

08-04-2014  
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
JULY 2014

PAGE 1  
PREPARER:0004

---

94540	Payee: ALAMO AREA LAW ENFORCEMENT ACADEMY 01 - CONFERENCES, DUES & TRAVEL	Status: I Issued:07-01-2014 Changed:07-01-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.00 85.00
94541	Payee: ANTHONY NETARDUS 01 - ADVANCE JULY 12-14, 2014; LUFKIN TX	Status: I Issued:07-01-2014 Changed:07-01-2014 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 793.20 793.20
94542	Payee: AT&T 01 - ACCT. #057 360 3990 001	Status: I Issued:07-01-2014 Changed:07-01-2014 12-109-650 TELEPHONE	Check-Amount: 40.49 40.49
94543	Payee: BONNIE WARWAS 01 - ADVANCE; JULY 7-11, 2014 SAN MARCOS	Status: I Issued:07-01-2014 Changed:07-01-2014 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 873.72 873.72
94544	Payee: CITY OF CUERO 01 - ACCT #12-2440-02; 310 DUNN 02 - ACCT #17-0032-00; 115 N. GONZALES 03 - ACCT #17-0032-00; 115 N. GONZALES 04 - ACCT #17-0550-00; 208 E. LIVE OAK 05 - ACCT #17-0023-00; 202 E. COURTHOUSE 06 - ACCT #18-1250-01; 200 E. CHURCH 07 - ACCT #15-2180-00; 1100 ST HWY 72 W 08 - ACCT #17-0030-00; 307 N. GONZALES 09 - ACCT #15-2170-00; 307 N. GONZALES 10 - ACCT #17-0552-00; 208 E. LIVE OAK 11 - ACCT #17-0035-00; 204 E. CHURCH 12 - ACCT #17-0036-00; 206 E. CHURCH 13 - ACCT #14-1470-00; ARNECKEVILLE RD.	Status: I Issued:07-01-2014 Changed:07-01-2014 83-183-651 UTILITIES 40-140-650 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 12-144-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 23,668.32 252.54 539.16 1,696.91 3,677.90 98.30 25.00 201.54 5,277.58 16.36 11,664.50 34.00 10.50 174.03
94545	Payee: CTAT 01 - 2014 CONFERENCE - CAROL MARTIN	Status: V Issued:07-01-2014 Changed:07-07-2014 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
94546	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 4TH QUARTERLY PAYMENT - 2014	Status: I Issued:07-01-2014 Changed:07-01-2014 12-135-680 DEWITT COUNTY APPRAISAL DIST PART	Check-Amount: 64,269.93 64,269.93
94547	Payee: FRANKIE L SEIFERT 01 - JULY 2014 RENT - JP #2 OFFICES	Status: I Issued:07-01-2014 Changed:07-01-2014 12-116-601 OFFICE RENT	Check-Amount: 500.00 500.00
94548	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; RADIO TOWER	Status: I Issued:07-01-2014 Changed:07-01-2014 12-144-651 UTILITIES	Check-Amount: 75.12 75.12
94549	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JULY 2014 RENT	Status: I Issued:07-01-2014 Changed:07-01-2014 83-183-811 RENT	Check-Amount: 300.00 300.00
94550	Payee: MARION SEELKE 01 - ADVANCE; JULY 6-9, 2014; AUSTIN, TX	Status: I Issued:07-01-2014 Changed:07-01-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 622.79 622.79
94551	Payee: NATALIE CARSON 01 - REIMBURSEMENT FOR JUNE 2014 CONFER.	Status: I Issued:07-01-2014 Changed:07-01-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 208.37 208.37
94552	Payee: TABETH GARDNER 01 - REIMBURSEMENT FOR JUNE 2014 CONFER.	Status: I Issued:07-01-2014 Changed:07-01-2014 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 32.00 32.00
94553	Payee: TACA 01 - OCT 7-10, 2014; C. REA & C. PARMA	Status: I Issued:07-01-2014 Changed:07-01-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 550.00 550.00
94554	Payee: TDCAA 01 - 09/17-19/14;JOHN SCHLINGER;ID#37452	Status: I Issued:07-01-2014 Changed:07-01-2014 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 350.00 350.00
94555	Payee: TEXAS GAS SERVICE 01 - ACCT. #910082910 1320668 91	Status: I Issued:07-01-2014 Changed:07-01-2014 21-171-651 UTILITIES	Check-Amount: 1,910.60 43.91

---

94555	Payee: TEXAS GAS SERVICE	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	1,910.60
	02 - ACCT. #912264728 1295683 45		83-183-651 UTILITIES			43.91
	03 - ACCT. #910423799 1160989 36		24-174-651 UTILITIES			38.38
	04 - ACCT. #910584987 1388546 91		12-143-651 UTILITIES			596.31
	05 - ACCT. #910584987 1631860 91		12-142-651 UTILITIES			38.38
	06 - ACCT. #910584987 1631928 36		12-142-651 UTILITIES			38.38
	07 - ACCT. #910316813 2345605 82		12-144-651 UTILITIES			309.09
	08 - ACCT. #910316813 1237403 45		12-144-651 UTILITIES			802.24
94556	Payee: TIME WARNER CABLE	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	71.46
	01 - ACCT #8260161440003125;361-275-5734		14-114-690 MISCELLANEOUS SERVICES & CHARGES			71.46
94557	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	5,000.00
	01 - JULY 2014 MONTHLY SERVICES		40-140-600 VICTORIA COUNTY SANITATION			5,000.00
94558	Payee: BALFOUR	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	300.11
	01 - TAMMIE NICHOLS; 2009-4168		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			300.11
94559	Payee: CHESAPEAKE OPERATING, INC.	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	10.00
	01 - REC. #134779; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			10.00
94560	Payee: CITY OF CUERO	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	878.20
	01 - STEVE MALDONADO; #02299501		71-198-909 OTHER BONDS & FINES			439.10
	02 - KIMBERLY NICOLE DODSON; #024337-01		71-198-909 OTHER BONDS & FINES			439.10
94561	Payee: D.R. JOE WALL	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	6.00
	01 - 14-06-23,078; REFUND/OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			6.00
94562	Payee: DEWITT COUNTY CLERK	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	37.00
	01 - BOND FORFEITURE		71-198-985 CO ATTY CIVIL BOND FORFEITURE			37.00
94563	Payee: DEWITT COUNTY TREASURER	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	63.00
	01 - KENNETH KAIGLER; 2009-4174		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			63.00
94564	Payee: PROMINENT TITLE LLC	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	49.00
	01 - REC. #134728; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			49.00
94565	Payee: SPECIAL STITCH	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	247.00
	01 - SHAWN MAHONEY; 2009-3544		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			247.00
94566	Payee: STRIPES - SSP PARTNERS	Status: I	Issued:07-01-2014	Changed:07-01-2014	Check-Amount:	290.00
	01 - MICHAEL C. SCHLINKE; 2009-4164/4167		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			290.00
94567	Payee: AT&T	Status: I	Issued:07-07-2014	Changed:07-07-2014	Check-Amount:	135.52
	01 - 361 293-2772 654 8		22-172-651 UTILITIES			135.52
94568	Payee: CITY OF YORKTOWN	Status: I	Issued:07-07-2014	Changed:07-07-2014	Check-Amount:	81.44
	01 - ACCT. #2017; 408 S. MEHNERT		23-173-651 UTILITIES			81.44
94569	Payee: DARLINE WHITT	Status: I	Issued:07-07-2014	Changed:07-07-2014	Check-Amount:	34.16
	01 - MILEAGE REIMBURSEMENT - VICTORIA		12-155-612 CONFERENCES, DUES & TRAVEL			34.16
94570	Payee: TEXAS GAS SERVICE	Status: I	Issued:07-07-2014	Changed:07-07-2014	Check-Amount:	72.64
	01 - ACCT. #910297428 1281558 00		22-172-651 UTILITIES			72.64
94571	Payee: VERIZON WIRELESS	Status: I	Issued:07-07-2014	Changed:07-07-2014	Check-Amount:	304.08
	01 - ACCT. #842000141-00001		12-154-690 MISCELLANEOUS SERVICES & CHARGES			304.08

08-04-2014  
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
JULY 2014

PAGE 3  
PREPARER:0004

---

94572	Payee: CITY OF CUERO 01 - RESTITUTION; DPRO - HERRON, LEONORE	Status: I Issued:07-07-2014 Changed:07-07-2014 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 457.68 457.68
94573	Payee: CROSSROADS TITLE COMPANY 01 - REC. #134806; OVERPAYMENT	Status: I Issued:07-07-2014 Changed:07-07-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
94574	Payee: 21ST MORTGAGE CORP. 01 - REC. #134952; OVERPAYMENT	Status: I Issued:07-10-2014 Changed:07-10-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00
94575	Payee: ANN TAYLOR 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94576	Payee: B. ELAINE FOSTER 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94577	Payee: BRAD W. METTING 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94578	Payee: BRIAN GOMEZ 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94579	Payee: CATHERINE M. BETTGE 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94580	Payee: CINDY BONNER 01 - JULY 6-9, 2014 CONF. REIMBURSEMENT	Status: I Issued:07-10-2014 Changed:07-10-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 754.12 754.12
94581	Payee: CYNTHIA KNOBLES 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94582	Payee: ELVA PETERSEN 01 - JULY 6-9, 2014 CONF. REIMBURSEMENT	Status: I Issued:07-10-2014 Changed:07-10-2014 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 627.00 627.00
94583	Payee: ERNEST GOMEZ, SR. 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94584	Payee: JAMES P. MENN 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94585	Payee: JAMES R. MASSEY 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94586	Payee: KARLA DAVIS 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94587	Payee: KENNETH L. BARNETT 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94588	Payee: LEE ANN MALDONADO 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 8.00 8.00
94589	Payee: LORIS MADDOX 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94590	Payee: MARCELLUS WESLEY 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 Changed:07-10-2014 12-113-441 GRAND JURORS	Check-Amount: 15.00 15.00
94591	Payee: MARION SEELKE 01 - ACTUAL-JULY 6-9, 2014 REIMBURSEMENT	Status: I Issued:07-10-2014 Changed:07-10-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 89.73 89.73

---

94592	Payee: MARTIN LESKE, III 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94593	Payee: MARY A. HANCOCK 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94594	Payee: NANCY ARNDT 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94595	Payee: NELDA A. SERTUCHE 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94596	Payee: NOAH L. BRANDT 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 8.00	8.00
94597	Payee: RENE HERNANDEZ 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94598	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT. #0620065; MARCH - APRIL 2014	Status: I Issued:07-10-2014 71-198-907 SEPTIC TANK PERMITS	Changed:07-10-2014	Check-Amount: 130.00	130.00
94599	Payee: TYLER MCCLELLAN 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 8.00	8.00
94600	Payee: WILLIAM R. CARONARA 01 - GRAND JUROR - JULY 7, 2014	Status: I Issued:07-10-2014 12-113-441 GRAND JURORS	Changed:07-10-2014	Check-Amount: 15.00	15.00
94601	Payee: CYNTHIA PARMA 01 - MILEAGE REIMBURSEMENT-JUNE&JULY '14	Status: I Issued:07-11-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Changed:07-11-2014	Check-Amount: 40.32	40.32
94602	Payee: DEWITT COUNTY CLERK 01 - LEON CHATMAN; #2012-17944	Status: I Issued:07-11-2014 71-198-910 DEWITT COUNTY CASH BONDS	Changed:07-11-2014	Check-Amount: 1,000.00	1,000.00
94603	Payee: DEWITT COUNTY J P PCT #1 01 - JONATHAN SOTO; JP12-0997; JP12-1398 02 - NEIL BRANDON KLOESEL; JP14-0112 03 - KRISHAWNA LYNNE TORRES; JP13-1082	Status: I Issued:07-11-2014 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:07-11-2014	Check-Amount: 1,837.70 1,011.40 511.00 315.30	
94604	Payee: ZABEL FREEMAN, ATTORNEY AT LAW 01 - REC. #134988; OVERPAYMENT	Status: I Issued:07-11-2014 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-11-2014	Check-Amount: 10.00	10.00
94605	Payee: AT&T 01 - ACCT. 361 275-5162 160 9	Status: I Issued:07-11-2014 83-183-650 TELEPHONE	Changed:07-11-2014	Check-Amount: 237.80	237.80
94606	Payee: AT&T 01 - ACCT. #133137058; UVERSE INTERNET	Status: I Issued:07-11-2014 23-173-651 UTILITIES	Changed:07-11-2014	Check-Amount: 41.24	41.24
94607	Payee: TIME WARNER CABLE 01 - ACCT 8260161440124046; 361-275-0926	Status: I Issued:07-11-2014 12-117-607 DATA PROCESSING SERVICES	Changed:07-11-2014	Check-Amount: 233.34	233.34
94608	Payee: WILLIAM CASTILLO IV 01 - REFUND 1/2 OF AUG. DEPENDENT COVER	Status: I Issued:07-11-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Changed:07-11-2014	Check-Amount: 157.13	157.13
94609	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (APR/MAY/JUNE 14)	Status: I Issued:07-11-2014 71-198-902 COUNTY TREASURER	Changed:07-11-2014	Check-Amount: 12,366.40	12,366.40
94610	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS - APR/MAY/JUNE 2014	Status: I Issued:07-11-2014 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Changed:07-11-2014	Check-Amount: 44.00	44.00

---

94611	Payee: STATE COMPTRROLLER 01 - ELECTRONIC FILING FEE AS OF 6/30/14	Status: I Issued:07-11-2014 Changed:07-11-2014 71-198-901 STATE COMPTRROLLER	Check-Amount: 2,605.09 2,605.09
94612	Payee: STATE COMPTRROLLER 01 - TX HOME VISITING FEES AS OF 6/30/14	Status: I Issued:07-11-2014 Changed:07-11-2014 71-198-901 STATE COMPTRROLLER	Check-Amount: 15.00 15.00
94613	Payee: A SPECIAL STITCH INC 01 - INV #12287	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-513 UNIFORMS	Check-Amount: 54.00 54.00
94614	Payee: ABN CONSTRUCTION 01 - INV # 14034; CABEZA ROAD 02 - INV # 14035; H KOOPMANN BRIDGE 03 - INV # 14036; BOLDT ROAD 04 - INV # 14037; SCHLINKE ROAD 05 - INV # 14038; ST JOHN SCHOOL ROAD	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 175,619.00 17,535.00 22,000.00 6,265.00 64,909.50 64,909.50
94615	Payee: ALAMO LUMBER COMPANY 01 - ACCT #251771; INV #025-030863 02 - ACCT #250573; INV #025-031447 03 - INV # 025-031421; ACCT # 250573 04 - ACCT #250574; INV #025-030565 05 - ACCT #250573; INV #025-030493 06 - ACCT #250571-1; INV #025-031168 07 - ACCT #251771; INV #025-030859 08 - ACCT #250573; INV #025-031420 09 - INV # 025-029641; ACCT # 250574 10 - INV # 025-033446; ACCT # 250573 11 - ACCT # 250571-1; INV # 025-032435 12 - ACCT # 250571-1; INV # 025-033221 13 - CUST # 250577 14 - ACCT #250574; INV #025-033427	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-117-501 OFFICE SUPPLIES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-155-505 JAILER SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,404.60 20.94- 70.98- 39.98- 39.46 39.98 89.45 1,175.88 70.98 7.49 53.93 10.66 5.99 8.76 33.92
94616	Payee: ANDERS AUTO SUPPLIES 01 - INV #421210 02 - INV #421235 03 - 7/1/14 STATEMENT- PCT #1 04 - INV # 421439; PCT #1	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 201.92 7.40 6.60 36.15 151.77
94617	Payee: ANDERS AUTO SUPPLIES 01 - CREDIT MEMO 558427 02 - ACCT #2140; 6/30/14 STATEMENT	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 217.86 12.71- 230.57
94618	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500236; INV #V13905 02 - CUST #500238; INV #V13951	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,823.35 542.00 1,281.35
94619	Payee: ANDREW JAY CONDIE 01 - C. JACKSON	Status: I Issued:07-14-2014 Changed:07-14-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 50.00 50.00
94620	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; INV #20198683 02 - CUST #4110; INV #20199854	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 71.97 4.00 67.97
94621	Payee: ARGUELLEZ AUTOMOTIVE 01 - INV # 1058; PCT # 3	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 504.51 504.51
94622	Payee: ARNOLD OIL COMPANY 01 - INV #2037179	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-503 FUEL & LUBRICANTS	Check-Amount: 645.97 571.26

---

94622	Payee: ARNOLD OIL COMPANY 02 - INV #2036711	Status: I Issued:07-14-2014 23-173-503 FUEL & LUBRICANTS	Changed:07-14-2014	Check-Amount: 74.71	645.97
94623	Payee: AT&T 01 - ACCT # 361-275-5070 224 4	Status: I Issued:07-14-2014 12-109-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 78.23	78.23
94624	Payee: AT&T 01 - ACCT # 361 275 5074 475 8	Status: I Issued:07-14-2014 12-109-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 37.61	37.61
94625	Payee: AT&T 01 - ACCT 3 361 275 8897 784 2	Status: I Issued:07-14-2014 12-109-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 44.02	44.02
94626	Payee: AT&T 01 - ACCT # 361 275 3211 700 8	Status: I Issued:07-14-2014 24-174-651 UTILITIES	Changed:07-14-2014	Check-Amount: 35.76	35.76
94627	Payee: AT&T 01 - ACCT # 361 275 0951 877 4 02 - ACCT # 361 275 0951 877 4 03 - ACCT # 361 275 0951 877 4	Status: I Issued:07-14-2014 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 1,019.55 150.00 50.00	1,219.55
94628	Payee: AT&T 01 - ACCT # 361 275 5734 292 9	Status: I Issued:07-14-2014 12-109-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 71.50	71.50
94629	Payee: AT&T 01 - ACT # 361 275 6791 793 4	Status: I Issued:07-14-2014 40-140-650 UTILITIES	Changed:07-14-2014	Check-Amount: 37.72	37.72
94630	Payee: AT&T 01 - ACCT # 361 275 8025 866 2	Status: I Issued:07-14-2014 12-109-650 TELEPHONE	Changed:07-14-2014	Check-Amount: 30.06	30.06
94631	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #9730 02 - ACCT #1567; INV #9731	Status: I Issued:07-14-2014 12-142-602 PEST CONTROL SERVICES 12-143-602 PEST CONTROL	Changed:07-14-2014	Check-Amount: 80.00 110.00	190.00
94632	Payee: BEN E KEITH FOODS COMPANY 01 - CUST # 079895; INV # 73342406 02 - CUST # 079895; INV # 73342402	Status: I Issued:07-14-2014 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES	Changed:07-14-2014	Check-Amount: 4,948.04 209.45	5,157.49
94633	Payee: BEN E KEITH FOODS COMPANY 01 - CUST # 079895; INV #73336295 02 - CUST #079895; INV #73336289	Status: I Issued:07-14-2014 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS	Changed:07-14-2014	Check-Amount: 192.64 5,240.02	5,432.66
94634	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #148350; ACCT # 2975 02 - INV # 148585; ACCT # 2975	Status: I Issued:07-14-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-14-2014	Check-Amount: 22.49 11.38	33.87
94635	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #148067 02 - INV #148058 03 - INV #148864 04 - INV #148925 05 - INV #149001	Status: I Issued:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:07-14-2014	Check-Amount: 28.49- 80.45 3.99 119.00 92.45	267.40
94636	Payee: BEXAR COUNTY CLERK 01 - CA #2014MH1559, 2014MH1596	Status: I Issued:07-14-2014 12-112-605 COURT COSTS-SANITY HEARING	Changed:07-14-2014	Check-Amount: 982.00	982.00
94637	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - ACCT # 000862; INV #94735	Status: I Issued:07-14-2014 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Changed:07-14-2014	Check-Amount: 5,022.88	5,022.88

---

94638	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV # 78238	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 99.00 99.00
94639	Payee: BOSART LOCK & KEY INC 01 - INV # 102868	Status: I Issued:07-14-2014 Changed:07-14-2014 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 711.25 711.25
94640	Payee: BRIAN DALE HENDRIX 01 - CA # 2013-18407; MARKUS M PICK	Status: I Issued:07-14-2014 Changed:07-14-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
94641	Payee: CAROL RAU 01 - JUNE 2014 TRAVEL REIMBURSEMENT	Status: I Issued:07-14-2014 Changed:07-14-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 44.80 44.80
94642	Payee: CHRISTUS HEALTH SPOHN HEALTH 01 - IHC EOB'S ATTACHED	Status: I Issued:07-14-2014 Changed:07-14-2014 89-189-836 HOSPITAL	Check-Amount: 9,705.79 9,705.79
94643	Payee: CINTAS 01 - ACCT # 083-00515 02 - ACCT # 083-00515 03 - ACCT # 083-00525 04 - ACCT # 083-00525	Status: I Issued:07-14-2014 Changed:07-14-2014 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS	Check-Amount: 449.90 13.50 196.72 18.00 221.68
94644	Payee: CINTAS 01 - ACCT #00515; INV #083778907 02 - ACCT #00515; INV #083778907 03 - ACCT #01672; INV #0837779475 04 - ACCT #01672; INV #0837779475 05 - ACCT #01543; INV #083779672 06 - ACCT #01543; INV #083779672 07 - ACCT #01672; INV #083780256 08 - ACCT #01672; INV #083780256 09 - ACCT #01678; INV #083780184 10 - ACCT #01678; INV #083780184 11 - ACCT #01672; INV #083781022 12 - ACCT #01672; INV #083781022 13 - INV # 083780455; ACCT # 01543 14 - INV # 083780455; ACCT # 01543 15 - ACCT # 083-01543 16 - ACCT # 083-01543 17 - ACCT # 083-01678 18 - ACCT # 083-01678 19 - ACCT # 01672; INV # 083779475 20 - ACCT # 01672; INV # 083779475 21 - ACCT #00515; INV #083781228 22 - ACCT #00515; INV #083781228 23 - ACCT #01678; INV #083781731 24 - ACCT #01678; INV #083781731	Status: V Issued:07-14-2014 Changed:07-14-2014 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 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 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS	Check-Amount: 957.70 4.50 42.78 7.94 60.89 19.06 47.25 7.94 60.89 9.00 54.44 7.94 60.89 19.06 47.25 38.12 94.50 27.00 163.32 7.94 60.89 4.50 48.16 9.00 54.44
94645	Payee: CITIBANK 01 - ACCT # 5567 0900 0251 0944 02 - ACCT # 5567 0900 0251 0944	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-612 CONFERENCES, DUES & TRAVEL 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 156.79 15.00 141.79
94646	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	Status: I Issued:07-14-2014 Changed:07-14-2014 82-182-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-143-502 CLEANING SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-101-501 OFFICE SUPPLIES	Check-Amount: 2,246.53 9.77 21.94 28.75 59.00 39.17

---

94646	Payee: CITIBANK	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	2,246.53
	06 - ACCT #5567-0900-0251-0944		12-133-501	OFFICE SUPPLIES		49.97
	07 - ACCT #5567-0900-0251-0944		20-170-612	CONFERENCES, DUES & TRAVEL		932.00
	08 - ACCT #5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES		89.10
	09 - ACCT #5567-0900-0251-0944		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		114.75
	10 - ACCT #5567-0900-0251-0944		12-154-509	MISCELLANEOUS SUPPLIES		206.82
	11 - ACCT #5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES		19.90
	12 - ACCT #5567-0900-0251-0944		12-155-510	MISCELLANEOUS SUPPLIES		415.36
	13 - ACCT #5567-0900-0251-0944		12-155-612	CONFERENCES, DUES & TRAVEL		260.00
94647	Payee: CITY OF NORDHEIM	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,400.00
	01 - 7 FIRE CALLS		12-158-681	FIRE CALLS		1,400.00
94648	Payee: CLEVELAND MACK SALES	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	34,410.08
	01 - INV # V056000001		22-172-709	OTHER EQUIPMENT		34,410.08
94649	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	713.78
	01 - INV #174990		12-109-501	OFFICE SUPPLIES		442.90
	02 - INV # 175069; ACCT # 10040		84-184-707	FURNITURE & EQUIPMENT		270.88
94650	Payee: COLORADO MATERIALS LTD	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	41,598.44
	01 - INV # 190461; CUST # 1519		21-171-713	ROADS & BRIDGES		2,253.06
	02 - INV # 190462; CUST # 1519		21-171-713	ROADS & BRIDGES		452.50
	03 - INV # 190463; CUST # 1519		21-171-713	ROADS & BRIDGES		38,892.88
94651	Payee: COLORADO MATERIALS LTD	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	196,381.93
	01 - CUST #1519; INV #189853		22-172-713	ROADS & BRIDGES		5,028.82
	02 - CUST #1519; INV #189852		23-173-713	ROADS & BRIDGES		186,543.95
	03 - CUST #1519; INV #189851		23-173-713	ROADS & BRIDGES		443.23
	04 - INV # 190157; CUST # 1519		21-171-713	ROADS & BRIDGES		4,365.93
94652	Payee: CONCEPT SEATING	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	74.00
	01 - INV #77303		12-154-707	FURNITURE & EQUIPMENT		74.00
94653	Payee: COTTAGE COMPUTER SYSTEMS INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	124.00
	01 - INV # 13357		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		124.00
94654	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,295.63
	01 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		11.22
	02 - INMATE MEDICAL SERVICES		12-155-884	PRISONER MEDICAL		1,284.41
94655	Payee: CUERO COMMUNITY HOSPITAL CLINIC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	676.80
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		676.80
94656	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	3,538.89
	01 - JUNE 2014 CLINIC HOURS; L ELLIOTT		12-155-601	CONTRACT PHYSICIAN		2,500.00
	02 - INMATE MEDICAL SERVICES		12-155-884	PRISONER MEDICAL		678.89
	03 - PATIENT ACCT # 2088240		12-155-691	PRE-EMPLOYMENT PHYSICALS		180.00
	04 - PATIENT ACCT # 2088260		12-155-691	PRE-EMPLOYMENT PHYSICALS		180.00
94657	Payee: CUMMINS SOUTHERN PLAINS, LTD	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	943.94
	01 - CUST #226638; INV #061-71950		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		482.57
	02 - CUST #226638; INV #061-74060		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		461.37
94658	Payee: DATABANK IMX LLC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	8,569.25
	01 - INV #1674		37-137-707	FURNITURE & EQUIPMENT		8,569.25
94659	Payee: DAVID ALAN DISHER	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	205.00
	01 - CA #14-01-11,975; A. FELDER JR.		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		205.00

---

94660	Payee: DAVID ROSS BRAUNE	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	3,087.00
	01 - 6/3/14-6/29/14; INDIVIDUAL SERVICES	84-184-803	DETENTION SERVICES			1,287.00
	02 - 6/2/14-6/30/14; JUVENILE SERVICES	84-184-803	DETENTION SERVICES			1,800.00
94661	Payee: DEPARTMENT OF INFORMATION RESOURCES	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	438.98
	01 - INV #14050950N	12-109-650	TELEPHONE			438.98
94662	Payee: DETAR HEALTHCARE SYSTEM	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	142.90
	01 - IHC EOB'S ATTACHED	89-189-836	HOSPITAL			142.90
94663	Payee: DEWITT POTH & SON	Status: V	Issued:07-14-2014	Changed:07-21-2014	Check-Amount:	232.76
	01 - INV # 409791-0; CUST # 10105	83-183-501	OFFICE SUPPLIES			182.59
	02 - INV # 409791-0; CUST # 10105	83-183-509	MISCELLANEOUS SUPPLIES			50.17
94664	Payee: DEWITT POTH & SON	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	3,290.50
	01 - CUST #10105; INV #406381	83-183-509	MISCELLANEOUS SUPPLIES			330.00
	02 - CUST #10105; INV #406965	40-140-501	OFFICE SUPPLIES			670.44
	03 - CUST #10105; INV #406965-1	40-140-501	OFFICE SUPPLIES			3.69
	04 - CUST #10105; INV #407218	12-131-501	OFFICE SUPPLIES			331.98
	05 - CUST #10105; INV #407613	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			46.39
	06 - CUST #10105; INV #407705	12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT			40.11
	07 - CUST #10105; INV #407733	12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.21
	08 - CUST #10105; INV #408302	12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT			59.24
	09 - CUST #10105; INV #408323	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			59.33
	10 - CUST #10105; INV #408354	12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	11 - CUST #10105; INV #408652	12-154-501	OFFICE SUPPLIES			655.82
	12 - CUST #10105; INV #408697	12-115-501	OFFICE SUPPLIES			62.55
	13 - CUST #10105; INV #408733	12-105-501	OFFICE SUPPLIES			105.52
	14 - CUST #10105; INV #408791	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	15 - CUST #10105; INV #408795	12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	16 - CUST #10105; INV #408810	12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	17 - CUST #10105; INV #408875	40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	18 - CUST #10105; INV #408882	12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	19 - CUST #10105; INV #408899	12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT			141.08
	20 - CUST #10105; INV #409174	12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	21 - CUST #10105; INV #409189	12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	22 - CUST #10105; INV #409217	12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT			102.16
	23 - CUST #10105; INV #409286	12-103-501	OFFICE SUPPLIES			351.98
	24 - CUST #10105; INV #409433	12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT			30.00
	25 - INV #407696	84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP			30.00
94665	Payee: DEWITT POTH & SON	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	3,940.72
	01 - CUST #10105; INV #409389	83-183-501	OFFICE SUPPLIES			451.48
	02 - CUST #10105; INV #409389-1	83-183-509	MISCELLANEOUS SUPPLIES			34.89
	03 - CUST #10105; INV #409391-1	83-183-509	MISCELLANEOUS SUPPLIES			437.65
	04 - CUST #10105; INV #409417	83-183-501	OFFICE SUPPLIES			498.18
	05 - CUST #10105; INV #409448	83-183-509	MISCELLANEOUS SUPPLIES			53.78
	06 - CUST #10105; INV #409480	83-183-503	FUEL & LUBRICANTS			454.68
	07 - CUST #10105; INV #409482	83-183-501	OFFICE SUPPLIES			75.78
	08 - CUST #10105; INV #409801	37-137-707	FURNITURE & EQUIPMENT			901.75
	09 - CUST #10105; INV #408799	12-154-660	COPIER RENTAL & MAINTENANCE			89.14
	10 - CUST #10105; INV #408855	12-154-660	COPIER RENTAL & MAINTENANCE			197.92
	11 - CUST #10105; INV #409255	12-154-660	COPIER RENTAL & MAINTENANCE			140.70
	12 - CUST #10105; INV #409413	12-154-660	COPIER RENTAL & MAINTENANCE			30.00
	13 - CUST #10105; INV #409439	12-154-660	COPIER RENTAL & MAINTENANCE			96.96
	14 - INV # 409790-0; CUST # 10105	84-184-509	MISCELLANEOUS SUPPLIES			231.94
	15 - INV #409790-0	84-184-501	OFFICES SUPPLIES			233.58

---

94665	Payee: DEWITT POTH & SON 16 - CUST #10105; INV #409694	Status: I Issued:07-14-2014 Changed:07-14-2014 84-184-501 OFFICES SUPPLIES	Check-Amount: 3,940.72 12.29
94666	Payee: ELLIOTT H COSTAS 01 - CA #13-05-11,848 G PEREZ JR 02 - CA #13-05-11,848 G PEREZ JR 03 - CA # 2010-16535; JERRY N HARTYL 04 - CA # 2013-18405; DEMETRIO VASQUEZ	Status: I Issued:07-14-2014 Changed:07-14-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 2,168.58 1,600.00 168.58 200.00 200.00
94667	Payee: EMERGENCY COMMUNICATIONS NETWORK LL 01 - INV #ECN-016991	Status: I Issued:07-14-2014 Changed:07-14-2014 12-158-650 EMERGENCY OPERATIONS SERVICES	Check-Amount: 6,836.00 6,836.00
94668	Payee: ENGINE SERVICE 01 - INV #48088 02 - INV #48069 03 - INV # 48151	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 494.30 200.70 231.60 62.00
94669	Payee: FARM INDUSTRIAL 01 - CUST #12386; INV #5071928 02 - CUST #12386; INV #5071927	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 55.44 7.92 47.52
94670	Payee: FRANKIE L SEIFERT 01 - 1/2 OF INV # 15738; JP#2 A/C REPAIR	Status: I Issued:07-14-2014 Changed:07-14-2014 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 36.00 36.00
94671	Payee: FRED'S STORE 01 - INV #7049	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 94.00 94.00
94672	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0498892	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-513 UNIFORMS	Check-Amount: 54.99 54.99
94673	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-41938	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 232.57 232.57
94674	Payee: GEOSOLUTIONS INC 01 - INV #G42629	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 25,938.00 25,938.00
94675	Payee: GLAXOSMITHKLINE PHARMACEUTICALS 01 - INV # 31822203; ACCT # 29728	Status: I Issued:07-14-2014 Changed:07-14-2014 40-140-511 HEPATITIS VACCINE	Check-Amount: 642.00 642.00
94676	Payee: GOTTSCHALT BUILDERS 01 - 2 DOORS FOR EXTENSION OFFICE	Status: I Issued:07-14-2014 Changed:07-14-2014 12-142-657 REPAIRS & MAINTENANCE OF BUILDING	Check-Amount: 2,114.54 2,114.54
94677	Payee: GOVERNMENT SERVICE AUTOMATION, INC. 01 - INV # 13758; AUG 2014	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 1,200.00 1,200.00
94678	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #0250743017000; INV #15492607	Status: I Issued:07-14-2014 Changed:07-14-2014 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
94679	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEWCOP1; INV #576783-2 02 - CUST #DEW CO P3; INV #577899-1	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 103.53 101.53 2.00
94680	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #775101 02 - CUST #01/0008003514; INV #777166 03 - CUST #01/0001163000; INV #778487 04 - CUST #01/0001163000; INV #777171	Status: I Issued:07-14-2014 Changed:07-14-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-502 CLEANING SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 1,563.50 54.68 72.16 13.64 137.66

---

94680	Payee: GULF COAST PAPER CO INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,563.50
	05 - CUST #01/0001163000; INV #777171		12-155-512	KITCHEN SUPPLIES		74.58
	06 - CUST #01/0001163000; INV #777164		12-144-509	MISCELLANEOUS SUPPLIES		68.20
	07 - CUST #01/0001163000; INV #777164		12-155-512	KITCHEN SUPPLIES		91.74
	08 - CUST #01/0001163000; INV #781726		12-144-502	CLEANING SUPPLIES		44.55
	09 - CUST # 1163000		12-155-502	CLEANING SUPPLIES		871.32
	10 - CUST #01/0008003514; INV #783165		12-142-502	CLEANING SUPPLIES		41.70
	11 - CUST #01/0008003514; INV #783164		12-143-502	CLEANING SUPPLIES		93.27
94681	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	96.65
	01 - ACCT #17802; INV #183957		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		96.65
94682	Payee: H & V EQUIPMENT SERVICES INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	675.47
	01 - INV # 10019834; ACCT # DEWITT 2		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		675.47
94683	Payee: H E B GROCERY COMPANY	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,715.09
	01 - ACCT #10021105000		12-155-511	FOOD FOR PRISONERS		1,401.65
	02 - ACCT #10021105000		12-155-520	LAUNDRY SUPPLIES		313.44
94684	Payee: HARDIN SIGN	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	2,805.04
	01 - INV #6126		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		473.50
	02 - INV # 6128		23-173-507	ROW MAINTENANCE & SUPPLIES		2,331.54
94685	Payee: HAYS COUNTY TREASURER	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	4,200.00
	01 - SERVICES FOR JUNE 2014		80-180-803	TREATMENT PROGRAMS		2,940.00
	02 - SERVICES FOR JUNE 2014		84-184-803	DETENTION SERVICES		1,260.00
94686	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	4,100.00
	01 - INV # 9260		12-131-607	DATA PROCESSING SERVICES		2,342.85
	02 - INV # 9260		12-133-607	DATA PROCESSING SERVICES		1,757.15
94687	Payee: HOFFER TRUCK CO INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	14.50
	01 - CUST #6452; INV #142204		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.50
94688	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,089.80
	01 - INV #MVC351445		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		4.98
	02 - INV #MVC351445A		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		97.31
	03 - CUST #0351500; INV #MVC352202A		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		26.93
	04 - CUST #0351500; INV #MVC352202		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		390.83
	05 - CUST #0351500; INV #PIMV0071534		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		417.76
	06 - CUST #0351500; INV #MVC352592		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		95.54
	07 - CUST #0351500; INV #MVC352633		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		56.45
94689	Payee: INDIGENT HEALTHCARE SOLUTION, LTD	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,059.00
	01 - INV # 59392; AUGUST 2014 SERVICES		89-189-637	CLAIMS SERVICE		1,059.00
94690	Payee: INFINITI COMMUNICATIONS TECHNOLOGY	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,196.99
	01 - INV #10-15559		20-170-607	DATA PROCESSING SERVICE		1,196.99
94691	Payee: J & B INDUSTRIES, INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,598.40
	01 - CUST #03572; INV #1118914		21-171-713	ROADS & BRIDGES		1,598.40
94692	Payee: JAMES TELECO	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	432.50
	01 - ACCT #368; INV #21697		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		432.50
94693	Payee: JHC INSURANCE AGENCY INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	71.00
	01 - INV # 1465; ANGELA SHEPPARD NOTARY		12-154-611	INSURANCE & BOND PREMIUMS		71.00

---

94694	Payee: JIMMY'S RESTAURANT & REFRIGERATION 01 - INV #4288	Status: I Issued:07-14-2014 Changed:07-14-2014 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,476.21 1,476.21
94695	Payee: JOHN DEERE FINANCIAL 01 - ACCT #64123-93674; INV #0468754	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9.15 9.15
94696	Payee: JOHN SCHLINGER 01 - JUNE 2014	Status: I Issued:07-14-2014 Changed:07-14-2014 82-182-601 CONTRACT LABOR	Check-Amount: 2,104.50 2,104.50
94697	Payee: KIMBERLY K KOETTER 01 - INV #2014-048	Status: I Issued:07-14-2014 Changed:07-14-2014 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 36.00 36.00
94698	Payee: KLEINECKE FLOWER SHOP 01 - SHEPPARD SERVICE	Status: I Issued:07-14-2014 Changed:07-14-2014 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 48.71 48.71
94699	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV # 73902; PCT #4 02 - INV # 73944; PCT #4	Status: I Issued:07-14-2014 Changed:07-14-2014 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 72.99 50.00 22.99
94700	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #73331 02 - INV #73621 03 - INV # 73921; PCT #1 04 - INV #74122	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 134.28 32.68 26.60 60.00 15.00
94701	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA # 2013-18305; RONELL GREEN 02 - CA # 2013-18306; RONELL GREEN 03 - CA # 2013-18307; RONELL GREEN 04 - CA # 2014-18586; RONELL GREEN 05 - CA # 2014-18587; RONELL GREEN 06 - CA # 2014-18671; RONELL GREEN 07 - CA # 2014-18672; RONELL GREEN 08 - CA # 2014-18673; RONELL GREEN 09 - CA # 2014-18674; RONELL GREEN 10 - CA # 2014-18675; RONELL GREEN 11 - CA # 2014-18676; RONELL GREEN	Status: I Issued:07-14-2014 Changed:07-14-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 700.00 200.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00
94702	Payee: LEGAL DIRECTORIES PUBLISHING CO INC 01 - CUST #C430191; INV #0390518	Status: I Issued:07-14-2014 Changed:07-14-2014 12-103-501 OFFICE SUPPLIES	Check-Amount: 14.50 14.50
94703	Payee: LIFECHek DRUG 01 - INMATE MEDICAL PRESCRIPTIONS	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 5,127.34 5,127.34
94704	Payee: MOORE MEDICAL LLC 01 - CUST #45093559; CM 82467584 02 - CUST #45093559; CM 82467586 03 - CUST #45093559; INV # 82451817 04 - CUST #45093559; INV # 82455385 05 - CUST #45093559; INV # 82459220 06 - CUST # 45093559; INV # 82463386 07 - CUST #45093559; INV # 82462571 08 - CUST #45093559; INV # 82466371 09 - CUST #45093559; INV # 82466372	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL 12-155-884 PRISONER MEDICAL	Check-Amount: 568.16 288.61- 232.87- 122.86 177.48 123.98 23.73 123.11 287.11 231.37
94705	Payee: MOORE MEDICAL LLC 01 - CUST # 45093559; INV # 98249633	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 213.41 213.41

---

94706	Payee: MORROW HARDWARE CO	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	46.92
	01 - INV #186688		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		27.97
	02 - INV #187198		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.98
	03 - INV #187196		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.97
94707	Payee: NET DATA	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	26,000.00
	01 - CUST #DEW900022; INV #15527		12-135-600	PROFESSIONAL SERVICES		26,000.00
94708	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	110.06
	01 - INV #PV57068		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		47.51-
	02 - INV #PV57034		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		157.57
94709	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	15.48
	01 - CUST # 268588; INV # 0759444626		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.99
	02 - INV #0759-446485		12-154-505	VEHICLE & EQUIPMENT PARTS		2.49
94710	Payee: P & H TIRE COMPANY	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	601.92
	01 - CUST #01393; INV #175061		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		601.92
94711	Payee: PAPA'S PLUMBING CO	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	180.00
	01 - INV #0402		12-143-657	REPAIR & MAINTENANCE OF BUILDING		180.00
94712	Payee: PARKSIDE FAMILY CLINIC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	159.60
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		159.60
94713	Payee: PITNEY BOWES INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	593.00
	01 - ACCT#24933600207; INV#5502496067		12-109-672	POSTAGE & METER RENTAL		308.00
	02 - ACCT #24933600207; INV #526359		12-109-672	POSTAGE & METER RENTAL		54.00
	03 - ACCT #24933600207; INV #526360		12-109-672	POSTAGE & METER RENTAL		231.00
94714	Payee: POWERPLAN	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	992.44
	01 - ACCT # 8700038737		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		992.44
94715	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	129.28
	01 - ACCT#32A17; INV #49662419		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		129.28
94716	Payee: PRIHODA GRAVEL COMPANY	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	22,179.15
	01 - INV #8320		22-172-713	ROADS & BRIDGES		22,179.15
94717	Payee: RAYMOND'S PLUMBING SERVICE INC	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,092.32
	01 - INV #13200		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,092.32
94718	Payee: REAL-COMP	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	50.00
	01 - INV #22852		12-154-690	MISCELLANEOUS SERVICES & CHARGES		50.00
94719	Payee: REUSS PHARMACY	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	926.61
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		926.61
94720	Payee: ROADSIDE INC.	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	9,560.00
	01 - INV #14083-TX		21-171-713	ROADS & BRIDGES		9,560.00
94721	Payee: ROBERT W GRANT ED-D	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	85.00
	01 - INV #18		12-154-691	PRE-EMPLOYMENT PHYSICALS		85.00
94722	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:07-14-2014	Changed:07-14-2014	Check-Amount:	1,234.25
	01 - CUST #041575; INV #P1128537017		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		543.08
	02 - INV # 10362739; CUST # 041575		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		543.08

---

94722	Payee: ROMCO EQUIPMENT CO 03 - CUST #040909; INV #10362595	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,234.25 148.09
94723	Payee: RUDOLPHS INC 01 - ACCT # DEWC01 02 - ACCT # DEWC01 03 - ACCT # DEWC01 04 - ACCT # DEWC01 05 - ACCT # DEWC01	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-503 FUEL & LUBRICANTS 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 24,730.51 5,427.21 4,883.50 9,658.45 4,634.99 126.36
94724	Payee: RUDOLPHS INC 01 - ACCT # DEWC01; SHERIFF	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 7,762.46 7,762.46
94725	Payee: SHELBY SONNTAG 01 - 3 HRS @ \$20/HR; M.R. 02 - 2 HRS @ \$20.00/HR; J.A. 03 - 1.5 HRS @ \$20.00/HR; J.M. 04 - 2 HRS @ \$20.00/HR; J.V.	Status: I Issued:07-14-2014 Changed:07-14-2014 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 170.00 60.00 40.00 30.00 40.00
94726	Payee: SHELBY SONNTAG 01 - JUNE 2014	Status: I Issued:07-14-2014 Changed:07-14-2014 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 1,330.00 1,330.00
94727	Payee: SHELL FLEET 01 - ACCT #065158024; INV #65158024406	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-503 FUEL & LUBRICANTS	Check-Amount: 370.97 370.97
94728	Payee: SIDCO ENTERPRISES INC 01 - INV #86667	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-713 ROADS & BRIDGES	Check-Amount: 432.63 432.63
94729	Payee: SKYLINE EQUIPMENT, INC. 01 - CUST #201400; INV #58513	Status: I Issued:07-14-2014 Changed:07-14-2014 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 151.73 151.73
94730	Payee: SOEHNGE DO-IT CENTER 01 - INV #01-943633-00 02 - INV #01-946160-00	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 48.50 33.52 14.98
94731	Payee: STANDARD PRINTING CO 01 - 6/30/14 STATEMENT; HEALTH DEPT	Status: I Issued:07-14-2014 Changed:07-14-2014 40-140-501 OFFICE SUPPLIES	Check-Amount: 276.32 276.32
94732	Payee: STEVEN G HOLZHEAUSER 01 - JUNE EXPENSES & JULY RETAINER	Status: I Issued:07-14-2014 Changed:07-14-2014 20-170-640 LEGAL SERVICES	Check-Amount: 5,000.00 5,000.00
94733	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #21309; ACCT #17460006509001	Status: I Issued:07-14-2014 Changed:07-14-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 36.60 36.60
94734	Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #58275 02 - ACCT # LG0094; INV # 58238	Status: I Issued:07-14-2014 Changed:07-14-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 73.20 57.60 15.60
94735	Payee: TINDOL CONSTRUCTION 01 - INV #4222	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-713 ROADS & BRIDGES	Check-Amount: 27,143.69 27,143.69
94736	Payee: TRACEY E BLANK 01 - JUNE 2014 TRAVEL REIMBURSEMENT	Status: I Issued:07-14-2014 Changed:07-14-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 19.04 19.04
94737	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - INV #200158881	Status: I Issued:07-14-2014 Changed:07-14-2014 24-174-509 MISCELLANEOUS SUPPLIES	Check-Amount: 14.99 14.99
94738	Payee: TRIANGLE CLEANERS 01 - CUST # 361-2755734	Status: I Issued:07-14-2014 Changed:07-14-2014 12-154-513 UNIFORMS	Check-Amount: 529.35 383.05

---

94738	Payee: TRIANGLE CLEANERS 02 - CUST # 361-2755734	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-513 UNIFORMS	Check-Amount: 529.35 146.30
94739	Payee: TRIPLE R MOTORS INC 01 - 17 @ 1.25 02 - 30 TAGS @ \$1.25	Status: I Issued:07-14-2014 Changed:07-14-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 58.75 21.25 37.50
94740	Payee: TXI OPERATIONS LP 01 - CUST # 10009148; INV # 35170263	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 17,455.34 17,455.34
94741	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JUNE 2014; INV #DIR11-10 02 - JULY 2014; INV #DIR11-10	Status: I Issued:07-14-2014 Changed:07-14-2014 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 2,500.00 1,250.00 1,250.00
94742	Payee: VICTORIA COUNTY 01 - JUNE 2014; INV #60114	Status: I Issued:07-14-2014 Changed:07-14-2014 84-184-803 DETENTION SERVICES	Check-Amount: 3,500.00 3,500.00
94743	Payee: VICTORIA MORTUARY & CREMATION SERV. 01 - INV #14-06-30	Status: I Issued:07-14-2014 Changed:07-14-2014 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 750.00 750.00
94744	Payee: VICTORIA NEPHROLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:07-14-2014 Changed:07-14-2014 89-189-833 PHYSICIAN	Check-Amount: 79.62 79.62
94745	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT005; INV #P09140 02 - ACCT #DEWIT005; INV #P09080 03 - CUST #DEWIT005; INV #P09080, P09140	Status: V Issued:07-14-2014 Changed:07-21-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 552.28 65.68 210.46 276.14
94746	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - INMATE MEDICAL SERVICES	Status: I Issued:07-14-2014 Changed:07-14-2014 12-155-884 PRISONER MEDICAL	Check-Amount: 11.69 11.69
94747	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - INV #61102422; CUST #91307-210266 02 - INV #61102421; CUST #91307-210266 03 - INV #61102423; CUST #91310-210269	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 12,182.83 2,974.38 7,540.63 1,667.82
94748	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61096410 02 - CUST #91307-210266; INV #61098742 03 - CUST #91310-210269; INV #61098743	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 50,455.41 18,068.17 30,761.31 1,625.93
94749	Payee: W R COCHRAN 01 - 380 CY PIT RUN GRAVEL	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-713 ROADS & BRIDGES	Check-Amount: 2,280.00 2,280.00
94750	Payee: WAGNER HARDWARE 01 - INV #168318	Status: I Issued:07-14-2014 Changed:07-14-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 111.33 111.33
94751	Payee: WENDEL MOTOR COMPANY 01 - ACCT#1120; CUST#780;6/30/14 STMT	Status: I Issued:07-14-2014 Changed:07-14-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.00 29.00
94752	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000032539; INV #829749097	Status: I Issued:07-14-2014 Changed:07-14-2014 82-182-501 OFFICE SUPPLIES	Check-Amount: 115.50 115.50
94753	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 4 FIRE CALLS	Status: I Issued:07-14-2014 Changed:07-14-2014 12-158-681 FIRE CALLS	Check-Amount: 800.00 800.00
94754	Payee: WHOLESALE TIRE CO 01 - INV # 5495	Status: I Issued:07-14-2014 Changed:07-14-2014 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 948.00 948.00

---

94755	Payee: YOAKUM HERALD-TIMES INC 01 - 1X3 PUBLIC HEARING - SPEED LIMIT	Status: I Issued:07-14-2014 Changed:07-14-2014 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 23.25 23.25
94756	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT # 3400; 6/30/14 STATEMENT	Status: I Issued:07-14-2014 Changed:07-14-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 521.72 521.72
94757	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 16 @ 1.25 02 - 26 @ 1.25 03 - 51 TAGS @ \$1.25 04 - INV #594446, 714528	Status: I Issued:07-14-2014 Changed:07-14-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 145.25 20.00 32.50 63.75 29.00
94758	Payee: CINTAS 01 - ACCT #01543; INV #083779672 02 - ACCT #01543; INV #083779672 03 - ACCT #01672; INV #083780256 04 - ACCT #01672; INV #083780256 05 - ACCT #01678; INV #083780184 06 - ACCT #01678; INV #083780184 07 - ACCT #01672; INV #083781022 08 - ACCT #01672; INV #083781022 09 - ACCT #01543; INV #083780455 10 - ACCT #01543; INV #083780455 11 - INV #083775020, 083775800 12 - INV #083775020, 083775800 13 - IN#083778634,083779401,083780950 14 - IN#083778634,083779401,083780950 15 - ACCT #01672; INV #083779475 16 - ACCT #01672; INV #083779475 17 - ACCT #00515; INV #083781228 18 - ACCT #00515; INV #083781228 19 - ACCT #01678; INV #083781731 20 - ACCT #01678; INV #083781731	Status: I Issued:07-14-2014 Changed:07-14-2014 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 12-143-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 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 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS	Check-Amount: 841.59 19.06 47.25 7.94 60.89 9.00 54.44 7.94 60.89 19.06 47.25 38.12 94.50 27.00 163.32 7.94 60.89 4.50 48.16 9.00 54.44
94759	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: I Issued:07-15-2014 Changed:07-15-2014 23-173-651 UTILITIES	Check-Amount: 99.27 99.27
94760	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: I Issued:07-15-2014 Changed:07-15-2014 12-109-650 TELEPHONE	Check-Amount: 75.66 75.66
94761	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #10884; DEWITT CO JP#2 02 - ACCT. #304816; DEWITT CO PREC. #3 03 - ACCT. #327429; DEWITT CO JP#2	Status: I Issued:07-15-2014 Changed:07-15-2014 12-116-651 UTILITIES 23-173-651 UTILITIES 12-116-651 UTILITIES	Check-Amount: 424.19 107.50 188.68 128.01
94762	Payee: CYNTHIA PARMA 01 - ADVANCE - 07/16-18/14; SAN ANTONIO	Status: I Issued:07-15-2014 Changed:07-15-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 388.86 388.86
94763	Payee: TIME WARNER CABLE 01 - ACCT 8260161450090327; 361-275-6441	Status: I Issued:07-15-2014 Changed:07-15-2014 21-171-651 UTILITIES	Check-Amount: 119.15 119.15
94764	Payee: CAROL RAU 01 - JULY 2014 TRAVEL REIMBURSEMENT	Status: I Issued:07-18-2014 Changed:07-18-2014 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 44.80 44.80
94765	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - REISSUE OF LOST/DESTROYED CK #93665	Status: V Issued:07-18-2014 Changed:07-21-2014 89-189-833 PHYSICIAN	Check-Amount: 67.46 67.46
94766	Payee: SHERI SHELTON 01 - REFUND- 1/2 AUG. DEPENDENT COVERAGE	Status: I Issued:07-18-2014 Changed:07-18-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS	Check-Amount: 75.62 75.62

-----

94767	Payee: SUSIE DREYER 01 - JULY 8-11, 2014 CONF. REIMBURSEMENT	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 784.53 12-135-612 CONFERENCES, DUES & TRAVEL 784.53
94768	Payee: THE PROMISE COTTAGE 01 - CASE #14-19100; RESTITUTION	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 395.50 71-198-920 MISCELLANEOUS 395.50
94769	Payee: TRACEY E BLANK 01 - JULY 2014 TRAVEL REIMBURSEMENT	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 19.04 40-140-612 CONFERENCES, DUES & TRAVEL 19.04
94770	Payee: BE 01 - SONIA SOLIS; 2009-4170	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 224.85 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 224.85
94771	Payee: DEWITT COUNTY TREASURER 01 - BERNARD DWYER JR.; 2009-4169	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 143.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 143.00
94772	Payee: STRIPES - SSP PARTNERS 01 - MICHAEL SCHLINKE; 2009-4164 TO 4166	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 243.20 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 243.20
94773	Payee: TIGER TOTE FOOD STORES, INC. 01 - CARMELITA DOMINGUEZ; 2009-2640	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 80.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 80.00
94774	Payee: TOP NAILS 01 - TARA KOONCE; 2009-4175	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 108.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 108.00
94775	Payee: APPLIED CONSULTANTS FIELD SERVICES 01 - REFUND	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00
94776	Payee: CITY OF CUERO 01 - ERICA MARIE GARCIA; #024507-01/02 02 - SCOTT LYNN LITTON; #1200017401	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 804.96 71-198-909 OTHER BONDS & FINES 488.96 71-198-909 OTHER BONDS & FINES 316.00
94777	Payee: DEWITT COUNTY CLERK 01 - RAMIRO ALANIZ, SR.; #2013-18398	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 1,000.00 71-198-908 DEWITT FINES (CO & J P COURTS) 1,000.00
94778	Payee: DEWITT COUNTY CLERK REGISTRY 01 - JUVENTINO ADAME, JR; 2014-18633	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 2,000.00 71-198-910 DEWITT COUNTY CASH BONDS 2,000.00
94779	Payee: DEWITT COUNTY J P PCT #2 01 - CRISPIN RAMON, JR; #10-14799/14800	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 747.00 71-198-908 DEWITT FINES (CO & J P COURTS) 747.00
94780	Payee: TRANS PECOS BANKS 01 - REC. #135146; OVERPAYMENT	Status: I Issued:07-18-2014 Changed:07-18-2014	Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
94781	Payee: VICTORIA OLIVER COMPANY, INC. 01 - INV #P09080, P09140	Status: I Issued:07-21-2014 Changed:07-21-2014	Check-Amount: 276.14 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 276.14
94782	Payee: DARLINE WHITT 01 - ADVANCE 07/27/14-08/01/14; AUSTIN	Status: I Issued:07-21-2014 Changed:07-21-2014	Check-Amount: 1,045.00 12-154-612 CONFERENCES, DUES & TRAVEL 1,045.00
94783	Payee: ERNEST SERTUCHE 01 - ADVANCE 7/27-31/14; AUSTIN CONF.	Status: I Issued:07-21-2014 Changed:07-21-2014	Check-Amount: 731.56 84-184-612 CONFERENCE, DUES & TRAVEL 731.56
94784	Payee: JODE ZAVESKY 01 - ADVANCE 7/27-30/14; SANANTONIO CONF	Status: I Issued:07-21-2014 Changed:07-21-2014	Check-Amount: 660.00 12-154-612 CONFERENCES, DUES & TRAVEL 660.00
94785	Payee: JOHN A OGLESBY 01 - ADVANCE 7/27-30/14; SANANTONIO CONF	Status: I Issued:07-21-2014 Changed:07-21-2014	Check-Amount: 688.35 12-154-612 CONFERENCES, DUES & TRAVEL 688.35

---

94786	Payee: ROSIE YBARRA 01 - JULY 17, 2014 MILEAGE REIMBURSEMENT	Status: I Issued:07-21-2014 Changed:07-21-2014 12-158-612 CONFERENCE,DUES & TRAVEL	Check-Amount: 127.12 127.12
94787	Payee: PECAN VALLEY GROUNDWATER CONS. 01 - INV. 93524; PCT. 2 DRILLING PERMIT	Status: I Issued:07-21-2014 Changed:07-21-2014 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 400.00 400.00
94788	Payee: RAUSCH STURM ISRAEL, ENERSON 01 - REC. #135167; OVERPAYMENT	Status: I Issued:07-21-2014 Changed:07-21-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
94789	Payee: ANTHONY NETARDUS 01 - GOTEXAN DUES 2014-2015 REIMBURSEMENT	Status: I Issued:07-23-2014 Changed:07-23-2014 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 60.00 60.00
94790	Payee: CARRIE REA 01 - JULY 16-18, 2014 REIMBURSEMENT	Status: I Issued:07-23-2014 Changed:07-23-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 390.35 390.35
94791	Payee: CDCAT TREASURER 01 - N.CARSON ASSOCIATION DUES 2014-2015	Status: I Issued:07-23-2014 Changed:07-23-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 125.00 125.00
94792	Payee: CONSTABLE EDDIE GUERRA 01 - G. DAVIS - DEWITT CO CONSTABLE DUES	Status: I Issued:07-23-2014 Changed:07-23-2014 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 60.00 60.00
94793	Payee: SUSIE DREYER 01 - OVERPAYMENT ON INTEREST - DW#28964	Status: I Issued:07-23-2014 Changed:07-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 55.28 55.28
94794	Payee: CITY OF CUERO 01 - JP14-0112 N.KLOESEL;SERVING PROCESS	Status: I Issued:07-23-2014 Changed:07-23-2014 71-198-923 WARRANT PROCESSING FEES	Check-Amount: 50.00 50.00
94795	Payee: DHI TITLE OF CENTRAL TEXAS 01 - REC. #135231; OVERPAYMENT	Status: I Issued:07-23-2014 Changed:07-23-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 28.00 28.00
94796	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - 11/18-19/14 CONF.-CARSON & HOFFMANN	Status: I Issued:07-23-2014 Changed:07-23-2014 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
94797	Payee: BRIAN JAMES WARZECHA 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94798	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2	Status: I Issued:07-25-2014 Changed:07-25-2014 22-172-651 UTILITIES	Check-Amount: 229.71 229.71
94799	Payee: DEWITT COUNTY TREASURER 01 - HOPE OF SOUTH TEXAS SEXUAL ASSAULT 02 - VICTIMS OF CRIME FUND 03 - DEWITT COUNTY CHILD WELFARE BOARD 04 - HOPE OF SOUTH TEXAS SEXUAL ASSAULT 05 - DEWITT COUNTY CHILD WELFARE BOARD	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS 12-116-443 JUSTICE COURT JURORS 12-116-443 JUSTICE COURT JURORS 12-116-443 JUSTICE COURT JURORS 12-116-443 JUSTICE COURT JURORS	Check-Amount: 40.00 8.00 8.00 8.00 8.00 8.00
94800	Payee: HANK HAMMAN 01 - PETIT JUROR - JULY 22, 2014	Status: V Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94801	Payee: JOE ANTHONY BANDA 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94802	Payee: JONATHAN THOMAS JAEGER 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94803	Payee: JOSEPH L. SIMS 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00

---

94804	Payee: KRISTIN MICHELLE SCHUSTEREIT 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94805	Payee: LAURA ARENT DAVIS 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94806	Payee: REUBEN RAYMOND VARELA 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94807	Payee: STEVEN WILLIAM LAVERY 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94808	Payee: ZACHARY RAY WENDEL 01 - PETIT JUROR - JULY 22, 2014	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94809	Payee: DEWITT COUNTY J P PCT #1 01 - CURTIS WILLIAM KELLY; JP13-1016	Status: I Issued:07-25-2014 Changed:07-25-2014 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 130.20 130.20
94810	Payee: SAFE TEXAS INVESTMENTS 01 - REC. #135298; OVERPAYMENT	Status: I Issued:07-25-2014 Changed:07-25-2014 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00 14.00
94811	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND	Status: I Issued:07-25-2014 Changed:07-25-2014 12-116-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
94812	Payee: 1ST CHOICE EXPRESS LUBE 01 - TICKET #17148	Status: I Issued:07-28-2014 Changed:07-28-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 41.68 41.68
94813	Payee: AARON R NEW MD 01 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 89-189-833 PHYSICIAN	Check-Amount: 632.20 632.20
94814	Payee: ABN CONSTRUCTION 01 - INV #14044 02 - INV #14039 03 - INV #14040 04 - INV #14041 05 - INV #14042 06 - INV #14043	Status: I Issued:07-28-2014 Changed:07-28-2014 22-172-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 216,117.00 9,910.00 8,092.00 8,092.00 69,480.50 41,922.50 78,620.00
94815	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #025-033986 02 - ACCT #250573; INV #025-033649 03 - ACCT #250573; INV #025-034931 04 - ACCT #250574; INV #025-034845 05 - ACCT #250574; INV #025-035714	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 210.31 19.90 52.35 118.72 5.87 13.47
94816	Payee: ANDERS AUTO SUPPLIES 01 - INV #421882 02 - INV #421823 03 - INV #421825 04 - INV #421894 05 - INV #422015 06 - INV #421887	Status: I Issued:07-28-2014 Changed:07-28-2014 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 84.79 7.26 11.78 41.68 9.70 11.10 3.27
94817	Payee: ANDREW JAY CONDIE 01 - CA #14-01-11,954 02 - CA #08-03-10,827B 03 - CA #13-03-11,803	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 3,525.00 250.00 200.00 200.00

---

94817	Payee: ANDREW JAY CONDIE	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	3,525.00
	04 - CA #00-07-9356	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			200.00
	05 - CA #13-04-22,635	12-113-603	COURT APPOINTED ATTORNEYS-CIVIL			200.00
	06 - CA #13-04-22,639	12-113-603	COURT APPOINTED ATTORNEYS-CIVIL			350.00
	07 - CA #13-07-22,721	12-113-603	COURT APPOINTED ATTORNEYS-CIVIL			875.00
	08 - CA #13-01-11,759	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			1,150.00
	09 - CA #13-05-11,840	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
	10 - CA #13-01-11,760	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			50.00
94818	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	447.25
	01 - ACCT #4110; INV #20200013	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			17.97
	02 - CUST #4110; INV #20200016	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			5.49
	03 - CUST #4110; INV #20199888	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			294.37
	04 - CUST #4110; INV #20200538	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			20.97
	05 - CUST #4110; INV #20200338	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			25.12
	06 - CUST #4110; INV #20200315	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			8.28
	07 - CUST #4110; INV #20200301	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			4.80
	08 - CUST #4110; INV #20200349	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			2.88
	09 - CUST #4110; INV #20200359	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			29.95
	10 - CUST #4110; INV #20200970	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			14.95
	11 - CUST #4110; INV #20201027	23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP			22.47
94819	Payee: AT&T	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	40.18
	01 - 361-275-8025	12-109-650	TELEPHONE			40.18
94820	Payee: AT&T	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	35.90
	01 - ACCT #115048345	24-174-651	UTILITIES			35.90
94821	Payee: AT&T LONG DISTANCE	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	2,195.92
	01 - CORP ID #911235; INV BAN #827202404	12-109-650	TELEPHONE			2,195.92
94822	Payee: AT&T MOBILITY	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	122.98
	01 - 3612431477; ACCT #287256567826	12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT			37.99
	02 - 3612436637; ACCT #287256567826	12-151-662	EQUIPMENT MAINTENANCE & REPAIRS			37.99
	03 - 3612438094; ACCT #287256567826	12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT			47.00
94823	Payee: B B PEST SERVICES	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	190.00
	01 - ACCT #1898; INV #9784	12-142-602	PEST CONTROL SERVICES			80.00
	02 - ACCT #1567; INV #9785	12-143-602	PEST CONTROL			110.00
94824	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	9,780.11
	01 - CUST #079895; INV #73348189	12-155-511	FOOD FOR PRISONERS			4,226.20
	02 - CUST #079895; INV #73348190	12-155-502	CLEANING SUPPLIES			112.18
	03 - CUST #079895; INV #73354357	12-155-511	FOOD FOR PRISONERS			5,292.94
	04 - CUST #079895; INV #73354361	12-155-502	CLEANING SUPPLIES			148.79
94825	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	157.80
	01 - INV #149152	24-174-509	MISCELLANEOUS SUPPLIES			72.99
	02 - INV #149207	24-174-502	CLEANING SUPPLIES			12.28
	03 - INV #149827	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			10.27
	04 - INV #149551	24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP			62.26
94826	Payee: BOB BARKER COMPANY INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	1,427.80
	01 - CUST #DEWTX0; INV #WEB000324457	14-114-509	INMATE SUPPLIES			1,427.80
94827	Payee: BRIAN DALE HENDRIX	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	400.00
	01 - CA #13-12-11,945	12-113-604	COURT APPOINTED ATTY-INDIGENT DEF			250.00

---

94827	Payee: BRIAN DALE HENDRIX	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	400.00
	02 - CA #13-12-11,946		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	03 - CA #13-12-11,947		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
	04 - CA #13-12-11,948		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		50.00
94828	Payee: BRUCE M BAUKNIGHT MD PA	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	6.42
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		6.42
94829	Payee: CARQUEST / YORKTOWN MACHINE	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	11.99
	01 - CUST #230; INV #12089		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		11.99
94830	Payee: CDCAT TREASURER	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	125.00
	01 - JULY 2014 - JUNE 2015		12-114-612	CONFERENCES, DUES & TRAVEL		125.00
94831	Payee: CITIBANK	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	675.84
	01 - ACCT #5567-0900-0251-0944		83-183-509	MISCELLANEOUS SUPPLIES		10.43
	02 - ACCT #5567-0900-0251-0944		84-184-707	FURNITURE & EQUIPMENT		52.00
	03 - ACCT #5567-0900-0251-0944		84-184-804	YOUTH EXPENSES		613.41
94832	Payee: CLINICAL PATHOLOGY LAB	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	140.74
	01 - PRISONER MEDICAL		12-155-884	PRISONER MEDICAL		140.74
94833	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	579.84
	01 - ACCT #10040; INV #175687		12-109-501	OFFICE SUPPLIES		359.90
	02 - ACCT #10040; INV #175669		89-189-501	OFFICE SUPPLIES		69.99
	03 - ACCT #10040; INV #175651		12-131-501	OFFICE SUPPLIES		149.95
94834	Payee: COLORADO MATERIALS LTD	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	80,041.83
	01 - CUST #1519; INV #190724		21-171-713	ROADS & BRIDGES		47,365.05
	02 - CUST #1519; INV #190723		21-171-713	ROADS & BRIDGES		6,239.03
	03 - CUST #1519; INV #190722		23-173-713	ROADS & BRIDGES		17,479.92
	04 - CUST #1519; INV #191036		21-171-713	ROADS & BRIDGES		8,957.83
94835	Payee: COMMUNITY PATHOLOGY ASSOCIATES	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	20.92
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		20.92
94836	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	101.96
	01 - INV #099367		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		88.00
	02 - INV #099433		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.96
94837	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	106.00
	01 - INV #SOP002564		12-109-660	WEBSITE & EMAIL SERVICES		106.00
94838	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	1,189.43
	01 - CORTINES, HERNANDEZ, NELSON		12-155-691	PRE-EMPLOYMENT PHYSICALS		375.00
	02 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		108.82
	03 - IHC EOB ENCLOSED		89-189-836	HOSPITAL		705.61
94839	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	399.64
	01 - PRISONER MEDICAL		12-155-884	PRISONER MEDICAL		172.32
	02 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		227.32
94840	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	3,800.00
	01 - 3 FIRE CALLS		12-158-681	FIRE CALLS		600.00
	02 - 7 FIRE CALLS		12-158-681	FIRE CALLS		1,400.00
	03 - 7 FIRE CALLS		12-158-681	FIRE CALLS		1,400.00
	04 - 2 FIRE CALLS		12-158-681	FIRE CALLS		400.00

---

94841	Payee: CUMMINS SOUTHERN PLAINS, LTD 01 - CUST #226638; INV #061-86233	Status: I Issued:07-28-2014 Changed:07-28-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 44.34 44.34
94842	Payee: D & B AUTOMOTIVE REPAIR 01 - 2000 DODGE RAM 02 - 7/11/2014; LOADER	Status: I Issued:07-28-2014 Changed:07-28-2014 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 485.02 345.02 140.00
94843	Payee: D-TYL ELECTRIC 01 - INV #2345	Status: I Issued:07-28-2014 Changed:07-28-2014 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 250.00 250.00
94844	Payee: DAVID ALAN DISHER 01 - Q. MATHIS 02 - CA #09-12,176, AND 09-12,177	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 700.00 450.00 250.00
94845	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #14060948N	Status: I Issued:07-28-2014 Changed:07-28-2014 12-109-650 TELEPHONE	Check-Amount: 1,299.74 1,299.74
94846	Payee: ELLIOTT H COSTAS 01 - CA #2013-18342 02 - CA #2014-18661 03 - CA #2014-18663 04 - CA #2014-18662 05 - CA #2014-18456 06 - CA #2013-18432 07 - CA #2013-18342 08 - CA #14-05-12,042 09 - CA #13-07-11,854	Status: I Issued:07-28-2014 Changed:07-28-2014 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 950.00 200.00 50.00 50.00 50.00 50.00 50.00 50.00 250.00 200.00
94847	Payee: END USER SERVICES, INC 01 - ACCT #59041	Status: I Issued:07-28-2014 Changed:07-28-2014 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 12.95 12.95
94848	Payee: ENGINE SERVICE 01 - INV #48147	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 64.55 64.55
94849	Payee: FIRST NATIONAL BANK OF SHINER 01 - 500 CHECKS	Status: I Issued:07-28-2014 Changed:07-28-2014 14-114-501 OFFICE SUPPLIES	Check-Amount: 70.00 70.00
94850	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV #7419	Status: I Issued:07-28-2014 Changed:07-28-2014 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
94851	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-42459 02 - CUST #537644; INV #628-42459	Status: I Issued:07-28-2014 Changed:07-28-2014 22-172-504 BATTERIES TIRES & TUBES 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,189.76 2,949.76 240.00
94852	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV #36128	Status: I Issued:07-28-2014 Changed:07-28-2014 12-158-650 EMERGENCY OPERATIONS SERVICES	Check-Amount: 91.20 91.20
94853	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - ACCT #43253003	Status: I Issued:07-28-2014 Changed:07-28-2014 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
94854	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV #15564329	Status: I Issued:07-28-2014 Changed:07-28-2014 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
94855	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #780534 02 - CUST #01/0001163000; INV #783162 03 - CUST #01/0001163000; INV #783162	Status: I Issued:07-28-2014 Changed:07-28-2014 12-155-512 KITCHEN SUPPLIES 12-144-657 REPAIR & MAINTENANCE OF BLDG 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 1,543.09 499.14 230.82 42.17

---

94855	Payee: GULF COAST PAPER CO INC 04 - CUST #1163; INV #788105 05 - CUST #1163; INV #788105	Status: I Issued:07-28-2014 Changed:07-28-2014 12-155-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES	Check-Amount: 1,543.09 722.40 48.56
94856	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17822; INV #184638 02 - ACCT #17802; INV #184846 03 - ACCT #17802; INV #185294	Status: I Issued:07-28-2014 Changed:07-28-2014 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,168.97 799.92 217.21 151.84
94857	Payee: H E B GROCERY COMPANY 01 - ACCT #10055913000	Status: I Issued:07-28-2014 Changed:07-28-2014 84-184-804 YOUTH EXPENSES	Check-Amount: 36.35 36.35
94858	Payee: HARDIN SIGN 01 - INV #6131	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 1,689.41 1,689.41
94859	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0072008 02 - CUST #0351550; INV #PIMV0072268	Status: I Issued:07-28-2014 Changed:07-28-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 286.35 121.89 164.46
94860	Payee: INFINITY NETWORKS INC 01 - INV #1983	Status: I Issued:07-28-2014 Changed:07-28-2014 14-114-509 INMATE SUPPLIES	Check-Amount: 3,300.00 3,300.00
94861	Payee: INTERNETWORK EXPERT INC 01 - INV #543727	Status: I Issued:07-28-2014 Changed:07-28-2014 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,499.00 1,499.00
94862	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #39263	Status: I Issued:07-28-2014 Changed:07-28-2014 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 148.00 148.00
94863	Payee: JAMES TELECO 01 - ACCT #363; INV #21690	Status: I Issued:07-28-2014 Changed:07-28-2014 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 285.00 285.00
94864	Payee: JATAL INC 01 - INV #00152058	Status: I Issued:07-28-2014 Changed:07-28-2014 14-114-707 FURNITURE & EQUIPMENT	Check-Amount: 2,092.00 2,092.00
94865	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2014-1269	Status: I Issued:07-28-2014 Changed:07-28-2014 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
94866	Payee: JOYCE M LEITA 01 - CA #14-05-12,006B; 14-05-12,007B	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 250.00 250.00
94867	Payee: KEITH S WEISER 01 - #12-05-11655, 11655A; 12-07-1171A 02 - CA #13-12-11,941 03 - CA #13-07-11873	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,816.00 1,200.00 416.00 200.00
94868	Payee: KIMBERLY K KOETTER 01 - INV #2014-053	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-606 COURT COST	Check-Amount: 77.48 77.48
94869	Payee: L CHRIS ILES, P.C. 01 - CA #12-05-11,670-C 02 - CA #10-5-11,239	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 875.00 730.00 145.00
94870	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #74319 02 - INV #74304 03 - INV #73802, 73782 04 - INV #74800	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 183.53 25.00 36.17 65.36 57.00

---

94871	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	900.00
	01 - CA #14-05-12,016		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
	02 - CA #05-12-10,309		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	03 - CA #12-05-11,684B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		200.00
	04 - CA #14-05-12,014A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		250.00
94872	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	1,055.00
	01 - CA #13-10-22,799		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		1,055.00
94873	Payee: LIFECHek DRUG	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	241.92
	01 - ACCT #160047		12-155-884	PRISONER MEDICAL		241.92
94874	Payee: LONE STAR X-RAY COMPANY	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	85.00
	01 - APRIL; D GIBSON		12-155-884	PRISONER MEDICAL		85.00
94875	Payee: MAGIC INDUSTRIES INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	686.00
	01 - CUST #D144000; INV #0172674-IN		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		686.00
94876	Payee: MANTEK	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	378.72
	01 - CUST #295069; INV #1566916		21-171-503	FUEL & LUBRICANTS		378.72
94877	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	200.00
	01 - CUST #16674; INV #36511		22-172-713	ROADS & BRIDGES		200.00
94878	Payee: MAYFIELD PIPE & LUMBER INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	42.00
	01 - INV #5939		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		42.00
94879	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	3,702.03
	01 - INV #82499, 83464		71-198-922	DELINQUENT COLLECTION FEE JP #2		143.40
	02 - REPORT DATE: 6/22/2014		71-198-921	DELINQUENT COLLECTION FEE JP #1		3,558.63
94880	Payee: MCMAHAN WELDING SERVICE	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	26.00
	01 - INV #53538		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		26.00
94881	Payee: MORROW HARDWARE CO	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	22.24
	01 - INV #188516		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		22.24
94882	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	1,110.50
	01 - INV #PV57222		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		220.50
	02 - INV #EV29577		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		890.00
94883	Payee: OMNIBASE SERVICES OF TEXAS	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	534.00
	01 - 2ND QUARTER 2014-APR, MAY, JUNE		71-198-967	FTA PROGRAM-OMNIBASE FEE		534.00
94884	Payee: PARKSIDE FAMILY CLINIC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	478.80
	01 - IHC EOB ENCLOSED		89-189-833	PHYSICIAN		478.80
94885	Payee: PRIHODA GRAVEL COMPANY	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	40,766.55
	01 - INV #8359		22-172-713	ROADS & BRIDGES		40,766.55
94886	Payee: RICOH USA INC	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	93.68
	01 - INV #92763321		40-140-690	MISCELLANEOUS SERVICES & CHARGES		93.68
94887	Payee: ROADSIDE INC.	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	6,000.00
	01 - INV #14504-TX		22-172-713	ROADS & BRIDGES		6,000.00
94888	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:07-28-2014	Changed:07-28-2014	Check-Amount:	1,077.70
	01 - CUST #041575; INV #10362801		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,077.70

---

94889	Payee: SHARON MIORI 01 - CA #86-10-7557-58	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-606 COURT COST	Check-Amount: 100.00 100.00
94890	Payee: SOUTHWEST SOLUTIONS GROUP INC 01 - INV #56978-1	Status: I Issued:07-28-2014 Changed:07-28-2014 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 696.51 696.51
94891	Payee: STANDARD PRINTING CO 01 - INV #637388, 637555 02 - INV #637191 03 - INV #637273 04 - INV #637255 05 - INV #637326 06 - INV #637309 07 - INV #637342 08 - INV #637348 09 - INV #637392 10 - INV #637391 11 - INV #637423 12 - INV #637436 13 - INV #637484 14 - INV #637486 15 - INV #637493 16 - INV #637505 17 - INV #636676 18 - INV #637439 19 - INV #637440 20 - INV #637530 21 - INV #637561 22 - INV #637570 23 - INV #637571 24 - INV #637572 25 - INV #637586	Status: I Issued:07-28-2014 Changed:07-28-2014 83-183-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 89-189-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 82-182-501 OFFICE SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-103-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-117-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES	Check-Amount: 1,439.51 132.47 41.41 42.85 348.00 2.22 38.80 9.57 13.66 44.01 12.15 12.99 33.09 120.73 4.74 4.78 14.99 23.76 162.00 78.00 108.00 4.80 35.11 80.95 44.90 25.53
94892	Payee: STANDARD PRINTING CO 01 - INV #637586 02 - INV #637617 03 - INV #637356, 637454, 637507	Status: I Issued:07-28-2014 Changed:07-28-2014 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES	Check-Amount: 204.16 37.77 124.00 42.39
94893	Payee: TEX-SAN PEST CONTROL 01 - ACCT #3; INV #24388	Status: I Issued:07-28-2014 Changed:07-28-2014 12-142-602 PEST CONTROL SERVICES	Check-Amount: 190.00 190.00
94894	Payee: TEXAS JUVENILE JUSTICE DEPARTMENT 01 - GRANT N FY' 2014 02 - GRANT N FY' 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 80-180-803 TREATMENT PROGRAMS 80-180-801 SCREENING, EVALUATION, ASSESSMENT	Check-Amount: 3,526.93 302.93 3,224.00
94895	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 89-189-834 PRESCRIPTIONS	Check-Amount: 2,656.72 2,656.72
94896	Payee: THE PRODUCT CENTER 01 - ACCT #28465627; INV #2736548567	Status: I Issued:07-28-2014 Changed:07-28-2014 12-155-501 OFFICE SUPPLIES	Check-Amount: 628.06 628.06
94897	Payee: TIME WARNER CABLE 01 - CUST #3447; ACCT #8260161440123162	Status: I Issued:07-28-2014 Changed:07-28-2014 12-109-650 TELEPHONE	Check-Amount: 3,239.72 3,239.72
94898	Payee: TINDOL CONSTRUCTION 01 - INV #4430 02 - INV #4475	Status: I Issued:07-28-2014 Changed:07-28-2014 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 23,502.50 5,100.00 18,402.50

---

94899	Payee: TOWNSQUARE INTERACTIVE LLC 01 - JULY 2014; INV #20140670	Status: I Issued:07-28-2014 Changed:07-28-2014 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 129.00 129.00
94900	Payee: TRIPLE R MOTORS INC 01 - 34 @ 1.25 02 - 36 @ 1.25 03 - 21 @ 1.25	Status: I Issued:07-28-2014 Changed:07-28-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 113.75 42.50 45.00 26.25
94901	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - AUGUST 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 40-140-613 DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
94902	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - CUST #C1927; INV #236464	Status: I Issued:07-28-2014 Changed:07-28-2014 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 1,536.50 1,536.50
94903	Payee: VICTORIA EMERGENCY ASSOCIATES 01 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 89-189-833 PHYSICIAN	Check-Amount: 127.59 127.59
94904	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - ACCT #16441; INV #66615	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 58.66 58.66
94905	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 89-189-833 PHYSICIAN	Check-Amount: 130.73 130.73
94906	Payee: VICTORIA HOSPITALIST ASSOCIATES 01 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 89-189-833 PHYSICIAN	Check-Amount: 281.43 281.43
94907	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT005; INV #P09797	Status: I Issued:07-28-2014 Changed:07-28-2014 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 39.15 39.15
94908	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - PRISONER MEDICAL 02 - IHC EOB ENCLOSED	Status: I Issued:07-28-2014 Changed:07-28-2014 12-155-884 PRISONER MEDICAL 89-189-833 PHYSICIAN	Check-Amount: 252.06 91.14 160.92
94909	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61103856 02 - CUST #91307-210266; INV #61106038	Status: I Issued:07-28-2014 Changed:07-28-2014 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 30,451.91 6,097.50 24,354.41
94910	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 11 FIRE CALLS	Status: I Issued:07-28-2014 Changed:07-28-2014 12-158-681 FIRE CALLS	Check-Amount: 2,200.00 2,200.00
94911	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 25 @ 1.25 02 - 18 @ 1.25	Status: I Issued:07-28-2014 Changed:07-28-2014 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 53.75 31.25 22.50
94912	Payee: BRIAN GOMEZ 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94913	Payee: ERNEST GOMEZ, SR. 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94914	Payee: JAMES R. MASSEY 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94915	Payee: KENNETH L. BARNETT 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
94916	Payee: LORIS MADDOX 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 Changed:07-28-2014 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

08-04-2014  
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
JULY 2014

PAGE 27  
PREPARER:0004

---

94917	Payee: MARCELLUS WESLEY 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94918	Payee: MARY A. HANCOCK 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94919	Payee: NANCY ARNDT 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94920	Payee: NELDA A. SERTUCHE 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94921	Payee: RENE HERNANDEZ 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94922	Payee: TXI OPERATIONS LP 01 - REISSUE LOST CK 93952;ACCT 10009148 02 - REISSUE LOST CK 93952;ACCT 10009148	Status: I Issued:07-28-2014 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Changed:07-28-2014	Check-Amount: 85,659.82 41,275.52	126,935.34
94923	Payee: WILLIAM R. CARBONARA 01 - GRAND JUROR - JULY 25, 2014	Status: I Issued:07-28-2014 12-113-441 GRAND JURORS	Changed:07-28-2014	Check-Amount: 40.00	40.00
94924	Payee: CARL BOWEN 01 - ADVANCE 7/29-30/14; SANANTONIO CONF	Status: I Issued:07-28-2014 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:07-28-2014	Check-Amount: 291.31	291.31
94925	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - REISSUE OF LOST/DESTROYED CK #93665	Status: I Issued:07-30-2014 89-189-833 PHYSICIAN	Changed:07-30-2014	Check-Amount: 67.46	67.46
94926	Payee: DARYL FOWLER 01 - JUNE 8-11, 2014 REIMBURSEMENT 02 - JUNE & JULY 2014 MILEAGE REIMBURSE	Status: I Issued:07-30-2014 12-101-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:07-30-2014	Check-Amount: 561.13 265.12	826.25
94927	Payee: TAC (HEBP) 01 - AUGUST 2014 INSURANCE PREMIUM 02 - H R KRAUSE AUGUST 2014 INS PREMIUM	Status: I Issued:07-30-2014 50-150-411 EMPLOYEE & DEPENDENT PREMIUMS 50-150-421 COBRA PREMIUMS	Changed:07-30-2014	Check-Amount: 83,829.22 678.50	84,507.72
94928	Payee: TEXAS HISTORICAL COMMISSION 01 - DEWITT COUNTY; MARKER # 10DW03	Status: I Issued:07-30-2014 29-129-927 CONTINGENT & UNCOMMITTED	Changed:07-30-2014	Check-Amount: 1,100.00	1,100.00

08-04-2014  
TIME:09:19 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
JULY 2014

PAGE 28  
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	383	1,636,278.44
CHECKS CASHED	0	0.00
VOID CHECKS	6	1,968.20
TOTAL	389	1,638,246.64