251-0944		83-183-501	OFFICE SUPPLIES	3.01
	12 - ACCT #5567-0900-0251-0944		12-154-513	UNIFORMS	220.00
	13 - ACCT #5567-0900-0251-0944		22-172-707	WAREHOUSE FIXTURES & EQUIPMENT	99.99
	14 - ACCT #5567-0900-0251-0944		22-172-501	OFFICE SUPPLIES	68.82
	15 - ACCT #5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES	258.01
	16 - ACCT #5567-0900-0251-0944		12-155-501	OFFICE SUPPLIES	13.94
96560	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:12-18-2014	Changed:12-18-2014	Check-Amount: 1,000.00
	01 - CASH BOND - KARAH PAIGE ROHAN		71-198-910	DEWITT COUNTY CASH BONDS	1,000.00
96561	Payee: JUAN DURAN RUBIO	Status: I	Issued:12-18-2014	Changed:12-18-2014	Check-Amount: 27.00
	01 - CASE #14-19864; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS	27.00
96562	Payee: MELVIN JANAK, JR.	Status: I	Issued:12-18-2014	Changed:12-18-2014	Check-Amount: 2.00
	01 - 06-07-10,440C; RESTITUTION		71-198-913	DISTRICT COURT RESTITUTION	2.00
96563	Payee: RYAN RICHTER	Status: V	Issued:12-18-2014	Changed:12-19-2014	Check-Amount: 79.52
	01 - 12/11/14 MILEAGE REIMBURSEMENT		12-155-612	CONFERENCES, DUES & TRAVEL	79.52
96564	Payee: AT&T	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 35.90
	01 - ACCT. #115048345; U-VERSE INTERNET		24-174-651	UTILITIES	35.90
96565	Payee: AT&T MOBILITY	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 142.98
	01 - ACCT. #287256567826; 361-243-1477		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT	37.99
	02 - ACCT. #287256567826; 361-243-6637		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS	37.99
	03 - ACCT. #287256567826; 361-243-8094		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT	67.00
96566	Payee: CAROL RAU	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 22.40
	01 - DECEMBER 2014 MILEAGE REIMBURSEMENT		40-140-612	CONFERENCES, DUES & TRAVEL	22.40
96567	Payee: TIME WARNER CABLE	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 293.86
	01 - ACCT #8260161450090327;361-275-6441		21-171-651	UTILITIES	293.86
96568	Payee: TRACEY E BLANK	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 66.64
	01 - DECEMBER 2014 MILEAGE REIMBURSEMENT		40-140-612	CONFERENCES, DUES & TRAVEL	66.64
96569	Payee: CITY OF CUERO	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 216.10
	01 - TIJAN TSEGAYE WILSON; #03496-01		71-198-909	OTHER BONDS & FINES	216.10
96570	Payee: CITY OF YORKTOWN	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 638.00
	01 - JEFFERY D. WEISE; 11-23395/11-23631		71-198-909	OTHER BONDS & FINES	638.00
96571	Payee: DEWITT COUNTY CLERK REGISTRY	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 6,000.00
	01 - CASH BOND - DEREK GENE THAMM		71-198-910	DEWITT COUNTY CASH BONDS	4,000.00
	02 - CASH BOND - CARL PINEDA; 2014-18608		71-198-910	DEWITT COUNTY CASH BONDS	2,000.00
96572	Payee: DEWITT COUNTY J P PCT #1	Status: I	Issued:12-19-2014	Changed:12-19-2014	Check-Amount: 1,087.40
	01 - P. HARTSFIELD;JP12-1188 & JP11-0203		71-198-908	DEWITT FINES (CO & J P COURTS)	1,087.40

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96573	Payee: A-1 SHINER FIRE & SAFETY INC 01 - CUST #DEW-CTH; INV #123701	Status: I Issued:12-22-2014 Changed:12-22-2014 88-188-505 REPAIR & MAINTENANCE SUPPLIES	Check-Amount: 575.75 575.75
96574	Payee: ABN CONSTRUCTION 01 - INV #14105 02 - INV #14103 03 - INV #14104	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 228,862.50 48,525.00 23,010.00 157,327.50
96575	Payee: ADAMEK WATER LLC 01 - INV #AW122014	Status: I Issued:12-22-2014 Changed:12-22-2014 56-156-713 ROAD PROJECTS	Check-Amount: 91.60 91.60
96576	Payee: ALAMO LUMBER COMPANY 01 - CUST #250577; NOV. 2014 STMT 02 - ACCT #250573; INV #025-037615 03 - ACCT #250571-1; INV #025-056203 04 - ACCT #250571-1; INV #025-054623 05 - ACCT #250574; INV #025-055416 06 - ACCT #250573; INV #025-056185	Status: I Issued:12-22-2014 Changed:12-22-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS	Check-Amount: 703.11 119.72 167.94 9.99 5.49 39.98 359.99
96577	Payee: ANDERS AUTO SUPPLIES 01 - INV #425684	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 43.76 43.76
96578	Payee: ANDERS AUTO SUPPLIES 01 - INV #000566711 02 - INV #000566711	Status: I Issued:12-22-2014 Changed:12-22-2014 12-121-690 MISCELLANEOUS SERVICES & CHARGES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 54.23 28.95 25.28
96579	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500236; INV #Z05251	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 6,012.05 6,012.05
96580	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20212689 02 - CUST #4110; INV #20212474 03 - CUST #4110; INV #20213214	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 61.79 12.17 25.93 23.69
96581	Payee: ARNOLD OIL COMPANY 01 - ACCT #4240.3; INV #2052550	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-503 FUEL & LUBRICANTS	Check-Amount: 1,362.36 1,362.36
96582	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST #AI413; INV #IV140013648	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,549.22 1,549.22
96583	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #9988 02 - ACCT #1567; INV #9989	Status: I Issued:12-22-2014 Changed:12-22-2014 12-142-602 PEST CONTROL SERVICES 12-143-602 PEST CONTROL	Check-Amount: 190.00 80.00 110.00
96584	Payee: BEECO PLUMBING SUPPLY 01 - INV #177899	Status: I Issued:12-22-2014 Changed:12-22-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 500.00 500.00
96585	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73483457 02 - CUST #079895; INV #73483453 03 - CUST #079895; INV #73489868 04 - CUST #079895; INV #73489871	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES	Check-Amount: 8,083.81 98.55 3,827.34 4,099.98 57.94
96586	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #85044	Status: I Issued:12-22-2014 Changed:12-22-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 60.50 60.50
96587	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #WEB000344467	Status: I Issued:12-22-2014 Changed:12-22-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 1,099.29 1,099.29

96588	Payee: BOEHM TRACTOR SALES 01 - ACCT #D04370; INV #CT132780	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 16.40 16.40
96589	Payee: BRIAN DALE HENDRIX 01 - CA #12-05-11658; RAYMOND G. 02 - CA #12-05-11,657; RAYMOND G. 03 - CA #14-09-12,083; JAMES R. NELSON 04 - CA #14-01-11,976; BRIAN BARBONTIN	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 750.00 200.00 50.00 250.00 250.00
96590	Payee: BUSINESS INK, CO 01 - INV #56001	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-501 OFFICE SUPPLIES	Check-Amount: 185.00 185.00
96591	Payee: CARQUEST / YORKTOWN MACHINE 01 - CUST #230; INV #9496-12413	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 34.15 34.15
96592	Payee: CINTAS 01 - NOVEMBER 2014 STATEMENT 02 - NOVEMBER 2014 STATEMENT 03 - ACCT #083-00525; NOV. 2014 STMT 04 - ACCT #083-00525; NOV. 2014 STMT 05 - ACCT #083-01678; NOV. 2014 STMT 06 - ACCT #083-01678; NOV. 2014 STMT 07 - ACCT #083-01672; NOV. 2014 STMT 08 - ACCT #083-01672; NOV. 2014 STMT 09 - ACCT #083-00515; NOV. 2014 STMT 10 - ACCT #083-00515; NOV. 2014 STMT	Status: I Issued:12-22-2014 Changed:12-22-2014 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,385.07 93.00 172.24 18.00 258.48 68.16 289.23 31.76 243.56 18.00 192.64
96593	Payee: CITY OF NORDHEIM 01 - 4 FIRE CALLS	Status: I Issued:12-22-2014 Changed:12-22-2014 12-181-682 FIRE CALLS	Check-Amount: 800.00 800.00
96594	Payee: CNA SURETY DIRECT BILL 01 - BOND #61578916 BONNIE WARWAS	Status: I Issued:12-22-2014 Changed:12-22-2014 12-115-611 INSURANCE & BOND PREMIUMS	Check-Amount: 50.00 50.00
96595	Payee: COLORADO MATERIALS LTD 01 - CUST # 1519; INV #196797 02 - CUST #1519; INV #196798 03 - CUST #1519; INV #197096 04 - CUST #1519; INV #197095	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 50,110.96 8,867.49 6,285.93 9,056.73 25,900.81
96596	Payee: CONCEPT SEATING 01 - INV #78684	Status: I Issued:12-22-2014 Changed:12-22-2014 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 130.00 130.00
96597	Payee: COOPER'S AUTO CENTER INC 01 - INV #108681 02 - INV #108732	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 235.70 149.32 86.38
96598	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP003171; NOVEMBER 2014	Status: I Issued:12-22-2014 Changed:12-22-2014 12-109-660 WEBSITE & EMAIL SERVICES	Check-Amount: 132.00 132.00
96599	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1154; INV #25578	Status: I Issued:12-22-2014 Changed:12-22-2014 12-143-602 PEST CONTROL	Check-Amount: 152.00 152.00
96600	Payee: CUERO COMMUNITY HOSPITAL 01 - PT #S: F11598984 AND F11609310 02 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 12-115-605 COURT COSTS-AUTOPSIES 89-189-836 HOSPITAL	Check-Amount: 4,901.33 668.00 4,233.33
96601	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-833 PHYSICIAN	Check-Amount: 924.95 924.95

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96602	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-833 PHYSICIAN	Check-Amount: 157.32 157.32
96603	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - NOVEMBER 2014 6 FIRE CALLS 02 - OCTOBER 2014 2 FIRE CALLS	Status: I Issued:12-22-2014 Changed:12-22-2014 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 1,600.00 1,200.00 400.00
96604	Payee: DAVID ALAN DISHER 01 - CA#11-07-11,473; 474; 06-12-10,530 02 - CA#11-07-11,473; 474; 06-12-10,530 03 - CA #14-05-12,017, 018, AND 019 04 - CA #: TWO PRE-INDICTMENT CASES 05 - CA #: TWO PRE-INDICTMENT CASES	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 797.65 10.83 200.00 270.00 315.00 1.82
96605	Payee: DAVID POLASEK 01 - 9/30/14 CONSULT 02 - CONSULT 12/5/14	Status: I Issued:12-22-2014 Changed:12-22-2014 40-140-690 MISCELLANEOUS SERVICES & CHARGES 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 150.00 75.00 75.00
96606	Payee: DAVID ROSS BRAUNE 01 - NOVEMBER 2014 IND/FAMILY 02 - NOVEMBER 2014 INDIVIDUAL	Status: I Issued:12-22-2014 Changed:12-22-2014 83-183-809 CONTRACTS & STIPENDS 84-184-809 CONTRACTS & STIPENDS	Check-Amount: 726.00 528.00 198.00
96607	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST # 01480; INV #746473 02 - CUST # 01480; INV #746485	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 536.80 318.30 218.50
96608	Payee: ENGINE SERVICE 01 - INV #48541 02 - INV #48563 03 - INV #48564 04 - INV #48616 05 - INV #48619 06 - INV #48622	Status: I Issued:12-22-2014 Changed:12-22-2014 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 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,355.78 319.98 594.85 354.10 62.00 8.45 16.40
96609	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #1-0021976	Status: I Issued:12-22-2014 Changed:12-22-2014 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 49.60 49.60
96610	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0515912 02 - CUST #001181; INV #INV0515916 03 - CUST #001181; INV #INV0516335 04 - CUST #001181; INV #INV0516436	Status: I Issued:12-22-2014 Changed:12-22-2014 12-154-509 MISCELLANEOUS SUPPLIES 12-154-513 UNIFORMS 12-155-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 1,686.66 485.00 676.75 59.99 464.92
96611	Payee: GALLS QUARTERMASTER 01 - ACCT #3865786; INV #002692299	Status: I Issued:12-22-2014 Changed:12-22-2014 83-183-509 MISCELLANEOUS SUPPLIES	Check-Amount: 174.89 174.89
96612	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-47292	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 622.78 622.78
96613	Payee: GEORGE W ROBINSON 01 - APPLE LUMBER INV #60297612	Status: I Issued:12-22-2014 Changed:12-22-2014 12-116-501 OFFICE SUPPLIES	Check-Amount: 18.31 18.31
96614	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEWCOP3; INV #587936-1	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 66.50 66.50
96615	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #863721	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-505 JAILER SUPPLIES	Check-Amount: 639.02 65.38



96615	Payee: GULF COAST PAPER CO INC 02 - CUST #01/0001163000; INV #865010 03 - CUST #01/0001163000; INV #865010 04 - CUST #01/0001163000; INV #865010 05 - CUST #01/0008003514; INV #865017	Status: I Issued:12-22-2014 Changed:12-22-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-143-502 CLEANING SUPPLIES	Check-Amount: 639.02 50.82 244.92 205.08 72.82
96616	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT #DEWITT2; INV #10022353 02 - ACCT #DEWITT2; INV #10022353	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 12.01 44.88- 56.89
96617	Payee: HARRISON WALDROP & UHEREK 01 - INV #65472	Status: I Issued:12-22-2014 Changed:12-22-2014 82-182-608 FORFEITURE FUND AUDIT	Check-Amount: 2,500.00 2,500.00
96618	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #059986	Status: I Issued:12-22-2014 Changed:12-22-2014 12-121-509 ELECTION SUPPLIES	Check-Amount: 277.50 277.50
96619	Payee: HAYS COUNTY TREASURER 01 - SERVICES FOR NOVEMBER 2014 02 - SERVICES FOR NOVEMBER 2014	Status: I Issued:12-22-2014 Changed:12-22-2014 80-180-803 TREATMENT PROGRAMS 84-184-803 DETENTION SERVICES	Check-Amount: 4,200.00 2,940.00 1,260.00
96620	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - ACCT #862; INV #9440	Status: I Issued:12-22-2014 Changed:12-22-2014 12-137-607 DATA PROCESSING SERVICES	Check-Amount: 2,410.00 2,410.00
96621	Payee: HOBART SERVICE 01 - ACCT #05113862; INV #31821395	Status: I Issued:12-22-2014 Changed:12-22-2014 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 305.25 305.25
96622	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0076537 02 - CUST #0351500; INV #PIMV0076536	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 735.55 88.95 646.60
96623	Payee: HOUSING AUTHORITY-CITY OF YOAKUM 01 - 12/6/14 ELECTION RENTAL	Status: I Issued:12-22-2014 Changed:12-22-2014 12-121-670 RENTAL OF SPACE	Check-Amount: 87.00 87.00
96624	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #60106	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-637 CLAIMS SERVICE	Check-Amount: 16.00 16.00
96625	Payee: INFINITY NETWORKS INC 01 - INV #2162	Status: I Issued:12-22-2014 Changed:12-22-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
96626	Payee: INTEGRATED FORENSIC LABORATORIES LL 01 - INV #1004261	Status: I Issued:12-22-2014 Changed:12-22-2014 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 184.00 184.00
96627	Payee: JAHN REFRIGERATION CO INC 01 - ACCT #1389; INV #40534 & 40535	Status: I Issued:12-22-2014 Changed:12-22-2014 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,006.00 1,006.00
96628	Payee: JHC INSURANCE AGENCY INC 01 - INV #9058 02 - INV #9055 03 - INV #9061; BLANKET BOND	Status: I Issued:12-22-2014 Changed:12-22-2014 12-114-611 INSURANCE & BOND PREMIUMS 12-115-611 INSURANCE & BOND PREMIUMS 12-114-611 INSURANCE & BOND PREMIUMS	Check-Amount: 2,881.00 1,242.50 177.50 1,461.00
96629	Payee: JOEL KUTNICK, M.D. 01 - CA #14-09-12,090	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,200.00 1,200.00
96630	Payee: JOHN CHRISTOPHER EVANS 01 - CA #14-05-12,003	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
96631	Payee: JOYCE M HELLER 01 - CA #13-04-22,641	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,865.28 337.50

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96631	Payee: JOYCE M HELLER	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	1,865.28
	02 - CA #14-05-23,046		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		637.50
	03 - CA #14-01-22,884		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		785.00
	04 - CA #14-01-22,884		12-113-606	COURT COST		105.28
96632	Payee: JOYCE M LEITA	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	500.00
	01 - CA #14-09-12,104; JENNIFER C.		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #14-07-12,058; BILLY JOE BURNS		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
96633	Payee: JUDGE JOSEPH P KELLY	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	31.36
	01 - 11/25/2014		12-113-620	VISITING JUDGES		31.36
96634	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	342.64
	01 - INV #4629		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		194.14
	02 - INV #4420		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		42.00
	03 - INV #4889		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		54.00
	04 - INV #4891		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		25.00
	05 - INV #5003		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		27.50
96635	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	9,880.00
	01 - CA #13-13-00420-CK; C. HINOJOSA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,250.00
	02 - CA #11-10-22,118		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		7,380.00
	03 - CA #13-13-00420-CK; C HINOJOSA		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,250.00
96636	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	1,210.00
	01 - CA #14-01-22,908		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,210.00
96637	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	1,315.00
	01 - CA #14-05-23042		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		700.00
	02 - CA #14-06-23067		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		587.50
	03 - CA #14-06-23067		12-113-606	COURT COST		27.50
96638	Payee: LEWIS & PIERCE LLP	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	450.00
	01 - CA #2014-18790		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		50.00
	02 - CA #2013-18265		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - CA #2014-18789		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
96639	Payee: MARK'S PLUMBING PARTS	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	1,605.65
	01 - CUST #275016; INV #INV001374565		12-144-505	REPAIR & MAINTENANCE MATERIALS		737.65
	02 - CUST #275016; INV #INV001373474		12-144-505	REPAIR & MAINTENANCE MATERIALS		868.00
96640	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	125.00
	01 - CUST #16674; INV #46625		23-173-713	ROADS & BRIDGES		125.00
96641	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	18.00
	01 - INV #210838		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		18.00
96642	Payee: METROPLEX CONTROL SYSTEMS DETENTION	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	550.00
	01 - INV #184048		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		550.00
96643	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	400.00
	01 - 1 FIRE CALL; 11/29/14		12-181-682	FIRE CALLS		200.00
	02 - 1 FIRE CALL; 11/18/14		12-181-682	FIRE CALLS		200.00
96644	Payee: MOORE MEDICAL LLC	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	54.51
	01 - CUST #45093559; INV #82622545		12-155-884	PRISONER MEDICAL		54.51
96645	Payee: MORROW HARDWARE CO	Status: I	Issued:12-22-2014	Changed:12-22-2014	Check-Amount:	12.99
	01 - INV #193962		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.99

96646	Payee: NUECES POWER EQUIPMENT 01 - INV #PV58355	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 183.59 183.59
96647	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; 11/28/2014 STMT 02 - CUST #268587; INV #0759473316 03 - CUST #268588; 11/28/2014 STMT 04 - CUST #268588; 11/28/2014 STMT 05 - NOVEMBER 2014 STATEMENT	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-504 BATTERIES TIRES & TUBES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 465.45 111.57 12.50 292.12 10.63 38.63
96648	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-833 PHYSICIAN	Check-Amount: 239.40 239.40
96649	Payee: POSTMASTER 01 - RENEWAL P.O. BOX 489 ANNUAL	Status: I Issued:12-22-2014 Changed:12-22-2014 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 112.00 112.00
96650	Payee: PRIHODA GRAVEL COMPANY 01 - INV #8587	Status: I Issued:12-22-2014 Changed:12-22-2014 56-156-713 ROAD PROJECTS	Check-Amount: 64,449.80 64,449.80
96651	Payee: RANDY MORMON 01 - KNOX OIL FIELD PURCHASE	Status: I Issued:12-22-2014 Changed:12-22-2014 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 8.50 8.50
96652	Payee: RICOH USA INC 01 - INV #93722674	Status: I Issued:12-22-2014 Changed:12-22-2014 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 125.43 125.43
96653	Payee: ROGERS, DAVIS,LLP 01 - CA #14-01-22,929 02 - CA #14-01-22,908	Status: I Issued:12-22-2014 Changed:12-22-2014 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,925.00 775.00 1,150.00
96654	Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #10367401	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-712 ROAD EQUIPMENT	Check-Amount: 138,756.00 138,756.00
96655	Payee: RUDOLPHS INC 01 - INV #309582	Status: I Issued:12-22-2014 Changed:12-22-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 3,931.62 3,931.62
96656	Payee: SAFELITE FULFILLMENT, INC 01 - ACCT #981146; 11/26/2014 TRX DATE	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 369.90 369.90
96657	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054381	Status: I Issued:12-22-2014 Changed:12-22-2014 12-137-501 OFFICE SUPPLIES	Check-Amount: 387.77 387.77
96658	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00135094 02 - CUST #3003589; INV #GB00135094	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-501 OFFICE SUPPLIES 12-117-509 NETWORK SUPPLIES	Check-Amount: 69.00 34.50 34.50
96659	Payee: SHOPPA'S FARM SUPPLY INC 01 - ACCT #528325; INV #405571	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 162.97 162.97
96660	Payee: SOEHNGE DO-IT CENTER 01 - INV #01-967813-00	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 8.58 8.58
96661	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE23011	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,073.33 14,073.33
96662	Payee: STEVEN G HOLZHEAUSER 01 - DECEMBER RETAINER	Status: I Issued:12-22-2014 Changed:12-22-2014 20-170-640 LEGAL SERVICES	Check-Amount: 7,500.00 7,500.00
96663	Payee: TDCAA 01 - MEMBER DUES R REESE ID#2009	Status: I Issued:12-22-2014 Changed:12-22-2014 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.00 75.00

96664	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #133113	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-611 INSURANCE & BOND PREMIUMS	Check-Amount: 133.00 133.00
96665	Payee: TEXAS MUNICIPAL/JUSTICE COURT NEWS 01 - RENEWAL 1 YR - 2015	Status: I Issued:12-22-2014 Changed:12-22-2014 12-115-501 OFFICE SUPPLIES	Check-Amount: 36.00 36.00
96666	Payee: THE BRANDT COMPANIES LLC 01 - INV #SRV0061305	Status: I Issued:12-22-2014 Changed:12-22-2014 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,017.50 1,017.50
96667	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 1,681.25 1,681.25
96668	Payee: THE PRODUCT CENTER 01 - ACCT #28465627; INV #4364819320	Status: I Issued:12-22-2014 Changed:12-22-2014 12-155-501 OFFICE SUPPLIES	Check-Amount: 629.84 629.84
96669	Payee: TINDOL CONSTRUCTION 01 - INV #6051	Status: I Issued:12-22-2014 Changed:12-22-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 115,330.72 115,330.72
96670	Payee: TRIANGLE CLEANERS 01 - INV #2009850-11-01-2014 02 - INV #2009850-11-01-2014	Status: I Issued:12-22-2014 Changed:12-22-2014 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 387.02 258.54 128.48
96671	Payee: TRIPLE R MOTORS INC 01 - 15 @ 1.25 02 - 15 @ 1.25	Status: I Issued:12-22-2014 Changed:12-22-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 37.50 18.75 18.75
96672	Payee: TX DEPT OF ST HEALTH SERVICES 01 - INV #22321	Status: I Issued:12-22-2014 Changed:12-22-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.13 20.13
96673	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35258738	Status: I Issued:12-22-2014 Changed:12-22-2014 55-155-713 ROAD PROJECTS	Check-Amount: 60,549.94 60,549.94
96674	Payee: VICTORIA COUNTY 01 - INV #110114; MR 02 - INV #110114	Status: I Issued:12-22-2014 Changed:12-22-2014 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 84-184-803 DETENTION SERVICES	Check-Amount: 11,172.00 1,372.00 9,800.00
96675	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT003; INV #P12984	Status: I Issued:12-22-2014 Changed:12-22-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 146.00 146.00
96676	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:12-22-2014 Changed:12-22-2014 89-189-833 PHYSICIAN	Check-Amount: 133.91 133.91
96677	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61195658	Status: I Issued:12-22-2014 Changed:12-22-2014 24-174-713 ROADS & BRIDGES	Check-Amount: 1,703.73 1,703.73
96678	Payee: W A (BILL) WHITE 01 - CA #13-07-11,871 & 13-09-11,912 02 - CA #13-07-11,871 & 13-09-11,912 03 - CA #14-07-12,054 04 - CA #14-07-12,054	Status: I Issued:12-22-2014 Changed:12-22-2014 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: 754.49 300.00 28.49 370.00 56.00
96679	Payee: WENDEL MOTOR COMPANY 01 - ACCT #1120; 11/29/2014 SERV SALE	Status: I Issued:12-22-2014 Changed:12-22-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.00 29.00
96680	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000623027; INV #830816197 02 - ACCT #1000548539; INV #830826689	Status: I Issued:12-22-2014 Changed:12-22-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,095.00 200.00 465.40

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96680	Payee: WEST GROUP PAYMENT CENTER 03 - ACCT #1000032539; INV #830796614	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 1,095.00 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 429.60
96681	Payee: WHOLESALE TIRE CO 01 - INV #8597	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 1,372.92 23-173-504 BATTERIES TIRES & TUBES 1,372.92
96682	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - NOVEMBER 2014 5 FIRE CALLS	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 1,000.00 12-181-682 FIRE CALLS 1,000.00
96683	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 23 @ 1.25 02 - 21 @ 1.25	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 55.00 12-135-602 SPECIAL ASSESSORS 28.75 12-135-602 SPECIAL ASSESSORS 26.25
96684	Payee: ZEPLIN MOTORS PARTNERSHIP 01 - 2015 CARGO MATE TRAILER	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 6,490.00 12-121-707 FURNITURE & EQUIPMENT 6,490.00
96685	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 159.85 12-154-612 CONFERENCES, DUES & TRAVEL 159.85
96686	Payee: OFFICE OF CONFERENCES & TRAINING 01 - JAN 13-16, 2015; RICHARD RANDLE	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 395.00 20-170-612 CONFERENCES, DUES & TRAVEL 395.00
96687	Payee: RICHARD RANDLE 01 - 12/16/14 MILEAGE REIMBURSEMENT	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 117.60 20-170-612 CONFERENCES, DUES & TRAVEL 117.60
96688	Payee: RYAN RICHTER 01 - 12/11/14 MILEAGE REIMBURSEMENT	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 30.34 12-155-612 CONFERENCES, DUES & TRAVEL 30.34
96689	Payee: TAC (HEBP) 01 - JANUARY 2015 INSURANCE PREMIUM	Status: I Issued:12-22-2014 Changed:12-22-2014	Check-Amount: 103,794.12 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 103,794.12
96690	Payee: ALVIN CLAYBURN FRYER 01 - OVERPAYMENT	Status: I Issued:12-31-2014 Changed:12-31-2014	Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
96691	Payee: SURFACE BURIAL 01 - REFUND 1472	Status: I Issued:12-31-2014 Changed:12-31-2014	Check-Amount: 110.00 71-198-903 REFUNDS & SERVING PROCESS 110.00
96692	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - ENTITY 620 QUARTER ENDING 12/31/14 02 - ENTITY 620 QUARTER ENDING 12/31/14 03 - ENTITY 620 QUARTER ENDING 12/31/14 04 - ENTITY 620 QUARTER ENDING 12/31/14 05 - ENTITY 620 QUARTER ENDING 12/31/14 06 - ENTITY 620 QUARTER ENDING 12/31/14 07 - ENTITY 620 QUARTER ENDING 12/31/14 08 - ENTITY 620 QUARTER ENDING 12/31/14 09 - ENTITY 620 QUARTER ENDING 12/31/14 10 - ENTITY 620 QUARTER ENDING 12/31/14 11 - ENTITY 620 QUARTER ENDING 12/31/14 12 - ENTITY 620 QUARTER ENDING 12/31/14 13 - ENTITY 620 QUARTER ENDING 12/31/14 14 - ENTITY 620 QUARTER ENDING 12/31/14 15 - ENTITY 620 QUARTER ENDING 12/31/14 16 - ENTITY 620 QUARTER ENDING 12/31/14 17 - ENTITY 620 QUARTER ENDING 12/31/14 18 - ENTITY 620 QUARTER ENDING 12/31/14 19 - ENTITY 620 QUARTER ENDING 12/31/14	Status: I Issued:12-31-2014 Changed:12-31-2014	Check-Amount: 3,592.58 12-101-414 UNEMPLOYMENT CONTRIBUTION 32.44 12-103-414 UNEMPLOYMENT CONTRIBUTION 114.41 12-114-414 UNEMPLOYMENT CONTRIBUTION 154.63 12-115-414 UNEMPLOYMENT CONTRIBUTION 27.35 12-116-414 UNEMPLOYMENT CONTRIBUTION 22.89 12-117-414 UNEMPLOYMENT CONTRIBUTION 40.57 12-121-414 UNEMPLOYMENT 37.60 12-131-414 UNEMPLOYMENT CONTRIBUTION 123.85 12-133-414 UNEMPLOYMENT CONTRIBUTION 52.56 12-135-414 UNEMPLOYMENT CONTRIBUTION 104.27 12-137-414 UNEMPLOYMENT CONTRIBUTION 32.90 12-143-414 UNEMPLOYMENT CONTRIBUTION 63.97 12-154-414 UNEMPLOYMENT CONTRIBUTION 759.95 12-155-414 UNEMPLOYMENT CONTRIBUTION 837.45 12-158-414 UNEMPLOYMENT 41.81 12-190-414 UNEMPLOYMENT CONTRIBUTION 26.40 37-137-414 UNEMPLOYMENT CONTRIBUTION 13.57 38-138-414 UNEMPLOYMENT CONTRIBUTION 6.40 40-140-414 UNEMPLOYMENT CONTRIBUTION 90.06

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96692	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	3,592.58
	20 - ENTITY 620 QUARTER ENDING 12/31/14	20-170-414	UNEMPLOYMENT			30.02
	21 - ENTITY 620 QUARTER ENDING 12/31/14	21-171-414	UNEMPLOYMENT CONTRIBUTION			269.25
	22 - ENTITY 620 QUARTER ENDING 12/31/14	22-172-414	UNEMPLOYMENT CONTRIBUTION			221.16
	23 - ENTITY 620 QUARTER ENDING 12/31/14	23-173-414	UNEMPLOYMENT CONTRIBUTION			241.21
	24 - ENTITY 620 QUARTER ENDING 12/31/14	24-174-414	UNEMPLOYMENT CONTRIBUTION			205.19
	25 - ENTITY 620 QUARTER ENDING 12/31/14	82-182-414	UNEMPLOYMENT CONTRIBUTION			42.67
96693	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-31-2014	Changed:12-31-2014	Check-Amount:	179.18
	01 - ENTITY 620 QUARTER ENDING 12/31/14	84-184-414	UNEMPLOYMENT CONTRIBUTION			131.06
	02 - ENTITY 620 QUARTER ENDING 12/31/14	92-192-414	UNEMPLOYMENT			29.02
	03 - ENTITY 620 QUARTER ENDING 12/31/14	89-189-414	UNEMPLOYMENT CONTRIBUTION			19.10

01-14-2015  
TIME:10:07 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	306	1,717,757.48
CHECKS CASHED	0	0.00
VOID CHECKS	2	343.52
TOTAL	308	1,718,101.00