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105749	Payee: CUERO ISD	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	70.90
	01 - CASE #16-21987; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		14.86
	02 - CASE #16-21964; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		6.04
	03 - CASE #16-21933; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		50.00
105750	Payee: FRANKIE L SEIFERT	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	500.00
	01 - FEBRUARY 2017 RENT - JP #2 OFFICES		12-116-601	OFFICE RENT		500.00
105751	Payee: GEORGE W ROBINSON	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	49.00
	01 - 01/31/17 REIMBURSEMENT FOR STAMPS		12-116-672	POSTAGE		49.00
105752	Payee: HOUSING AUTHORITY CITY OF CUERO	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	300.00
	01 - FEBRUARY 2017 RENT		83-183-601	OFFICE RENT		300.00
105753	Payee: NATALIE CARSON	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	657.03
	01 - FEB 7-10, 2017 ADVANCE; SAN MARCOS		12-103-612	CONFERENCES, DUES & TRAVEL		657.03
105754	Payee: PITNEY BOWES	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	3,000.00
	01 - ACCT #47225156; FEBUARY 2017		12-109-672	POSTAGE & METER RENTAL		3,000.00
105755	Payee: TABETH GARDNER	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	656.88
	01 - FEB 7-10, 2017 ADVANCE; SAN MARCOS		12-114-612	CONFERENCES, DUES & TRAVEL		656.88
105756	Payee: VICTORIA CO PUBLIC HEALTH DEPT	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	6,687.50
	01 - FEBRUARY 2017 MONTHLY SERVICES		40-140-600	VCPHD OSSF/FOOD INTERLOCAL		5,437.50
	02 - INV #DIR 17-2-10; FEB 1-28, 2017		40-140-613	VCPHD DIRECTOR PAYROLL CONTRIBUTION		1,250.00
105757	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	7.50
	01 - VIN #1GNLNC2E02ER188426		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		7.50
105758	Payee: JAMES ANDREW CLAUGHTON	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	10.00
	01 - CASE #16-22076; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		10.00
105759	Payee: EAGLE FORD ENTERPRISES INC	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	13.27
	01 - DANILE LINN GIBSON; 2009-4843		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		13.27
105760	Payee: HEB CHECK SERVICES	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	1,081.96
	01 - HOT CHECK DISBURSEMENTS		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		1,081.96
105761	Payee: INSTACHECK	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	629.92
	01 - HOT CHECK DISBURSEMENTS		71-198-906	HOT CHECK RESTITUTION & MERCH FEES		629.92
105762	Payee: EDUARDO JACOB BRISENO	Status: I	Issued:02-01-2017	Changed:02-01-2017	Check-Amount:	112.00
	01 - REC. #210611; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		112.00
105763	Payee: PHILIP IMES	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	51.00
	01 - JAN 22-23, 2017 PER DIEM		12-155-612	CONFERENCES, DUES & TRAVEL		51.00
105764	Payee: TEXAS GAS SERVICE	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	44.98
	01 - ACCT #910297428 1281558 00		22-172-651	UTILITIES		44.98
	8.000 CCF-GAS					
105765	Payee: TIME WARNER CABLE	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	265.44
	01 - ACCT #8260161440003125;361-275-5734		14-114-690	MISCELLANEOUS SERVICES & CHARGES		265.44
105766	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:02-03-2017	Changed:02-03-2017	Check-Amount:	230.00
	01 - AUG 23-25, 2017 NATALIE CARSON		12-103-612	CONFERENCES, DUES & TRAVEL		230.00

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105767	Payee: SOUTH TX CO JUDGES & COMMISSIONERS 01 - JUNE 12-15, 2017 RICHARD RANDLE	Status: I Issued:02-03-2017 Changed:02-03-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
105768	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUG 23-25, 2017 RICHARD RANDLE	Status: I Issued:02-03-2017 Changed:02-03-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 230.00 230.00
105769	Payee: DEWITT COUNTY DISTRICT CLERK 01 - DECEMBER 2016 AG ESCROW	Status: I Issued:02-03-2017 Changed:02-03-2017 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 66.00 66.00
105770	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:02-03-2017 Changed:02-03-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 490.00 490.00
105771	Payee: CITY OF YORKTOWN 01 - ACCT #2017; 408 S MEHNERT 100 GAL-WATER	Status: I Issued:02-08-2017 Changed:02-08-2017 23-173-651 UTILITIES	Check-Amount: 87.38 87.38
105772	Payee: GENE DAVIS 01 - FEB 12-17, 2017 ADVANCE; AUSTIN, TX	Status: I Issued:02-08-2017 Changed:02-08-2017 92-192-612 CONFERENCES, TRAVEL & DUES	Check-Amount: 1,091.85 1,091.85
105773	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUG 23-25, 2017 TABETH GARDNER	Status: I Issued:02-08-2017 Changed:02-08-2017 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 230.00 230.00
105774	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - AUG 23-25, 2017 CARRIE REA	Status: I Issued:02-08-2017 Changed:02-08-2017 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 230.00 230.00
105775	Payee: SOUTH TX CO JUDGES & COMMISSIONERS 01 - JUNE 12-15, 2017 DARYL FOWLER	Status: I Issued:02-08-2017 Changed:02-08-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
105776	Payee: YORKTOWN ISD 01 - CASE #16-22044; SCHOOL FINES	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00
105777	Payee: ANGEL CRUZ 01 - REC #210620; OVERPAYMENT	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 110.60 110.60
105778	Payee: BEXAR COUNTY SHERIFFS OFFICE 01 - 10-11-9350; SERVICE FEES	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 120.00 120.00
105779	Payee: CITY OF CUERO 01 - MATTHEW CYRUS SAENZ; #16-1130401	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-909 OTHER BONDS & FINES	Check-Amount: 291.10 291.10
105780	Payee: DALLAS COUNTY CONSTABLE PCT 3 01 - 15-07-9648; SERVICE FEES	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
105781	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HKTMMAAM27H334333	Status: I Issued:02-08-2017 Changed:02-08-2017 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
105782	Payee: GUADALUPE COUNTY SHERIFF 01 - 10-11-9350; SERVICE FEES	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
105783	Payee: GVEC 01 - REC #152427; OVERPAYMENT	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 82.00 82.00
105784	Payee: LINEBARGER GOGGAN BLAIR & SAMPSON 01 - 15-07-9639; REFUND/OVERPAYMENT	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 55.00 55.00
105785	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 5 01 - 15-07-9639; SERVICE FEES	Status: I Issued:02-08-2017 Changed:02-08-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00

105786	Payee: CYNTHIA SMITH	Status: I	Issued:02-10-2017	Changed:02-10-2017	Check-Amount:	1,779.69
	01 - 1/6/17 Meeting w/Mayors for EM plan	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			26.19
	02 - 1/6/17 Nordheim house fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			33.26
	03 - 1/7/17 Westhoff Grass fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			13.28
	04 - 1/7/17 Cuero Barn Fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			4.54
	05 - 1/8/17 Cuero VFD-MVA	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			11.34
	06 - 1/9/17 Yorktown City Council Meetin	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			17.50
	07 - 1/10/17 Yorktown & Nixon	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			46.87
	08 - 1/11/17 Hazmat Spill US 72 & US 87	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			4.40
	09 - 1/17/17 Meyersville VFD Meeting	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			20.20
	10 - 1/18/17 Hazmat Spill 72&87 2 calls	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			8.80
	11 - 1/19/17 Training & LEPC meeting	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			112.86
	12 - 1/21/17 Westhoff Grass Fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			15.66
	13 - 1/21/17 Westhoff Grass Fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			19.01
	14 - Cuero VFD FM 236 & Green DeWitt	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			14.09
	15 - Meyersville Grass Fire	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			14.58
	16 - Cuero Grass Fire US 87S	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			5.62
	17 - Nat'l Hurricane Training -Florida	12-158-612	CONFERENCE,DUES & TRAVEL - EMC			1,411.49
105787	Payee: A SPECIAL STITCH INC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	13.00
	01 - INV #26831	12-154-690	MISCELLANEOUS SERVICES & CHARGES			13.00
105788	Payee: ABN CONSTRUCTION	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	437,856.63
	01 - INV #17043; DUBOSE RANCH RD	21-171-713	ROADS & BRIDGES			1,174.40
	02 - INV #17019; BELLEVUE CEMETERY RD	21-171-713	ROADS & BRIDGES			1,734.10
	03 - INV #17045; SCHLINKE RD CONCRETE	21-171-713	ROADS & BRIDGES			16,850.00
	04 - INV #17046; SCHLINKE RD CONCRETE	21-171-713	ROADS & BRIDGES			8,960.00
	05 - INV #17048; VFW RD CONCRETE	23-173-713	ROADS & BRIDGES			7,755.00
	06 - INV #17047; VFW RD CONCRETE	23-173-713	ROADS & BRIDGES			2,150.00
	07 - INV #17020; TAYLOR ROAD	24-174-713	ROADS & BRIDGES			491.26
	08 - INV #17021; HOPKINSVILLE ROAD	24-174-713	ROADS & BRIDGES			77,199.86
	09 - INV #17027; HOPKINSVILLE ROAD	24-174-713	ROADS & BRIDGES			18,040.38
	10 - INV #17034; HOPKINSVILLE ROAD	24-174-713	ROADS & BRIDGES			92,063.31
	11 - INV #17044; HOPKINSVILLE ROAD	24-174-713	ROADS & BRIDGES			71,548.32
	12 - INV #17051; HOPKINSVILLE ROAD	24-174-713	ROADS & BRIDGES			3,840.00
	13 - INV #17052; FORDTRAN RD CONCRETE	24-174-713	ROADS & BRIDGES			6,950.00
	14 - INV #17049; HOPKINSVILLE RD	24-174-713	ROADS & BRIDGES			86,815.00
	15 - INV #17050; HOPKINSVILLE RD	24-174-713	ROADS & BRIDGES			42,285.00
105789	Payee: ADAMEK WATER LLC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	304.80
	01 - INV #AW022017	22-172-713	ROADS & BRIDGES			304.80
105790	Payee: AIRGAS USA LLC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	19.88
	01 - CUST #2241244; INV #9942546635	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			19.88
105791	Payee: ALAMO INDUSTRIAL	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	59,113.00
	01 - INV #5652935	24-174-712	ROAD EQUIPMENT			59,113.00
105792	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	1,136.35
	01 - ACCT #250571; 1/27/17 STATEMENT	12-142-505	REPAIR & MAINTENANCE MATERIALS			17.91
	02 - ACCT #250571; 1/27/17 STATEMENT	12-143-505	REPAIR & MAINTENANCE MATERIALS			34.96
	03 - ACCT #250577; 1/27/17 STATEMENT	12-144-505	REPAIR & MAINTENANCE MATERIALS			39.21
	04 - ACCT #250577; 1/27/17 STATEMENT	12-144-509	MISCELLANEOUS SUPPLIES			16.02
	05 - ACCT #250573; 1/27/17	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			366.51
	06 - ACCT #250573; 1/27/17	21-171-713	ROADS & BRIDGES			615.30
	07 - ACCT #250574; 1/27/17	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			25.96
	08 - ACCT #250574; 1/27/17	24-174-507	ROW MAINTENANCE & SUPPLIES			6.49

105792	Payee: ALAMO LUMBER COMPANY 09 - ACCT #250574; 1/27/17	Status: I Issued:02-13-2017 24-174-510 HAND TOOLS	Changed:02-13-2017	Check-Amount: 1,136.35 13.99
105793	Payee: ALLSTAR MATERIALS LLC 01 - INV #1085; 72 STOCKPILE 02 - INV #1089; 72 STOCKPILE 03 - INV #1086; 183 STOCKPILE 04 - INV #1093; 183 & 77 STOCKPILE 05 - INV #1087; 77 STOCKPILE 06 - INV #1101; KAISER/ADAMS/77 STKPL 07 - INV #1102; KAISER/ADAMS/183 STKPL 08 - INV #1107; KAISER/ADAMS/72 YD	Status: I Issued:02-13-2017 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 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Changed:02-13-2017	Check-Amount: 17,361.20 1,288.70 2,062.50 1,725.50 3,269.00 1,650.00 1,748.00 4,149.00 1,468.50
105794	Payee: ANDERS AUTO SUPPLIES 01 - 2/1/17 STATEMENT 02 - 2/1/17 STATEMENT 03 - 2/1/17 STATEMENT	Status: I Issued:02-13-2017 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-13-2017	Check-Amount: 1,145.41 150.99 972.46 21.96
105795	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 1/31/17 STATEMENT	Status: I Issued:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-13-2017	Check-Amount: 72.29 72.29
105796	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500236; INV #V17381	Status: I Issued:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-13-2017	Check-Amount: 179.58 179.58
105797	Payee: ANDREW JAY CONDIE 01 - CA #2016-19882 02 - CA #2016-1335	Status: I Issued:02-13-2017 12-112-602 COURT APPT ATNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Changed:02-13-2017	Check-Amount: 400.00 200.00 200.00
105798	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 1/25/17 STATEMENT	Status: I Issued:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-13-2017	Check-Amount: 393.40 393.40
105799	Payee: APRIL HENNEKE 01 - JANUARY 2017 MILEAGE	Status: I Issued:02-13-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Changed:02-13-2017	Check-Amount: 38.52 38.52
105800	Payee: ATT 01 - ACCT #133137058	Status: I Issued:02-13-2017 12-117-608 INTERNET SERVICES	Changed:02-13-2017	Check-Amount: 50.13 50.13
105801	Payee: AUTOMATED LOGIC CORPORTATION 01 - INV #141186	Status: I Issued:02-13-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:02-13-2017	Check-Amount: 884.00 884.00
105802	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #10855 02 - ACCT #1898; INV #10854	Status: I Issued:02-13-2017 12-143-602 PEST CONTROL 12-142-602 PEST CONTROL SERVICES	Changed:02-13-2017	Check-Amount: 190.00 110.00 80.00
105803	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #74195604 02 - CUST #079895; INV #74195601 03 - CUST #079895; INV #74201943 04 - CUST #079895; INV #74201940 05 - CUST #079895; INV #74208570 06 - CUST #079895; INV #74208568 07 - CUST #079895; INV #74215037 08 - CUST #079895; INV #74215037 09 - CUST #079895; INV #74215034	Status: I Issued:02-13-2017 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-520 LAUNDRY SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS	Changed:02-13-2017	Check-Amount: 14,813.32 159.71 2,745.83 282.71 3,995.42 180.82 3,343.20 97.46 91.53 3,916.64
105804	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #102661	Status: I Issued:02-13-2017 12-109-640 LEGAL SERVICES	Changed:02-13-2017	Check-Amount: 150.00 150.00

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105805	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #125710	Status: I Issued:02-13-2017 Changed:02-13-2017 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
105806	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #83939 SUNDAY LANE 02 - ACCT #C2527; INV #84068	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 121,945.84 112,687.07 9,258.77
105807	Payee: BROWNS 01 - TOOBX	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 299.00 299.00
105808	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #T52217	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 237.00 237.00
105809	Payee: CAMFIL USA INC 01 - INV #0000156393	Status: I Issued:02-13-2017 Changed:02-13-2017 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 637.86 637.86
105810	Payee: CENCO INC 01 - INV #77382 02 - INV #77395	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 3,500.71 440.14 3,060.57
105811	Payee: CHARLES JOHN BERKOVSKY 01 - QUARTERLY AUDIT	Status: I Issued:02-13-2017 Changed:02-13-2017 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
105812	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0133715-IN	Status: I Issued:02-13-2017 Changed:02-13-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 786.10 786.10
105813	Payee: CINTAS 01 - ACCT #083-01543; JANUARY 2017 02 - ACCT #083-01543; JANUARY 2017 03 - ACCT #083-00525; JANUARY 2017 04 - ACCT #083-00525; JANUARY 2017 05 - ACCT #083-01678; JANUARY 2017 06 - ACCT #083-01678; JANUARY 2017 07 - ACCT #083-01672; JANUARY 2017 08 - ACCT #083-01672; JANUARY 2017 09 - ACCT #083-00515; JANUARY 2017 10 - ACCT #083-00515; JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 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: 1,868.04 93.80 243.60 96.28 370.90 138.36 284.40 34.22 236.88 63.00 306.60
105814	Payee: CITY OF CUERO 01 - 9 FIRE CALLS	Status: I Issued:02-13-2017 Changed:02-13-2017 12-181-682 FIRE CALLS	Check-Amount: 1,800.00 1,800.00
105815	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-713 ROADS & BRIDGES	Check-Amount: 15.00 15.00
105816	Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST #10040; INV #OE-11623-1	Status: I Issued:02-13-2017 Changed:02-13-2017 12-109-501 OFFICE SUPPLIES	Check-Amount: 504.75 504.75
105817	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #230485 02 - CUST #1519; INV #230484 03 - CUST #1519; INV #230825	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 87,447.44 10,842.14 67,648.74 8,956.56
105818	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CUST #5532042; INV #IN00295681	Status: I Issued:02-13-2017 Changed:02-13-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 1,428.44 1,428.44
105819	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 141.99 141.99

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105820	Payee: CORRIDOR MOBILE MEDICAL SVCS 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 155.35 155.35
105821	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP006628	Status: I Issued:02-13-2017 Changed:02-13-2017 12-117-608 INTERNET SERVICES	Check-Amount: 220.00 220.00
105822	Payee: COUNTY JUDGES COMMISSIONERS ASSOC 01 - 2017 ANNUAL COUNTY DUES	Status: I Issued:02-13-2017 Changed:02-13-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,500.00 1,500.00
105823	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1153	Status: I Issued:02-13-2017 Changed:02-13-2017 12-142-602 PEST CONTROL SERVICES	Check-Amount: 152.00 152.00
105824	Payee: CUERO COMMUNITY HOSPITAL 01 - F12623120; T LAVERY 02 - IHC EOB'S ATTACHED 03 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 12-116-605 COURT COSTS-AUTOPSIES 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	Check-Amount: 3,432.42 358.50 525.79 2,548.13
105825	Payee: CUERO MEDICAL CLINIC 01 - ACCT #3220220; C KORANEK	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 100.00 100.00
105826	Payee: CULLIGAN WATER CONDITIONING 01 - ACCT #555-01002625-3	Status: I Issued:02-13-2017 Changed:02-13-2017 96-196-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 8.25 8.25
105827	Payee: D TYL ELECTRIC 01 - INV #2916	Status: I Issued:02-13-2017 Changed:02-13-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,497.19 1,497.19
105828	Payee: DAPCOT 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 79.62 79.62
105829	Payee: DATABANK IMX LLC 01 - CUST #DEW4001; INV #146003654	Status: I Issued:02-13-2017 Changed:02-13-2017 37-137-661 RESTORATION WORK	Check-Amount: 12,592.41 12,592.41
105830	Payee: DAVID ALAN DISHER 01 - CA #16-09-12,571B 02 - CA #16-09-12,571B	Status: I Issued:02-13-2017 Changed:02-13-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 480.45 474.00 6.45
105831	Payee: DAVID ROSS BRAUNE 01 - INV #0000121	Status: I Issued:02-13-2017 Changed:02-13-2017 83-183-801 LPC COUNSELING SERVICES	Check-Amount: 225.00 225.00
105832	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #17120942N	Status: I Issued:02-13-2017 Changed:02-13-2017 12-117-608 INTERNET SERVICES	Check-Amount: 492.78 492.78
105833	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-836 HOSPITAL	Check-Amount: 3.00 3.00
105834	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01480; INV #829827 02 - ACCT #01486; INV #828267 03 - ACCT #01480; INV #829379 04 - ACCT #01486; INV #829712 05 - ACCT #01486; INV #829712	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 240.55 0.55- 40.95 146.75 29.50 23.90
105835	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 2016 TAX STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 62.29 62.29
105836	Payee: DEWITT POTH SON 01 - INV #491695	Status: I Issued:02-13-2017 Changed:02-13-2017 12-109-501 OFFICE SUPPLIES	Check-Amount: 2,387.89 521.25

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105836	Payee: DEWITT POTH SON	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	2,387.89
	02 - INV #492010	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT			162.63
	03 - INV #492226	12-131-501	OFFICE SUPPLIES			99.87
	04 - INV #492261	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			38.74
	05 - INV #492301	12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT			39.68
	06 - INV #492305	12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT			37.04
	07 - INV #492644	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	08 - INV #493012	40-140-707	FURNITURE & EQUIPMENT			312.99
	09 - INV #493065	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	10 - INV #493304	12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.80
	11 - INV #493309	12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	12 - INV #493327	12-154-660	COPIER RENTAL & MAINTENANCE			165.22
	13 - INV #493334	40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	14 - INV #493342	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT			36.58
	15 - INV #493770	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	16 - INV #493776	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
	17 - INV #493790	12-154-660	COPIER RENTAL & MAINTENANCE			54.86
	18 - INV #493807	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT			132.53
	19 - INV #493827	12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	20 - INV #493848	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
	21 - INV #494128	37-137-501	RECORDS MANAGEMENT SUPPLIES			268.98
	22 - INV #494158	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	23 - INV #494165	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	24 - INV #494209	12-154-660	COPIER RENTAL & MAINTENANCE			156.72
	25 - INV #494455	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
105837	Payee: DON BROWN ELEVATOR INS INC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	300.00
	01 - INV #3849	12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT			300.00
105838	Payee: DSS DRIVING SAFETY SVCS LLC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	294.25
	01 - INV #17-140455	20-170-690	CDL SCREENING			294.25
105839	Payee: EASLEYS TIRE SERVICE	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	2,690.00
	01 - INV #583084	23-173-504	BATTERIES TIRES & TUBES			770.00
	02 - INV #583088	23-173-504	BATTERIES TIRES & TUBES			1,870.00
	03 - INV #630231	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			50.00
105840	Payee: ECONO AIR CON REFRIGERATION	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	1,675.00
	01 - INV #5634	12-144-690	MISCELLANEOUS SERVICES & CHARGES			135.00
	02 - INV #5633	12-144-690	MISCELLANEOUS SERVICES & CHARGES			830.00
	03 - INV #5636	12-144-690	MISCELLANEOUS SERVICES & CHARGES			560.00
	04 - INV #5632	12-144-690	MISCELLANEOUS SERVICES & CHARGES			150.00
105841	Payee: ECONO SIGNS	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	396.00
	01 - INV #10-934541	21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP			396.00
105842	Payee: EMERGENCY COMMUNICATIONS NETWORK LL	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	11,303.05
	01 - INV #ECN-025802	12-158-650	EMERGENCY OPERATIONS SERVICES			11,303.05
105843	Payee: ENGINE SERVICE	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	1,346.45
	01 - INV #050608	24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP			1,346.45
105844	Payee: FERGUSON ENTERPRISES INC 61	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	1,620.00
	01 - CUST #272153; INV #4260991	22-172-713	ROADS & BRIDGES			1,620.00
105845	Payee: FIRETROL PROTECTION SYSTEMS INC	Status: I	Issued:02-13-2017	Changed:02-13-2017	Check-Amount:	374.50
	01 - CUST #4601068; INV #100462557	12-144-690	MISCELLANEOUS SERVICES & CHARGES			374.50

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105846	Payee: FIRST CHOICE EXPRESS LUBE 01 - 2/1/17 STATEMENT 02 - 2/1/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 274.43 164.48 109.95
105847	Payee: FRED'S STORE 01 - 1/19/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 251.75 251.75
105848	Payee: FRENCH ELLISON TRUCK CNTR LLC 01 - CUST #41112; INV #DI06932	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 226.29 226.29
105849	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0601394 02 - CUST #001181; INV #INV0603307	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-513 UNIFORMS 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 134.97 44.99 89.98
105850	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-68625	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 374.66 374.66
105851	Payee: GOLDEN CRESCENT COMM SVC 01 - ACCT #A000000121; 1/23/17 STMT 02 - INV #38736 03 - INV #38737	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,089.45 537.45 276.00 276.00
105852	Payee: GRAINGER 01 - ACCT #886635875; INV #9335336757 02 - ACCT #886635875; INV #9335336740 03 - ACCT #886635875; INV #9334917342	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 449.66 35.45 52.17 362.04
105853	Payee: GRAY LAW FIRM 01 - CA #2016-1346	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 260.00 260.00
105854	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #379017	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 193.36 193.36
105855	Payee: GUARDIAN SECURITY SOLUTIONS LC 01 - INV #12150	Status: I Issued:02-13-2017 Changed:02-13-2017 38-138-707 FURNITURE & EQUIPMENT	Check-Amount: 38.60 38.60
105856	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P3; INV #628150-1 02 - CUST #DEW CO P4; INV #628789-2 03 - CUST #DEW CO P4; INV #628789-1	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 292.09 14.50 25.36 252.23
105857	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17796; INV #CM219175 02 - CUST #17796; INV #46845	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,073.97 69.47- 2,143.44
105858	Payee: H C CONSTRUCTION CO INC 01 - INV #20178; SUNDAY LANE	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-713 ROADS & BRIDGES	Check-Amount: 57,091.58 57,091.58
105859	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:02-13-2017 Changed:02-13-2017 12-155-511 FOOD FOR PRISONERS	Check-Amount: 13.28 13.28
105860	Payee: H H OVERHEAD DOOR CO INC 01 - INV #M6059	Status: I Issued:02-13-2017 Changed:02-13-2017 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 225.00 225.00
105861	Payee: HARDIN SIGN 01 - INV #1875	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 3,100.29 3,100.29
105862	Payee: HENRY SCHEIN INC 01 - INV #37810278	Status: I Issued:02-13-2017 Changed:02-13-2017 40-140-507 MEDICAL SUPPLIES	Check-Amount: 258.03 258.03



105863	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; INV #270617	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 596.68 596.68
105864	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PCMV0018510 02 - CUST #0351500; INV #PIMV0097076 03 - CUST #0351500; INV #PIMV0097506 04 - CUST #0351900; INV #PIMV0097755	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 531.17 81.22- 70.28 59.29 482.82
105865	Payee: HUNTER SUPPLY 01 - INV #158367	Status: I Issued:02-13-2017 Changed:02-13-2017 63-163-612 TRAINING EXPENSES	Check-Amount: 605.00 605.00
105866	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #63740 02 - INV #63641	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,082.50 23.50 1,059.00
105867	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 815.94 815.94
105868	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; INV #X0210152991	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 15.92 15.92
105869	Payee: JAMES TELECO 01 - ACCT #1684; INV #27263	Status: I Issued:02-13-2017 Changed:02-13-2017 12-117-501 OFFICE SUPPLIES	Check-Amount: 44.00 44.00
105870	Payee: JHC INSURANCE AGENCY INC 01 - INV #1276; C KORANEK NOTARY	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-611 INSURANCE & BOND PREMIUMS	Check-Amount: 71.00 71.00
105871	Payee: JOHN A HUTCHISON III 01 - MINUTE ORDER #2016-063; T WENDEL	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 817.93 817.93
105872	Payee: JOHN CHRISTOPHER EVANS 01 - CA #16-12-12551 02 - CA #16-12-12,590 03 - CA #16-12-12,552	Status: I Issued:02-13-2017 Changed:02-13-2017 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: 420.00 300.00 60.00 60.00
105873	Payee: JOHN DEERE FINANCIAL 01 - ACCT #552663; INV #645152 02 - ACCT #552664; INV #645932	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 852.38 570.33 282.05
105874	Payee: JOHN F KASPAR 01 - CA #16-09-12,517B	Status: I Issued:02-13-2017 Changed:02-13-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 357.77 357.77
105875	Payee: JOHN SCHLINGER 01 - JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 82-182-601 CONTRACT LABOR	Check-Amount: 1,983.88 1,983.88
105876	Payee: JOHNNY J CARVER 01 - COWBOY FEE 1/26/17	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 239.76 239.76
105877	Payee: JOYCE M HELLER 01 - CA #16-03-23,699	Status: I Issued:02-13-2017 Changed:02-13-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 630.00 630.00
105878	Payee: KELLY J PHELPS 01 - TURTLENECK SHIRTS	Status: I Issued:02-13-2017 Changed:02-13-2017 12-151-513 UNIFORMS	Check-Amount: 66.48 66.48
105879	Payee: KIMBERLY K KOETTER 01 - INV #2017-003	Status: I Issued:02-13-2017 Changed:02-13-2017 12-115-606 COURT COSTS-OTHERS	Check-Amount: 32.40 32.40

105880	Payee: KOETTER FIRE PROTECTION 01 - INV #411388	Status: I Issued:02-13-2017 Changed:02-13-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 750.00 750.00
105881	Payee: KOMATSU ARCHITECTURE 01 - JOB #2016.116; INV #03	Status: I Issued:02-13-2017 Changed:02-13-2017 29-129-601 ARCHITECTURAL & ENGINEERING SERVS	Check-Amount: 11,342.04 11,342.04
105882	Payee: L CHRIS ILES P C 01 - CA #PREINDICTMENT 02 - CA #08-09-10-909-C	Status: I Issued:02-13-2017 Changed:02-13-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,596.00 60.00 1,536.00
105883	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #32598 02 - INV #32811 03 - INV #32837 04 - INV #33090 05 - INV #32631 06 - INV #33008 07 - INV #32863	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 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	Check-Amount: 285.88 77.54 7.00 56.56 15.00 38.78 66.00 25.00
105884	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - ACCT #77954; INV #196701	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-501 OFFICE SUPPLIES	Check-Amount: 193.00 193.00
105885	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #DWI - ARREST 02 - CA #2016-19866	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 260.00 60.00 200.00
105886	Payee: LISA CAMPOS 01 - JANUARY 2017 MILEAGE	Status: I Issued:02-13-2017 Changed:02-13-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 68.48 68.48
105887	Payee: LOCKWOOD ANDREWS NEWNAM INC 01 - INV #120-11933-000-2	Status: I Issued:02-13-2017 Changed:02-13-2017 12-158-670 HMAP SERVICES	Check-Amount: 7,000.00 7,000.00
105888	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001581704 02 - CUST #275016; INV #INV001585629	Status: I Issued:02-13-2017 Changed:02-13-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 597.87 332.49 265.38
105889	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #7359	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-713 ROADS & BRIDGES	Check-Amount: 2,060.40 2,060.40
105890	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - 2/2/17 STATEMENT 02 - 2/2/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 71-198-924 DELINQUENT COLLECT FEE CO CLERK 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 501.21 270.51 230.70
105891	Payee: MCMAHAN WELDING SERVICE 01 - INV #315346 02 - INV #315450	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 7.65 4.99 2.66
105892	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 1/2/17 02 - 5 FIRE CALLS; JAN 21-25, 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 1,200.00 200.00 1,000.00
105893	Payee: MID TEX PARTS AND SALES 01 - CUST #D022; INV #37581	Status: I Issued:02-13-2017 Changed:02-13-2017 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,575.00 1,575.00
105894	Payee: MOORE MEDICAL LLC 01 - CUST #45093559; INV #83185201 I	Status: I Issued:02-13-2017 Changed:02-13-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 139.68 139.68
105895	Payee: MORROW HARDWARE CO 01 - 1/31/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 21.35 21.35

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105896	Payee: NATIONAL MEDICAL SERVICES INC 01 - ACCT #41460; INV #1016202	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 1,395.00 1,395.00
105897	Payee: NCIC INMATE PHONE SERVICES 01 - INV #011717	Status: I Issued:02-13-2017 Changed:02-13-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
105898	Payee: O G ROCKS 01 - INV #3596	Status: I Issued:02-13-2017 Changed:02-13-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 1,397.25 1,397.25
105899	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 1/28/17 STATEMENT 02 - CUST #268580; 1/28/17 STATEMENT 03 - CUST #268588; 1/28/17 STATEMENT 04 - CUST #268588; 1/28/17 STATEMENT 05 - CUST #268588; 1/28/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-505 VEHICLE & EQUIPMENT PARTS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 742.90 54.93 124.97 109.98 440.04 12.98
105900	Payee: OFFICE SYSTEMS CENTER INC 01 - ACCT #119112; INV #01100980	Status: I Issued:02-13-2017 Changed:02-13-2017 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 42.18 42.18
105901	Payee: OLD REPUBLIC SURETY COMPANY 01 - BOND #PEB1054386	Status: I Issued:02-13-2017 Changed:02-13-2017 40-140-611 INSURANCE & BOND PREMIUMS	Check-Amount: 193.00 193.00
105902	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QUARTER; OCT, NOV, DEC, '16	Status: I Issued:02-13-2017 Changed:02-13-2017 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 186.00 186.00
105903	Payee: P H TIRE COMPANY 01 - ACCT #795001393; INV #201670	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 602.92 602.92
105904	Payee: PAPAWS PLUMBING CO 01 - INV #1413	Status: I Issued:02-13-2017 Changed:02-13-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 137.50 137.50
105905	Payee: PARTNERS 01 - INV #64719	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 259.33 259.33
105906	Payee: PHILIP IMES 01 - GAS 2/6/17	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-513 UNIFORMS	Check-Amount: 28.55 28.55
105907	Payee: PITNEY BOWES INC 01 - INV #1002975341 02 - INV #1002965750	Status: I Issued:02-13-2017 Changed:02-13-2017 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 427.48 295.50 131.98
105908	Payee: POST LUMBER CO 01 - INV #187892	Status: I Issued:02-13-2017 Changed:02-13-2017 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3.00 3.00
105909	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #75871277	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 22.84 22.84
105910	Payee: PRODUCTIVITY CENTER INC 01 - INV #DCSO003123016	Status: I Issued:02-13-2017 Changed:02-13-2017 63-163-612 TRAINING EXPENSES	Check-Amount: 680.00 680.00
105911	Payee: RASHID RICE FLYNN REILLY EYE ASSOC 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN 89-189-835 OPTIONAL SERVICES	Check-Amount: 674.49 172.22 502.27
105912	Payee: REAL COMP 01 - INV #41090	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
105913	Payee: RETINAL CONSULTANTS OF SA PA 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 1,362.99 1,362.99

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105914	Payee: RICOH USA INC 01 - INV #98098786	Status: I Issued:02-13-2017 Changed:02-13-2017 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 116.23 116.23
105915	Payee: ROBERT W GRANT ED D 01 - INV #45	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 125.00 125.00
105916	Payee: RODNEY F DURHAM 01 - CA #2015-1309	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
105917	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10389284 02 - CUST #040909; INV #10389271 03 - CUST #040909; INV #10389508 04 - CUST #040909; INV #10389653 05 - CUST #040909; INV #10389768 06 - CUST #041575; INV #10389780	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4,057.49 200.85 48.69 1,701.74 174.02 925.82 1,006.37
105918	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 1/31/17 STATEMENT 02 - ACCT #DEWCO1; 1/31/17 STATEMENT 03 - ACCT #DEWCO1; 1/31/17 STATEMENT 04 - ACCT #DEWCO1; 1/31/17 STATEMENT 05 - ACCT #DEWCO1; 1/31/17 STATEMENT 06 - ACCT #DEWCO1; 1/31/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 13,843.70 3,789.88 857.47 193.09 31.95 3,469.15 5,502.16
105919	Payee: SAFESITE INC 01 - INV #SS-101558	Status: I Issued:02-13-2017 Changed:02-13-2017 37-137-601 CONTRACT SERVICES	Check-Amount: 70.00 70.00
105920	Payee: SCOTT MERRIMAN INC 01 - INV #059437	Status: I Issued:02-13-2017 Changed:02-13-2017 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 483.00 483.00
105921	Payee: SEMPER ANESTHESIA LLC 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 90.26 90.26
105922	Payee: SHELL FLEET 01 - ACCT #065 158 024	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-503 FUEL & LUBRICANTS	Check-Amount: 136.15 136.15
105923	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00225355 02 - CUST #3003589; INV #GB00225382	Status: I Issued:02-13-2017 Changed:02-13-2017 12-117-607 DATA PROCESSING SERVICES 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 3,590.17 3,161.11 429.06
105924	Payee: SKIPS RESTAURANT EQUIPMENT 01 - INV #47753	Status: I Issued:02-13-2017 Changed:02-13-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 76.90 76.90
105925	Payee: SOEHNGE DO IT CENTER 01 - ACCT #3080; 1/31/17 STATEMENT	Status: I Issued:02-13-2017 Changed:02-13-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 61.62 61.62
105926	Payee: SOUTH TEXAS STEEL SVC CO LLC 01 - INV #18447; MCCURDY ROAD	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-713 ROADS & BRIDGES	Check-Amount: 700.17 700.17
105927	Payee: SOUTH TX CORRUGATED PIPE INC 01 - INV #94069	Status: I Issued:02-13-2017 Changed:02-13-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 1,056.00 1,056.00
105928	Payee: SOUTHERN COMPUTER WHSE INC 01 - CUST #DC7499; INV #IN-000401192	Status: I Issued:02-13-2017 Changed:02-13-2017 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 505.29 505.29
105929	Payee: SPECIALTY SURGERY CTR OF S A 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 2,324.11 502.27

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105929	Payee: SPECIALTY SURGERY CTR OF S A 02 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 89-189-835 OPTIONAL SERVICES	Changed:02-13-2017	Check-Amount: 2,324.11 1,821.84
105930	Payee: STANDARD PRINTING CO 01 - INV #648040 02 - INV #648058 03 - INV #648086 04 - INV #648088 05 - INV #648141 06 - INV #648142 07 - INV #648174 08 - INV #648175 09 - INV #648187 10 - INV #648191 11 - INV #648200 12 - INV #648233 13 - INV #648193 14 - INV #648247 15 - INV #648305 16 - INV #648322 17 - INV #648325 18 - INV #648336 19 - INV #648353 20 - INV #648374 21 - INV #648398 22 - INV #648410	Status: I Issued:02-13-2017 12-103-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 21-171-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 82-182-501 OFFICE SUPPLIES	Changed:02-13-2017	Check-Amount: 1,582.83 1.03 20.97 23.51 146.50 18.69 17.99 95.48 19.16 26.96 145.16 29.53 14.54 75.80 5.71 52.02 36.27 156.00 27.45 19.95 321.49 256.00 72.62
105931	Payee: STEVEN G HOLZHEAUSER 01 - JAN EXPENSES/FEB RETAINER	Status: I Issued:02-13-2017 20-170-640 LEGAL SERVICES-INTERLOCAL CONSULTIN	Changed:02-13-2017	Check-Amount: 7,500.00 7,500.00
105932	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #12803A	Status: I Issued:02-13-2017 24-174-510 HAND TOOLS	Changed:02-13-2017	Check-Amount: 192.50 192.50
105933	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0002280-LE	Status: I Issued:02-13-2017 12-109-645 TAC COVERAGE DEDUCTIBLES	Changed:02-13-2017	Check-Amount: 4,672.86 4,672.86
105934	Payee: TEXAS DEPT OF LICENSING REG 01 - SERIAL #EX7784; ELEVATOR INS FEE	Status: I Issued:02-13-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:02-13-2017	Check-Amount: 20.00 20.00
105935	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2002469	Status: I Issued:02-13-2017 71-198-903 REFUNDS & SERVING PROCESS	Changed:02-13-2017	Check-Amount: 21.96 21.96
105936	Payee: TEXAS STATE DIRECTORY PRESS 01 - CUST #2963; STMT #105579-17	Status: I Issued:02-13-2017 12-101-501 OFFICE SUPPLIES	Changed:02-13-2017	Check-Amount: 58.45 58.45
105937	Payee: THE CUERO RECORD 01 - ACCT #RA0851 02 - ACCT #RA0731 03 - ACCT #LG0086	Status: I Issued:02-13-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Changed:02-13-2017	Check-Amount: 135.80 19.60 67.20 49.00
105938	Payee: THE GEO GROUP INC 01 - INV #Z37117010066	Status: I Issued:02-13-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Changed:02-13-2017	Check-Amount: 5,031.30 5,031.30
105939	Payee: THIRD COAST NAPA 01 - ACCT #27975; JANUARY 2017	Status: I Issued:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-13-2017	Check-Amount: 121.57 121.57
105940	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL; 12/19/16	Status: I Issued:02-13-2017 12-181-682 FIRE CALLS	Changed:02-13-2017	Check-Amount: 200.00 200.00

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105941	Payee: THOMSON REUTERS WEST 01 - ACCT #1000032539; INV #835513777	Status: I Issued:02-13-2017 Changed:02-13-2017 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 552.63 552.63
105942	Payee: THYSSENKRUPP ELEVATOR CORP 01 - CUST #60167; INV #3003009123	Status: I Issued:02-13-2017 Changed:02-13-2017 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 708.06 708.06
105943	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3246327; FEB 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 129.00 129.00
105944	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231 03 - ACCT #6035 3012 0003 2231	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 520.58 385.62 94.97 39.99
105945	Payee: TRENT J TWITERO MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 504.38 504.38
105946	Payee: TRIANGLE CLEANERS 01 - INV #2009850-01-24-2017 02 - INV #2009850-01-24-2017	Status: I Issued:02-13-2017 Changed:02-13-2017 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 2,269.21 1,179.68 1,089.53
105947	Payee: TWD MF 01 - JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 12-190-685 ANIMAL CONTROL TRAPPER	Check-Amount: 2,800.00 2,800.00
105948	Payee: VICTORIA COUNTY 01 - INV #10117; JAN 2017 DETENTION 02 - INV #10117; JAN 2017 RESIDENTIAL 03 - INV #10117; JAN 2017 RESIDENTIAL	Status: I Issued:02-13-2017 Changed:02-13-2017 84-184-803 PRE ADJUDICATION DETENTION 84-184-802 DETENTION/RESIDENTIAL MEDICAL 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 6,728.80 4,180.00 601.20 1,947.60
105949	Payee: VICTORIA COUNTY CLERK S OFFICE 01 - CA #1-2138	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 611.00 611.00
105950	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB'S ATTACHED	Status: I Issued:02-13-2017 Changed:02-13-2017 89-189-833 PHYSICIAN	Check-Amount: 47.85 47.85
105951	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT003; INV #P33888 02 - ACCT #DEWIT003; INV #P33840	Status: I Issued:02-13-2017 Changed:02-13-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 364.96 29.92 335.04
105952	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61533651	Status: I Issued:02-13-2017 Changed:02-13-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 1,730.19 1,730.19
105953	Payee: W A BILL WHITE 01 - CA #2016-19880 & 19819 02 - CA #2016-19880 & 19819 03 - CA #16-07-12,465B 04 - CA #16-07-12,465B 05 - CA #FE16-130	Status: I Issued:02-13-2017 Changed:02-13-2017 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-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	Check-Amount: 536.00 260.00 56.00 132.00 28.00 60.00
105954	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 8 FIRE CALLS; JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 12-181-682 FIRE CALLS	Check-Amount: 1,600.00 1,600.00
105955	Payee: WHOLESALE ELECTRIC SUPPLY 01 - ACCT #0406010; INV #0079-4405981	Status: I Issued:02-13-2017 Changed:02-13-2017 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 269.01 269.01
105956	Payee: WITH PURPOSE LIFE COACHING 01 - JANUARY 2017 GROUPS	Status: I Issued:02-13-2017 Changed:02-13-2017 84-184-810 COUNSELING SERVICES	Check-Amount: 1,056.25 675.00

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105956	Payee: WITH PURPOSE LIFE COACHING 02 - JANUARY 2017 INDIVIDUAL/FAMILY	Status: I Issued:02-13-2017 Changed:02-13-2017 84-184-810 COUNSELING SERVICES	Check-Amount: 1,056.25 381.25
105957	Payee: YOAKUM HERALD TIMES INC 01 - 1X3 LINCKE ROAD	Status: I Issued:02-13-2017 Changed:02-13-2017 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25 23.25
105958	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 20 FIRE CALLS; OCT-DEC 2016	Status: I Issued:02-13-2017 Changed:02-13-2017 12-181-682 FIRE CALLS	Check-Amount: 4,000.00 4,000.00
105959	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; JANUARY 2017 02 - ACCT #3400; JANUARY 2017	Status: I Issued:02-13-2017 Changed:02-13-2017 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,859.69 1,237.41 622.28
105960	Payee: YORKTOWN GARAGE BODY SHOP 01 - 4 @ 1.25 02 - 7 @ 1.25	Status: I Issued:02-13-2017 Changed:02-13-2017 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 13.75 5.00 8.75
105961	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944 17 - ACCT #5567-0900-0251-0944 18 - ACCT #5567-0900-0251-0944 19 - ACCT #5567-0900-0251-0944 20 - ACCT #5567-0900-0251-0944 21 - ACCT #5567-0900-0251-0944	Status: I Issued:02-14-2017 Changed:02-14-2017 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-143-509 MISCELLANEOUS SUPPLIES 12-143-502 CLEANING SUPPLIES 82-182-501 OFFICE SUPPLIES 24-174-502 CLEANING SUPPLIES 22-172-502 CLEANING SUPPLIES 21-171-502 CLEANING SUPPLIES 12-158-508 EDUCATION/TRAINING MATERIAL 12-154-501 OFFICE SUPPLIES 12-154-503 FUEL & LUBRICANTS 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-695 DRUG INVESTIGATION COSTS 12-155-501 OFFICE SUPPLIES 12-155-505 JAILER SUPPLIES 14-114-509 INMATE SUPPLIES 63-163-612 TRAINING EXPENSES 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 2,834.28 4.96 24.94 399.00 14.71 32.42 18.85 7.78 47.20 61.03 35.22 274.27 56.91 159.96 68.89 45.00 60.88 31.94 378.16 825.00 17.76 269.40
105962	Payee: ATT 01 - ACCT #137687281	Status: I Issued:02-14-2017 Changed:02-14-2017 83-183-650 TELEPHONE	Check-Amount: 65.21 65.21
105963	Payee: CPL RETAIL ENERGY LP 01 - ACCT #327429; DEWITT CO JP #2 455 KWH-ELECTRIC 02 - ACCT #10884; DEWITT CO JP #2 333 KWH-ELECTRIC 03 - ACCT #304816; DEWITT CO PREC #3 600 KWH-ELECTRIC	Status: I Issued:02-14-2017 Changed:02-14-2017 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 269.76 93.60 67.46 108.70
105964	Payee: CUERO ISD 01 - CASE #16-21983; SCHOOL FINES 02 - CASE #16-22087; SCHOOL FINES 03 - CASE #16-21988; SCHOOL FINES 04 - CASE #16-20795; SCHOOL FINES 05 - CASE #16-21986; SCHOOL FINES	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 356.45 50.00 50.00 50.00 50.00 49.28

105964	Payee: CUERO ISD 06 - CASE #16-21979; SCHOOL FINES 07 - CASE #16-21797; SCHOOL FINES 08 - CASE #16-21982; SCHOOL FINES	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 23.20 33.97	356.45
105965	Payee: CURTIS G AFFLERBACH 01 - FEB 8-10, 2017 REIMBURSEMENT	Status: I Issued:02-14-2017 Changed:02-14-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 220.24	220.24
105966	Payee: DARYL FOWLER 01 - FEB 8-10, 2017 REIMBURSEMENT	Status: I Issued:02-14-2017 Changed:02-14-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 592.00	592.00
105967	Payee: JAMES KAISER 01 - FEB 8-9, 2017 REIMBURSEMENT	Status: I Issued:02-14-2017 Changed:02-14-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 175.12	175.12
105968	Payee: JAMES PILCHIEK 01 - FEB 7-9, 2017 REIMBURSEMENT	Status: I Issued:02-14-2017 Changed:02-14-2017 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 221.84	221.84
105969	Payee: OFFICE OF CONFERENCES & TRAINING 01 - MAY 2-5, 2017 - CARRIE REA	Status: I Issued:02-14-2017 Changed:02-14-2017 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 295.00	295.00
105970	Payee: YORKTOWN ISD 01 - CASE #16-22088; SCHOOL FINES 02 - CASE #16-21408; SCHOOL FINES	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 50.00 50.00	100.00
105971	Payee: CITY OF CUERO 01 - JEFFREY M TRUSTY; #024870-01/02/03 02 - RANDY SALONE; #08050-01/02 03 - WILLIAM E KNOX, JR. #16-1241801	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 933.30 412.20 241.00	1,586.50
105972	Payee: DEWITT COUNTY J P PCT 2 01 - MICHAEL GRANGER; #15-20673	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 531.00	531.00
105973	Payee: JEAN BURNS 01 - 17-02-24,046; REFUND/OVERPAYMENT	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 23.00	23.00
105974	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 16-01-23,651; CENTRAL ADOPTION REG	Status: I Issued:02-14-2017 Changed:02-14-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00	15.00
105975	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HTMMAAL75H108339	Status: I Issued:02-15-2017 Changed:02-15-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50	7.50
105976	Payee: KENYA SMITH 01 - PAYMENT FOR 01/13/17 RELEASE	Status: I Issued:02-15-2017 Changed:02-15-2017 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 65.35	65.35
105977	Payee: ATT 01 - ACCT #115048345; INTERNET	Status: I Issued:02-17-2017 Changed:02-17-2017 12-117-608 INTERNET SERVICES	Check-Amount: 45.10	45.10
105978	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361 275-6441	Status: I Issued:02-17-2017 Changed:02-17-2017 21-171-651 UTILITIES	Check-Amount: 142.73	142.73
105979	Payee: KENNETH E KVINTA PC 01 - REC #152581; OVERPAYMENT	Status: I Issued:02-17-2017 Changed:02-17-2017 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 76.00	76.00
105980	Payee: TEXAS CHIEF DEPUTIES ASSOCIATION 01 - JUNE 13-16, 2017 - JOHN OGLESBY	Status: I Issued:02-17-2017 Changed:02-17-2017 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00	225.00
105981	Payee: JOHN MECHE 01 - MIKE MCCrackEN; 2009-4767	Status: I Issued:02-17-2017 Changed:02-17-2017 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 216.27	216.27



105982	Payee: KN DRIVE IN 01 - SHARON L BILLINGS; 2009-4848	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 42.13 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 42.13
105983	Payee: THE TEXAN 3 01 - MICKEY MOLINA; 2009-4846	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 48.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 48.00
105984	Payee: WAGNER HARDWARE 01 - THELMA ROGERS; 2009-4842	Status: I Issued:02-17-2017 Changed:02-17-2017	Check-Amount: 72.16 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 72.16
105985	Payee: CARL BOWEN 01 - FEB 27-28, 2017 ADVANCE; AUSTIN, TX	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 200.50 12-154-612 CONFERENCES, DUES & TRAVEL 200.50
105986	Payee: LUIS FERNANDO GONZALEZ 01 - FEB 26, 2017 - MAR 1, 2017 ADVANCE	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 813.77 84-184-612 CONFERENCE, DUES & TRAVEL 813.77
105987	Payee: RICHARD RANDLE 01 - FEB 8-10, 2017 REIMBURSEMENT, AUSTIN	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 582.70 20-170-612 CONFERENCES, DUES & TRAVEL 582.70
105988	Payee: ROB LASSMAN 01 - FEB 23-24, 2017 ADVANCE; AUSTIN, TX	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 293.65 82-182-612 CONFERENCES, DUES & TRAVEL 293.65
105989	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GNLC2ECOFR562690 02 - VIN #4V2ACBME3KN614587	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 29.50 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 7.50 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22.00
105990	Payee: HARRIS COUNTY CONSTABLE #2 01 - 15-06-9628; SERVICE FEES	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
105991	Payee: JOHN A OGLESBY 01 - DRUG INVESTIGATION MONEY	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 1,000.00 12-154-695 DRUG INVESTIGATION COSTS 1,000.00
105992	Payee: TRAVIS COUNTY CONSTABLE PCT 5 01 - 14-11-9560; SERVICE FEES	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 150.00 71-198-903 REFUNDS & SERVING PROCESS 150.00
105993	Payee: VICTORIA COUNTY SHERIFFS DEPARTMENT 01 - 14-11-9560; SERVICE FEES	Status: I Issued:02-22-2017 Changed:02-22-2017	Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
105994	Payee: CYNTHIA SMITH 01 - FEB 12-18, 2017 REIMBURSEMENT	Status: I Issued:02-23-2017 Changed:02-23-2017	Check-Amount: 145.64 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 145.64
105995	Payee: JUVENILE LAW SECTION 01 - 02/26/17-03/01/17 LUIS GONZALEZ FEE	Status: I Issued:02-23-2017 Changed:02-23-2017	Check-Amount: 250.00 84-184-612 CONFERENCE, DUES & TRAVEL 250.00
105996	Payee: ABN CONSTRUCTION 01 - INV #17075; SCHLINKE RD MATERIALS 02 - INV #17061; SCHLINKE RD 03 - INV #17062; BELLEVUE CEMETERY RD 04 - INV #17063; DUBOSE RANCH RD 05 - INV #17073; SCHLINKE RD 06 - INV #17074; SCHLINKE RD 07 - INV #17076; VFW ROAD 08 - INV #17064; HARVEST LANE 09 - INV #17077; HOPKINSVILLE ROAD 10 - INV #17065; HOPKINSVILLE RD	Status: I Issued:02-27-2017 Changed:02-27-2017	Check-Amount: 217,708.91 21-171-713 ROADS & BRIDGES 15,534.53 21-171-713 ROADS & BRIDGES 3,140.91 21-171-713 ROADS & BRIDGES 1,410.60 21-171-713 ROADS & BRIDGES 470.30 21-171-713 ROADS & BRIDGES 1,868.10 21-171-713 ROADS & BRIDGES 30,100.00 23-173-713 ROADS & BRIDGES 11,660.00 24-174-713 ROADS & BRIDGES 1,257.93 24-174-713 ROADS & BRIDGES 141,265.00 24-174-713 ROADS & BRIDGES 11,001.54
105997	Payee: AFFIRMED MEDICAL SAFETY 01 - CUST #995; INV #063712	Status: I Issued:02-27-2017 Changed:02-27-2017	Check-Amount: 57.49 22-172-508 SAFETY & FIRST AID SUPPLIES 57.49

105998	Payee: AIRGAS USA LLC 01 - INV #9800378425	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 299.00 299.00
105999	Payee: ALLSTAR MATERIALS LLC 01 - INV #1135; 72 STOCKPILE 02 - INV #1108; 72 STOCKPILE 03 - INV #1110; 72 STOCKPILE 04 - INV #1111; 72 STOCKPILE 05 - INV #1133; 72 STOCKPILE 06 - INV #1125; 72 STOCKPILE 07 - INV #1109; KAISER/ADAMS 08 - INV #1136; 183/1447 STOCKPILE 09 - INV #1112; KAISER/ADAMS 10 - INV #1124; KAISER/ADAMS 11 - INV #1139; 183 STOCKPILE	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 33,962.75 3,456.95 6,387.50 1,312.50 1,233.75 7,613.55 7,875.00 511.50 3,356.00 236.50 1,122.00 857.50
106000	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST #AG718; INV #IV170001218	Status: I Issued:02-27-2017 Changed:02-27-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 503.12 503.12
106001	Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475 07 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 08 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 09 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 10 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 11 - ACCT #831-000-6587 993 GROUP #000009 3612758304899 12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654	Status: I Issued:02-27-2017 Changed:02-27-2017 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 83-183-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 22-172-651 UTILITIES	Check-Amount: 2,128.42 785.55 150.00 50.00 35.53 35.49 38.50 440.24 390.57 38.81 30.18 30.21 49.70 53.64
106002	Payee: ATT 01 - ACCT #125427130 02 - ACCT #125427130	Status: I Issued:02-27-2017 Changed:02-27-2017 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 111.32 64.20 47.12
106003	Payee: ATT MOBILITY 01 - ACCT #287256567826	Status: I Issued:02-27-2017 Changed:02-27-2017 12-117-608 INTERNET SERVICES	Check-Amount: 112.98 112.98
106004	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #10885 02 - ACCT #1567; INV #10886	Status: I Issued:02-27-2017 Changed:02-27-2017 12-142-602 PEST CONTROL SERVICES 12-143-602 PEST CONTROL	Check-Amount: 190.00 80.00 110.00

106005	Payee: BEAR GRAPHICS INC 01 - INV #0764374	Status: I Issued:02-27-2017 12-155-501 OFFICE SUPPLIES	Changed:02-27-2017	Check-Amount: 268.71	268.71
106006	Payee: BEXAR COUNTY CLERK 01 - CA #2016MH4445	Status: I Issued:02-27-2017 12-112-605 COURT COSTS-SANITY HEARING	Changed:02-27-2017	Check-Amount: 501.00	501.00
106007	Payee: BOEHM TRACTOR SALES 01 - INV #X2324	Status: I Issued:02-27-2017 22-172-709 OTHER EQUIPMENT	Changed:02-27-2017	Check-Amount: 1,345.00	1,345.00
106008	Payee: BRAD WALTERS INC 01 - INV #402711	Status: I Issued:02-27-2017 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Changed:02-27-2017	Check-Amount: 1,075.00	1,075.00
106009	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #84210 02 - ACCT #C2527; INV #84366	Status: I Issued:02-27-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Changed:02-27-2017	Check-Amount: 167,572.17 88,077.03 79,495.14	
106010	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #295069; INV #2623121	Status: I Issued:02-27-2017 21-171-503 FUEL & LUBRICANTS	Changed:02-27-2017	Check-Amount: 813.23	813.23
106011	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 89-189-833 PHYSICIAN	Changed:02-27-2017	Check-Amount: 144.41	144.41
106012	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #231104 02 - CUST #1519; INV #231104	Status: I Issued:02-27-2017 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Changed:02-27-2017	Check-Amount: 90,346.50 453.15- 90,799.65	
106013	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP006764	Status: I Issued:02-27-2017 12-117-608 INTERNET SERVICES	Changed:02-27-2017	Check-Amount: 218.00	218.00
106014	Payee: COUNTY JUDGES COMMISSIONERS ASSOC 01 - 2017 DUES	Status: I Issued:02-27-2017 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:02-27-2017	Check-Amount: 300.00	300.00
106015	Payee: CUERO COMMUNITY HOSPITAL 01 - F12667705; J.M. 02 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 12-154-691 PRE-EMPLOYMENT PHYSICALS 89-189-836 HOSPITAL	Changed:02-27-2017	Check-Amount: 3,291.39 134.50 3,156.89	
106016	Payee: DAPCOT 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 89-189-833 PHYSICIAN	Changed:02-27-2017	Check-Amount: 33.27	33.27
106017	Payee: DEPT OF INFORMATION RESOURCES 01 - INV #17010942N	Status: I Issued:02-27-2017 12-117-608 INTERNET SERVICES	Changed:02-27-2017	Check-Amount: 492.78	492.78
106018	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 89-189-836 HOSPITAL	Changed:02-27-2017	Check-Amount: 15,910.69	15,910.69
106019	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01480; INV #830664	Status: I Issued:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:02-27-2017	Check-Amount: 5.65	5.65
106020	Payee: EASLEYS TIRE SERVICE 01 - INV #473901	Status: I Issued:02-27-2017 23-173-504 BATTERIES TIRES & TUBES	Changed:02-27-2017	Check-Amount: 1,540.00	1,540.00
106021	Payee: ECONO AIR CON REFRIGERATION 01 - INV #5822	Status: I Issued:02-27-2017 12-144-657 REPAIR & MAINTENANCE OF BLDG	Changed:02-27-2017	Check-Amount: 446.00	446.00
106022	Payee: ENVIROTECH CARRIERS INC 01 - CUST #2-7031 4; INV #126364	Status: I Issued:02-27-2017 40-140-603 LAB, X-RAY & CLINIC FEES	Changed:02-27-2017	Check-Amount: 95.50	95.50
106023	Payee: ERROL JOHN DIETZE 01 - CA #15-04-23,399	Status: I Issued:02-27-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Changed:02-27-2017	Check-Amount: 2,115.00	2,115.00

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106024	Payee: FUSION FITNESS LLC 01 - GO RED FOR WOMEN'S AWARENESS	Status: I Issued:02-27-2017 Changed:02-27-2017 19-190-609 WELLNESS INITIATIVES	Check-Amount: 500.00 500.00
106025	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0604633	Status: I Issued:02-27-2017 Changed:02-27-2017 12-154-513 UNIFORMS	Check-Amount: 94.50 94.50
106026	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-68840	Status: I Issued:02-27-2017 Changed:02-27-2017 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 1,844.74 1,844.74
106027	Payee: GENSCO AIRCRAFT TIRES INC 01 - INV #163911	Status: I Issued:02-27-2017 Changed:02-27-2017 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 556.00 556.00
106028	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - ACCT #43253003	Status: I Issued:02-27-2017 Changed:02-27-2017 12-131-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 435.00 435.00
106029	Payee: GUADALUPE CO JUVENILE SERVICES 01 - INV #17-0019	Status: I Issued:02-27-2017 Changed:02-27-2017 84-184-803 PRE ADJUDICATION DETENTION	Check-Amount: 2,000.00 2,000.00
106030	Payee: GUARDIAN SECURITY SOLUTIONS LC 01 - INV #12183	Status: I Issued:02-27-2017 Changed:02-27-2017 38-138-707 FURNITURE & EQUIPMENT	Check-Amount: 44.50 44.50
106031	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; INV #629153-1	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 118.32 118.32
106032	Payee: GULF COAST PAPER CO INC 01 - CUST #8003514; 2/1/17 STATEMENT 02 - CUST #8003514; 2/1/17 STATEMENT 03 - CUST #8003514; 2/1/17 STATEMENT 04 - CUST #1163000; 2/1/17 STATEMENT 05 - CUST #1163000; 2/1/17 STATEMENT 06 - CUST #1163000; 2/1/17 STATEMENT 07 - CUST #1163000; 2/1/17 STATEMENT	Status: I Issued:02-27-2017 Changed:02-27-2017 12-143-502 CLEANING SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 24-174-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-155-501 OFFICE SUPPLIES 12-155-502 CLEANING SUPPLIES	Check-Amount: 2,637.97 78.68 25.58 30.72 711.52 639.54 182.40 969.53
106033	Payee: HARDIN SIGN 01 - INV #1876	Status: I Issued:02-27-2017 Changed:02-27-2017 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 1,448.56 1,448.56
106034	Payee: HARRISON WALDROP UHEREK 01 - INV #71078	Status: I Issued:02-27-2017 Changed:02-27-2017 12-109-608 ACCOUNTING & AUDITING FEES	Check-Amount: 14,750.00 14,750.00
106035	Payee: HAYS COUNTY TREASURER 01 - JANUARY 2017	Status: I Issued:02-27-2017 Changed:02-27-2017 84-184-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 3,078.00 3,078.00
106036	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 Changed:02-27-2017 89-189-834 PRESCRIPTIONS	Check-Amount: 1,580.50 1,580.50
106037	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; INV #X0210157411 02 - INV #R0210023461 03 - ACCT #590124; INV #X0210156521	Status: I Issued:02-27-2017 Changed:02-27-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,678.78 156.33 1,432.53 89.92
106038	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #45699	Status: I Issued:02-27-2017 Changed:02-27-2017 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 615.00 615.00
106039	Payee: JAMES PUBLISHING INC 01 - CUST #47535800; INV #S170037	Status: I Issued:02-27-2017 Changed:02-27-2017 12-137-501 OFFICE SUPPLIES	Check-Amount: 222.00 222.00
106040	Payee: JAMES RUSSELL SMITH 01 - CA #2016-1344	Status: I Issued:02-27-2017 Changed:02-27-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 870.00 870.00

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106041	Payee: JOHN A HUTCHISON III 01 - MINUTE ORDER 2015-037; A THOMAS	Status: I Issued:02-27-2017 Changed:02-27-2017 12-112-690 COURT REPORTING & MISCELLANEOUS	Check-Amount: 1,781.00 1,781.00
106042	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2017-1353	Status: I Issued:02-27-2017 Changed:02-27-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
106043	Payee: KENNETH E KVINTA 01 - CA #11-06-21,952 02 - CA #13-03-22,588	Status: I Issued:02-27-2017 Changed:02-27-2017 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 360.00 180.00 180.00
106044	Payee: KOETTER FIRE PROTECTION S A LLC 01 - INV #411484	Status: I Issued:02-27-2017 Changed:02-27-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 2,034.50 2,034.50
106045	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #33432 02 - INV #33677 03 - INV #33209 04 - INV #33610 05 - INV #33460 06 - INV #33914	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 153.50 15.00 25.00 15.00 25.00 58.50 15.00
106046	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #16-12-12,547	Status: I Issued:02-27-2017 Changed:02-27-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
106047	Payee: LEGAL DIRECTORIES PUBLISHING CO INC 01 - 2017 TX LEGAL DIRECTORY	Status: I Issued:02-27-2017 Changed:02-27-2017 12-114-501 OFFICE SUPPLIES	Check-Amount: 84.50 84.50
106048	Payee: LIBERTY TIRE RECYCLING LLC 01 - ACCT #82492; INV #1071180	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 400.00 400.00
106049	Payee: LOUIS GUAJARDO 01 - CDL LICENSE RENEWAL	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 44.00 44.00
106050	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - 1/31/17 STATEMENT HOPKINSVILLE RD	Status: I Issued:02-27-2017 Changed:02-27-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 137,319.02 137,319.02
106051	Payee: MCMAHAN WELDING SERVICE 01 - INV #315875	Status: I Issued:02-27-2017 Changed:02-27-2017 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 16.00 16.00
106052	Payee: METHODIST SPECIALTY TRANS HOSP 01 - JANUARY 2017 STATEMENT	Status: I Issued:02-27-2017 Changed:02-27-2017 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,000.00 1,000.00
106053	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - INV #196897	Status: I Issued:02-27-2017 Changed:02-27-2017 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,175.00 1,175.00
106054	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 1/30/17	Status: I Issued:02-27-2017 Changed:02-27-2017 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
106055	Payee: MUNICIPALSAVINGS COM LLC 01 - INV #3157 02 - INV #3155	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 3,499.35 1,960.65 1,538.70
106056	Payee: NCIC INMATE PHONE SERVICES 01 - INV #020817	Status: I Issued:02-27-2017 Changed:02-27-2017 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
106057	Payee: NEXT STEP COUNSELING EDU CTR 01 - ORIENTATION - A V	Status: I Issued:02-27-2017 Changed:02-27-2017 83-183-801 LPC COUNSELING SERVICES	Check-Amount: 25.00 25.00

106058	Payee: NUECES POWER EQUIPMENT 01 - INV #PV64084	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 775.86 775.86
106059	Payee: O G ROCKS 01 - INV #3629	Status: I Issued:02-27-2017 Changed:02-27-2017 24-174-713 ROADS & BRIDGES	Check-Amount: 621.00 621.00
106060	Payee: PARTNERS 01 - INV #114474	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 55.07 55.07
106061	Payee: PITNEY BOWES INC 01 - INV #1003236980	Status: I Issued:02-27-2017 Changed:02-27-2017 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 40.50 40.50
106062	Payee: REUSS PHARMACY 01 - EPINEPHRINE 02 - TCK 754387	Status: I Issued:02-27-2017 Changed:02-27-2017 40-140-507 MEDICAL SUPPLIES 84-184-802 DETENTION/RESIDENTIAL MEDICAL	Check-Amount: 364.95 14.41 350.54
106063	Payee: ROBERT W GRANT ED D 01 - INV #46	Status: I Issued:02-27-2017 Changed:02-27-2017 12-154-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 125.00 125.00
106064	Payee: RODNEY F DURHAM 01 - CA #2016-1345	Status: I Issued:02-27-2017 Changed:02-27-2017 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
106065	Payee: SAFELITE FULFILLMENT INC 01 - ACCT #981146; INV #00634-696810 02 - ACCT #981146; INV #00634-696821	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 476.80 266.85 209.95
106066	Payee: SCOTT MERRIMAN INC 01 - INV #059387	Status: I Issued:02-27-2017 Changed:02-27-2017 37-137-501 RECORDS MANAGEMENT SUPPLIES	Check-Amount: 359.20 359.20
106067	Payee: SHARON MIORI 01 - CA #16-10-12,540	Status: I Issued:02-27-2017 Changed:02-27-2017 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 3,100.00 3,100.00
106068	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00226479 02 - CUST #3003589; INV #GB00226480 03 - CUST #3003589; INV #GB00227213	Status: I Issued:02-27-2017 Changed:02-27-2017 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 5,032.56 48.80 281.52 4,702.24
106069	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE28807	Status: I Issued:02-27-2017 Changed:02-27-2017 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,641.90 14,641.90
106070	Payee: STAR ANESTHESIA P A 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 Changed:02-27-2017 89-189-833 PHYSICIAN	Check-Amount: 258.74 258.74
106071	Payee: THOMSON REUTERS WEST 01 - ACCT #10000548539; INV #835544091 02 - ACCT #10000623027; INV #835535031	Status: I Issued:02-27-2017 Changed:02-27-2017 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 733.60 513.10 220.50
106072	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231	Status: I Issued:02-27-2017 Changed:02-27-2017 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 40.96 36.97 3.99
106073	Payee: TRENT J TWITERO MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:02-27-2017 Changed:02-27-2017 89-189-833 PHYSICIAN	Check-Amount: 459.45 459.45
106074	Payee: TXTAG 01 - ACCT #339458391	Status: I Issued:02-27-2017 Changed:02-27-2017 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 2.53 2.53
106075	Payee: VICTORIA BEARING INDUSTRIAL SUPPL 01 - CUST #10500; INV #531246	Status: I Issued:02-27-2017 Changed:02-27-2017 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 30.92 30.92

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106076	Payee: VICTORIA COLLEGE 01 - INV #S0005157	Status: I Issued:02-27-2017 Changed:02-27-2017 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 2,700.00 2,700.00
106077	Payee: VICTORIA MORTUARY CREMATION SVC 01 - INV #16-12-25 02 - INV #17-01-07	Status: I Issued:02-27-2017 Changed:02-27-2017 12-116-605 COURT COSTS-AUTOPSIES 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 1,025.00 350.00 675.00
106078	Payee: W A BILL WHITE 01 - CA #16-12-12,577B & 578B 02 - CA #16-01-12,366 03 - CA #THEFT PROP (\$50-\$500) 04 - CA #2-5965 05 - CA #2-5965 06 - CA #RESISTING ARREST/SEARCH 07 - CA #16-10-23,934 08 - CA #16-10-23,934 09 - CA #17-01-24,016 10 - CA #17-01-24,016	Status: I Issued:02-27-2017 Changed:02-27-2017 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 2,398.96 414.00 312.00 60.00 200.00 28.49 60.00 258.00 28.00 954.00 84.47
106079	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #19617	Status: I Issued:02-27-2017 Changed:02-27-2017 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 250.00 250.00
106080	Payee: YOAKUM GRAIN INC 01 - INV #172083	Status: I Issued:02-27-2017 Changed:02-27-2017 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 162.00 162.00
106081	Payee: APRIL HENNEKE 01 - FEBRUARY 2017 MILEAGE REIMBURSEMENT	Status: I Issued:02-27-2017 Changed:02-27-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.52 38.52
106082	Payee: ATT 01 - CORP ID: 911235; INV BAN: 827202404	Status: I Issued:02-27-2017 Changed:02-27-2017 12-109-650 TELEPHONE	Check-Amount: 4,521.80 4,521.80
106083	Payee: ATT 01 - ACCT #149123489	Status: I Issued:02-27-2017 Changed:02-27-2017 12-117-608 INTERNET SERVICES	Check-Amount: 130.98 130.98
106084	Payee: CITY OF YOAKUM 01 - ACCT #014-0000294-001; PCT #2 820 KWH-ELECTRIC; 2800 GAL-WATER	Status: I Issued:02-27-2017 Changed:02-27-2017 22-172-651 UTILITIES	Check-Amount: 224.23 224.23
106085	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: I Issued:02-27-2017 Changed:02-27-2017 23-173-651 UTILITIES	Check-Amount: 21.65 21.65
106086	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT #182298001; METER #3724202 246 KWH-ELECTRIC; RADIO TOWER 02 - ACCT #182298002; METER #182298002 22 KWH-ELECTRIC; RADIO TOWER	Status: I Issued:02-27-2017 Changed:02-27-2017 12-144-651 UTILITIES 22-172-651 UTILITIES	Check-Amount: 64.77 42.73 22.04
106087	Payee: KRISTIE KOLODZIEJCYK 01 - FEBRUARY 2017 MILEAGE REIMBURSEMENT	Status: I Issued:02-27-2017 Changed:02-27-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 18.19 18.19
106088	Payee: LISA CAMPOS 01 - FEBRUARY 2017 MILEAGE REIMBURSEMENT	Status: I Issued:02-27-2017 Changed:02-27-2017 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 87.74 87.74
106089	Payee: TEXAS GAS SERVICE 01 - ACCT # 910584987 1631860 91 207.899 CCF-GAS	Status: I Issued:02-27-2017 Changed:02-27-2017 12-142-651 UTILITIES	Check-Amount: 2,208.97 184.14

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106089	Payee: TEXAS GAS SERVICE	Status: I	Issued:02-27-2017	Changed:02-27-2017	Check-Amount:	2,208.97
	02 - ACCT # 910584987 1631928 36		12-142-651 UTILITIES			143.08
	149.000 CCF-GAS					
	03 - ACCT # 910584987 1388546 91		12-143-651 UTILITIES			854.58
	1253.84 CCF-GAS					
	04 - ACCT # 910316813 2345605 82		12-144-651 UTILITIES			345.73
	439.634 CCF-GAS					
	05 - ACCT # 910316813 1237403 45		12-144-651 UTILITIES			544.23
	724.337 CCF-GAS					
	06 - ACCT # 910082910 1320668 91		21-171-651 UTILITIES			40.83
	2.000 CCF-GAS					
	07 - ACCT # 910423799 1160989 36		24-174-651 UTILITIES			42.47
	4.000 CCF-GAS					
	08 - ACCT # 912264728 1295683 45		83-183-651 UTILITIES			53.91
	18.000 CCF-GAS					
106090	Payee: TIME WARNER CABLE	Status: I	Issued:02-27-2017	Changed:02-27-2017	Check-Amount:	301.09
	01 - ACCT #8260161440137428;361-275-0881		12-117-608 INTERNET SERVICES			301.09
106091	Payee: TYLER BRESSLER	Status: I	Issued:02-27-2017	Changed:02-27-2017	Check-Amount:	227.40
	01 - FEB 28, 2017 - MAR 2, 2017 ADVANCE		12-155-612 CONFERENCES, DUES & TRAVEL			227.40
106092	Payee: DOYLE LLP	Status: I	Issued:02-27-2017	Changed:02-27-2017	Check-Amount:	40.00
	01 - 16-05-23,761; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			40.00



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TIME:01:05 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
FEBRUARY 2017 CHECK REGISTER

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	344	1,784,819.08
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	344	1,784,819.08