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100639	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #17057	Status: C Issued:12-01-2015 12-143-661 REPAIR & MAINT OF	Changed:12-31-2015 EQUIPMENT	Check-Amount: 250.00	250.00
100640	Payee: AT&T 01 - ACCT #0573603990001;REF #3612758025	Status: C Issued:12-01-2015 12-109-650 TELEPHONE	Changed:12-31-2015	Check-Amount: 39.93	39.93
100641	Payee: AT&T 01 - ACCT #125427130 02 - ACCT #125427130; U-VERSE INTERNET	Status: C Issued:12-01-2015 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Changed:12-31-2015	Check-Amount: 108.57 59.78 48.79	
100642	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 1 GAL-WATER; 1722 KWH-ELECTRIC 02 - ACCT #14-1470-00;ARNECKEVILLE RD 2 GAL-WATER; 681 KWH-ELECTRIC 03 - ACCT #15-2170-00;307 N GONZALES M/V NO USAGE-SECURITY LIGHTS 04 - ACCT #15-2180-00;1100 STATE HWY 72W 18 GAL-WATER; 982 KWH-ELECTRIC 05 - ACCT #17-0023-00;202 E COURTHOUSE 8 GAL-WATER 06 - ACCT #17-0030-00;307 N GONZALES 4 GAL-WATER; 43400-ELECTRIC 07 - ACCT #17-0032-00;115 N GONZALES 5 GAL-WATER; 11712 KWH-ELECTRIC 08 - ACCT #17-0032-00;115 N GONZALES 5 GAL-WATER; 11712 KWH-ELECTRIC 09 - ACCT #17-0035-00;204 E CHURCH NO USAGE 10 - ACCT #17-0036-00;206 E CHURCH 21 KWH-ELECTRIC 11 - ACCT #17-0550-00;208 E LIVE OAK 476 GAL-WATER 12 - ACCT #17-0552-00;208 E LIVE OAK 101800 KWH-ELECTRIC 13 - ACCT #18-1250-01;200 E CHURCH NO USAGE	Status: C Issued:12-01-2015 83-183-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES	Changed:12-31-2015	Check-Amount: 20,510.92 323.40 150.35 15.72 205.92 114.90 4,420.50 539.16 962.58 34.00 11.10 4,377.08 9,331.21 25.00	
100643	Payee: CITY OF YOAKUM 01 - ACCT #014-0000294-001; DEWITT PCT 2 6100 GAL-WATER; 810 KWH-ELECTRIC	Status: C Issued:12-01-2015 22-172-651 UTILITIES	Changed:12-31-2015	Check-Amount: 202.83	202.83
100644	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 1ST QUARTERLY PAYMENT 2016	Status: C Issued:12-01-2015 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Changed:12-31-2015	Check-Amount: 74,715.28	74,715.28
100645	Payee: FRANKIE L SEIFERT 01 - DEC. 2015 RENT-JP#2 OFFICES	Status: C Issued:12-01-2015 12-116-601 OFFICE RENT	Changed:12-31-2015	Check-Amount: 500.00	500.00
100646	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; METER #3724202 NO USAGE-RADIO TOWER 02 - ACCT #182298002; METER #96200033 NO USAGE-WATER WELL	Status: C Issued:12-01-2015 12-144-651 UTILITIES 22-172-651 UTILITIES	Changed:12-31-2015	Check-Amount: 30.00 15.00 15.00	
100647	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - DECEMBER 2015 RENT	Status: C Issued:12-01-2015 83-183-811 RENT	Changed:12-31-2015	Check-Amount: 300.00	300.00
100648	Payee: NATALIE CARSON 01 - DEC. 9-11, 2015 ADVANCE-AUSTIN,TX	Status: C Issued:12-01-2015 12-103-612 CONFERENCES, DUES & TRAVEL	Changed:12-31-2015	Check-Amount: 572.10	572.10

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100649	Payee: PAM BRANDSTETTER 01 - DEC. 9-11, 2015 ADVANCE-AUSTIN,TX	Status: C Issued:12-01-2015 Changed:12-31-2015 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
100650	Payee: PITNEY BOWES 01 - DECEMBER 2015	Status: C Issued:12-01-2015 Changed:12-31-2015 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
100651	Payee: ROSIE YBARRA 01 - NOVEMBER 2015 MILEAGE REIMBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 569.83 569.83
100652	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - DEC. 8, 2015-CURTIS AFFLERBACH 02 - DEC. 8, 2015-DARYL FOWLER 03 - DEC. 8, 2015-RICHARD RANDLE 04 - FEB 16-18, 2015-DARYL FOWLER 05 - 2/16-18/15-KAISER,AFFLERBACH,RANDLE	Status: C Issued:12-01-2015 Changed:12-31-2015 20-170-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,025.00 40.00 40.00 40.00 225.00 680.00
100653	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 1.324 CCH-GAS 02 - ACCT # 910584987 1631928 36 NO USAGE 03 - ACCT # 910584987 1388546 91 1001.953 CCF-GAS 04 - ACCT # 910316813 2345605 82 286.027 CCF-GAS 05 - ACCT # 910316813 1237403 45 605.159 CCF-GAS	Status: C Issued:12-01-2015 Changed:12-31-2015 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,751.05 49.89 48.84 845.81 276.33 530.18
100654	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: C Issued:12-01-2015 Changed:12-31-2015 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 262.90 262.90
100655	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - DECEMBER 2015 MONTHLY SVCS	Status: C Issued:12-01-2015 Changed:12-31-2015 40-140-600 VCPHD OSSF/FOOD INTERLOCAL	Check-Amount: 5,000.00 5,000.00
100656	Payee: CITY OF YORKTOWN 01 - 2015-1310; RESTITUTION 02 - 2015-1305; RESTITUTION 03 - 2015-1304; RESTITUTION 04 - 2015-1303; RESTITUTION	Status: I Issued:12-01-2015 Changed:12-01-2015 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 48.43 12.00 12.50 12.50 11.43
100657	Payee: DESIRAE NICHOLE POTH 01 - REC. #208513; OVERPAYMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 28.00 28.00
100658	Payee: YORKTOWN ISD 01 - 2015-1310; RESTITUTION 02 - 2015-1305; RESTITUTION 03 - 2015-1304; RESTITUTION 04 - 2015-1303; RESTITUTION	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 48.81 12.00 12.50 12.50 11.81
100659	Payee: FUL-O-PEP RANCH CENTER 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 822.18 822.18
100660	Payee: HEB CHECK SERVICES 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 498.13 498.13
100661	Payee: I STOP #2 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 106.58 106.58

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100662	Payee: KN DRIVE IN 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 50.35 50.35
100663	Payee: LOWES SUPER S FOODS 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 570.00 570.00
100664	Payee: MAYA'S MEXICAN RESTAURANT 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 90.93 90.93
100665	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 380.00 380.00
100666	Payee: REUSS PHARMACY 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 82.47 82.47
100667	Payee: STRIPES - SSP PARTNERS 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 277.95 277.95
100668	Payee: SYSCO 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 280.00 280.00
100669	Payee: THE TEXAN #3 01 - HOT CHECK DISBURSEMENT	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 45.00 45.00
100670	Payee: TIGER TOTE FOOD STORES, INC 01 - HOT CHECK DISBURSEMENTS	Status: C Issued:12-01-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 863.31 863.31
100671	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #134586; 1ST QUARTERLY PMT 02 - INV #134586; 1ST QUARTERLY PMT 03 - INV #134586; 1ST QUARTERLY PMT 04 - INV #134586; 1ST QUARTERLY PMT 05 - INV #134586; 1ST QUARTERLY PMT 06 - INV #134586; 1ST QUARTERLY PMT 07 - INV #134586; 1ST QUARTERLY PMT 08 - INV #134586; 1ST QUARTERLY PMT 09 - INV #134586; 1ST QUARTERLY PMT 10 - INV #134586; 1ST QUARTERLY PMT 11 - INV #134586; 1ST QUARTERLY PMT 12 - INV #134586; 1ST QUARTERLY PMT 13 - INV #134586; 1ST QUARTERLY PMT 14 - INV #134586; 1ST QUARTERLY PMT 15 - INV #134586; 1ST QUARTERLY PMT 16 - INV #134586; 1ST QUARTERLY PMT 17 - INV #134586; 1ST QUARTERLY PMT 18 - INV #134586; 1ST QUARTERLY PMT 19 - INV #134586; 1ST QUARTERLY PMT 20 - INV #134586; 1ST QUARTERLY PMT 21 - INV #134586; 1ST QUARTERLY PMT 22 - INV #134586; 1ST QUARTERLY PMT 23 - INV #134586; 1ST QUARTERLY PMT 24 - INV #134586; 1ST QUARTERLY PMT 25 - INV #134586; 1ST QUARTERLY PMT	Status: C Issued:12-02-2015 Changed:12-31-2015 12-101-413 WORKER'S COMPENSATION 12-103-413 WORKER'S COMPENSATION 12-112-413 WORKER'S COMPENSATION 12-113-413 WORKER'S COMPENSATION 12-114-413 WORKER'S COMPENSATION 12-115-413 WORKER'S COMPENSATION 12-116-413 WORKER'S COMPENSATION 12-117-413 WORKER'S COMPENSATION 12-121-413 WORKER'S COMPENSATION 12-131-413 WORKER'S COMPENSATION 12-133-413 WORKER'S COMPENSATION 12-135-413 WORKER'S COMPENSATION 12-137-413 WORKER'S COMPENSATION 12-143-413 WORKER'S COMPENSATION 12-151-413 WORKER'S COMPENSATION 12-152-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION 12-155-413 WORKER'S COMPENSATION 12-158-413 WORKER'S COMPENSATION 12-190-413 WORKER'S COMPENSATION 20-170-413 WORKER'S COMPENSATION 21-171-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 23-173-413 WORKER'S COMPENSATION 24-174-413 WORKER'S COMPENSATION	Check-Amount: 18,521.03 81.77 157.84 1.01 14.90 200.93 68.96 71.80 70.00 46.27 132.47 98.56 168.91 10.29 520.75 84.28 112.79 3,525.51 3,996.13 44.72 26.96 226.25 2,532.85 2,107.72 2,198.61 2,020.75
100672	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #134586; 1ST QUARTERLY PMT 02 - INV #134586; 1ST QUARTERLY PMT	Status: C Issued:12-02-2015 Changed:12-31-2015 37-137-413 WORKER'S COMPENSATION 38-138-413 WORKER'S COMPENSATION	Check-Amount: 191.97 15.18 6.76

100672	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:12-02-2015	Changed:12-31-2015	Check-Amount:	191.97
	03 - INV #134586; 1ST QUARTERLY PMT		40-140-413	WORKER'S COMPENSATION		26.25
	04 - INV #134586; 1ST QUARTERLY PMT		82-182-413	WORKER'S COMPENSATION		5.74
	05 - INV #134586; 1ST QUARTERLY PMT		84-184-413	WORKER'S COMPENSATION		109.28
	06 - INV #134586; 1ST QUARTERLY PMT		89-189-413	WORKER'S COMPENSATION		7.47
	07 - INV #134586; 1ST QUARTERLY PMT		92-192-413	WORKER'S COMPENSATION		3.98
	08 - INV #134586; 1ST QUARTERLY PMT		12-105-413	WORKER'S COMPENSATION		17.31
100673	Payee: AT&T	Status: C	Issued:12-04-2015	Changed:12-31-2015	Check-Amount:	161.04
	01 - ACCT #361 293-2772 654 8		22-172-651	UTILITIES		71.09
	02 - ACCT #361 293-2772 654 8; INTERNET		12-117-608	INTERNET SERVICES		89.95
100674	Payee: SUSIE DREYER	Status: C	Issued:12-04-2015	Changed:12-31-2015	Check-Amount:	578.45
	01 - 11/16-18/15 TRAVEL REIMBURSEMENT		12-135-612	CONFERENCES, DUES & TRAVEL		578.45
100675	Payee: TDCAA	Status: I	Issued:12-04-2015	Changed:12-04-2015	Check-Amount:	350.00
	01 - FEB. 8-12, 2016 - GENE DAVIS		92-192-612	CONFERENCES, TRAVEL & DUES		350.00
100676	Payee: DEWITT COUNTY DISTRICT CLERK	Status: C	Issued:12-04-2015	Changed:12-31-2015	Check-Amount:	15.18
	01 - SEPTEMBER 2015 AG ESCROW		71-198-960	ATTORNEY GENERAL ESCROW		15.18
100677	Payee: SYBIL CERVANTES KORANEK	Status: C	Issued:12-04-2015	Changed:12-31-2015	Check-Amount:	25.00
	01 - REC. #208534; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		25.00
100678	Payee: AMANDA GONZALES	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	137.43
	01 - 11/30/15-12/03/15 MILEAGE REIMBURSE		12-154-612	CONFERENCES, DUES & TRAVEL		137.43
100679	Payee: CITY OF YORKTOWN	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	82.91
	01 - ACCT. #2017; METER #29334369 2980 GAL-WATER		23-173-651	UTILITIES		82.91
100680	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	245.85
	01 - ACCT. #327429; DEWITT CO JP #2 402 KWH-ELECTRIC		12-116-651	UTILITIES		76.93
	02 - ACCT. #10884; DEWITT CO JP #2 228 KWH-ELECTRIC		12-116-651	UTILITIES		50.34
	03 - ACCT. #304816; DEWITT CO PCT #3 228 KWH-ELECTRIC		23-173-651	UTILITIES		118.58
100681	Payee: CUERO ISD	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	25.00
	01 - CASE #14-19680; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		25.00
100682	Payee: TDCAA	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	75.00
	01 - TDCAA MEMBERSHIP DUES-RAYMOND REESE		12-137-612	CONFERENCES, DUES & TRAVEL		75.00
100683	Payee: TEXAS GAS SERVICE	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	51.12
	01 - ACCT. #910297428 1281558 00 3.00 CCF-GAS		22-172-651	UTILITIES		51.12
100684	Payee: CAMERON SCOTT RALSTON	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	8.00
	01 - JURY-DECEMBER 7, 2015		12-113-442	PETIT JURORS		8.00
100685	Payee: ELIZABETH A JENDRZYI	Status: C	Issued:12-09-2015	Changed:12-31-2015	Check-Amount:	8.00
	01 - JURY-DECEMBER 7, 2015		12-113-442	PETIT JURORS		8.00
100686	Payee: ELIZABETH KOZOK STEBBINS	Status: I	Issued:12-09-2015	Changed:12-09-2015	Check-Amount:	8.00
	01 - JURY-DECEMBER 7, 2015		12-113-442	PETIT JURORS		8.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
DECEMBER 2015 CHECK REGISTER

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100687	Payee: ISAIAS ROSALES, JR. 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100688	Payee: JESSIE HERNANDEZ 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100689	Payee: JOHANNA NIX PARTIDA 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100690	Payee: JOSIE ANN TORRES 01 - JURY-DECEMBER 7, 2015	Status: I Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-09-2015	Check-Amount: 8.00	8.00
100691	Payee: KIMBERLY CLAIRE WILLIS 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100692	Payee: MARY J BULOT 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100693	Payee: MELISSA STANFORD WHITWORTH 01 - JURY-DECEMBER 7, 2015	Status: I Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-09-2015	Check-Amount: 8.00	8.00
100694	Payee: NICHOLAS MARTINEZ 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100695	Payee: SCARLETT SHAY MOELLER 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100696	Payee: STARR LYNN DOTSON 01 - JURY-DECEMBER 7, 2015	Status: I Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-09-2015	Check-Amount: 8.00	8.00
100697	Payee: TAYLOR RENEE DELEON 01 - JURY-DECEMBER 7, 2015	Status: C Issued:12-09-2015 12-113-442 PETIT JURORS	Changed:12-31-2015	Check-Amount: 8.00	8.00
100698	Payee: RENT-A-CENTER 01 - RESTITUTION	Status: C Issued:12-09-2015 71-198-920 MISCELLANEOUS	Changed:12-31-2015	Check-Amount: 580.16	580.16
100699	Payee: TEXAS DEPT OF CRIMINAL JUSTICE 01 - 12-07-11698; REFUND/OVERPAYMENT	Status: C Issued:12-09-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 5.09	5.09
100700	Payee: TX DPS 01 - 12-07-11698; DIST. CRT. RESTITUTION	Status: C Issued:12-09-2015 71-198-913 DISTRICT COURT RESTITUTION	Changed:12-31-2015	Check-Amount: 9.91	9.91
100701	Payee: VICTORIA COUNTY SHERIFF 01 - 15-01-9579; SERVICE FEES	Status: C Issued:12-09-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 80.00	80.00
100702	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 15-11-23,577; CENTRAL ADOPTION REG	Status: C Issued:12-09-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 15.00	15.00
100703	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 15-10-23,574; CENTRAL ADOPTION REG	Status: C Issued:12-09-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 15.00	15.00
100704	Payee: A. JAY CONDIE 01 - 09-12-9251; ATTORNEY AD LITEM FEES	Status: C Issued:12-11-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 250.00	250.00
100705	Payee: BRIAN DALE HENDRIX 01 - 09-03-9195; ATTORNEY AD LITEM FEES	Status: C Issued:12-11-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:12-31-2015	Check-Amount: 250.00	250.00
100706	Payee: CITY OF CUERO 01 - HILARY DANIELLE SOLIS; #1200023901	Status: C Issued:12-11-2015 71-198-909 OTHER BONDS & FINES	Changed:12-31-2015	Check-Amount: 478.02	340.00

100706	Payee: CITY OF CUERO 02 - LEON GARCIA; #05719-01 & #05719-02	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 478.02 138.02
100707	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1FM5K7AR9DGB90377 02 - VIN #1GNLC2E03BR210929 03 - VIN #5MC424014E3135760 04 - VIN #2HSCEAPR67C524840 05 - VIN #1HTMMAAL75H108339 06 - VIN #1HTMMAAM27H334333	Status: C Issued:12-11-2015 Changed:12-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 74.00 7.50 7.50 22.00 22.00 7.50 7.50
100708	Payee: HARRIS COUNTY CONSTABLE, PCT. #5 01 - 09-12-9251; SERVICE FEES	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
100709	Payee: LINEBARGER GOGGAN BLAIR & SAMSPON 01 - 09-03-9195; PUBLISHER'S FEES	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 175.00 175.00
100710	Payee: PAMELA D. ORSAK 01 - REC. #145257; OVERPAYMENT	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00
100711	Payee: TEXAS DEPT. OF CRIMINAL JUSTICE 01 - 12-07-11,698; REFUND/OVERPAYMENT	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
100712	Payee: TRAVIS COUNTY CONSTABLE, PCT. #5 01 - 09-12-9251; SERVICE FEES	Status: C Issued:12-11-2015 Changed:12-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 70.00 70.00
100713	Payee: VICTORIA COUNTY SHERIFF 01 - 09-03-9195; SERVICE FEES	Status: I Issued:12-11-2015 Changed:12-11-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 240.00 240.00
100714	Payee: ABN CONSTRUCTION 01 - INV #15457; PROCTER STREET 02 - INV #15460; COUNTY BARN CONC 03 - INV #15459; SCHULLE ROAD 04 - INV #15458; SMITH RANCH RD CONC 05 - INV #15461; TURKEY BOTTOM RD 06 - INV #15463; ROTHKAMP-DREYER RD 07 - INV #15462; SCHMIDT ROAD 08 - INV #15464; LONETREE ROAD	Status: C Issued:12-14-2015 Changed:12-31-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 297,419.50 5,520.00 3,690.00 48,039.50 33,300.00 19,060.00 59,280.00 43,290.00 85,240.00
100715	Payee: ADVANCED FILTRATION SYSTEMS LP 01 - INV #0000133873	Status: C Issued:12-14-2015 Changed:12-31-2015 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 628.86 628.86
100716	Payee: ALAMO LUMBER COMPANY 01 - CUST #250573; 11/27/15 STATEMENT 02 - CUST #250573; 11/27/15 STATEMENT 03 - ACCT #251771; INV #025-025107 04 - CUST #250574; 11/27/15 STMT 05 - CUST #250574; 11/27/15 STMT 06 - CUST #250574; 11/27/15 STMT 07 - CUST #250574; 11/27/15 STMT 08 - CUST #250574; 11/27/15 STMT 09 - CUST #250571; 11/27/15 STMT 10 - CUST #250571; 11/27/15 STMT 11 - CUST #250577; 11/27/15 STMT	Status: C Issued:12-14-2015 Changed:12-31-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-509 MISCELLANEOUS SUPPLIES 24-174-510 HAND TOOLS 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 12-117-501 OFFICE SUPPLIES 12-117-707 FURNITURE & EQUIPMENT 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 4,886.21 60.83 4,376.13 89.90 9.99 12.98 5.99 13.13 8.99 158.91 62.73 86.63
100717	Payee: ALL WEATHER LABELS 01 - 30 STATE SEAL DECALS	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-513 UNIFORMS	Check-Amount: 450.00 450.00

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100718	Payee: ALLSTAR MATERIALS LLC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	40,705.00
	01 - INV #D1-004		21-171-713 ROADS & BRIDGES			12,525.00
	02 - INV #D2-007		22-172-713 ROADS & BRIDGES			687.50
	03 - INV #D2-006		22-172-713 ROADS & BRIDGES			10,312.50
	04 - INV #D2-005		22-172-713 ROADS & BRIDGES			16,545.00
	05 - INV #D4-002		24-174-713 ROADS & BRIDGES			635.00
100719	Payee: AMERICAN DRUG SCREEN CORP	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	345.00
	01 - INV #9336		83-183-501 OFFICE SUPPLIES			345.00
100720	Payee: AMG PRINTING & MAILING LLC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,047.95
	01 - INV #104662		12-135-690 MISCELLANEOUS SERVICES & CHARGES			1,220.10
	02 - INV #104766		12-121-614 VOTER REGISTRAR EXPENSE			827.85
100721	Payee: AMSOIL INC.	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	124.90
	01 - INV #16364567 RI		21-171-503 FUEL & LUBRICANTS			124.90
100722	Payee: ANDERS AUTO SUPPLIES	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,424.58
	01 - 12/1/15 STATEMENT		21-171-504 BATTERIES TIRES & TUBES			568.00
	02 - 12/1/15 STATEMENT		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			251.11
	03 - 12/1/15 STATEMENT		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			426.67
	04 - 12/1/15 STATEMENT		24-174-510 HAND TOOLS			49.85
	05 - INV #433721		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT			128.95
100723	Payee: ANDERS AUTO SUPPLIES	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	64.16
	01 - ACCT #2140; 11/30/15 STATEMENT		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			64.16
100724	Payee: ANDERSON MACHINERY COMPANY	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,305.00
	01 - CUST #500239; INV #V15983		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			1,305.00
100725	Payee: APPLE LUMBER - YORKTOWN	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	334.23
	01 - CUST #4110; 11/25/15 STATEMENT		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			334.23
100726	Payee: ARNOLD OIL COMPANY	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	438.53
	01 - INV #102AF5432		21-171-503 FUEL & LUBRICANTS			438.53
100727	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	38.54
	01 - ACCT #361 275-5070 224 4		12-109-650 TELEPHONE			38.54
100728	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	293.16
	01 - ACCT #361 275-5162 160 9		83-183-650 TELEPHONE			293.16
100729	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	47.70
	01 - ACCT #361 275-5074 475 8		12-109-650 TELEPHONE			47.70
100730	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	47.73
	01 - ACCT #361 275-8897 784 2		12-109-650 TELEPHONE			47.73
100731	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	35.91
	01 - ACCT #361 275-3211 700 8		24-174-651 UTILITIES			35.91
100732	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	972.20
	01 - ACCT #361 275-0951 877 4		12-109-650 TELEPHONE			772.20
	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
100733	Payee: AT&T	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	393.85
	01 - ACCT #361 275-5734 292 9		12-109-650 TELEPHONE			190.14

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100733	Payee: AT&T 02 - ACCT #361 275-5734 292 9	Status: C Issued:12-14-2015 12-117-608 INTERNET SERVICES	Changed:12-31-2015	Check-Amount: 203.71	393.85
100734	Payee: AT&T 01 - ACCT #361 275-6791 793 4	Status: C Issued:12-14-2015 40-140-650 UTILITIES	Changed:12-31-2015	Check-Amount: 38.73	38.73
100735	Payee: AT&T 01 - ACCT #361 275-8025 866 2	Status: C Issued:12-14-2015 12-109-650 TELEPHONE	Changed:12-31-2015	Check-Amount: 30.17	30.17
100736	Payee: AT&T 01 - ACCT #133137058	Status: C Issued:12-14-2015 12-117-608 INTERNET SERVICES	Changed:12-31-2015	Check-Amount: 41.23	41.23
100737	Payee: AT&T 01 - ACCT #361 275-8304 899 5	Status: C Issued:12-14-2015 12-109-650 TELEPHONE	Changed:12-31-2015	Check-Amount: 34.31	34.31
100738	Payee: BEAR GRAPHICS INC 01 - INV #0730739	Status: C Issued:12-14-2015 12-155-501 OFFICE SUPPLIES	Changed:12-31-2015	Check-Amount: 252.26	252.26
100739	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73805307 02 - CUST #079895; INV #73804540 03 - CUST #079895; INV #73809988 04 - CUST #079895; INV #73804536 05 - CUST #079895; INV #73809984 06 - CUST #079895; INV #73816727 07 - CUST #079895; INV #73816726	Status: C Issued:12-14-2015 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Changed:12-31-2015	Check-Amount: 37.99 276.28 56.70 3,572.07 3,178.13 3,797.20 206.00	11,124.37
100740	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #180230 02 - INV #180230 03 - INV #180864 04 - INV #180822 05 - INV #181082	Status: C Issued:12-14-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:12-31-2015	Check-Amount: 12.42 103.96 10.58 20.66 37.91	185.53
100741	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #99135	Status: C Issued:12-14-2015 12-109-640 LEGAL SERVICES	Changed:12-31-2015	Check-Amount: 826.05	826.05
100742	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #102549	Status: C Issued:12-14-2015 12-155-884 PRISONER MEDICAL	Changed:12-31-2015	Check-Amount: 198.00	198.00
100743	Payee: BRIAN DALE HENDRIX 01 - CA #12-10-11,739 02 - CA #2015-19180	Status: C Issued:12-14-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:12-31-2015	Check-Amount: 60.00 200.00	260.00
100744	Payee: CINTAS 01 - ACCT #083-00525; NOV. 2015 02 - ACCT #083-00525; NOV. 2015 03 - ACCT #083-01678; NOV. 2015 04 - ACCT #083-01678; NOV. 2015 05 - ACCT #083-01672; NOV. 2015 06 - ACCT #083-01672; NOV. 2015 07 - ACCT #083-00515; NOVEMBER 2015 08 - ACCT #083-00515; NOVEMBER 2015 09 - ACCT #083-01543; NOV. 2015 10 - ACCT #083-01543; NOV. 2015	Status: C Issued:12-14-2015 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 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS	Changed:12-31-2015	Check-Amount: 22.50 368.50 85.76 349.56 31.76 236.88 22.50 406.02 95.30 227.25	1,846.03
100745	Payee: CITIBANK 01 - 5567-0900-0251-0944	Status: C Issued:12-14-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Changed:12-31-2015	Check-Amount: 85.00-	2,391.92



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100745	Payee: CITIBANK	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,391.92
	02 - 5567-0900-0251-0944		12-101-501	OFFICE SUPPLIES		6.37
	03 - 5567-0900-0251-0944		12-113-509	MISCELLANEOUS SUPPLIES		9.88
	04 - 5567-0900-0251-0944		12-114-501	OFFICE SUPPLIES		10.97
	05 - 5567-0900-0251-0944		12-131-501	OFFICE SUPPLIES		3.97
	06 - 5567-0900-0251-0944		40-140-501	OFFICE SUPPLIES		25.55
	07 - 5567-0900-0251-0944		82-182-501	OFFICE SUPPLIES		22.51
	08 - 5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		131.53
	09 - 5567-0900-0251-0944		12-154-513	UNIFORMS		202.20
	10 - 5567-0900-0251-0944		12-154-612	CONFERENCES, DUES & TRAVEL		140.00
	11 - 5567-0900-0251-0944		12-154-503	FUEL & LUBRICANTS		29.98
	12 - 5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS		248.23
	13 - 5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES		11.95
	14 - 5567-0900-0251-0944		14-114-509	INMATE SUPPLIES		269.16
	15 - 5567-0900-0251-0944		84-184-814	YOUTH PROGRAM EXPENSES FROM DONATIO		15.87
	16 - 5567-0900-0251-0944		84-184-804	YOUTH EXPENSES		39.00
	17 - 5567-0900-0251-0944		84-184-501	OFFICES SUPPLIES		81.18
	18 - 5567-0900-0251-0944		83-183-501	OFFICE SUPPLIES		349.85
	19 - 5567-0900-0251-0944		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		618.00
	20 - 5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES		71.20
	21 - 5567-0900-0251-0944		22-172-502	CLEANING SUPPLIES		60.52
	22 - 5567-0900-0251-0944		22-172-707	WAREHOUSE FIXTURES & EQUIPMENT		129.00
100746	Payee: CITY OF CUERO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	600.00
	01 - 3 FIRE CALLS; OCTOBER 2015		12-181-682	FIRE CALLS		600.00
100747	Payee: CITY OF YOAKUM	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	79.00
	01 - ACCT #008-0000165-001; 200 ROBARD 4600 GALLONS		22-172-713	ROADS & BRIDGES		79.00
100748	Payee: CLOYD INTERESTS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	3,055.00
	01 - NOVEMBER 2015; REGULAR		83-183-810	JUVENILE & FAMILY SERVICES		1,955.00
	02 - NOVEMBER 2015; GROUPS		83-183-810	JUVENILE & FAMILY SERVICES		1,100.00
100749	Payee: CNA SURETY DIRECT BILL	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	50.00
	01 - POLICY #61578916; B. WARWAS		12-115-611	INSURANCE & BOND PREMIUMS		50.00
100750	Payee: COLORADO MATERIALS LTD	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	144,082.47
	01 - CUST #1519; INV #212489		21-171-713	ROADS & BRIDGES		4,838.83
	02 - CUST #1519; INV #212819		21-171-713	ROADS & BRIDGES		8,988.28
	03 - CUST #1519; INV #213104		57-157-713	ROAD PROJECTS		130,255.36
100751	Payee: CONTECH ENGINEERED SOLUTIONS LLC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	3,617.84
	01 - INV #IN00219295		21-171-713	ROADS & BRIDGES		3,617.84
100752	Payee: COOPER'S AUTO CENTER INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	7.00
	01 - INV #43429		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
100753	Payee: COP SYNC INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	983.10
	01 - INV #8278		92-192-607	DATA PROCESSING SERVICE		983.10
100754	Payee: COUNTY WIDE PEST SERVICES	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	152.00
	01 - ACCT #1154		12-143-602	PEST CONTROL		152.00
100755	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	688.22
	01 - 11/30/15 STATEMENT		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		688.22
100756	Payee: CUERO COMMUNITY HOSPITAL	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,168.59
	01 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		1,168.59

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100757	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: C Issued:12-14-2015 Changed:12-31-2015 89-189-833 PHYSICIAN	Check-Amount: 412.70 412.70
100758	Payee: CUERO DEWITT COUNTY HEALTH DEPT 01 - 12 FLU SHOTS	Status: C Issued:12-14-2015 Changed:12-31-2015 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 240.00 240.00
100759	Payee: CUERO MEDICAL CLINIC 01 - ACCT #2540680 02 - IHC EOB'S ATTACHED	Status: C Issued:12-14-2015 Changed:12-31-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN	Check-Amount: 348.58 100.00 248.58
100760	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 13 FIRE CALLS; OCTOBER 2015	Status: C Issued:12-14-2015 Changed:12-31-2015 12-181-682 FIRE CALLS	Check-Amount: 2,600.00 2,600.00
100761	Payee: CUMMINS SOUTHERN PLAINS, LTD 01 - INV #061-47649	Status: C Issued:12-14-2015 Changed:12-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 355.26 355.26
100762	Payee: D-TYL ELECTRIC 01 - INV #2711	Status: C Issued:12-14-2015 Changed:12-31-2015 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 368.50 368.50
100763	Payee: DAVID ROSS BRAUNE 01 - INV #0000023 02 - INV #0000024 03 - INV #0000025 04 - INV #0000029 05 - INV #0000026	Status: C Issued:12-14-2015 Changed:12-31-2015 83-183-801 COUNSELING SERVICES 83-183-803 DENTENTION SERVICES 83-183-801 COUNSELING SERVICES 84-184-801 COUNSELING SERVICES 84-184-801 COUNSELING SERVICES	Check-Amount: 4,248.00 1,575.00 1,815.00 528.00 66.00 264.00
100764	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #48055629 02 - ACCT #904174; INV #47699904	Status: C Issued:12-14-2015 Changed:12-31-2015 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 259.94 129.97 129.97
100765	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #16100954N	Status: C Issued:12-14-2015 Changed:12-31-2015 12-117-608 INTERNET SERVICES	Check-Amount: 629.94 629.94
100766	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #784261 02 - CUST #01480; INV #785123 03 - CUST #01480; INV #785198	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-507 ROW MAINTENANCE & SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 81.55 44.95 10.90 25.70
100767	Payee: DEWITT POTH & SON 01 - ACCT #10105 02 - ACCT #10105 03 - ACCT #10105; 04 - ACCT #10105; 05 - ACCT #10105; 06 - ACCT #10105; 07 - ACCT #10105; 08 - ACCT #10105; 09 - ACCT #10105; 10 - ACCT #10105; 11 - ACCT #10105; 12 - ACCT #10105; 13 - ACCT #10105; 14 - ACCT #10105; 15 - ACCT #10105; 16 - ACCT #10105; 17 - ACCT #10105; 18 - ACCT #10105;	Status: C Issued:12-14-2015 Changed:12-31-2015 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,440.31 32.19 49.46 48.08 31.94 45.21 56.15 30.00 179.92 30.00 35.86 164.94 30.00 40.05 50.51 77.13 98.32 162.28 30.00

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100767	Payee: DEWITT POTH & SON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,440.31
	19 - ACCT #10105;	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	20 - ACCT #10105;	12-154-660	COPIER RENTAL & MAINTENANCE			112.82
	21 - ACCT #10105	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	22 - ACCT #10105	22-172-501	OFFICE SUPPLIES			16.73
	23 - ACCT #10105	23-173-501	OFFICE SUPPLIES			16.72
	24 - ACCT #10105	22-172-501	OFFICE SUPPLIES			21.00
	25 - ACCT #10105	23-173-501	OFFICE SUPPLIES			21.00
100768	Payee: DEWITT POTH & SON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,102.91
	01 - ACCT #10105	22-172-501	OFFICE SUPPLIES			34.18
	02 - ACCT #10105	23-173-501	OFFICE SUPPLIES			34.17
	03 - ACCT #10105	22-172-501	OFFICE SUPPLIES			3.20
	04 - ACCT #10105	23-173-501	OFFICE SUPPLIES			3.19
	05 - ACCT #10105	12-103-501	OFFICE SUPPLIES			159.98
	06 - ACCT #10105	12-105-707	FURNITURE & EQUIPMENT			209.89
	07 - ACCT #10105	22-172-501	OFFICE SUPPLIES			46.27
	08 - ACCT #10105	23-173-501	OFFICE SUPPLIES			46.26
	09 - ACCT #10105	22-172-501	OFFICE SUPPLIES			0.90
	10 - ACCT #10105	23-173-501	OFFICE SUPPLIES			0.89
	11 - ACCT #10105	22-172-501	OFFICE SUPPLIES			149.50
	12 - ACCT #10105	23-173-501	OFFICE SUPPLIES			149.50
	13 - ACCT #10105	22-172-501	OFFICE SUPPLIES			84.99
	14 - ACCT #10105	23-173-501	OFFICE SUPPLIES			84.99
	15 - ACCT #10105	12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT			95.00
100769	Payee: DEWITT POTH & SON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	96.00
	01 - INV #457497	89-189-501	OFFICE SUPPLIES			96.00
100770	Payee: EAST END LUMBER CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,408.06
	01 - 11/30/15 STATEMENT	88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS			2,408.06
100771	Payee: EDWARD PAUL WILKINSON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,140.00
	01 - CA #15-06-12,235-B	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			240.00
	02 - CA #15-04-12,193	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			900.00
100772	Payee: ENGINE SERVICE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	4,613.54
	01 - INV #49619	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			156.10
	02 - INV #49566	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			1,609.40
	03 - INV #49630	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			748.40
	04 - INV #48804	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			603.10
	05 - INV #49623	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			670.84
	06 - INV #49631	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			10.35
	07 - INV #49618	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			317.95
	08 - INV #49650	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			30.35
	09 - INV #49643	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			391.90
	10 - INV #49642	21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP			75.15
100773	Payee: ERGON ASPHALT AND EMULSIONS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	6,254.32
	01 - INV #9401396138	22-172-713	ROADS & BRIDGES			6,174.32
	02 - INV #9401397183	22-172-713	ROADS & BRIDGES			80.00
100774	Payee: EVAN M ANDERS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	60.00
	01 - CA #ACCUSATION	12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE			60.00
100775	Payee: FRED'S STORE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	110.50
	01 - NOVEMBER 23, 2015 STATEMENT	22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP			110.50

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100776	Payee: G T DISTRIBUTORS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,753.20
	01 - CUST #001181; INV #INV0554548		12-154-513 UNIFORMS			299.49
	02 - CUST #001181; INV #INV0554986		12-154-710 RADIO & VEHICLE EQUIPMENT			697.26
	03 - CUST #001181; INV #INV0555804		86-186-707 FURNITURE & EQUIPMENT			756.45
100777	Payee: GARCIA'S LAWN & TREE SERVICE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	250.00
	01 - INV #8904		12-147-601 CONTRACTUAL LAWN MAINTENANCE			250.00
100778	Payee: GCR TIRE CENTERS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	353.28
	01 - CUST #537644; INV #628-57140		21-171-504 BATTERIES TIRES & TUBES			353.28
100779	Payee: GOLDEN CRESCENT REGIONAL PLANNING	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	4,015.77
	01 - INV #6702		12-109-612 CONFERENCES, DUES & TRAVEL			4,015.77
100780	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	239.00
	01 - AG #003-0743017-000; INV #17906467		12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT			239.00
100781	Payee: GREEN DIAMOND DISTRIBUTORS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	60.00
	01 - inv #91915		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			60.00
100782	Payee: GREGORY ESCOBEDO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	15.00
	01 - FUEL		12-154-503 FUEL & LUBRICANTS			15.00
100783	Payee: GULF BOLT & SUPPLY INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	58.18
	01 - CUST #DEW CO P1; INV #608387-1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			20.81-
	02 - CUST #DEW CO P1; INV #607256-1		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			61.45
	03 - CUST #DEW CO P3; INV #607715-1		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			3.48
	04 - CUST #DEW CO P2; INV #606951-1		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			14.06
100784	Payee: GULF COAST PAPER CO INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,199.42
	01 - CUST #01/0001163000; INV #1048077		12-144-505 REPAIR & MAINTENANCE MATERIALS			100.96
	02 - CUST #01/0001163000; INV #1045806		14-114-509 INMATE SUPPLIES			683.56
	03 - CUST #01/0001163000; INV #1054108		12-144-502 CLEANING SUPPLIES			414.90
100785	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,587.31
	01 - ACCT #17802; INV #CM206116		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			38.46-
	02 - ACCT #17802; INV #206116		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			653.73
	03 - ACCT #17802; NOVEMBER 2015		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			123.64
	04 - ACCT #17802; INV #206470		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			353.48
	05 - ACCT #17802; INV #205809		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			371.28
	06 - ACCT #17802; INV #206272		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			25.68
	07 - ACCT #17802; INV #206413		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			97.96
100786	Payee: H & V EQUIPMENT SERVICES INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,976.32
	01 - ACCT #DEWITT 1; INV #10027028		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			2,976.32
100787	Payee: H E B GROCERY COMPANY	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,035.26
	01 - ACCT #10055913000		84-184-804 YOUTH EXPENSES			335.64
	02 - ACCT #10021105000		12-155-511 FOOD FOR PRISONERS			699.62
100788	Payee: HARRISON WALDROP & UHEREK	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	28,300.00
	01 - INV #68080		82-182-608 FORFEITURE FUND AUDIT			2,500.00
	02 - INV #68164		12-109-608 ACCOUNTING & AUDITING FEES			20,000.00
	03 - INV #68165		83-183-600 PROFESSIONAL SERVICES			5,500.00
	04 - INV #68165		84-184-690 MISCELLANEOUS SERVICES & CHARGES			300.00
100789	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,610.00
	01 - ACCT #862; INV #9911		12-137-607 DATA PROCESSING SERVICES			2,610.00

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100790	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #145862	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 40.00 40.00
100791	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351550; INV #PIMV0086502 02 - CUST #0351500; INV #PIMV0086618	Status: C Issued:12-14-2015 Changed:12-31-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 310.20 53.78 256.42
100792	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #61605	Status: C Issued:12-14-2015 Changed:12-31-2015 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
100793	Payee: INFINITY NETWORKS INC 01 - INV #2586 02 - INV #2606	Status: C Issued:12-14-2015 Changed:12-31-2015 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 5,500.00 2,750.00 2,750.00
100794	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; INV #X0210092981	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 99.42 99.42
100795	Payee: JAEGER'S INC 01 - ACCT #DEWIT008; INV #P16762	Status: V Issued:12-14-2015 Changed:12-22-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 287.59 287.59
100796	Payee: JAHN REFRIGERATION CO INC 01 - INV #42902	Status: C Issued:12-14-2015 Changed:12-31-2015 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 118.00 118.00
100797	Payee: JAMES TELECO 01 - INV #25213	Status: C Issued:12-14-2015 Changed:12-31-2015 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 60.00 60.00
100798	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2015-19236 02 - CA #2015-1301 03 - CA #2015-19425 04 - CA #2015-18999 05 - CA #2015-1328	Status: C Issued:12-14-2015 Changed:12-31-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 1,000.00 200.00 200.00 200.00 200.00 200.00
100799	Payee: JOHN SCHLINGER 01 - NOVEMBER 2015	Status: C Issued:12-14-2015 Changed:12-31-2015 82-182-601 CONTRACT LABOR	Check-Amount: 1,842.15 1,842.15
100800	Payee: JOYCE M HELLER 01 - CA #15-09-23,537 02 - CA #15-09-23,537 03 - CA #03-03-19,302 04 - CA #03-03-19,302	Status: C Issued:12-14-2015 Changed:12-31-2015 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST	Check-Amount: 1,746.75 951.00 51.75 675.00 69.00
100801	Payee: KEITH S WEISER 01 - CA #15-09-12307	Status: C Issued:12-14-2015 Changed:12-31-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
100802	Payee: KELLY J PHELPS 01 - UNIFORMS	Status: C Issued:12-14-2015 Changed:12-31-2015 12-151-513 UNIFORMS	Check-Amount: 177.42 177.42
100803	Payee: KOETTER FIRE PROTECTION 01 - CUST #DEWITT COUNTY; INV #410006	Status: C Issued:12-14-2015 Changed:12-31-2015 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 2,921.00 2,921.00
100804	Payee: KRISTIE GRIFFIN 01 - NOVEMBER 2015 MILEAGE	Status: C Issued:12-14-2015 Changed:12-31-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 40.25 40.25
100805	Payee: KUECKER SERVICE CENTER 01 - INV #777888	Status: C Issued:12-14-2015 Changed:12-31-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.00 7.00
100806	Payee: L CHRIS ILES, P.C. 01 - CA #15-11-17,341-B	Status: C Issued:12-14-2015 Changed:12-31-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 2,814.00 60.00

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100806	Payee: L CHRIS ILES, P.C.	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	2,814.00
	02 - CA #15-07-12,260		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,788.00
	03 - CA #15-11-12,331		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	04 - CA #15-11-12,340-B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	05 - CA #15-11-12,339-B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		846.00
100807	Payee: L-3 COM MOBILE VISION, INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	11,016.17
	01 - CUST #TXDEWIT; INV #0233082-IN		86-186-707	FURNITURE & EQUIPMENT		11,016.17
100808	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	94.58
	01 - INV #18111		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		40.18
	02 - INV #18049		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		39.40
	03 - INV #17841		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
100809	Payee: LAW OFFICE OF JAKE SRP PLLC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	200.00
	01 - CA #2015-19001		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
100810	Payee: LAW OFFICE OF JULIE HALE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	3,210.00
	01 - CA #13-04-22,641		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,428.00
	02 - CA #05-02-19,903		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,782.00
100811	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,593.00
	01 - CA #2015-19184		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		465.00
	02 - CA #14-09-12104		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	03 - CA #15-07-12,273		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		630.00
	04 - CA #15-09-23537		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		225.00
	05 - CA #15-09-23537		12-113-606	COURT COST		33.00
100812	Payee: MARK'S PLUMBING PARTS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	378.20
	01 - CUST #275016; INV #INV001470266		12-144-505	REPAIR & MAINTENANCE MATERIALS		378.20
100813	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	157,988.26
	01 - CUST #509444; INV #16556693		21-171-713	ROADS & BRIDGES		9,664.78
	02 - CUST #509444; INV #16597631		21-171-713	ROADS & BRIDGES		11,125.04
	03 - CUST #509444; INV #16597634		21-171-713	ROADS & BRIDGES		600.00
	04 - CUST #509444; INV #16597633		21-171-713	ROADS & BRIDGES		3,778.63
	05 - CUST #509444; INV #16597635		21-171-713	ROADS & BRIDGES		200.00
	06 - CUST #509444; INV #16601042		24-174-713	ROADS & BRIDGES		6,382.41
	07 - CUST #509444; INV #16620611		22-172-713	ROADS & BRIDGES		11,781.85
	08 - CUST #509444; INV #16651127		22-172-713	ROADS & BRIDGES		11,105.59
	09 - CUST #509444; INV #16651128		22-172-713	ROADS & BRIDGES		11,051.76
	10 - CUST #509444; INV #16651123		22-172-713	ROADS & BRIDGES		10,942.61
	11 - CUST #509444; INV #16651135		22-172-713	ROADS & BRIDGES		2,400.00
	12 - CUST #509444; INV #16651095		22-172-713	ROADS & BRIDGES		45,081.81
	13 - CUST #509444; INV #16651071		21-171-713	ROADS & BRIDGES		7,590.14
	14 - CUST #509444; INV #16532245		21-171-713	ROADS & BRIDGES		400.00
	15 - CUST #509444; INV #16651058		22-172-713	ROADS & BRIDGES		7,358.37
	16 - CUST #509444; INV #16651091		22-172-713	ROADS & BRIDGES		3,789.09
	17 - CUST #509444; INV #16651083		22-172-713	ROADS & BRIDGES		7,412.20
	18 - CUST #509444; INV #16651077		22-172-713	ROADS & BRIDGES		3,811.52
	19 - CUST #509444; INV #16508416		24-174-713	ROADS & BRIDGES		3,512.46
100814	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	105.00
	01 - CUST #16674; INV #82074		21-171-713	ROADS & BRIDGES		105.00
100815	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC	Status: I	Issued:12-14-2015	Changed:12-14-2015	Check-Amount:	936.93
	01 - 12/1/15 STATEMENT		71-198-924	DELINQUENT COLLECT FEE CO CLERK		490.53

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100815	Payee: MCCREARY,VESELKA,BRAGG & ALLEN, PC 02 - 12/1/15 STATEMENT 03 - INV #114998	Status: I Issued:12-14-2015 Changed:12-14-2015 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 305.40 141.00	936.93
100816	Payee: MOORE'S ELECTRIC & PLUMBING SUPPLY 01 - INV #40499	Status: I Issued:12-14-2015 Changed:12-14-2015 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 522.20	522.20
100817	Payee: MORROW HARDWARE CO 01 - INV #195593	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 61.75	61.75
100818	Payee: NAISMITH ENGINEERING INC 01 - PROJECT #9619; INV #9619-2	Status: C Issued:12-14-2015 Changed:12-31-2015 12-158-655 ENGINEERING SERVICES	Check-Amount: 400.00	400.00
100819	Payee: NUECES POWER EQUIPMENT 01 - INV #PV61076 02 - INV #PV61075	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 66.63 11.30	77.93
100820	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; 11/28/15 STATEMENT 02 - CUST #268580; 11/28/15 STATEMENT 03 - CUST #268587; 11/28/15 STMT 04 - CUST #268588; 11/28/15 STMT 05 - CUST #268588; 11/28/15 STMT 06 - CUST #268588; 11/28/15 STMT 07 - CUST #452001; 11/28/15 STATEMENT	Status: C Issued:12-14-2015 Changed:12-31-2015 21-171-503 FUEL & LUBRICANTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 12-155-505 JAILER SUPPLIES	Check-Amount: 175.96 188.07 84.04 505.46 254.92 33.98 83.87	1,326.30
100821	Payee: OFFICE SYSTEMS CENTER, INC. 01 - ACCT #119112; INV #01085651	Status: C Issued:12-14-2015 Changed:12-31-2015 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 90.97	90.97
100822	Payee: P & H TIRE COMPANY 01 - INV #188906	Status: C Issued:12-14-2015 Changed:12-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 412.20	412.20
100823	Payee: PAKEBUSCHS 01 - INV #62840	Status: C Issued:12-14-2015 Changed:12-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 64.00	64.00
100824	Payee: PARTNERS 01 - INV #56468	Status: C Issued:12-14-2015 Changed:12-31-2015 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 39.95	39.95
100825	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST #3612710034; INV #IN121254	Status: C Issued:12-14-2015 Changed:12-31-2015 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 852.00	852.00
100826	Payee: POSTMASTER 01 - ANNUAL SUBSCRIPTION; BOX 489	Status: C Issued:12-14-2015 Changed:12-31-2015 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 114.00	114.00
100827	Payee: POWERPLAN 01 - ACCT #DEWIT002; INV #W08756	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 71.36	71.36
100828	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT #04A80; INV #54330466	Status: C Issued:12-14-2015 Changed:12-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 22.06	22.06
100829	Payee: REAL-COMP 01 - INV #33015	Status: C Issued:12-14-2015 Changed:12-31-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00	50.00
100830	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: C Issued:12-14-2015 Changed:12-31-2015 89-189-834 PRESCRIPTIONS	Check-Amount: 1,111.74	1,111.74
100831	Payee: ROBERT W BARTH DDS 01 - CHART #DE0026; J. MARSTON	Status: C Issued:12-14-2015 Changed:12-31-2015 12-155-884 PRISONER MEDICAL	Check-Amount: 200.00	611.00

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100831	Payee: ROBERT W BARTH DDS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	611.00
	02 - CHART #DE0026; R. DELASANTOS		12-155-884	PRISONER MEDICAL		103.00
	03 - CHART #DE0026; M. CORTEZ		12-155-884	PRISONER MEDICAL		200.00
	04 - CHART #DE0026; N. FALCON		12-155-884	PRISONER MEDICAL		108.00
100832	Payee: ROBERT W GRANT ED-D	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	184.00
	01 - INV #36		12-155-691	PRE-EMPLOYMENT PHYSICALS		92.00
	02 - INV #37		12-155-691	PRE-EMPLOYMENT PHYSICALS		92.00
100833	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,210.93
	01 - CUST #040909; INV #10377815		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		491.77
	02 - CUST #040909; INV #10377817		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		330.62
	03 - CUST #040909; INV #10377863		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		37.62
	04 - CUST #040909; INV #10377987		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		350.92
100834	Payee: RUDOLPHS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	21,290.73
	01 - ACCT #DEWCO1; 12/1/15 STMT		21-171-503	FUEL & LUBRICANTS		8,367.43
	02 - ACCT DEWCO1; 12/1/15 STMT		22-172-503	FUEL & LUBRICANTS		4,291.94
	03 - ACCT DEWCO1; 12/1/15 STMT		22-172-504	BATTERIES TIRES & TUBES		650.10
	04 - ACCT #DEWCO1; 12/1/15 STMT		23-173-503	FUEL & LUBRICANTS		4,633.06
	05 - ACCT #DEWCO1; 12/1/15 STMT		24-174-503	FUEL & LUBRICANTS		3,231.99
	06 - INV #612578		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		116.21
100835	Payee: SAFESITE INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	70.00
	01 - INV #SS-93095		37-137-601	CONTRACT SERVICES		70.00
100836	Payee: SCOTT-MERRIMAN, INC.	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	528.34
	01 - CUST #DE03; INV #056900		37-137-501	RECORDS MANAGEMENT SUPPLIES		176.14
	02 - CUST #DE03; INV #056899		37-137-501	RECORDS MANAGEMENT SUPPLIES		352.20
100837	Payee: SEGUIN EAR NOSE THROAT	Status: V	Issued:12-14-2015	Changed:12-22-2015	Check-Amount:	147.16
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		147.16
100838	Payee: SHELL FLEET	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	148.95
	01 - INV #065158024511		12-154-503	FUEL & LUBRICANTS		148.95
100839	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	4,959.45
	01 - CUST #3003589; INV #GB00175249		12-117-707	FURNITURE & EQUIPMENT		1,640.21
	02 - CUST #3003589; INV #GB00176437		12-117-707	FURNITURE & EQUIPMENT		3,052.24
	03 - CUST #3003589; INV #GB00177477		22-172-501	OFFICE SUPPLIES		103.00
	04 - CUST #3003589; INV #GB00177049		12-117-501	OFFICE SUPPLIES		164.00
100840	Payee: SKIPS RESTAURANT EQUIPMENT	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	200.40
	01 - INV #46899		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		171.40
	02 - INV #46900		12-144-509	MISCELLANEOUS SUPPLIES		29.00
100841	Payee: SOEHNGE DO-IT CENTER	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,402.56
	01 - 11/30/15 STATEMENT		22-172-707	WAREHOUSE FIXTURES & EQUIPMENT		701.28
	02 - 11/30/15 STATEMENT		23-173-707	WAREHOUSE FIXTURES & EQUIPMENT		701.28
100842	Payee: SOUTHERN HEALTH PARTNERS INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	28,709.60
	01 - CUST #DEW-7323; INV #BASE25453		12-155-883	THIRD PARTY MEDICAL FIRM		14,354.80
	02 - CUST #DEW-7323; INV #BASE25674		12-155-883	THIRD PARTY MEDICAL FIRM		14,354.80
100843	Payee: STANDARD PRINTING CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,968.02
	01 - INV #643155		12-154-501	OFFICE SUPPLIES		7.80
	02 - INV #643164		12-114-501	OFFICE SUPPLIES		21.56



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100843	Payee: STANDARD PRINTING CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,968.02
	03 - INV #643162		12-154-501 OFFICE SUPPLIES			46.17
	04 - INV #643176		12-133-501 OFFICE SUPPLIES			10.95
	05 - INV #643181		12-154-501 OFFICE SUPPLIES			56.92
	06 - INV #643200		12-114-501 OFFICE SUPPLIES			27.06
	07 - INV #643203		12-135-501 OFFICE SUPPLIES			111.08
	08 - INV #643219		83-183-501 OFFICE SUPPLIES			245.40
	09 - INV #643220		83-183-501 OFFICE SUPPLIES			280.00
	10 - INV #643290		84-184-501 OFFICES SUPPLIES			294.80
	11 - INV #643343		12-190-501 OFFICE SUPPLIES			28.25
	12 - INV #643371		12-115-501 OFFICE SUPPLIES			7.38
	13 - INV #643394		12-154-501 OFFICE SUPPLIES			87.82
	14 - INV #643395		12-154-501 OFFICE SUPPLIES			102.00
	15 - INV #643396		12-133-501 OFFICE SUPPLIES			10.99
	16 - INV #643416		12-115-501 OFFICE SUPPLIES			8.99
	17 - INV #643414		40-140-501 OFFICE SUPPLIES			112.00
	18 - INV #643427		12-154-501 OFFICE SUPPLIES			69.90
	19 - INV #643429		12-154-501 OFFICE SUPPLIES			8.84
	20 - INV #643428		12-115-501 OFFICE SUPPLIES			230.00
	21 - INV #643453		12-101-501 OFFICE SUPPLIES			66.10
	22 - INV #643464		12-133-501 OFFICE SUPPLIES			30.00
	23 - INV #643470		12-115-501 OFFICE SUPPLIES			64.00
	24 - INV #643473		12-101-501 OFFICE SUPPLIES			20.11
	25 - INV #643483		12-131-501 OFFICE SUPPLIES			19.90
100844	Payee: STANDARD PRINTING CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	645.85
	01 - INV #643488		12-135-501 OFFICE SUPPLIES			6.11
	02 - INV #643489		83-183-501 OFFICE SUPPLIES			461.65
	03 - INV #643492		12-154-501 OFFICE SUPPLIES			39.92
	04 - INV #643498		12-190-501 OFFICE SUPPLIES			31.55
	05 - INV #643502		12-114-501 OFFICE SUPPLIES			15.45
	06 - INV #643504		12-116-501 OFFICE SUPPLIES			28.32
	07 - INV #643510		12-154-501 OFFICE SUPPLIES			62.85
100845	Payee: STEVEN G HOLZHEAUSER	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	12,000.00
	01 - OCT. EXPENSES/NOV. RETAINER		20-170-640 LEGAL SERVICES			6,000.00
	02 - NOV. EXPENSES/DEC. RETAINER		20-170-640 LEGAL SERVICES			6,000.00
100846	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	23.79
	01 - INV #32111		71-198-903 REFUNDS & SERVING PROCESS			23.79
100847	Payee: THAMM PLUMBING	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	98.00
	01 - INV #93110		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP			98.00
100848	Payee: THE CUERO RECORD	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	417.90
	01 - ACCT #RA0731; 11/30/15 STMT		12-109-672 POSTAGE & METER RENTAL			134.05
	02 - ACCT #LG0094; 11/30/15 STMT		20-170-635 LEGAL NOTICES & PUBLICATIONS			22.75
	03 - ACCT #LG0086; 11/30/15 STMT		20-170-635 LEGAL NOTICES & PUBLICATIONS			261.10
100849	Payee: THE KRAEGE DRUG STORE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,836.92
	01 - IHC EOB'S ATTACHED		89-189-834 PRESCRIPTIONS			1,836.92
100850	Payee: TIME WARNER CABLE	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	509.72
	01 - ACCT #8260161440137428		12-117-608 INTERNET SERVICES			509.72
100851	Payee: TIMOTHY R POYNTER	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	300.00
	01 - CA #15-09-12296		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			300.00

100852	Payee: TOP QUALITY MFG INC GLOVE WORLD 01 - INV #LA309813	Status: C Issued:12-14-2015 Changed:12-31-2015 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 390.00 390.00
100853	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-509 MISCELLANEOUS SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 106.10 20.78 85.32
100854	Payee: TRIANGLE CLEANERS 01 - INV #2009850-12-02-2015 02 - INV #2009850-12-02-2015	Status: C Issued:12-14-2015 Changed:12-31-2015 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 553.61 322.32 231.29
100855	Payee: TRIPLE R MOTORS INC 01 - 14 @ 1.25 02 - 5 @ 1.25 03 - 30 @ 1.25	Status: C Issued:12-14-2015 Changed:12-31-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 61.25 17.50 6.25 37.50
100856	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: C Issued:12-14-2015 Changed:12-31-2015 89-189-836 HOSPITAL	Check-Amount: 19.80 19.80
100857	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV #2056	Status: C Issued:12-14-2015 Changed:12-31-2015 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 845.00 845.00
100858	Payee: VICTORIA COUNTY 01 - INV #110115; DETENTION; NOV.'15 02 - INV #110115; RESIDENCE; NOV.'15	Status: C Issued:12-14-2015 Changed:12-31-2015 84-184-803 DETENTION SERVICES 84-184-803 DETENTION SERVICES	Check-Amount: 4,396.00 4,200.00 196.00
100859	Payee: VICTORIA FIRE & SAFETY INC 01 - INV #130345	Status: C Issued:12-14-2015 Changed:12-31-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 44.80 44.80
100860	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT001; INV #P22469	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 80.72 80.72
100861	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61361878 02 - CUST #91309-210268; INV #61361877 03 - CUST #91310-210269; INV #61365661 04 - CUST #91309-210268; INV #61366809	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS	Check-Amount: 95,148.54 1,676.69 58,521.66 1,733.71 33,216.48
100862	Payee: W A (BILL) WHITE 01 - CA #2015-19041 02 - CA #14-11-12,148 03 - CA #14-11-12,148 04 - CA #15-04-12,223 05 - CA #15-04-12,223	Status: C Issued:12-14-2015 Changed:12-31-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 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: 964.00 200.00 240.00 28.00 468.00 28.00
100863	Payee: WAGNER HARDWARE 01 - INV #178661 02 - INV #178726	Status: C Issued:12-14-2015 Changed:12-31-2015 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 79.91 7.19 72.72
100864	Payee: WEBER MOTOR COMPANY 01 - INV #106837	Status: C Issued:12-14-2015 Changed:12-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 22.88 22.88
100865	Payee: WEST GROUP PAYMENT CENTER 01 - INV #832905413 02 - INV #6104470717 03 - INV #6104378574 04 - INV #832894793	Status: C Issued:12-14-2015 Changed:12-31-2015 12-115-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-113-510 LAW BOOKS	Check-Amount: 913.00 128.00 76.00 239.00 32.00

100865	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	913.00
	05 - INV #832907739		12-101-501	OFFICE SUPPLIES		57.00
	06 - INV #832922441		12-137-501	OFFICE SUPPLIES		64.00
	07 - INV #832895839		12-116-501	OFFICE SUPPLIES		64.00
	08 - INV #832923747		12-113-510	LAW BOOKS		64.00
	09 - INV #0832712757		83-183-501	OFFICE SUPPLIES		113.00
	10 - INV #6104491840		12-103-501	OFFICE SUPPLIES		76.00
100866	Payee: WHOLESALE TIRE CO	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	608.00
	01 - INV #14132		23-173-504	BATTERIES TIRES & TUBES		608.00
100867	Payee: YOAKUM HERALD-TIMES INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	21.31
	01 - 11/30/15 STATEMENT		20-170-635	LEGAL NOTICES & PUBLICATIONS		21.31
100868	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	1,241.06
	01 - ACCT #3400; NOVEMBER 2015		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,110.55
	02 - ACCT #3400; NOVEMBER 2015		23-173-504	BATTERIES TIRES & TUBES		130.51
100869	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	80.00
	01 - 17 @ 1.25		12-135-602	SPECIAL ASSESSORS		21.25
	02 - 29 @ 1.25		12-135-602	SPECIAL ASSESSORS		36.25
	03 - 18 @ 1.25		12-135-602	SPECIAL ASSESSORS		22.50
100870	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	36,500.00
	01 - INV #416		24-174-706	MOTOR VEHICLES		36,500.00
100871	Payee: ROMCO EXCHANGE CO LLC	Status: C	Issued:12-14-2015	Changed:12-31-2015	Check-Amount:	73,990.00
	01 - CUST #23011; INV #ES0300216		24-174-712	ROAD EQUIPMENT		73,990.00
100872	Payee: AT&T	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	117.61
	01 - ACCT #361 564-2321 826 0		23-173-651	UTILITIES		107.61
	02 - ACCT #361 564-2321 826 0; INTERNET		12-117-608	INTERNET SERVICES		10.00
100873	Payee: AT&T	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	87.52
	01 - ACCT #361 564-9410 616 2		12-109-650	TELEPHONE		87.52
100874	Payee: AT&T LONG DISTANCE	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	4,057.31
	01 - INV BAN: 827202404; CORP ID: 911235		12-109-650	TELEPHONE		4,057.31
100875	Payee: GEORGE W ROBINSON	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	594.09
	01 - 12/06-09/15 ACTUAL REIMBURSEMENTS		12-116-612	CONFERENCES, DUES & TRAVEL		594.09
100876	Payee: KILLEBREW INC	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	20,394.25
	01 - '16 DODGE CARAVAN;2C4RDGBG4GR192456		14-114-707	FURNITURE & EQUIPMENT		20,394.25
100877	Payee: ST. MATTHEW'S CATHOLIC CHURCH	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	50.00
	01 - BLAISE NETARDUS MEMOR-BUILDING FUND		32-132-610	FLOWERS - MEMORIALS		50.00
100878	Payee: DEWITT COUNTY TAX ASSESSOR	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	16.75
	01 - VIN #2C4RDGBG4GR192456		14-114-707	FURNITURE & EQUIPMENT		16.75
100879	Payee: DEWITT COUNTY TAX ASSESSOR	Status: C	Issued:12-15-2015	Changed:12-31-2015	Check-Amount:	22.50
	01 - VIN #1GNLC2E02ER188393		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		7.50
	02 - VIN #3C63D2GLXCG315540		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.50
	03 - VIN #1FDWF36PX5EC74021		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.50
100880	Payee: AT&T	Status: C	Issued:12-18-2015	Changed:12-31-2015	Check-Amount:	57.60
	01 - ACCT #137687281; U-VERSE INTERNET		83-183-650	TELEPHONE		57.60

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100881	Payee: NATALIE CARSON 01 - 12/9-11/15 ACTUAL - HOTEL REIMBURSE	Status: C Issued:12-18-2015 Changed:12-31-2015 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 80.50 80.50
100882	Payee: NEOMI WILLIAMS 01 - 12/18/15 MILEAGE REIMBURSEMENT	Status: C Issued:12-18-2015 Changed:12-31-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.98 18.98
100883	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: C Issued:12-18-2015 Changed:12-31-2015 21-171-651 UTILITIES	Check-Amount: 142.60 142.60
100884	Payee: CRAIN & SHEPPARD 01 - OVERPAYMENT	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
100885	Payee: ALMON LOOS 01 - RANDY DELANE; 2009-4517	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 200.00 200.00
100886	Payee: HEB CHECK SERVICES 01 - MICHAEL ORTIZ; 2009-4572	Status: C Issued:12-18-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 97.47 97.47
100887	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 70.00 70.00
100888	Payee: LOWES SUPER S FOODS 01 - SHANNON BASSETT; 2009-2767/68	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 99.58 99.58
100889	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - PAMELA JOHNSON; 2009-4360	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 78.52 78.52
100890	Payee: SNOWFLAKE DONUTS 01 - ANGLINE DORSEY; 2009-4567	Status: C Issued:12-18-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 40.40 40.40
100891	Payee: SOEHNGE DO-IT CENTER 01 - SUE ANN GRAHAM; 2009-4519	Status: C Issued:12-18-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 77.60 77.60
100892	Payee: TIGER TOTE FOOD STORES, INC. 01 - SHANNON BASSETT; 2009-2769/70/71/72	Status: C Issued:12-18-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 210.42 210.42
100893	Payee: YOAKUM ANIMAL CLINIC 01 - SUE ANN GRAHAM; 2009-4520	Status: C Issued:12-18-2015 Changed:12-31-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 254.20 254.20
100894	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #5NHUBLT28FY070492 02 - VIN #1GNLC2E02ER188426 03 - VIN #1GNLC2E00ER188411 04 - VIN #1HTMAAM15H115893	Status: C Issued:12-18-2015 Changed:12-31-2015 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 30.00 7.50 7.50 7.50 7.50
100895	Payee: TEXAS PARKS & WILDLIFE 01 - DONALD P. HEATON; JP15-1091	Status: I Issued:12-18-2015 Changed:12-18-2015 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT	Check-Amount: 269.00 269.00
100896	Payee: DEWITT COUNTY TAX ASSESSOR 01 - ACCT #0006680-RI-0005280 YEAR 2015 02 - ACCT #0006673-RI-0005280 YEAR 2015 03 - ACCT #0006664-RI-0005280 YEAR 2015 04 - ACCT #0006033-RI-0005280 YEAR 2015	Status: C Issued:12-18-2015 Changed:12-31-2015 22-172-690 MISCELLANEOUS SERVICES & CHARGES 22-172-690 MISCELLANEOUS SERVICES & CHARGES 22-172-690 MISCELLANEOUS SERVICES & CHARGES 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 93.17 24.61 57.93 10.35 0.28
100897	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QUARTERLY CONTRIBUTION 02 - 4TH QUARTERLY CONTRIBUTION	Status: C Issued:12-22-2015 Changed:12-31-2015 12-101-414 UNEMPLOYMENT CONTRIBUTION 12-103-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 3,707.76 32.85 114.58

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100897	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	3,707.76
	03 - 4TH QUARTERLY CONTRIBUTION	12-114-414	UNEMPLOYMENT CONTRIBUTION			161.22
	04 - 4TH QUARTERLY CONTRIBUTION	12-115-414	UNEMPLOYMENT CONTRIBUTION			24.82
	05 - 4TH QUARTERLY CONTRIBUTION	12-116-414	UNEMPLOYMENT CONTRIBUTION			21.52
	06 - 4TH QUARTERLY CONTRIBUTION	12-117-414	UNEMPLOYMENT CONTRIBUTION			49.61
	07 - 4TH QUARTERLY CONTRIBUTION	12-121-414	UNEMPLOYMENT			34.51
	08 - 4TH QUARTERLY CONTRIBUTION	12-131-414	UNEMPLOYMENT CONTRIBUTION			127.17
	09 - 4TH QUARTERLY CONTRIBUTION	12-133-414	UNEMPLOYMENT CONTRIBUTION			55.02
	10 - 4TH QUARTERLY CONTRIBUTION	12-135-414	UNEMPLOYMENT CONTRIBUTION			105.72
	11 - 4TH QUARTERLY CONTRIBUTION	12-137-414	UNEMPLOYMENT CONTRIBUTION			33.31
	12 - 4TH QUARTERLY CONTRIBUTION	12-143-414	UNEMPLOYMENT CONTRIBUTION			62.98
	13 - 4TH QUARTERLY CONTRIBUTION	12-154-414	UNEMPLOYMENT CONTRIBUTION			808.83
	14 - 4TH QUARTERLY CONTRIBUTION	12-155-414	UNEMPLOYMENT CONTRIBUTION			728.25
	15 - 4TH QUARTERLY CONTRIBUTION	12-158-414	UNEMPLOYMENT			31.44
	16 - 4TH QUARTERLY CONTRIBUTION	12-190-414	UNEMPLOYMENT CONTRIBUTION			27.99
	17 - 4TH QUARTERLY CONTRIBUTION	37-137-414	UNEMPLOYMENT CONTRIBUTION			13.29
	18 - 4TH QUARTERLY CONTRIBUTION	40-140-414	UNEMPLOYMENT CONTRIBUTION			86.58
	19 - 4TH QUARTERLY CONTRIBUTION	22-172-414	UNEMPLOYMENT CONTRIBUTION			24.03
	20 - 4TH QUARTERLY CONTRIBUTION	21-171-414	UNEMPLOYMENT CONTRIBUTION			269.12
	21 - 4TH QUARTERLY CONTRIBUTION	22-172-414	UNEMPLOYMENT CONTRIBUTION			227.99
	22 - 4TH QUARTERLY CONTRIBUTION	23-173-414	UNEMPLOYMENT CONTRIBUTION			268.72
	23 - 4TH QUARTERLY CONTRIBUTION	24-174-414	UNEMPLOYMENT CONTRIBUTION			232.81
	24 - 4TH QUARTERLY CONTRIBUTION	82-182-414	UNEMPLOYMENT CONTRIBUTION			43.51
	25 - 4TH QUARTERLY CONTRIBUTION	84-184-414	UNEMPLOYMENT CONTRIBUTION			121.89
100898	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	39.28
	01 - 4TH QUARTERLY CONTRIBUTION	92-192-414	UNEMPLOYMENT			31.27
	02 - 4TH QUARTERLY CONTRIBUTION	89-189-414	UNEMPLOYMENT CONTRIBUTION			8.01
100899	Payee: AT&T	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	43.47
	01 - ACCT #115048345; U-VERSE INTERNET	12-117-608	INTERNET SERVICES			43.47
100900	Payee: AT&T MOBILITY	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	112.98
	01 - ACCT #287256567826; FAN 05491086	12-117-608	INTERNET SERVICES			112.98
100901	Payee: CALDWELL COUNTRY CHEVROLET	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	68,850.00
	01 - INV #GR228356; 2016 CHEVROLET TAHOE	12-154-706	MOTOR VEHICLES			34,425.00
	02 - INV #GR232038; 2016 CHEVROLET TAHOE	12-154-706	MOTOR VEHICLES			34,425.00
100902	Payee: GENE DAVIS	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	36.80
	01 - 12/11/15 & 12/15/15 MILEAGE REIMBUR	12-137-612	CONFERENCES, DUES & TRAVEL			36.80
100903	Payee: KRISTIE KOLODZIEJCYK	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	60.95
	01 - DECEMBER 2015 MILEAGE REIMBURSEMENT	40-140-612	CONFERENCES, DUES & TRAVEL			60.95
100904	Payee: TERI GARCIA	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	10.10
	01 - CASE #15-20608; REFUND/OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			10.10
100905	Payee: DEWITT COUNTY SHERIFF'S DEPARTMENT	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	300.00
	01 - FORFEITURE	90-190-690	MISCELLANEOUS SERVICES & CHARGES			300.00
100906	Payee: YOAKUM POLICE DEPARMENT	Status: C	Issued:12-22-2015	Changed:12-31-2015	Check-Amount:	86.25
	01 - FORFEITURE	90-190-690	MISCELLANEOUS SERVICES & CHARGES			86.25
100907	Payee: CITY OF YORKTOWN	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	523.00
	01 - TODD BECHTOL #13-25779 & #13-25780	71-198-909	OTHER BONDS & FINES			523.00
100908	Payee: CROSSROADS TITLE COMPANY	Status: I	Issued:12-22-2015	Changed:12-22-2015	Check-Amount:	6.00
	01 - REC. #145484; OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			6.00

100909	Payee: KENNETH E. KVINTA, PC 01 - OVERPAYMENT	Status: I Issued:12-22-2015 Changed:12-22-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 26.00 26.00
100910	Payee: LINEBARGER, GOGGAN, BLAIR & SAMPSON 01 - 15-10-9664; SERVICE FEES	Status: I Issued:12-22-2015 Changed:12-22-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 55.00 55.00
100911	Payee: TRAVIS COUNTY CONSTABLE, PRECINCT 5 01 - 15-10-9664; SERVICE FEES	Status: I Issued:12-22-2015 Changed:12-22-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
100912	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GDM7D1G9JV512257	Status: I Issued:12-22-2015 Changed:12-22-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
100913	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HSHXHR39J044516	Status: C Issued:12-22-2015 Changed:12-31-2015 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00 22.00
100914	Payee: ANTHONY NETARDUS 01 - 11/16/15 REGISTRATION REIMBURSEMENT	Status: I Issued:12-29-2015 Changed:12-29-2015 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 50.00 50.00
100915	Payee: AT&T 01 - ACCT #0573603990001;REF #3612758025	Status: I Issued:12-29-2015 Changed:12-29-2015 12-109-650 TELEPHONE	Check-Amount: 39.93 39.93
100916	Payee: AT&T 01 - ACCT #125427130 02 - ACCT #125427130; U-VERSE INTERNET	Status: I Issued:12-29-2015 Changed:12-29-2015 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 108.57 59.78 48.79
100917	Payee: CITY OF YOAKUM 01 - ACCT #0140000294001; DEWITT CO PCT2 2900 GAL-WATER; 1660 KWH-ELECTRIC	Status: I Issued:12-29-2015 Changed:12-29-2015 22-172-651 UTILITIES	Check-Amount: 290.07 290.07
100918	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PCT #3 70 KWH-ELECTRIC	Status: I Issued:12-29-2015 Changed:12-29-2015 23-173-651 UTILITIES	Check-Amount: 21.77 21.77
100919	Payee: DARYL FOWLER 01 - 12/6/15 & 12/15/15 REIMBURSEMENTS	Status: I Issued:12-29-2015 Changed:12-29-2015 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 221.90 221.90
100920	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; METER #3724202 NO USAGE - RADIO TOWER 02 - ACCT. #182298002; METER #96200033 1 KWH-ELECTRIC - WATER WELL	Status: I Issued:12-29-2015 Changed:12-29-2015 12-144-651 UTILITIES 22-172-651 UTILITIES	Check-Amount: 30.11 15.00 15.11
100921	Payee: GULF COAST GROUND MAINT 01 - NORTH CUERO WATERSHED- INV. #122215	Status: C Issued:12-29-2015 Changed:12-31-2015 98-198-601 CONTRACT LABOR	Check-Amount: 9,484.00 9,484.00
100922	Payee: TEXAS AGRILIFE EXTENSION SERVICE 01 - FEB. 16-18, 2016 JAMES PILCHIEK	Status: I Issued:12-29-2015 Changed:12-29-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 230.00 230.00
100923	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 205522 - PEGGY MEYER DEWITT COUNTY 02 - 237292- BONNIE WARWAS DEWITT COUNTY	Status: V Issued:12-29-2015 Changed:12-29-2015 12-115-612 CONFERENCES, DUES & TRAVEL 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 120.00 60.00 60.00
100924	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734 02 - ACCT #8260161440137428;361-275-0881	Status: I Issued:12-29-2015 Changed:12-29-2015 14-114-690 MISCELLANEOUS SERVICES & CHARGES 12-117-608 INTERNET SERVICES	Check-Amount: 679.98 379.16 300.82
100925	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:12-29-2015 Changed:12-29-2015 12-117-608 INTERNET SERVICES	Check-Amount: 683.84 683.84

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100926	Payee: CUERO ISD 01 - CASE #15-20846; SCHOOL FINES	Status: I Issued:12-29-2015 Changed:12-29-2015 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00
100927	Payee: DAVID HAYWOOD 01 - CASE #15-20888; REFUND/OVERPAYMENT	Status: I Issued:12-29-2015 Changed:12-29-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 23.00 23.00
100928	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GNLCDEC5GR232038 02 - VIN #1GNLCDECXGR228356 03 - VIN #1HSHWAHN76J361050	Status: C Issued:12-29-2015 Changed:12-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 55.50 16.75 16.75 22.00
100929	Payee: ELIZABETH MATHEWS, ATTORNEY 01 - REC. #145536; OVERPAYMENT	Status: I Issued:12-29-2015 Changed:12-29-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 22.00 22.00
100930	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 165.525 CCF-GAS 02 - ACCT # 910584987 1631928 36 138.000 CCF-GAS 03 - ACCT # 910584987 1388546 91 1464.306 CCF-GAS 04 - ACCT # 910316813 2345605 82 372.100 CCF-GAS 05 - ACCT # 910316813 1237403 45 693.881 CCF-GAS 06 - ACCT # 910082910 1320668 91 7.000 CCF-GAS 07 - ACCT # 910423799 1160989 36 7.000 CCF-GAS 08 - ACCT # 912264728 1295683 45 31.000 CCF-GAS	Status: I Issued:12-29-2015 Changed:12-29-2015 12-142-651 UTILITIES 12-142-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 2,664.62 179.55 157.81 1,205.02 342.63 596.73 54.49 54.49 73.90
100931	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 205522 - PEGGY MEYER DEWITT COUNTY 02 - 237292- BONNIE WARWAS DEWITT COUNTY	Status: I Issued:12-29-2015 Changed:12-29-2015 12-115-612 CONFERENCES, DUES & TRAVEL 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 95.00 60.00 35.00

01-27-2016  
TIME:09:39 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
DECEMBER 2015 CHECK REGISTER

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	37	9,054.95
CHECKS CASHED	253	1,329,867.82
VOID CHECKS	3	554.75
TOTAL	293	1,339,477.52