
99886	Payee: AT&T 01 - ACCT #0573603990001;REF #3612758025	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 40.07 40.07
99887	Payee: AT&T 01 - ACCT. #125427130-4	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 108.50 108.50
99888	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 1 GAL-WATER; 3206 KWH-ELECTRIC 02 - ACCT #14-1470-00;ARNECKEVILLE RD 1 GAL-WATER; 1276 KWH-ELECTRIC 03 - ACCT #15-2170-00;307 N GONZALES M/V NO USAGE - SECURITY LIGHTS 04 - ACCT #15-2180-00;1100 STATE HWY 72W 30 GAL-WATER; 1858 KWH-ELECTRIC 05 - ACCT #17-0023-00;202 E COURTHOUSE 11 GAL-WATER 06 - ACCT #17-0030-00;307 N GONZALES 33 GAL-WATER; 59200 KWH-ELECTRIC 07 - ACCT #17-0032-00;115 N GONZALES 4 GAL-WATER; 21252 KWH-ELECTRIC 08 - ACCT #17-0032-00;115 N GONZALES 4 GAL-WATER; 21252 KWH-ELECTRIC 09 - ACCT #17-0035-00;204 E CHURCH NO USAGE 10 - ACCT #17-0036-00;206 E CHURCH 30 KWH-ELECTRIC 11 - ACCT #17-0050-00;208 E LIVE OAK 431 GAL-WATER 12 - ACCT #17-0052-00;208 E LIVE OAK 133000 KWH-ELECTRIC 13 - ACCT #18-1250-01;200 E CHURCH NO USAGE	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 26,289.27 480.72 216.60 16.08 343.43 139.80 6,185.79 539.16 1,851.49 34.00 12.12 3,951.80 12,493.28 25.00
99889	Payee: CITY OF YOAKUM 01 - ACCT #014-0000294-001;DEWITT PCT. 2 2700 GAL-WATER; 1520 KWH-ELECTRIC	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 282.47 282.47
99890	Payee: FRANKIE L SEIFERT 01 - OCTOBER 2015 RENT - JP #2 OFFICES	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 500.00 500.00
99891	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; METER #3724202 RADIO TOWER - NO USAGE 02 - ACCT. #182298002; METER #96200033 WATER WELL - 78 KWH ELECTRIC	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 38.22 15.00 23.22
99892	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - NOV. 17-18, 2015; PATTY STRIEBER	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 85.00 85.00
99893	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - OCTOBER 2015 RENT	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 300.00 300.00
99894	Payee: SAM HOUSTON STATE UNIVERSITY 01 - JAN. 19-22, 2016; LUIS F. GONZALEZ	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 235.00 235.00
99895	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; CREDIT #905010868	Status: I Issued:10-02-2015 Changed:10-02-2015	Check-Amount: 7,298.40 2,609.45-

11-06-2015
TIME:10:19 AM

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

PAGE 2
PREPARER:0004

99895	Payee: SANOFI PASTEUR, INC 02 - CUST. #70104174; INV. #905041303	Status: I Issued:10-02-2015 Changed:10-02-2015 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 7,298.40 9,907.85
99896	Payee: SHARON STEVENS 01 - 09/21-24/15 TRAVEL REIMBURSEMENT 02 - SEPT 2015 MILEAGE REIMBURSEMENT	Status: I Issued:10-02-2015 Changed:10-02-2015 40-140-612 CONFERENCES, DUES & TRAVEL 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 485.99 391.69 94.30
99897	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST. ID: DEW-7323; INV: BASE25002	Status: I Issued:10-02-2015 Changed:10-02-2015 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,354.80 14,354.80
99898	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN. 18-21, 2015; TABETH GARDNER	Status: I Issued:10-02-2015 Changed:10-02-2015 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 180.00 180.00
99899	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - JAN. 13-15, 2016; ERNEST SERTUCHE 02 - JAN. 13-15, 2016; MELISSA GUNTER	Status: I Issued:10-02-2015 Changed:10-02-2015 84-184-612 CONFERENCE, DUES & TRAVEL 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 780.00 390.00 390.00
99900	Payee: TEXAS GAS SERVICE 01 - ACCT. #910082910 1320668 91 NO USAGE 02 - ACCT. #910423799 1160989 36 NO USAGE 03 - ACCT. #912264728 1295683 45 6 CCF-GAS 04 - ACCT. #910584987 1388546 91 686.254 CCF-GAS 05 - ACCT. #910584987 1631860 91 NO USAGE 06 - ACCT. #910584987 1631928 36 NO USAGE 07 - ACCT. #910316813 1237403 45 658.127 CCF-GAS 08 - ACCT. #910316813 2345605 82 280.730 CCF-GAS	Status: I Issued:10-02-2015 Changed:10-02-2015 21-171-651 UTILITIES 24-174-651 UTILITIES 83-183-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,698.01 48.84 48.84 53.65 598.85 48.84 48.84 576.32 273.83
99901	Payee: TEXAS PUBLIC HEALTH ASSOCIATION 01 - DEC. 9-11, 2015; NATALIE CARSON 02 - DEC. 9-11, 2015; PAM BRANDSTETTER	Status: I Issued:10-02-2015 Changed:10-02-2015 12-103-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 450.00 225.00 225.00
99902	Payee: TEXAS STATE UNIVERSITY 01 - FEB. 9-12, 2016; PEGGY MAYER	Status: I Issued:10-02-2015 Changed:10-02-2015 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
99903	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125L; 3612755734	Status: I Issued:10-02-2015 Changed:10-02-2015 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 263.07 263.07
99904	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - OCTOBER 2015 MONTHLY SERVICES	Status: I Issued:10-02-2015 Changed:10-02-2015 40-140-600 VCPHD OSSF/FOOD INTERLOCAL	Check-Amount: 5,000.00 5,000.00
99905	Payee: ALMON LOOS 01 - RANDY DELANE JR.; 2009-4517	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 118.22 118.22
99906	Payee: BILL BLACKWELL 01 - RESTITUTION	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-920 MISCELLANEOUS	Check-Amount: 500.00 500.00
99907	Payee: CITY DRUG STORE 01 - JODI J. SMITH; 2009-4501	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 114.06 114.06
99908	Payee: CUERO COMMUNITY HOSPITAL 01 - MANUEL MACIAS; 2009-4540	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 105.00 105.00

11-06-2015
TIME:10:19 AM

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

PAGE 3
PREPARER:0004

99909	Payee: DEWITT VET CLINIC 01 - AMBER & CHRIS PITTS	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 542.00 542.00
99910	Payee: RANCH HOUSE SPIRITS AND GIFTS 01 - MANUEL MACIAS; 2009-4539	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 530.00 530.00
99911	Payee: RENT-A-CENTER 01 - RESTITUTION	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-920 MISCELLANEOUS	Check-Amount: 491.04 491.04
99912	Payee: SOEHNGE DO-IT CENTER 01 - ARLEN TENBERG; 2009-4529	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 362.88 362.88
99913	Payee: SYSCO 01 - RAUL GARCIA; 2009-4075	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
99914	Payee: TIGER TOTE FOOD STORES, INC. 01 - SHANNON BASSETT	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 155.00 155.00
99915	Payee: CHANDLER CHASE VAN HORN 01 - REC. #208278; OVERPAYMENT	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
99916	Payee: DEWITT COUNTY CLERK REGISTRY 01 - ROBERT GIBSON CASH BOND; 2015-19321 02 - DAVID CUPACK CASH BOND; 2015-19109 03 - JUSTIN COLLINS CASH BOND;2015-19014	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 3,000.00 1,000.00 1,000.00 1,000.00
99917	Payee: DEWITT COUNTY J P PCT #1 01 - LAKESHA RENEE HILLARD; JP15-0330 02 - DESIREE LICON BERMEA; JP15-0458	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 757.90 438.10 319.80
99918	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 2012 CHEVROLET EXPRESS VAN 02 - VIN #5MC424018D3135744 03 - VIN #11ZGTX203EA200002	Status: I Issued:10-02-2015 Changed:10-02-2015 12-155-690 MISCELLANEOUS SERVICES & CHARGES 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 51.50 7.50 22.00 22.00
99919	Payee: GONZALES COUNTY S.O. 01 - KRISTIN JOY MORRIS; #29119	Status: I Issued:10-02-2015 Changed:10-02-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 1,500.00 1,500.00
99920	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; METER #29334369 3050 GAL - WATER	Status: I Issued:10-05-2015 Changed:10-05-2015 23-173-651 UTILITIES	Check-Amount: 83.02 83.02
99921	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - JAN. 18-21, 2016 - NATALIE CARSON	Status: I Issued:10-05-2015 Changed:10-05-2015 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 180.00 180.00
99922	Payee: CISD 01 - RESTITUTION; 2015-1315	Status: I Issued:10-05-2015 Changed:10-05-2015 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 261.47 261.47
99923	Payee: LAVACA COUNTY SHERIFF'S OFFICE 01 - 15-01-9581; SERVICE FEES	Status: I Issued:10-05-2015 Changed:10-05-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 80.00 80.00
99924	Payee: VERIZON WIRELESS 01 - ACCT #842000141-00001	Status: I Issued:10-07-2015 Changed:10-07-2015 12-117-608 INTERNET SERVICES	Check-Amount: 683.84 683.84
99925	Payee: ALBERT LEE GIDDENS 01 - REC. #144193; OVERPAYMENT	Status: I Issued:10-07-2015 Changed:10-07-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00 14.00
99926	Payee: BHP BILLITON PETROLEUM LAND DEPT. 01 - REC. #144212; OVERPAYMENT	Status: I Issued:10-07-2015 Changed:10-07-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 8.00 8.00

99927	Payee: CITY OF CUERO 01 - LISA MONK; #023946-01 02 - GABRIEL S. RAMOS; #000017055A	Status: I Issued:10-07-2015 Changed:10-07-2015 71-198-909 OTHER BONDS & FINES 71-198-909 OTHER BONDS & FINES	Check-Amount: 314.00 205.10	519.10
99928	Payee: DEWITT COUNTY J P PCT #1 01 - KATERIA J. WESLEY; JP07-0809/0810	Status: I Issued:10-07-2015 Changed:10-07-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 289.60	289.60
99929	Payee: WORREL LIVING TRUST 01 - REC. #144199; OVERPAYMENT	Status: I Issued:10-07-2015 Changed:10-07-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00	5.00
99930	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #327429; DEWITT CO JP #2 514 KWH-ELECTRIC 02 - ACCT. #10884; DEWITT CO JP #2 338 KWH-ELECTRIC	Status: I Issued:10-09-2015 Changed:10-09-2015 12-116-651 UTILITIES 12-116-651 UTILITIES	Check-Amount: 93.86 66.93	160.79
99931	Payee: HOTZONE 01 - ROSIE YBARRA; HOTZONE 10/22-25/15	Status: I Issued:10-09-2015 Changed:10-09-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 200.00	200.00
99932	Payee: RICHARD RANDLE 01 - 10/05-08/15 TRAVEL REIMBURSEMENT	Status: I Issued:10-09-2015 Changed:10-09-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 647.75	647.75
99933	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT: 0620065; JULY, AUG, SEPT 2015	Status: I Issued:10-09-2015 Changed:10-09-2015 71-198-907 SEPTIC TANK PERMITS	Check-Amount: 210.00	210.00
99934	Payee: STATE COMPTRROLLER 01 - CHILD SAFETY & SEAT BELT FINES 2015	Status: I Issued:10-09-2015 Changed:10-09-2015 71-198-901 STATE COMPTRROLLER	Check-Amount: 593.50	593.50
99935	Payee: STATE COMPTRROLLER 01 - ELECTRONIC FILING FEE-AS OF 9/30/15	Status: I Issued:10-09-2015 Changed:10-09-2015 71-198-901 STATE COMPTRROLLER	Check-Amount: 2,998.03	2,998.03
99936	Payee: STATE COMPTRROLLER 01 - TX HOME PROGRAM FEE-JULY,AUG,SEPT15	Status: I Issued:10-09-2015 Changed:10-09-2015 71-198-901 STATE COMPTRROLLER	Check-Amount: 15.00	15.00
99937	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (JUL,AUG,SEP 2015)	Status: I Issued:10-09-2015 Changed:10-09-2015 71-198-902 COUNTY TREASURER	Check-Amount: 8,564.03	8,564.03
99938	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2HSCEAHRX5C034669	Status: I Issued:10-09-2015 Changed:10-09-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00	22.00
99939	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HSSDAAN7YH328453	Status: I Issued:10-09-2015 Changed:10-09-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50	7.50
99940	Payee: A SPECIAL STITCH INC 01 - INV # 19144	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-513 UNIFORMS	Check-Amount: 40.50	40.50
99941	Payee: ABN CONSTRUCTION 01 - INV #15348; SCHLINKE ROAD 02 - INV #15347; WOFFARD LANE 03 - INV #15346; BOLDT ROAD 04 - INV #15343; MCCURDY ROAD 05 - INV #15341; BOLDT RD CONCRETE 06 - INV #15338; KUBALA STORE ROAD 07 - INV #15337; MCCURDY ROAD 08 - INV #15328; MCCURDY ROAD 09 - INV #15327; BOLDT ROAD 10 - INV #15326; ANRDT ROAD	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 570.00 1,080.00 1,650.00 55,562.50 7,840.00 660.00 13,170.00 20,300.00 451.00 770.00	228,260.66

99941	Payee: ABN CONSTRUCTION	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 228,260.66
	11 - INV #15342; WOFFARD LANE		21-171-713 ROADS & BRIDGES		13,995.50
	12 - INV #15344; ZENGERLE ROAD		24-174-713 ROADS & BRIDGES		51,478.50
	13 - INV #15339; ATZENHOFFER ROAD		24-174-713 ROADS & BRIDGES		9,150.00
	14 - INV #15330; ZENGERLE ROAD		24-174-713 ROADS & BRIDGES		12,900.00
	15 - INV #15329; ATZENHOFFER ROAD		24-174-713 ROADS & BRIDGES		4,250.00
	16 - INV #15345; SCHULLE/SEIDEL CONC		21-171-713 ROADS & BRIDGES		29,387.66
	17 - INV #15340; KOENIG MCCRABB RD		24-174-713 ROADS & BRIDGES		5,045.50
99942	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 1,650.28
	01 - CUST #250577; 9/26/15 STATEMENT		12-144-505 REPAIR & MAINTENANCE MATERIALS		751.82
	02 - CUST #250573; 9/26/15 STATEMENT		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		66.39
	03 - CUST #250573; 9/26/15 STATEMENT		21-171-713 ROADS & BRIDGES		776.63
	04 - CUST #250571; INV #25-0091669		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP		9.97
	05 - CUST #250574; 9/26/15 STATEMENT		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP		45.47
99943	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 59.54
	01 - INV #433115		12-154-661 VEHICLE & EQUIP REPAIRS & MAINT		3.20
	02 - 10/1/15 STATEMENT		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		56.34
99944	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 111.86
	01 - ACCT #2140; 10/1/15 STATEMENT		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP		111.86
99945	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 2.39
	01 - CUST #500236; INV #V15710		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP		2.39
99946	Payee: ARNOLD OIL COMPANY	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 1,273.90
	01 - CUST #4240X3; INV #102AB5499		23-173-503 FUEL & LUBRICANTS		1,273.90
99947	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 38.44
	01 - ACCT #361 275-5070 224 4		12-109-650 TELEPHONE		38.44
99948	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 327.67
	01 - ACCT # 361 275 5162 160 9		83-183-650 TELEPHONE		327.67
99949	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 38.66
	01 - ACCT # 361 275-5074 475 8		12-109-650 TELEPHONE		38.66
99950	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 48.25
	01 - ACCT #361 275-8897 784 2		12-109-650 TELEPHONE		48.25
99951	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 35.99
	01 - ACCT #361 275-3211 700 8		24-174-651 UTILITIES		35.99
99952	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 983.81
	01 - ACCT #361 275-0951 877 4		12-109-650 TELEPHONE		783.81
	02 - ACCT #361 275-0951 877 4		40-140-650 UTILITIES		150.00
	03 - ACCT #361 275-0951 877 4		89-189-650 TELEPHONE		50.00
99953	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 398.61
	01 - ACCT #361 275-5734 292 9		12-109-650 TELEPHONE		398.61
99954	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 38.78
	01 - ACCT #361 275-6791 793 4		40-140-650 UTILITIES		38.78
99955	Payee: AT&T	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount: 138.66
	01 - ACCT #361 293-2772 654 8		22-172-651 UTILITIES		138.66

99956	Payee: AT&T 01 - ACCT #361 275-8025 866 2	Status: I Issued:10-12-2015 12-109-650 TELEPHONE	Changed:10-12-2015	Check-Amount: 30.19	30.19
99957	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73758628 02 - CUST #079895; INV #73758625 03 - CUST #079895; INV #73751826 04 - CUST #079895; INV #73751822	Status: I Issued:10-12-2015 12-155-520 LAUNDRY SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS	Changed:10-12-2015	Check-Amount: 80.85 3,080.86 459.44 4,532.92	8,154.07
99958	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #177010	Status: I Issued:10-12-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:10-12-2015	Check-Amount: 10.99	10.99
99959	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV # 98589	Status: I Issued:10-12-2015 12-109-640 LEGAL SERVICES	Changed:10-12-2015	Check-Amount: 450.00	450.00
99960	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #99420	Status: I Issued:10-12-2015 12-155-884 PRISONER MEDICAL	Changed:10-12-2015	Check-Amount: 60.50	60.50
99961	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #3127	Status: I Issued:10-12-2015 21-171-510 HAND TOOLS	Changed:10-12-2015	Check-Amount: 232.79	232.79
99962	Payee: CENCO INC 01 - INV #76771 02 - INV #76775	Status: I Issued:10-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:10-12-2015	Check-Amount: 361.26 738.14	1,099.40
99963	Payee: CHARM-TEX INC 01 - CUST #00-DEWITT; INV #0108594-IN	Status: I Issued:10-12-2015 14-114-509 INMATE SUPPLIES	Changed:10-12-2015	Check-Amount: 299.70	299.70
99964	Payee: CINTAS 01 - ACCT #083-00515 02 - ACCT #083-00515 03 - ACCT #083-01672 04 - ACCT #083-01672 05 - ACCT #083-00525 06 - ACCT #083-00525 07 - ACCT #083-01543 08 - ACCT #083-01543	Status: I Issued:10-12-2015 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS	Changed:10-12-2015	Check-Amount: 9.00 34.80 7.94 59.22 13.00 135.20 19.06 45.45	323.67
99965	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD 2900 GALLONS	Status: I Issued:10-12-2015 56-156-713 ROAD PROJECTS	Changed:10-12-2015	Check-Amount: 53.50	53.50
99966	Payee: CLOYD INTERESTS INC 01 - SEPT 2015 - GRANT 02 - SEPT 2015 - CRL 03 - SEPT 2015 - GROUPS	Status: I Issued:10-12-2015 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Changed:10-12-2015	Check-Amount: 1,920.50 92.00 600.00	2,612.50
99967	Payee: CNA SURETY DIRECT BILL 01 - BOND # 61188186; CARRIE REA	Status: I Issued:10-12-2015 12-131-611 INSURANCE & BOND PREMIUMS	Changed:10-12-2015	Check-Amount: 92.50	92.50
99968	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST # 10040; INV # OE-3270-1	Status: I Issued:10-12-2015 12-131-501 OFFICE SUPPLIES	Changed:10-12-2015	Check-Amount: 37.99	37.99
99969	Payee: COOPER'S AUTO CENTER INC 01 - INV #41612	Status: I Issued:10-12-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Changed:10-12-2015	Check-Amount: 76.66	76.66
99970	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1152	Status: I Issued:10-12-2015 12-144-602 PEST CONTROL	Changed:10-12-2015	Check-Amount: 376.00	376.00

99971	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #27257	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 77.00 77.00
99972	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - F12030474; AMG	Status: I Issued:10-12-2015 Changed:10-12-2015 89-189-836 HOSPITAL 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 13,004.11 12,780.36 223.75
99973	Payee: CUERO VETERINARY CLINIC 01 - INV #23835	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 51.70 51.70
99974	Payee: D-TYL ELECTRIC 01 - INV # 2684	Status: I Issued:10-12-2015 Changed:10-12-2015 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 310.00 310.00
99975	Payee: DAVID ALAN DISHER 01 - CA # APPEAL: 13-15-00125 02 - CA # APPEAL: 13-15-00125	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 3,377.28 3,330.00 47.28
99976	Payee: DAVID ROSS BRAUNE 01 - SEPT 2015 - INDIVIDUAL 02 - SEPT 2015 - INDIVIDUAL 03 - SEPT 2015 - GROUP	Status: I Issued:10-12-2015 Changed:10-12-2015 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 4,149.00 396.00 2,178.00 1,575.00
99977	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT # 904174; INV # 47260792	Status: I Issued:10-12-2015 Changed:10-12-2015 84-184-501 OFFICES SUPPLIES	Check-Amount: 129.97 129.97
99978	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:10-12-2015 Changed:10-12-2015 89-189-836 HOSPITAL	Check-Amount: 47.25 47.25
99979	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST # 1455; INV # 776767 02 - INV #776373 03 - INV #776378	Status: I Issued:10-12-2015 Changed:10-12-2015 12-147-509 MISCELLANEOUS SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 202.25 47.50 140.50 14.25
99980	Payee: DEWITT POTH & SON 01 - ACCT # 10105 02 - ACCT # 10105 03 - ACCT # 10105 04 - ACCT # 10105 05 - ACCT # 10105 06 - ACCT # 10105 07 - ACCT # 10105 08 - ACCT # 10105 09 - ACCT # 10105 10 - ACCT # 10105 11 - ACCT # 10105 12 - ACCT # 10105 13 - ACCT # 10105 14 - ACCT # 10105 15 - ACCT # 10105 16 - ACCT # 10105 17 - ACCT # 10105 18 - ACCT # 10105 19 - ACCT # 10105 20 - ACCT # 10105 21 - ACCT # 10105	Status: I Issued:10-12-2015 Changed:10-12-2015 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-154-660 COPIER RENTAL & MAINTENANCE 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-154-660 COPIER RENTAL & MAINTENANCE 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,421.58 30.00 32.19 34.76 49.71 30.00 30.00 154.98 39.13 56.99 30.00 304.08 30.00 30.00 147.87 119.61 30.00 59.32 30.00 30.00 122.94 30.00
99981	Payee: DEWITT POTH & SON 01 - ACCT # 10105; INV # 451956-0	Status: I Issued:10-12-2015 Changed:10-12-2015 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 280.00 30.00

99981	Payee: DEWITT POTH & SON 02 - INV #452115	Status: I Issued:10-12-2015 Changed:10-12-2015 40-140-501 OFFICE SUPPLIES	Check-Amount: 280.00 250.00
99982	Payee: DORINDA K NORRELL 01 - OCTOBER 2014-SEPTEMBER 2015	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 310.50 310.50
99983	Payee: ENGINE SERVICE 01 - 9/30/15 STATEMENT	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,123.72 2,123.72
99984	Payee: EWALD KUBOTA INC 01 - ACCT #01637; INV #3181431	Status: I Issued:10-12-2015 Changed:10-12-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,713.53 1,713.53
99985	Payee: FIRST CHOICE EXPRESS LUBE 01 - INV #1-002713 02 - INV #1-002713	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 14.00 7.00 7.00
99986	Payee: FOURTH ADMIN JUDICIAL REGION 01 - 2016 ANNUAL ASSESSMENT	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-613 FOURTH ADMINISTRATIVE DISTRICT	Check-Amount: 1,382.76 1,382.76
99987	Payee: GARY S BRANFMAN MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:10-12-2015 Changed:10-12-2015 89-189-833 PHYSICIAN	Check-Amount: 171.65 171.65
99988	Payee: GREAT AMERICA LEASING CORPORATION 01 - AGREE# 025-0743017-000;INV17610440	Status: I Issued:10-12-2015 Changed:10-12-2015 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
99989	Payee: GULF COAST PAPER CO INC 01 - CUST#8003514; INV # 1016402 02 - CUST #01/0001163000; INV #1020513 03 - CUST #01/0001163000; INV #1018091 04 - CUST#1163000; INV #1016395	Status: I Issued:10-12-2015 Changed:10-12-2015 12-143-502 CLEANING SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-144-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 590.05 74.52 33.45 86.69 395.39
99990	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:10-12-2015 Changed:10-12-2015 12-155-511 FOOD FOR PRISONERS	Check-Amount: 649.39 649.39
99991	Payee: HALLETTSVILLE VETERINARY HOSPITAL 01 - INV #41908	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 58.00 58.00
99992	Payee: HART INTERCIVIC INC 01 - CUST#DCC-21124; INV#062674 02 - CUST#DEW-21124;INV# 062709	Status: I Issued:10-12-2015 Changed:10-12-2015 12-121-509 ELECTION SUPPLIES 12-121-509 ELECTION SUPPLIES	Check-Amount: 3,064.42 269.54 2,794.88
99993	Payee: HENRY SCHEIN INC 01 - INV #23825159	Status: I Issued:10-12-2015 Changed:10-12-2015 40-140-507 MEDICAL SUPPLIES	Check-Amount: 301.27 301.27
99994	Payee: HOFFER TRUCK CO INC 01 - CUST #6452; INV #145439	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 40.00 40.00
99995	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PCMV0017855 02 - CUST #0351500; INV #PIMV0084760	Status: I Issued:10-12-2015 Changed:10-12-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 86.87 195.10- 281.97
99996	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV # 61337 - NOV 2015	Status: I Issued:10-12-2015 Changed:10-12-2015 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
99997	Payee: INFINITY NETWORKS INC 01 - INV # 2507	Status: I Issued:10-12-2015 Changed:10-12-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
99998	Payee: JAEGER'S INC 01 - ACCT #DEWIT004; INV #P14902	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.47 35.50

99998	Payee: JAEGER'S INC 02 - ACCT #DEWIT006; INV #P14903	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.47 9.97
99999	Payee: JAMES RUSSELL SMITH 01 - CA # 2015-19185 02 - CA # 2014-18747	Status: I Issued:10-12-2015 Changed:10-12-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 260.00 60.00 200.00
100000	Payee: JOHN CHRISTOPHER EVANS 01 - CA # 2015-19231	Status: I Issued:10-12-2015 Changed:10-12-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
100001	Payee: JOHN SCHLINGER 01 - SEPTEMBER 2015 SERVICES 02 - 2014/2015 BUDGET YEAR	Status: I Issued:10-12-2015 Changed:10-12-2015 82-182-601 CONTRACT LABOR 82-182-601 CONTRACT LABOR	Check-Amount: 8,824.30 1,949.30 6,875.00
100002	Payee: KUECKER SERVICE CENTER 01 - INV #777872	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.00 7.00
100003	Payee: L D MOLENDIA, D.D.S. 01 - INV DATED 9/15/15; EXAM ON J.A.	Status: I Issued:10-12-2015 Changed:10-12-2015 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 35.00 35.00
100004	Payee: LAND AIR SEA SYSTEMS INC 01 - INV # 63370	Status: I Issued:10-12-2015 Changed:10-12-2015 96-196-707 FURNITURE & EQUIPMENT	Check-Amount: 567.41 567.41
100005	Payee: LANTZ TIRE & AUTOMOTIVE 01 - ACCT # SC000047; INV # 15594 02 - ACCT # SC000047; INV # 15450	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 89.26 52.18 37.08
100006	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #15885 02 - INV #15770 03 - INV #15925 04 - INV #16079 05 - INV #15998	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 209.00 7.00 15.00 84.39 45.61 57.00
100007	Payee: LAURAN L PALL 01 - CA # 09-1021383	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 675.00 675.00
100008	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA # 13-07-11,870 02 - CA # 13-07-11,870 03 - CA # 15-07-12,278 04 - CA # 15-02-12,174 05 - CA # 15-02-12,164 06 - CA # 13-01-11,785 07 - CA # 2015-19031 08 - CA # 2015-19334 09 - CA # 2015-19323 10 - CA # 2015-19322 11 - CA # 2015-19306 12 - CA # 2015-19305 13 - CA # 2015-19308 14 - CA # 2015-19309	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 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: 5,701.50 3,045.00 181.50 60.00 1,095.00 240.00 240.00 140.00 60.00 60.00 60.00 200.00 60.00 200.00
100009	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA # 14-05-11,994	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 60.00 60.00
100010	Payee: MAGIC INDUSTRIES INC 01 - CUST #D144000; INV #0184360-IN	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,390.54 347.64

100010	Payee: MAGIC INDUSTRIES INC 02 - CUST #D144000; INV #0184360-IN 03 - CUST #D144000; INV #0184360-IN 04 - CUST #D144000; INV #0184360-IN	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,390.54 347.64 347.63 347.63
100011	Payee: MARION SEELKE 01 - REIMBURSE-2 EAGLE FORD SHALE ATLAS	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-501 OFFICE SUPPLIES	Check-Amount: 69.90 69.90
100012	Payee: MARNIE D GABRYSCH 01 - JANUARY-SEPTEMBER 2015	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 805.00 805.00
100013	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #16198691	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-713 ROADS & BRIDGES	Check-Amount: 14,683.74 14,683.74
100014	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #76944 02 - CUST #16674; INV #76371 03 - CUST #16674; INV #75539	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 37,475.85 36,240.64 1,055.21 180.00
100015	Payee: MARY F MCCURDY 01 - 2120 CUBIC YDS	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-713 ROADS & BRIDGES	Check-Amount: 8,480.00 8,480.00
100016	Payee: MATTHEW BENDER & COMPANY, INC. 01 - ACCT # 99045248; INV #74917358	Status: I Issued:10-12-2015 Changed:10-12-2015 12-115-501 OFFICE SUPPLIES	Check-Amount: 133.28 133.28
100017	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV # 111137 02 - INV # 111136	Status: I Issued:10-12-2015 Changed:10-12-2015 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 3,228.60 3,111.00 117.60
100018	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - INV # 189641	Status: I Issued:10-12-2015 Changed:10-12-2015 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 337.50 337.50
100019	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 9/23/15 CALL: RAILROAD TRACKS	Status: I Issued:10-12-2015 Changed:10-12-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
100020	Payee: MID TEX PARTS AND SALES 01 - CUST #D017; INV #34632	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,575.00 1,575.00
100021	Payee: MORROW HARDWARE CO 01 - INV #198453	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.22 20.22
100022	Payee: NUECES POWER EQUIPMENT 01 - INV #EV31603 02 - INV #RV35315	Status: I Issued:10-12-2015 Changed:10-12-2015 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,638.47 2,565.00 1,073.47
100023	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 9/28/15 STATEMENT	Status: I Issued:10-12-2015 Changed:10-12-2015 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 9.34 9.34
100024	Payee: OMNIBASE SERVICES OF TEXAS 01 - 3RD QUARTER 2015 (JUNE-SEPT)	Status: I Issued:10-12-2015 Changed:10-12-2015 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 258.00 258.00
100025	Payee: P & H TIRE COMPANY 01 - ACCT # 795001393	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 588.30 588.30
100026	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-12-2015 Changed:10-12-2015 89-189-833 PHYSICIAN	Check-Amount: 400.44 400.44
100027	Payee: PARTNERS 01 - INV #55095	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 250.93 250.93

100028	Payee: PITNEY BOWES INC 01 - ACCT# 2196-1739-86-5	Status: I Issued:10-12-2015 Changed:10-12-2015 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 169.00 169.00
100029	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST # 3612710034	Status: I Issued:10-12-2015 Changed:10-12-2015 12-155-502 CLEANING SUPPLIES	Check-Amount: 1,023.00 1,023.00
100030	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT #04A80; INV #53795790 02 - ACCT #32A17; INV #53902928	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 108.21 22.06 86.15
100031	Payee: REAL-COMP 01 - INV #31896	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
100032	Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #10376453 02 - CUST #041575; INV #10376253	Status: I Issued:10-12-2015 Changed:10-12-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 745.30 271.70 473.60
100033	Payee: RUDOLPHS INC 01 - INV #610662 02 - INV #610854 03 - INV #314297 04 - 10/2/15 STATEMENT	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 22-172-504 BATTERIES TIRES & TUBES 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 5,407.54 16.00 817.80 926.79 3,646.95
100034	Payee: SAFESITE INC 01 - INV #SS-91892	Status: I Issued:10-12-2015 Changed:10-12-2015 37-137-601 CONTRACT SERVICES	Check-Amount: 70.00 70.00
100035	Payee: SANOFI PASTEUR, INC 01 - cUST #70104174; INV #905216991	Status: I Issued:10-12-2015 Changed:10-12-2015 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 210.75 210.75
100036	Payee: SHARON MIORI 01 - JANUARY-SEPTEMBER 2015	Status: I Issued:10-12-2015 Changed:10-12-2015 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 64.40 64.40
100037	Payee: SHELL FLEET 01 - INV #065158024509	Status: I Issued:10-12-2015 Changed:10-12-2015 12-154-503 FUEL & LUBRICANTS	Check-Amount: 8.23 8.23
100038	Payee: SHOPPA'S FARM SUPPLY INC 01 - ACCT #528325; INV #500064 02 - ACCT #528325; INV #500614	Status: I Issued:10-12-2015 Changed:10-12-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 377.91 256.51 121.40
100039	Payee: SOEHNGE DO-IT CENTER 01 - CUST #3080; INV #01-1011186-00	Status: I Issued:10-12-2015 Changed:10-12-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 8.78 8.78
100040	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE25225	Status: I Issued:10-12-2015 Changed:10-12-2015 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,354.80 14,354.80
100041	Payee: SOUTHERN SOFTWARE INC 01 - CUST #8221; INV #234818 02 - CUST #8221; INV #234819 03 - CUST #8221; INV #234820	Status: I Issued:10-12-2015 Changed:10-12-2015 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES 12-155-607 DATA PROCESSING SERVICES	Check-Amount: 16,743.00 7,985.00 3,761.00 4,997.00
100042	Payee: STANDARD PRINTING CO 01 - INV #643019 02 - INV #643075 03 - INV #643079 04 - INV #643082 05 - INV #643101 06 - INV #643481	Status: I Issued:10-12-2015 Changed:10-12-2015 12-155-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES	Check-Amount: 882.77 18.95 37.90 27.96 91.14 14.86 83.76

100042	Payee: STANDARD PRINTING CO	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	882.77
	07 - INV #643489		12-115-501 OFFICE SUPPLIES			496.00
	08 - INV #643478		24-174-501 OFFICE SUPPLIES			12.22
	09 - INV #643087		40-140-501 OFFICE SUPPLIES			14.95
	10 - INV #643496		82-182-501 OFFICE SUPPLIES			51.16
	11 - INV #643484		82-182-501 OFFICE SUPPLIES			33.87
100043	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	31.11
	01 - INV #31702		71-198-903 REFUNDS & SERVING PROCESS			31.11
100044	Payee: TEXAS GAS SERVICE	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	48.84
	01 - ACCT #910297428 1281558 00 NO USAGE		22-172-651 UTILITIES			48.84
100045	Payee: THE CUERO RECORD	Status: V	Issued:10-12-2015	Changed:10-29-2015	Check-Amount:	96.60
	01 - ACCT # LG0094		12-109-635 LEGAL NOTICES & PUBLICATIONS			78.40
	02 - ACCT # LG0094		20-170-635 LEGAL NOTICES & PUBLICATIONS			18.20
100046	Payee: THE KRAEGE DRUG STORE	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	2,639.01
	01 - IHC EOB'S ATTACHED		89-189-834 PRESCRIPTIONS			2,639.01
100047	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	139.71
	01 - ACCT # 6035 3012 0273 9460		12-154-509 MISCELLANEOUS SUPPLIES			114.72
	02 - ACCT #6035 3012 0003 2231		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			24.99
100048	Payee: TRIANGLE CLEANERS	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	615.62
	01 - INV #2009850-09-0102015		12-154-513 UNIFORMS			381.84
	02 - INV #2009850-09-0102015		12-155-513 UNIFORMS			233.78
100049	Payee: TRIPLE R MOTORS INC	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	36.25
	01 - 18 TAGS @ \$1.25		12-135-602 SPECIAL ASSESSORS			22.50
	02 - 11 TAGS @ \$1.25		12-135-602 SPECIAL ASSESSORS			13.75
100050	Payee: TRIPLE R MOTORS INC	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	41.25
	01 - 33 @ 1.25		12-135-602 SPECIAL ASSESSORS			41.25
100051	Payee: U S POST OFFICE	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	114.00
	01 - BOX 845; ANNUAL RENT		12-114-501 OFFICE SUPPLIES			114.00
100052	Payee: UNIV OF TX HLTH SCIENCE CTR S A	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	29.14
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			29.14
100053	Payee: VICTORIA COMMUNICATIONS SERVICE INC	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	110.00
	01 - INV # 1597		12-152-710 RADIO & VEHICLE EQUIPMENT			110.00
100054	Payee: VICTORIA EMERGENCY ASSOCIATES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	54.41
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			54.41
100055	Payee: VICTORIA OLIVER COMPANY, INC.	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	164.99
	01 - ACCT #DEWIT005; INV #P20937		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			161.91
	02 - ACCT #DEWIT005; INV #P21145		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			3.08
100056	Payee: VICTORIA RADIOLOGY ASSOCIATES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	109.86
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			109.86
100057	Payee: VICTORIA SURGICAL ASSOCIATES	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	40.27
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			40.27

100058	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	81,563.42
	01 - CUST #91309-210268; INV #61330523		57-157-713	ROAD PROJECTS		1,783.20-
	02 - CUST #91310-210269; INV #61336164		24-174-713	ROADS & BRIDGES		1,812.54
	03 - CUST #91309-210268; INV #61336163		57-157-713	ROAD PROJECTS		66,499.89
	04 - CUST #91307-210266; INV #61340877		21-171-713	ROADS & BRIDGES		13,786.60
	05 - CUST #91310-210269; INV #61340878		24-174-713	ROADS & BRIDGES		1,247.59
100059	Payee: W A (BILL) WHITE	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	780.00
	01 - CA # 2015-19118 & 2015-19119		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		260.00
	02 - CA # 2015-19118 & 2015-19119		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
	03 - CA # 2015-19294		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA # 2015-19101		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		264.00
	05 - CA # 2015-19101		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
100060	Payee: WAGNER HARDWARE	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	87.88
	01 - INV #177677		24-174-510	HAND TOOLS		87.88
100061	Payee: WHOLESALE TIRE CO	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	1,304.00
	01 - INV #13287		23-173-504	BATTERIES TIRES & TUBES		1,304.00
100062	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	486.80
	01 - ACCT #3400; SEPTEMBER 2015 STMT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		486.80
100063	Payee: YORKTOWN GARAGE & BODY SHOP	Status: I	Issued:10-12-2015	Changed:10-12-2015	Check-Amount:	76.25
	01 - 23 TAGS @ \$1.25		12-135-602	SPECIAL ASSESSORS		28.75
	02 - 38 TAGS @ \$1.25		12-135-602	SPECIAL ASSESSORS		47.50
100064	Payee: CITIBANK	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	1,488.61
	01 - 5567-0900-0251-0944		12-113-607	COURT COSTS - INDIGENT DEFENSE		83.00
	02 - 5567-0900-0251-0944		12-143-502	CLEANING SUPPLIES		50.27
	03 - 5567-0900-0251-0944		40-140-690	MISCELLANEOUS SERVICES & CHARGES		54.22
	04 - 5567-0900-0251-0944		12-117-607	DATA PROCESSING SERVICES		5.40
	05 - 5567-0900-0251-0944		84-184-804	YOUTH EXPENSES		19.50
	06 - 5567-0900-0251-0944		84-184-612	CONFERENCE, DUES & TRAVEL		1.00
	07 - 5567-0900-0251-0944		22-172-503	FUEL & LUBRICANTS		145.00
	08 - 5567-0900-0251-0944		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		226.80
	09 - 5567-0900-0251-0944		12-154-503	FUEL & LUBRICANTS		18.98
	10 - 5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		24.87
	11 - 5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS		323.51
	12 - 5567-0900-0251-0944		12-144-509	MISCELLANEOUS SUPPLIES		14.24
	13 - 5567-0900-0251-0944		12-154-690	MISCELLANEOUS SERVICES & CHARGES		19.90
	14 - 5567-0900-0251-0944		12-155-501	OFFICE SUPPLIES		88.87
	15 - 5567-0900-0251-0944		14-114-509	INMATE SUPPLIES		155.36
	16 - 5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		192.97
	17 - 5567-0900-0251-0944		84-184-814	YOUTH PROGRAM EXPENSES FROM DONATIO		47.47
	18 - 5567-0900-0251-0944		84-184-804	YOUTH EXPENSES		17.25
100065	Payee: APIC CHAPTER 71	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	25.00
	01 - NOV. 5, 2015 - LISA CAMPOS		40-140-612	CONFERENCES, DUES & TRAVEL		25.00
100066	Payee: AT&T	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	117.72
	01 - ACCT. #361 564-2321 826 0		23-173-651	UTILITIES		107.72
	02 - ACCT. #361 564-2321 826 0; INTERNET		12-117-608	INTERNET SERVICES		10.00
100067	Payee: AT&T	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	85.82
	01 - ACCT. #361 564-9410 616 2		12-109-650	TELEPHONE		85.82
100068	Payee: AT&T	Status: I	Issued:10-14-2015	Changed:10-14-2015	Check-Amount:	41.23
	01 - ACCT. #133137058; U-VERSE INTERNET		12-117-608	INTERNET SERVICES		41.23

11-06-2015
TIME:10:19 AM

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

PAGE 14
PREPARER:0004

100069	Payee: AT&T 01 - ACCT. #361 275-8304 899 5	Status: I Issued:10-14-2015 Changed:10-14-2015 12-109-650 TELEPHONE	Check-Amount: 34.33 34.33
100070	Payee: CURTIS G AFFLERBACH 01 - OCT. 6-7, 2015 TRAVEL REIMBURSEMENT	Status: I Issued:10-14-2015 Changed:10-14-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 217.35 217.35
100071	Payee: JAMES KAISER 01 - OCT. 6-8, 2015 TRAVEL REIMBURSEMENT	Status: I Issued:10-14-2015 Changed:10-14-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 529.30 529.30
100072	Payee: ROSIE YBARRA 01 - 10/2/15 & 10/6/15 MILEAGE REIMBURSE	Status: I Issued:10-14-2015 Changed:10-14-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 209.00 209.00
100073	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: I Issued:10-14-2015 Changed:10-14-2015 21-171-651 UTILITIES	Check-Amount: 285.25 285.25
100074	Payee: FORT BEND COUNTY CONSTABLE PCT. #2 01 - 09-03-9191; SERVICE FEES	Status: I Issued:10-14-2015 Changed:10-14-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 65.00 65.00
100075	Payee: NAMAN, HOWELL, SMITH & LEE, PLLC 01 - 15-10-23,545; REFUND/OVERPAYMENT	Status: I Issued:10-14-2015 Changed:10-14-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 25.00 25.00
100076	Payee: NUECES CONSTABLE PCT. 1 01 - 14-07-9524; SERVICE FEES	Status: I Issued:10-14-2015 Changed:10-14-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
100077	Payee: TRAVIS COUNTY CONSTABLE PCT. 5 01 - 14-11-9569; SERVICE FEES	Status: I Issued:10-14-2015 Changed:10-14-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
100078	Payee: JAMES PILCHIEK 01 - OCT. 5-8, 2015 PER DIEM	Status: I Issued:10-16-2015 Changed:10-16-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 138.00 138.00
100079	Payee: CITY OF YORKTOWN 01 - STEPHANIE MARIE RIOS; 02-19104	Status: I Issued:10-16-2015 Changed:10-16-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 348.00 348.00
100080	Payee: DEWITT COUNTY J P PCT #1 01 - DELILAH FALKQUAY; JP15-0119/120/271	Status: I Issued:10-16-2015 Changed:10-16-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 753.60 753.60
100081	Payee: DEWITT COUNTY J P PCT #2 01 - STEPHANIE MARIE RIOS; 05-8275	Status: I Issued:10-16-2015 Changed:10-16-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 101.00 101.00
100082	Payee: AT&T 01 - ACCT. #137687281; U-VERSE INTERNET	Status: I Issued:10-19-2015 Changed:10-19-2015 83-183-650 TELEPHONE	Check-Amount: 57.60 57.60
100083	Payee: AT&T LONG DISTANCE 01 - CORP ID:911235; INV BAN:827202404-2	Status: I Issued:10-19-2015 Changed:10-19-2015 12-109-650 TELEPHONE	Check-Amount: 3,726.60 3,726.60
100084	Payee: CARRIE REA 01 - OCT. 20-23, 2015 ADVANCE-CONROE, TX	Status: I Issued:10-19-2015 Changed:10-19-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 213.00 213.00
100085	Payee: CYNTHIA PARMA 01 - OCT. 20-23, 2015 ADVANCE-CONROE, TX	Status: I Issued:10-19-2015 Changed:10-19-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 213.00 213.00
100086	Payee: KIMBERLY JALUFKA 01 - OCT. 27-30, 2015 ADVANCE- GALVESTON	Status: I Issued:10-19-2015 Changed:10-19-2015 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 509.55 509.55
100087	Payee: AT&T 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:10-23-2015 Changed:10-23-2015 12-117-608 INTERNET SERVICES	Check-Amount: 43.47 43.47
100088	Payee: HITS, INC 01 - OCT. 12-13, 2015; KELLY PHELPS	Status: I Issued:10-23-2015 Changed:10-23-2015 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 250.00 250.00

100089	Payee: JESSE FLORES 01 - CASE #05-8301; RESTITUTION	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 410.00 410.00
100090	Payee: HUNTER-KELSEY OF TEXAS, LLC 01 - REC. #144417; OVERPAYMENT	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 7.50 7.50
100091	Payee: H & H CAFE & BAKERY 01 - JOE RODRIGUEZ; 2009-4531	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 56.47 56.47
100092	Payee: MCALISTER'S BAKERY 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 149.00 149.00
100093	Payee: RENDEZVOUS/PAKEBUSCH'S 01 - JENNIFER MEAUX; 2009-3925	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 228.31 228.31
100094	Payee: SOEHNGE DO-IT CENTER 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 129.32 129.32
100095	Payee: SYSCO 01 - RAUL GARCIA; 2009-4075	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 900.00 900.00
100096	Payee: TEXAS GLASS AND TINTING 01 - LATAMARA N. ROBERTS; 2009-4314	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 69.00 69.00
100097	Payee: WAGNER HARDWARE 01 - JENNIFER MEAUX; 2009-4038	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 128.51 128.51
100098	Payee: YOAKUM DISCOUNT PHARMACY 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 124.81 124.81
100099	Payee: GUADALUPE COUNTY PCT. #2 CONSTABLE 01 - JC15-20692; SERVICE FEE	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 75.00 75.00
100100	Payee: TX DPS 01 - 12-07-11,698; DIST CRT RESTITUTION	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 20.00 20.00
100101	Payee: WHARTON COUNTY S.O. 01 - ERON WHEELER LANTZ; 15-WCC-65	Status: I Issued:10-23-2015 Changed:10-23-2015	Check-Amount: 500.00 500.00
100102	Payee: ABN CONSTRUCTION 01 - INV #15379; SCHULLE/SEIDEL CON 02 - INV #15382; DUBOSE RANCH RD 03 - INV #15383; WOFFARD LANE 04 - INV #15384; BOLDT ROAD 05 - INV #15385; SCHLINKE ROAD 06 - INV #15386; ST. JOHN ROAD 07 - INV #15387; MEYER ROAD 08 - INV #15370; SPIES ROAD 09 - INV #15372; YARD 10 - INV #15369; DUBOSE RANCH RD 11 - INV #15358; MCCURDY ROAD 12 - INV #15357; SCHULLE INTERSECTION 13 - INV #15381; VERHELLE ROAD 14 - INV #15380; ZENGERLE ROAD 15 - INV #15378; MCCURDY ROAD 16 - INV #15377; VERHELLE ROAD 17 - INV #15376; MISSION VALLEY RD	Status: I Issued:10-26-2015 Changed:10-26-2015	Check-Amount: 300,471.00 36,965.00 38,117.50 11,995.00 21,095.00 7,125.00 5,625.00 12,724.00 380.00 110.00 550.00 330.00 176.00 62,229.00 18,406.50 23,763.00 30,800.00 4,560.00

100102	Payee: ABN CONSTRUCTION	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 300,471.00
	18 - INV #15374; HOPKINSVILLE RD		24-174-713	ROADS & BRIDGES	580.00
	19 - INV #15375; GERHOLD ROAD		24-174-713	ROADS & BRIDGES	6,690.00
	20 - INV #15373; ATZENHOFFER ROAD		24-174-713	ROADS & BRIDGES	1,950.00
	21 - INV #15361; VERHELLE ROAD		24-174-713	ROADS & BRIDGES	5,850.00
	22 - INV #15360; MISSION VALLEY RD		24-174-713	ROADS & BRIDGES	4,840.00
	23 - INV #15359; ATZENHOFFER ROAD		24-174-713	ROADS & BRIDGES	5,610.00
100103	Payee: ADAMEK WATER LLC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 419.20
	01 - INV #AW102015		56-156-713	ROAD PROJECTS	419.20
100104	Payee: AMG PRINTING & MAILING LLC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 4,744.46
	01 - INV #104537		12-135-690	MISCELLANEOUS SERVICES & CHARGES	4,744.46
100105	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 14.40
	01 - INV #583937		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP	14.40
100106	Payee: ANDREW JAY CONDIE	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 380.00
	01 - 2015-19,189/19,190/19,191/19,266		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	380.00
100107	Payee: ARNOLD OIL COMPANY	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 250.24
	01 - CUST #4240X3; INV #102AB8163		23-173-503	FUEL & LUBRICANTS	125.12
	02 - CUST #4240X3; INV #102AB8162		23-173-503	FUEL & LUBRICANTS	125.12
100108	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 2,166.41
	01 - CUST #AI413; INV #IV150010717		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP	2,166.41
100109	Payee: AT&T MOBILITY	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 113.18
	01 - ACCT #287256567826; 361 243-1477		12-117-608	INTERNET SERVICES	37.99
	02 - ACCT #287256567826; 361 243-6637		12-117-608	INTERNET SERVICES	38.19
	03 - ACCT #287256567826; 361 243-8094		12-117-608	INTERNET SERVICES	37.00
100110	Payee: B B PEST SERVICES	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 190.00
	01 - ACCT #1567; INV #10356		12-143-602	PEST CONTROL	110.00
	02 - ACCT #1898; INV #10355		12-142-602	PEST CONTROL SERVICES	80.00
100111	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 6,597.11
	01 - CUST #079895; INV #73764815		12-155-512	KITCHEN SUPPLIES	340.96
	02 - CUST #079895; INV #73764813		12-155-511	FOOD FOR PRISONERS	3,253.66
	03 - CUST #079895; INV #73771747		12-155-511	FOOD FOR PRISONERS	2,776.66
	04 - CUST #079895; INV #73771464		12-155-512	KITCHEN SUPPLIES	225.83
100112	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 411.86
	01 - INV #177758		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	74.06
	02 - INV #177718		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	128.45
	03 - INV #178205		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	7.97
	04 - INV #178226		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	9.98
	05 - INV #178130		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	54.96
	06 - INV #178079		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	132.46
	07 - INV #178545		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	3.98
100113	Payee: BEXAR COUNTY CLERK	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 982.00
	01 - CA #2015MH3095		12-112-605	COURT COSTS-SANITY HEARING	491.00
	02 - CA #2015MH3000		12-112-605	COURT COSTS-SANITY HEARING	491.00
100114	Payee: BOB BARKER COMPANY INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount: 135.07
	01 - CUST #DEWTX0; INV #WEB000393743		12-155-520	LAUNDRY SUPPLIES	135.07

100115	Payee: C & S SALES LLC 01 - INV #151031 02 - INV #151031	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-707 WAREHOUSE FIXTURES & EQUIPMENT 23-173-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 7,050.00 3,525.00 3,525.00
100116	Payee: CALIFORNIA CONTRACTORS SUPPLIES INC 01 - INV #4621	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 209.70 209.70
100117	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5003748556 02 - CUST #0010347845; INV #5003748598	Status: I Issued:10-26-2015 Changed:10-26-2015 24-174-508 SAFETY & FIRST AID SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 143.86 64.15 79.71
100118	Payee: CITY OF CUERO 01 - 1 FIRE CALL; SEPTEMBER 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
100119	Payee: CITY OF NORDHEIM 01 - 5 FIRE CALLS; JULY, AUG., SEPT.	Status: I Issued:10-26-2015 Changed:10-26-2015 12-181-682 FIRE CALLS	Check-Amount: 1,000.00 1,000.00
100120	Payee: CLEVELAND MACK SALES 01 - 2016 MANAC BOTTOM TRAILER	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-712 ROAD EQUIPMENT	Check-Amount: 34,645.50 34,645.50
100121	Payee: CNA SURETY DIRECT BILL 01 - BOND #61517472; MELISSA GUNTER	Status: I Issued:10-26-2015 Changed:10-26-2015 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 50.00 50.00
100122	Payee: COASTAL OFFICE PRODUCTS, INC 01 - INV #OE-3772-1	Status: I Issued:10-26-2015 Changed:10-26-2015 12-133-501 OFFICE SUPPLIES	Check-Amount: 68.83 68.83
100123	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #210658 02 - CUST #1519; INV #210657 03 - CUST #1519; INV #210659 04 - CUST #1519; INV #210660 05 - CUST #1519; INV #210993 06 - CUST #1519; INV #210994	Status: I Issued:10-26-2015 Changed:10-26-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 21-171-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS	Check-Amount: 103,166.86 18,323.39 1,785.30 19,653.04 44,347.96 4,465.20 14,591.97
100124	Payee: COOPER'S AUTO CENTER INC 01 - OCTOBER 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 186.18 186.18
100125	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP004530; SEPT. 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 12-117-608 INTERNET SERVICES	Check-Amount: 168.00 168.00
100126	Payee: COUNTY OF VICTORIA 01 - CA #2015MH2868; EC 02 - CA #1-2020	Status: I Issued:10-26-2015 Changed:10-26-2015 12-112-605 COURT COSTS-SANITY HEARING 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 1,107.00 491.00 616.00
100127	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-836 HOSPITAL	Check-Amount: 2,572.15 2,572.15
100128	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-833 PHYSICIAN	Check-Amount: 569.08 569.08
100129	Payee: CUERO MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-833 PHYSICIAN	Check-Amount: 79.29 79.29
100130	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 2 FIRE CALLS; SEPTEMBER 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 12-181-682 FIRE CALLS	Check-Amount: 400.00 400.00
100131	Payee: DAVID ALAN DISHER 01 - CA #2015-19270; 2015-19271	Status: I Issued:10-26-2015 Changed:10-26-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 260.00 260.00

100132	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #16090953N	Status: I 12-117-608	Issued:10-26-2015 INTERNET SERVICES	Changed:10-26-2015	Check-Amount: 629.94	629.94
100133	Payee: DEWITT COUNTY HISTORICAL MUSEUM 01 - FY 2016 ALLOCATION	Status: I 12-109-685	Issued:10-26-2015 DEWITT COUNTY MUSEUM CONTRIBUTION	Changed:10-26-2015	Check-Amount: 10,000.00	10,000.00
100134	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #777366 02 - CUST #01486; INV #778501 03 - CUST #01486; INV #778162 04 - CUST #01486; INV #778384 05 - CUST #01486; INV #779122 06 - CUST #01486; INV #779290	Status: I 21-171-507 24-174-505 24-174-505 24-174-505 24-174-510 24-174-510	Issued:10-26-2015 ROW MAINTEN/SUPPLIES/FENCING REPAIR MATERIALS-VEHICLES & EQUIP REPAIR MATERIALS-VEHICLES & EQUIP REPAIR MATERIALS-VEHICLES & EQUIP HAND TOOLS HAND TOOLS	Changed:10-26-2015	Check-Amount: 586.35 91.45 3.00 1.00 32.00 8.00	721.80
100135	Payee: EDWARD PAUL WILKINSON 01 - CA #15-09-12,311; 15-06-12,236 02 - CA #05-04-10,180; 15-07-12,267	Status: I 12-113-604 12-113-604	Issued:10-26-2015 COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF	Changed:10-26-2015	Check-Amount: 648.00 360.00	1,008.00
100136	Payee: ELLIOTT H COSTAS 01 - CA #2015-19250 02 - CA #2015-19240; 2015-19298 03 - CA #15-06-12,244; 15-06-12,243B 04 - CA #15-02-12,173 05 - CA #15-02-12,173 06 - CA #15-07-12,258	Status: I 12-112-602 12-112-602 12-113-604 12-113-604 12-113-607 12-113-604	Issued:10-26-2015 COURT APPT ATNYS-INDIGENT DEFENSE COURT APPT ATNYS-INDIGENT DEFENSE COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT COSTS - INDIGENT DEFENSE COURT APPOINTED ATTY-INDIGENT DEF	Changed:10-26-2015	Check-Amount: 200.00 285.00 930.00 525.00 31.36 300.00	2,271.36
100137	Payee: EMBROIDERY EXPRESS 01 - INV #020976	Status: I 12-151-513	Issued:10-26-2015 UNIFORMS	Changed:10-26-2015	Check-Amount: 30.00	30.00
100138	Payee: FIRETROL PROTECTION SYSTEMS INC 01 - CUST #4601068; INV #100398744	Status: I 12-144-690	Issued:10-26-2015 MISCELLANEOUS SERVICES & CHARGES	Changed:10-26-2015	Check-Amount: 520.30	520.30
100139	Payee: FRANKLYN WARWAS 01 - HAND TOOLS	Status: I 23-173-510	Issued:10-26-2015 HAND TOOLS	Changed:10-26-2015	Check-Amount: 89.99	89.99
100140	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV #8712; SEPTEMBER 2015	Status: I 12-147-601	Issued:10-26-2015 CONTRACTUAL LAWN MAINTENANCE	Changed:10-26-2015	Check-Amount: 500.00	500.00
100141	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-55930	Status: I 22-172-504	Issued:10-26-2015 BATTERIES TIRES & TUBES	Changed:10-26-2015	Check-Amount: 879.08	879.08
100142	Payee: GEORGE W ROBINSON 01 - BATTERY BACK-UP	Status: I 12-116-501	Issued:10-26-2015 OFFICE SUPPLIES	Changed:10-26-2015	Check-Amount: 74.99	74.99
100143	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #003-0502895-000; INV #17686897	Status: I 12-154-660	Issued:10-26-2015 COPIER RENTAL & MAINTENANCE	Changed:10-26-2015	Check-Amount: 134.00	134.00
100144	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #91805	Status: I 23-173-505	Issued:10-26-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:10-26-2015	Check-Amount: 510.22	510.22
100145	Payee: GULF BEND MHMR CENTER 01 - IHC EOB'S ATTACHED	Status: I 89-189-831	Issued:10-26-2015 MENTAL HEALTH CARE	Changed:10-26-2015	Check-Amount: 37,198.00	37,198.00
100146	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #1024583 02 - CUST #01/0001163000; INV #1025959	Status: I 24-174-502 12-155-502	Issued:10-26-2015 CLEANING SUPPLIES CLEANING SUPPLIES	Changed:10-26-2015	Check-Amount: 30.00 131.77	161.77
100147	Payee: GULF INTERNATIONAL TRUCKS 01 - CUST #17822; INV #CM204803	Status: I 24-174-505	Issued:10-26-2015 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:10-26-2015	Check-Amount: 866.96	866.96

100147	Payee: GULF INTERNATIONAL TRUCKS	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	866.96
	02 - ACCT #17796; INV #204647		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		365.00
	03 - ACCT #17796; INV #204648		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		253.22
	04 - ACCT #17796; INV #204649		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		185.00
	05 - CUST #17822; INV #44739		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	06 - CUST #17822; INV #204807		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		7.28
	07 - CUST #17822; INV #204803		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		28.06
	08 - CUST #17822; INV #204834		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		8.23
	09 - CUST #17822; INV #204825		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		8.23
100148	Payee: H & H AUTOMOTIVE	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	42.18
	01 - REPAIR ORDER #0020202		12-143-661	REPAIR & MAINT OF EQUIPMENT		42.18
100149	Payee: H & V EQUIPMENT SERVICES INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	217.30
	01 - ACCT #DEWITT 1; INV #10026638		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		217.30
100150	Payee: H E B GROCERY COMPANY	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	74.75
	01 - ACCT #10055913000		84-184-804	YOUTH EXPENSES		74.75
100151	Payee: HARDIN SIGN	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	1,908.17
	01 - INV #1772		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		1,908.17
100152	Payee: HATEC INTERNATIONAL, INC.	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	267.60
	01 - CUST #DEWICOU-4; INV #00305141		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		267.60
100153	Payee: HAYS COUNTY TREASURER	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	6,140.00
	01 - SEPTEMBER 2015		83-183-803	DENTENTION SERVICES		1,561.00
	02 - SEPTEMBER 2015		84-184-803	DETENTION SERVICES		4,579.00
100154	Payee: HERITAGE CRYSTAL CLEAN INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	75.00
	01 - ACCT #277775; INV #13691984		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		25.00
	02 - ACCT #277775; INV #13709859		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		50.00
100155	Payee: INTEGRATED FORENSIC LABORATORIES LL	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	87.00
	01 - INV #1004762		12-154-695	DRUG INVESTIGATION COSTS		87.00
100156	Payee: JAMES PUBLISHING INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	134.00
	01 - CUST #47535900; INV #S149574		82-182-501	OFFICE SUPPLIES		134.00
100157	Payee: JOEL KUTNICK, M.D.	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	1,200.00
	01 - CA #05-07-10,231		12-113-607	COURT COSTS - INDIGENT DEFENSE		1,200.00
100158	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	820.00
	01 - CA #15-06-12,235A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	02 - CA #2015-19328, 19330, 19331		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		320.00
	03 - CA #2015-19278		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #12-05-11,660		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
100159	Payee: JOYCE M HELLER	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	1,750.25
	01 - CA #14-05-23,046		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		825.00
	02 - CA #14-05-23,046		12-113-606	COURT COST		40.25
	03 - CA #12-06-22,318		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		885.00
100160	Payee: JOYCE M LEITA	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	300.00
	01 - CA #15-06-12,242		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
100161	Payee: KELLY J PHELPS	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	109.88
	01 - LAW BOOKS		12-151-509	MISCELLANEOUS SUPPLIES		109.88

100162	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	702.87
	01 - INV #16175		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		14.30
	02 - INV #16508		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
	03 - INV #16788		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		47.98
	04 - INV #16572		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	05 - INV #16107		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	06 - INV #16128		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	07 - INV #16369		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	08 - INV #16764		21-171-504	BATTERIES TIRES & TUBES		419.93
	09 - INV #16655		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		20.00
	10 - INV #16748		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		31.50
	11 - INV #16898		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		47.98
	12 - INV #16933		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		46.18
100163	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	2,365.00
	01 - CA #15-04-12,216		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,665.00
	02 - CA #2015-19274		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	03 - CA #2015-19255		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		60.00
	04 - CA #2015-19269		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	05 - CA #13-07-11,851		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
100164	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	3,937.00
	01 - CUST #509444; INV #16288317		24-174-713	ROADS & BRIDGES		3,937.00
100165	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	54,352.79
	01 - CUST #16674; INV #74247		21-171-713	ROADS & BRIDGES		10,914.48-
	02 - CUST #16674; INV #74249		21-171-713	ROADS & BRIDGES		12,515.94-
	03 - CUST #16674; INV #77776		21-171-713	ROADS & BRIDGES		30,533.76
	04 - CUST #16674; INV #77341		21-171-713	ROADS & BRIDGES		314.41
	05 - CUST #16674; INV #74700		21-171-713	ROADS & BRIDGES		794.02
	06 - CUST #16674; INV #78146		21-171-713	ROADS & BRIDGES		15,188.76
	07 - CUST #16674; INV #78138		21-171-713	ROADS & BRIDGES		15,420.33
	08 - CUST #16674; INV #78145		24-174-713	ROADS & BRIDGES		15,531.93
100166	Payee: MAYFIELD PIPE & LUMBER INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	3,646.30
	01 - INV #6804		57-157-713	ROAD PROJECTS		3,646.30
100167	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	282.90
	01 - 10/1/15 STATEMENT		71-198-922	DELINQUENT COLLECTION FEE JP #2		282.90
100168	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	400.00
	01 - 2 FIRE CALLS; OCTOBER 2015		12-181-682	FIRE CALLS		400.00
100169	Payee: OFFICE SYSTEMS CENTER, INC.	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	83.48
	01 - ACCT #119112; INV #01083613		83-183-501	OFFICE SUPPLIES		83.48
100170	Payee: POSTMASTER	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	90.00
	01 - BOX 336; 1 YR SUBSCRIPTION		12-116-672	POSTAGE		90.00
100171	Payee: POWERPLAN	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	698.25
	01 - ACCT #DEWIT002; INV #W08747		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		698.25
100172	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	81.12
	01 - ACCT #04A80; INV #53957876		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		59.48
	02 - ACCT #04A80; INV #54073276		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		21.64
100173	Payee: REGIONAL PUBLIC DEFENDER/LUBBOCK CO	Status: I	Issued:10-26-2015	Changed:10-26-2015	Check-Amount:	3,499.31
	01 - FY 2016 INTERLOCAL ALLOCATION		12-113-610	REGIONAL PUBLIC DEFENDER PROGRAM		3,499.31

100174	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-834 PRESCRIPTIONS	Check-Amount: 2,055.26 2,055.26
100175	Payee: RICOH USA INC 01 - INV #95567572	Status: I Issued:10-26-2015 Changed:10-26-2015 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 153.53 153.53
100176	Payee: ROBERT CLAUDE LEE 01 - COWBOY FEE	Status: I Issued:10-26-2015 Changed:10-26-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 381.00 381.00
100177	Payee: ROBERT W GRANT ED-D 01 - INV #34	Status: I Issued:10-26-2015 Changed:10-26-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 92.00 92.00
100178	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10376602 02 - CUST #23010; INV #10376673 03 - CUST #041575; INV #10376720 04 - CUST #040909; INV #10376741 05 - CUST #040909; INV #10376804 06 - CUST #23010; INV #10376907 07 - CUST #23010; INV #10376769 08 - CUST #040909; INV #10376894	Status: I Issued:10-26-2015 Changed:10-26-2015 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 22-172-709 OTHER EQUIPMENT 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-712 ROAD EQUIPMENT 21-171-712 ROAD EQUIPMENT	Check-Amount: 100,716.30 2,720.00 6,193.00 31.09 479.82 63.15 1,047.57 46,948.00 43,233.67
100179	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #905384277 02 - CUST #70104174; INV #905402416	Status: I Issued:10-26-2015 Changed:10-26-2015 40-140-507 MEDICAL SUPPLIES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 254.31 101.72 152.59
100180	Payee: SHOPPA'S FARM SUPPLY INC 01 - ACCT #529898; INV #505234	Status: I Issued:10-26-2015 Changed:10-26-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 346.47 346.47
100181	Payee: SOEHNGE DO-IT CENTER 01 - CUST #3080; OCTOBER, 2015	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 650.26 650.26
100182	Payee: SOUTHERN LIVESTOCK STANDARD 01 - 1 YR SUBSCRIPTION	Status: I Issued:10-26-2015 Changed:10-26-2015 12-190-501 OFFICE SUPPLIES	Check-Amount: 20.00 20.00
100183	Payee: STEVEN G HOLZHEAUSER 01 - SEPT. EXPENSES/OCT. RETAINER	Status: I Issued:10-26-2015 Changed:10-26-2015 20-170-640 LEGAL SERVICES	Check-Amount: 6,000.00 6,000.00
100184	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0001376-LE	Status: I Issued:10-26-2015 Changed:10-26-2015 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 869.50 869.50
100185	Payee: TEXAS DEPARTMENT OF AGRICULTURE 01 - CLIENT #00397827; INV #01304680	Status: I Issued:10-26-2015 Changed:10-26-2015 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 12.00 12.00
100186	Payee: THE CUERO RECORD 01 - 1 YR SUBSCRIPTION	Status: I Issued:10-26-2015 Changed:10-26-2015 12-135-501 OFFICE SUPPLIES	Check-Amount: 35.00 35.00
100187	Payee: THE PALL LAW FIRM PLLC 01 - CA #2015-19140 02 - CA #2015-19140 03 - CA #2015-1310 04 - CA #2015-1314 05 - CA #2015-1308 06 - CA #14-01-11958 07 - CA #15-06-12234 08 - CA #15-06-12248 09 - CA #14-01-22904	Status: I Issued:10-26-2015 Changed:10-26-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 3,743.14 405.00 8.14 270.00 225.00 390.00 420.00 570.00 435.00 1,020.00

100188	Payee: TIMOTHY R POYNTER 01 - CA #06-07-10444B; 10445B 02 - CA #2015-19321	Status: I Issued:10-26-2015 Changed:10-26-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 500.00 300.00 200.00
100189	Payee: TRIPLE BLADE & STEEL INC 01 - INV #7467	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-709 OTHER EQUIPMENT	Check-Amount: 55,012.00 55,012.00
100190	Payee: TRIPLE R MOTORS INC 01 - 2012 CHEV MODEL K2500 HD 02 - 11 @ 1.25 03 - 15 @ 1.25	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-706 MOTOR VEHICLES 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 19,060.26 19,027.76 13.75 18.75
100191	Payee: TXTAG 01 - ACCT #23387285	Status: I Issued:10-26-2015 Changed:10-26-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 78.63 78.63
100192	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-833 PHYSICIAN	Check-Amount: 920.33 920.33
100193	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:10-26-2015 Changed:10-26-2015 89-189-836 HOSPITAL	Check-Amount: 6,293.33 6,293.33
100194	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - CUST #105000; INV #518547	Status: I Issued:10-26-2015 Changed:10-26-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 31.48 31.48
100195	Payee: VICTORIA COUNTY 01 - INV #90115; SEPTEMBER 2015 02 - 34 DAYS DETAINED	Status: I Issued:10-26-2015 Changed:10-26-2015 83-183-803 DENTENTION SERVICES 84-184-803 DETENTION SERVICES	Check-Amount: 6,340.00 2,940.00 3,400.00
100196	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61342841 02 - CUST #91307-210266; INV #61349300	Status: I Issued:10-26-2015 Changed:10-26-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 21,116.98 17,686.17 3,430.81
100197	Payee: W A (BILL) WHITE 01 - CA #2015-1302 02 - CA #2015-1301 03 - CA #2015-1301 04 - CA #2015-19253 05 - CA #15-02-12,187 06 - CA #15-02-12,187 07 - CA #2015-19192 08 - CA #2015-19192	Status: I Issued:10-26-2015 Changed:10-26-2015 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 1,346.49 200.00 200.00 28.00 200.00 462.00 28.49 200.00 28.00
100198	Payee: WEST GROUP PAYMENT CENTER 01 - INV #832709744 02 - INV #832659372 03 - INV #832733147 04 - INV #832706723 05 - INV #832627690 06 - INV #832738299 07 - INV #832720009	Status: I Issued:10-26-2015 Changed:10-26-2015 12-116-501 OFFICE SUPPLIES 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 12-113-510 LAW BOOKS 12-115-501 OFFICE SUPPLIES	Check-Amount: 1,250.50 56.50 488.67 56.50 28.25 451.08 56.50 113.00
100199	Payee: YOAKUM HERALD-TIMES INC 01 - 9/30/15 STATEMENT	Status: I Issued:10-26-2015 Changed:10-26-2015 12-109-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 155.00 155.00
100200	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 34 @ 1.25 02 - INV #12722	Status: I Issued:10-26-2015 Changed:10-26-2015 12-135-602 SPECIAL ASSESSORS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,446.82 42.50 1,383.07

11-06-2015
TIME:10:19 AM

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

PAGE 23
PREPARER:0004

100200	Payee: YORKTOWN GARAGE & BODY SHOP 03 - 17 @ 1.25	Status: I Issued:10-26-2015 Changed:10-26-2015 12-135-602 SPECIAL ASSESSORS	Check-Amount: 1,446.82 21.25
100201	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GCEC14V93Z143747	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
100202	Payee: KELLY J PHELPS 01 - OCT. 11-13, 2015 PER DIEM	Status: I Issued:10-26-2015 Changed:10-26-2015 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 92.00 92.00
100203	Payee: PHILIP IMES 01 - OCT. 9-11, 2015 PER DIEM	Status: I Issued:10-26-2015 Changed:10-26-2015 12-155-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 142.00 142.00
100204	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GC1CUE84FF519429	Status: I Issued:10-26-2015 Changed:10-26-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
100205	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HSHXHR79J044549	Status: I Issued:10-26-2015 Changed:10-26-2015 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00 22.00
100206	Payee: AT&T 01 - ACCT #125427130 02 - ACCT #125427130; U-VERSE INTERNET	Status: I Issued:10-28-2015 Changed:10-28-2015 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Check-Amount: 108.57 59.78 48.79
100207	Payee: ROSIE YBARRA 01 - OCT 21-25 2015 TRAVEL REIMBURSEMENT	Status: I Issued:10-28-2015 Changed:10-28-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 884.00 884.00
100208	Payee: TEXAS GAS SERVICE 01 - ACCT. #910423799 1160989 36 NO USAGE 02 - ACCT. #910082910 1320668 91 NO USAGE 03 - ACCT. #912264728 1295683 45 6 CCF-GAS	Status: I Issued:10-28-2015 Changed:10-28-2015 24-174-651 UTILITIES 21-171-651 UTILITIES 83-183-651 UTILITIES	Check-Amount: 151.11 48.84 48.84 53.43
100209	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GC0KWCG1CZ192402	Status: I Issued:10-28-2015 Changed:10-28-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
100210	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 15-05-23,403; CENTRAL ADOPTION REG	Status: I Issued:10-28-2015 Changed:10-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 15.00 15.00

11-06-2015
TIME:10:19 AM

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

PAGE 24
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	324	1,436,743.40
CHECKS CASHED	0	0.00
VOID CHECKS	1	96.60
TOTAL	325	1,436,840.00