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99488	Payee: AT&T 01 - ACCT #0573603990001;REF #3612758025	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 39.67 39.67
99489	Payee: AT&T 01 - ACCT. #125427130	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 108.50 108.50
99490	Payee: CARRIE REA 01 - 08/26-27/15 TRAVEL REIMBURSEMENT	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 320.00 320.00
99491	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 6 GAL-WATER; 3700 KWH-ELECTRIC 02 - ACCT #14-1470-00;ARNECKEVILLE RD 2 GAL-WATER; 1277 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 17 GAL-WATER; 784 KWH-ELECTRIC 05 - ACCT #17-0023-00;202 E COURTHOUSE 9 GAL-WATER 06 - ACCT #17-0030-00;307 N GONZALES 38 GAL-WATER; 49800 KWH-ELECTRIC 07 - ACCT #17-0032-00;115 N GONZALES 5 GAL-WATER; 19781 KWH-ELECTRIC 08 - ACCT #17-0032-00;115 N GONZALES 5 GAL-WATER; 19781 KWH-ELECTRIC 09 - ACCT #17-0035-00;204 E CHURCH NO USAGE 10 - ACCT #17-0036-00;206 E CHURCH 15 KWH-ELECTRIC 11 - ACCT #17-0550-00;208 E LIVE OAK 306 GAL-WATER 12 - ACCT #17-0552-00;208 E LIVE OAK 114400 KWH-ELECTRIC 13 - ACCT #18-1250-01;200 E CHURCH NO USAGE	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 23,518.40 588.40 230.11 16.44 188.86 123.20 5,688.26 539.16 1,793.28 34.00 10.63 2,914.30 11,366.76 25.00
99492	Payee: CITY OF YOAKUM 01 - ACCT #014-0000294-001;DEWITT PCT 2 1800 GAL-WATER; 1100 KWH-ELECTRIC	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 221.54 221.54
99493	Payee: DEWITT COUNTY APPRAISAL DIST 01 - 4TH QUARTERLY PAYMENT FOR 2015	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 69,921.32 69,921.32
99494	Payee: ESTHER L FRANCIS 01 - 9/9-11/15 ADVANCE - PORT LAVACA ,TX	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 449.07 449.07
99495	Payee: FRANKIE L SEIFERT 01 - SEPTEMBER 2015 RENT - JP #2 OFFICES	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 500.00 500.00
99496	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; METER #3724202 NO USAGE - RADIO TOWER 02 - ACCT. #182298002; METER #96200033 67 KWH-ELECTRIC; WATER WELL	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 37.06 15.00 22.06
99497	Payee: J C HULL 01 - 08/24-27/15 TRAVEL REIMBURSEMENT	Status: I Issued:09-01-2015 Changed:09-01-2015	Check-Amount: 543.88 543.88

99498	Payee: RICHARD RANDLE 01 - 08/26-28/15 TRAVEL REIMBURSEMENT	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 20-170-612 CONFERENCES, DUES & TRAVEL	724.57 724.57
99499	Payee: SUSIE DREYER 01 - 08/27/15 MILEAGE REIMBURSEMENT	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 12-135-612 CONFERENCES, DUES & TRAVEL	120.55 120.55
99500	Payee: TABETH GARDNER 01 - 08/26-28/15 TRAVEL REIMBURSEMENT 02 - 08/25/15 MILEAGE REIMBURSEMENT	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 12-114-612 CONFERENCES, DUES & TRAVEL 12-114-612 CONFERENCES, DUES & TRAVEL	106.68 69.88 36.80
99501	Payee: TACA 01 - FALL CONFERENCE 10/20-23/15 DEWITT	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 12-131-612 CONFERENCES, DUES & TRAVEL	550.00 550.00
99502	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2015 WORKERS COMP; MEMBER #0620 02 - 2015 WORKERS COMP; MEMBER #0620 03 - 2015 WORKERS COMP; MEMBER #0620 04 - 2015 WORKERS COMP; MEMBER #0620 05 - 2015 WORKERS COMP; MEMBER #0620 06 - 2015 WORKERS COMP; MEMBER #0620 07 - 2015 WORKERS COMP; MEMBER #0620 08 - 2015 WORKERS COMP; MEMBER #0620 09 - 2015 WORKERS COMP; MEMBER #0620 10 - 2015 WORKERS COMP; MEMBER #0620 11 - 2015 WORKERS COMP; MEMBER #0620 12 - 2015 WORKERS COMP; MEMBER #0620 13 - 2015 WORKERS COMP; MEMBER #0620 14 - 2015 WORKERS COMP; MEMBER #0620 15 - 2015 WORKERS COMP; MEMBER #0620 16 - 2015 WORKERS COMP; MEMBER #0620 17 - 2015 WORKERS COMP; MEMBER #0620 18 - 2015 WORKERS COMP; MEMBER #0620 19 - 2015 WORKERS COMP; MEMBER #0620 20 - 2015 WORKERS COMP; MEMBER #0620 21 - 2015 WORKERS COMP; MEMBER #0620 22 - 2015 WORKERS COMP; MEMBER #0620 23 - 2015 WORKERS COMP; MEMBER #0620 24 - 2015 WORKERS COMP; MEMBER #0620 25 - 2015 WORKERS COMP; MEMBER #0620	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 12-101-413 WORKER'S COMPENSATION 12-103-413 WORKER'S COMPENSATION 12-112-413 WORKER'S COMPENSATION 12-113-413 WORKER'S COMPENSATION 12-114-413 WORKER'S COMPENSATION 12-115-413 WORKER'S COMPENSATION 12-116-413 WORKER'S COMPENSATION 12-117-413 WORKER'S COMPENSATION 12-121-413 WORKER'S COMPENSATION 12-131-413 WORKER'S COMPENSATION 12-133-413 WORKER'S COMPENSATION 12-135-413 WORKER'S COMPENSATION 12-137-413 WORKER'S COMPENSATION 12-143-413 WORKER'S COMPENSATION 12-151-413 WORKER'S COMPENSATION 12-152-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION 12-155-413 WORKER'S COMPENSATION 12-158-413 WORKER'S COMPENSATION 12-190-413 WORKER'S COMPENSATION 20-170-413 WORKER'S COMPENSATION 21-171-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 23-173-413 WORKER'S COMPENSATION 24-174-413 WORKER'S COMPENSATION	17,814.55 82.19 163.27 1.13 16.62 200.47 67.69 68.58 40.00 47.30 138.27 98.18 170.44 10.22 521.50 72.36 75.36 3,175.23 4,076.08 31.00 27.40 258.79 2,298.04 2,094.43 2,224.00 1,856.00
99503	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2015 WORKERS COMP; MEMBER #0620 02 - 2015 WORKERS COMP; MEMBER #0620 03 - 2015 WORKERS COMP; MEMBER #0620 04 - 2015 WORKERS COMP; MEMBER #0620 05 - 2015 WORKERS COMP; MEMBER #0620 06 - 2015 WORKERS COMP; MEMBER #0620 07 - 2015 WORKERS COMP; MEMBER #0620	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 37-137-413 WORKER'S COMPENSATION 38-138-413 WORKER'S COMPENSATION 40-140-413 WORKER'S COMPENSATION 82-182-413 WORKER'S COMPENSATION 84-184-413 WORKER'S COMPENSATION 89-189-413 WORKER'S COMPENSATION 92-192-413 WORKER'S COMPENSATION	514.45 16.01 11.23 39.50 5.62 406.25 31.93 3.91
99504	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 5 CCF-GAS 02 - ACCT. #910082910 1320668 91 1 CCF-GAS 03 - ACCT. #910423799 1160989 36 NO USAGE 04 - ACCT. #910584987 1388546 91 601.172 CCF-GAS	Status: I Issued:09-01-2015 Changed:09-01-2015 Check-Amount: 84-184-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES	1,767.86 53.08 49.68 48.84 556.92

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99504	Payee: TEXAS GAS SERVICE	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	1,767.86
	05 - ACCT. #910584987 1631860 91		12-142-651 UTILITIES			48.84
	NO USAGE					
	06 - ACCT. #910584987 1631928 36		12-142-651 UTILITIES			48.84
	NO USAGE					
	07 - ACCT. #910316813 2345605 82		12-144-651 UTILITIES			318.56
	319.132 CCF-GAS					
	08 - ACCT. #910316813 1237403 45		12-144-651 UTILITIES			643.10
	703.150 CCF-GAS					
99505	Payee: TIME WARNER CABLE	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	264.14
	01 - ACCT #8260161440003125;361-275-5734		14-114-690 MISCELLANEOUS SERVICES & CHARGES			264.14
99506	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	5,000.00
	01 - SEPTEMBER 2015 MONTHLY SERVICES		40-140-600 VCPHD OSSF/FOOD INTERLOCAL			5,000.00
99507	Payee: YORKTOWN ISD	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	178.34
	01 - CASE #14-19173; SCHOOL FINES		71-198-956 SCHOOL DISTRICT FINES			59.28
	02 - CASE #14-19036; SCHOOL FINES		71-198-956 SCHOOL DISTRICT FINES			67.44
	03 - CASE #14-19172; SCHOOL FINES		71-198-956 SCHOOL DISTRICT FINES			51.62
99508	Payee: BONNIE HOFFMAN	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	132.00
	01 - 09/09-11/15 ADVANCE - SAN ANTONIO		12-103-612 CONFERENCES, DUES & TRAVEL			132.00
99509	Payee: NATALIE CARSON	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	464.96
	01 - 08/26-28/15 REIMBURSEMENT AUSTIN		12-103-612 CONFERENCES, DUES & TRAVEL			2.90
	02 - 09/09-11/15 ADVANCE - SAN ANTONIO		12-103-612 CONFERENCES, DUES & TRAVEL			462.06
99510	Payee: HOWARD C. BERGER	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	30.00
	01 - REC. #143532; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			30.00
99511	Payee: SHERIFFS' ASSOCIATION OF TEXAS	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	100.00
	01 - 10/27-30/15 REG. FEE - KIM JALUFKA		12-154-612 CONFERENCES, DUES & TRAVEL			100.00
99512	Payee: TITLE SOURCE INC	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	28.00
	01 - REC. #143548; OVERPAYMENT		71-198-903 REFUNDS & SERVING PROCESS			28.00
99513	Payee: VERNON PERRY	Status: I	Issued:09-01-2015	Changed:09-01-2015	Check-Amount:	40.00
	01 - RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			40.00
99514	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:09-02-2015	Changed:09-02-2015	Check-Amount:	49.41
	01 - INV #31299		71-198-903 REFUNDS & SERVING PROCESS			49.41
99515	Payee: AREL TODD METTING	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	40.00
	01 - GRAND JURY - AUGUST 31, 2015		12-113-441 GRAND JURORS			40.00
99516	Payee: BRYAN S. IRVIN	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	40.00
	01 - GRAND JURY - AUGUST 31, 2015		12-113-441 GRAND JURORS			40.00
99517	Payee: CHARLES CHUMCHAL	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	40.00
	01 - GRAND JURY - AUGUST 31, 2015		12-113-441 GRAND JURORS			40.00
99518	Payee: CORY PARGMAN	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	40.00
	01 - GRAND JURY - AUGUST 31, 2015		12-113-441 GRAND JURORS			40.00
99519	Payee: JEROME R. WILD	Status: I	Issued:09-04-2015	Changed:09-04-2015	Check-Amount:	40.00
	01 - GRAND JURY - AUGUST 31, 2015		12-113-441 GRAND JURORS			40.00

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99520	Payee: LARRY JIRAL 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99521	Payee: MARK A. VEIT 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99522	Payee: MARY KATHERINE HANCOCK 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99523	Payee: SHARON G. MASSEY 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99524	Payee: WARREN SEIDEL 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99525	Payee: WILLIAM POTCINSKE 01 - GRAND JURY - AUGUST 31, 2015	Status: I Issued:09-04-2015 12-113-441 GRAND JURORS	Changed:09-04-2015	Check-Amount: 40.00	40.00
99526	Payee: CALHOUN COUNTY APPRAISAL DISTRICT 01 - SUSIE DREYER - REG. FEE COURSE #9	Status: I Issued:09-04-2015 12-135-612 CONFERENCES, DUES & TRAVEL	Changed:09-04-2015	Check-Amount: 50.00	50.00
99527	Payee: DARYL FOWLER 01 - 08/26-28/15 REIMBURSEMENT AUSTIN TX	Status: I Issued:09-04-2015 12-101-612 CONFERENCES, DUES & TRAVEL	Changed:09-04-2015	Check-Amount: 118.50	118.50
99528	Payee: GREGORY ESCOBEDO 01 - 08/23-27/15 MILEAGE REIMBURSEMENT	Status: I Issued:09-04-2015 12-155-612 CONFERENCES, DUES & TRAVEL	Changed:09-04-2015	Check-Amount: 194.49	194.49
99529	Payee: SAM HOUSTON STATE UNIVERSITY - CMIT 01 - OCT 4-7, 2015 - ERNEST SERTUCHE	Status: I Issued:09-04-2015 84-184-612 CONFERENCE, DUES & TRAVEL	Changed:09-04-2015	Check-Amount: 175.00	175.00
99530	Payee: TEXAS ASSOC OF CITY CO HEALTH 01 - INV. #1024 - DEWITT CO MEMBER DUES	Status: I Issued:09-04-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Changed:09-04-2015	Check-Amount: 1,000.00	1,000.00
99531	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00 NO USAGE	Status: I Issued:09-04-2015 22-172-651 UTILITIES	Changed:09-04-2015	Check-Amount: 48.84	48.84
99532	Payee: HEB CHECK SERVICES 01 - ANDRE HATTER; 2009-4511/12	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 187.43	187.43
99533	Payee: Q NAILS 01 - LATAMARA N. ROBERTS; 2009-4281	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 30.00	30.00
99534	Payee: SYSCO 01 - RAUL GARCIA; 2009-4075	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 83.00	83.00
99535	Payee: TEXAS GLASS AND TINTING 01 - LATAMARA N. ROBERTS; 2009-4314	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 195.56	195.56
99536	Payee: TIGER TOTE FOOD STORES, INC. 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 218.77	218.77
99537	Payee: YOAKUM ANIMAL CLINIC 01 - BRENDA K. RHYNE; 2009-4513	Status: I Issued:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Changed:09-04-2015	Check-Amount: 112.88	112.88
99538	Payee: CITY OF CUERO 01 - STEPHEN CATON; #1200021801	Status: I Issued:09-04-2015 71-198-909 OTHER BONDS & FINES	Changed:09-04-2015	Check-Amount: 466.00	466.00

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99539	Payee: DEWITT COUNTY CLERK REGISTRY 01 - SHANE R. CLEVELAND; 2015-19282	Status: I Issued:09-04-2015 Changed:09-04-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
99540	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JUNE 2015 AG ESCROW	Status: I Issued:09-04-2015 Changed:09-04-2015 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 133.32 133.32
99541	Payee: DEWITT COUNTY J P PCT #2 01 - DON CUNNINGHAM; 14-18862 & 14-18860	Status: I Issued:09-04-2015 Changed:09-04-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,318.00 1,318.00
99542	Payee: GALVESTON COUNTY SHERIFF'S OFFICE 01 - 14-01-9500; SERVICE FEES	Status: I Issued:09-04-2015 Changed:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 100.00 100.00
99543	Payee: VIRGINIA MARIE ROY 01 - REC. #143608; OVERPAYMENT	Status: I Issued:09-04-2015 Changed:09-04-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 12.00 12.00
99544	Payee: ADRIAN LEE HARDING 01 - CASE #15-20692; REFUND/OVERPAYMENT	Status: I Issued:09-08-2015 Changed:09-08-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.00 29.00
99545	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; METER #29334369 4280 GAL-WATER	Status: I Issued:09-08-2015 Changed:09-08-2015 23-173-651 UTILITIES	Check-Amount: 84.86 84.86
99546	Payee: ELVA PETERSEN 01 - 08/30/15-09/03/15 REIMBURSEMENT	Status: I Issued:09-08-2015 Changed:09-08-2015 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 863.60 863.60
99547	Payee: MATTHEW ROBERT SCHNEIDER 01 - CASE #15-20670; REFUND/OVERPAYMENT	Status: I Issued:09-08-2015 Changed:09-08-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 201.00 201.00
99548	Payee: TEXAS STATE LIBRARY & ARCHIVES 01 - 08/18-19/15 NEOMI WILLIAMS	Status: I Issued:09-08-2015 Changed:09-08-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 45.00 45.00
99549	Payee: ANTHONY NETARDUS 01 - REIMBURSEMENT FOR DUES PAID IN SEPT	Status: I Issued:09-11-2015 Changed:09-11-2015 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 75.00 75.00
99550	Payee: AT&T 01 - ACCT. #361 275-8304 899 5	Status: I Issued:09-11-2015 Changed:09-11-2015 12-109-650 TELEPHONE	Check-Amount: 34.33 34.33
99551	Payee: CINDY BONNER 01 - 8/30/15-9/3/15 TRAVEL REIMBURSEMENT	Status: I Issued:09-11-2015 Changed:09-11-2015 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 933.18 933.18
99552	Payee: OFFICE OF THE SECRETARY OF STATE 01 - CINDY BONNER & ELVA PETERSON'S FEES	Status: I Issued:09-11-2015 Changed:09-11-2015 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 430.00 430.00
99553	Payee: ROSIE YBARRA 01 - 08/25-27/15 TRAVEL REIMBURSEMENT	Status: I Issued:09-11-2015 Changed:09-11-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 406.00 406.00
99554	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OCT. 5-8, 2015 DARYL FOWLER	Status: I Issued:09-11-2015 Changed:09-11-2015 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
99555	Payee: VERIZON WIRELESS 01 - ACCT. #942000141-00001 02 - ACCT. #942000141-00001	Status: I Issued:09-11-2015 Changed:09-11-2015 12-109-650 TELEPHONE 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 683.94 265.93 418.01
99556	Payee: 21ST MORTGAGE CORP. 01 - REC. #143708; OVERPAYMENT	Status: I Issued:09-11-2015 Changed:09-11-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 12.00 12.00
99557	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2L1040416	Status: I Issued:09-11-2015 Changed:09-11-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50

99558	Payee: NATIONAL SHERIFFS ASSOCIATION 01 - MEMBERSHIP DUES-J.OGLESBY & C.BOWEN	Status: I Issued:09-11-2015 Changed:09-11-2015 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
99559	Payee: ABN CONSTRUCTION 01 - INV #15265; YARD 02 - INV #15274; YARD 03 - INV #15287; EMIL ZIELONKA ROAD 04 - INV #15276; EMIL ZIELONKA ROAD 05 - INV #15266; KOENIG-MCCRABB RD 06 - INV #15267; HENNEKE ROAD 07 - INV #15268; FRIAR ROAD 08 - INV #15286; MCCURDY ROAD 09 - INV #15275; CADDOCK ROAD 10 - INV #15273; BELLEVUE ROAD 11 - INV #15264; BOLDT ROAD 12 - INV #15281; MCCURDY ROAD 13 - INV #15282; WOFFORD LANE 14 - INV #15283; CHEAPSIDE RD CONCR 15 - INV #15280; BOLDT RD CONCRETE 16 - INV #15279; BOLDT RD	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 341,961.50 6,820.00 1,430.00 1,240.00 8,230.00 1,149.50 1,092.50 8,290.00 770.00 550.00 880.00 532.00 90,824.50 97,242.50 12,060.00 24,700.00 86,150.50
99560	Payee: ALAMO LUMBER COMPANY 01 - CUST #250571; 8/27/15 STATEMENT 02 - CUST #250571; 8/27/15 STATEMENT 03 - CUST #250573; 8/27/15 STATEMENT 04 - CUST #250573; 8/27/15 STATEMENT 05 - CUST #250574; 8/27/15 STATEMENT 06 - CUST #250574; 8/27/15 STATEMENT 07 - CUST #250574; 8/27/15 STATEMENT 08 - CUST #250574; 8/27/15 STATEMENT 09 - CUST #250573; 8/27/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 12-143-502 CLEANING SUPPLIES 12-147-509 MISCELLANEOUS SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-509 MISCELLANEOUS SUPPLIES 24-174-510 HAND TOOLS 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 55-155-713 ROAD PROJECTS	Check-Amount: 2,982.43 47.57 34.99 626.26 479.98 13.58 9.99 85.65 7.49 1,676.92
99561	Payee: ALLSTAR MATERIALS LLC 01 - INV #110 02 - INV #111 03 - INV #113	Status: I Issued:09-14-2015 Changed:09-14-2015 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS	Check-Amount: 34,131.25 7,525.00 10,750.00 15,856.25
99562	Payee: AMERICAN AED INC 01 - INV #59197	Status: I Issued:09-14-2015 Changed:09-14-2015 40-140-707 FURNITURE & EQUIPMENT	Check-Amount: 1,199.00 1,199.00
99563	Payee: ANDERS AUTO SUPPLIES 01 - 9/1/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 635.41 635.41
99564	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 8/31/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 266.53 266.53
99565	Payee: APPLE LUMBER - YORKTOWN 01 - CUST #4110; 8/25/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 217.65 217.65
99566	Payee: ARROW MAGNOLIA INTERNATIONAL 01 - CUST #AG718; INV #IV150008474	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-503 FUEL & LUBRICANTS	Check-Amount: 512.31 512.31
99567	Payee: AT&T 01 - ACCT #361 275-5070 224 4	Status: I Issued:09-14-2015 Changed:09-14-2015 12-109-650 TELEPHONE	Check-Amount: 39.25 39.25
99568	Payee: AT&T 01 - ACCT #361 275-5162 160 9	Status: I Issued:09-14-2015 Changed:09-14-2015 84-184-650 TELEPHONE	Check-Amount: 298.47 298.47

99569	Payee: AT&T 01 - ACCT #361 275-5074 475 8	Status: I Issued:09-14-2015 12-109-650 TELEPHONE	Changed:09-14-2015	Check-Amount: 38.63	38.63
99570	Payee: AT&T 01 - ACCT #361 275-8897 784 2	Status: I Issued:09-14-2015 12-109-650 TELEPHONE	Changed:09-14-2015	Check-Amount: 47.28	47.28
99571	Payee: AT&T 01 - ACCT #361 275-3211 700 8	Status: I Issued:09-14-2015 24-174-651 UTILITIES	Changed:09-14-2015	Check-Amount: 35.81	35.81
99572	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:09-14-2015 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:09-14-2015	Check-Amount: 778.77 150.00 50.00	978.77
99573	Payee: AT&T 01 - ACCT #361 275-5734 292 9	Status: I Issued:09-14-2015 12-109-650 TELEPHONE	Changed:09-14-2015	Check-Amount: 394.03	394.03
99574	Payee: AT&T 01 - ACCT #361 275-6791 793 4	Status: I Issued:09-14-2015 40-140-650 UTILITIES	Changed:09-14-2015	Check-Amount: 38.78	38.78
99575	Payee: AT&T 01 - ACCT #361 293-2772 654 8	Status: I Issued:09-14-2015 22-172-651 UTILITIES	Changed:09-14-2015	Check-Amount: 137.69	137.69
99576	Payee: AT&T 01 - ACCT #361 275-8025 866 2	Status: I Issued:09-14-2015 12-109-650 TELEPHONE	Changed:09-14-2015	Check-Amount: 30.19	30.19
99577	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #10286 02 - ACCT #1567; INV #10287	Status: I Issued:09-14-2015 12-142-602 PEST CONTROL SERVICES 12-143-602 PEST CONTROL	Changed:09-14-2015	Check-Amount: 80.00 110.00	190.00
99578	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73713644 02 - CUST #079895; INV #73713640 03 - CUST #079895; INV #73720006 04 - CUST #079895; INV #73720012 05 - CUST #079895; INV #73726334 06 - CUST #079895; INV #73726335 07 - CUST #079895; INV #73732735 08 - CUST #079895; INV #73732736	Status: I Issued:09-14-2015 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Changed:09-14-2015	Check-Amount: 185.06 2,282.97 3,785.59 91.41 2,522.50 255.82 3,892.38 142.15	13,157.88
99579	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #175237 02 - INV #175455 03 - INV #175454 04 - INV #175345 05 - INV #175672 06 - INV #175889 07 - INV #175774	Status: I Issued:09-14-2015 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 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Changed:09-14-2015	Check-Amount: 45.33 8.49 27.18 4.99 57.79 52.99 29.99	226.76
99580	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - ACCT #000862; INV #98278	Status: I Issued:09-14-2015 12-109-640 LEGAL SERVICES	Changed:09-14-2015	Check-Amount: 2,691.38	2,691.38
99581	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #97951	Status: I Issued:09-14-2015 12-155-884 PRISONER MEDICAL	Changed:09-14-2015	Check-Amount: 60.50	60.50
99582	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #WEB000384739	Status: I Issued:09-14-2015 12-155-512 KITCHEN SUPPLIES	Changed:09-14-2015	Check-Amount: 107.07	751.43

99582	Payee: BOB BARKER COMPANY INC 02 - CUST #DEWTX0; INV #WEB000384738	Status: I Issued:09-14-2015 Changed:09-14-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 751.43 644.36
99583	Payee: BRANNAN PAVING CO LTD 01 - CUST #003385; INV #8109	Status: I Issued:09-14-2015 Changed:09-14-2015 55-155-713 ROAD PROJECTS	Check-Amount: 269,969.23 269,969.23
99584	Payee: BRUCE M BAUKNIGHT MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015 89-189-833 PHYSICIAN	Check-Amount: 12.84 12.84
99585	Payee: CALVO S JANITORIAL INC 01 - INV #26491	Status: I Issued:09-14-2015 Changed:09-14-2015 12-143-601 CONTRACT LABOR-REPAIR & MAINTENANCE	Check-Amount: 450.00 450.00
99586	Payee: CAROL RAU 01 - AUGUST 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 67.85 67.85
99587	Payee: CINTAS 01 - ACCT #083-01543; SEPT. 2015 STMT 02 - ACCT #083-01543; SEPT. 2015 STMT 03 - ACCT #083-00525; AUGUST 2015 04 - ACCT #083-00525; AUGUST 2015 05 - ACCT #083-01678; AUGUST 2015 06 - ACCT #083-01678; AUGUST 2015 07 - ACCT #083-01672; AUGUST 2015 08 - ACCT #083-01672; AUGUST 2015 09 - ACCT #083-00515; AUGUST 2015 10 - ACCT #083-00515; AUGUST 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,648.53 95.30 227.25 22.50 354.50 85.76 236.88 31.76 236.88 22.50 335.20
99588	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5003464490 02 - CUST #0010347845; INV #5003464467	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-508 SAFETY & FIRST AID SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 245.64 69.87 175.77
99589	Payee: CITY OF YOAKUM 01 - ACCT#0080000165001; 200 ROBARD 546,500 GALLONS	Status: I Issued:09-14-2015 Changed:09-14-2015 56-156-713 ROAD PROJECTS	Check-Amount: 8,207.50 8,207.50
99590	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015 89-189-833 PHYSICIAN	Check-Amount: 376.67 376.67
99591	Payee: CLOYD INTERESTS INC 01 - AUGUST 2015 GRANT 02 - AUGUST 2015 CRL 03 - AUGUST 2015 GROUPS	Status: I Issued:09-14-2015 Changed:09-14-2015 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,651.50 1,828.50 23.00 800.00
99592	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST #10040; INV #OE-2845-1	Status: I Issued:09-14-2015 Changed:09-14-2015 12-109-501 OFFICE SUPPLIES	Check-Amount: 509.85 509.85
99593	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #208559 02 - CUST #1519; INV #208557 03 - CUST #1519; INV #208558 04 - CUST #1519; INV #208917 05 - CUST #1519; INV #208914 06 - CUST #1519; INV #208915 07 - CUST #1519; INV #209218 08 - CUST #1519; INV #209219 09 - CUST #1519; INV #209217 10 - CUST #1519; INV #208916	Status: I Issued:09-14-2015 Changed:09-14-2015 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 23-173-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 268,910.35 71,164.55 7,279.37 1,487.08 2,839.48 1,386.77 25,068.02 40,722.24 10,707.16 61,355.81 46,899.87

99594	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CUST #5532042; INV #IN00198890 02 - CUST #5532042; INV #IN00200751	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS	Check-Amount: 6,638.50 4,667.30 1,971.20
99595	Payee: COOPER'S AUTO CENTER INC 01 - INV #41521	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 37.00 37.00
99596	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1154	Status: I Issued:09-14-2015 Changed:09-14-2015 12-143-602 PEST CONTROL	Check-Amount: 152.00 152.00
99597	Payee: CPL RETAIL ENERGY LP 01 - ACCT #327429 601 kWh - ELECTRIC 02 - ACCT #10884 442 kWh - ELECTRIC 03 - ACCT #304816 1297 kWh - ELECTRIC	Status: I Issued:09-14-2015 Changed:09-14-2015 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 400.98 107.03 82.58 211.37
99598	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - 8/25/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,956.45 1,956.45
99599	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015 89-189-833 PHYSICIAN 89-189-836 HOSPITAL	Check-Amount: 5,400.88 239.33 5,161.55
99600	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - ACCT #2497270 02 - ACCT #2449090 03 - ACCT #2523500 04 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-154-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN	Check-Amount: 617.16 100.00 100.00 100.00 317.16
99601	Payee: CUERO VETERINARY CLINIC 01 - ACCT #1062; INV #22922	Status: I Issued:09-14-2015 Changed:09-14-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 10.00 10.00
99602	Payee: DAVID ALAN DISHER 01 - CA #2015-19170 02 - CA #2015-19134	Status: I Issued:09-14-2015 Changed:09-14-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
99603	Payee: DAVID ROSS BRAUNE 01 - AUGUST 2015 INDIVIDUAL 02 - AUGUST 2015 JUVENILE 03 - AUGUST 2015 INDIVIDUAL	Status: I Issued:09-14-2015 Changed:09-14-2015 84-184-801 COUNSELING SERVICES 84-184-801 COUNSELING SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,193.00 66.00 675.00 1,452.00
99604	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #46967245	Status: I Issued:09-14-2015 Changed:09-14-2015 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 204.97 204.97
99605	Payee: DELL MARKETING LP 01 - INV #XJK3CTXF1	Status: I Issued:09-14-2015 Changed:09-14-2015 12-121-501 OFFICE SUPPLIES	Check-Amount: 48.99 48.99
99606	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #15070952N	Status: I Issued:09-14-2015 Changed:09-14-2015 12-109-650 TELEPHONE	Check-Amount: 629.94 629.94
99607	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01480; INV #772764 02 - CUST #01480; INV #772518 03 - CUST #01480; INV #772759 04 - CUST #01480; INV #772727	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 785.65 86.80- 85.00 536.80 80.50

99607	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	785.65
	05 - CUST #01481; INV #773241				22-172-507 ROW MAINTENANCE & SUPPLIES	133.90
	06 - INV #772629				24-174-508 SAFETY & FIRST AID SUPPLIES	36.25
99608	Payee: DEWITT POTH & SON	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	3,601.33
	01 - INV #447154				84-184-501 OFFICES SUPPLIES	86.96
	02 - INV #447221				12-103-501 OFFICE SUPPLIES	159.98
	03 - INV #447555				12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	34.77
	04 - INV #447602				84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	52.55
	05 - INV #447639				12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT	47.48
	06 - INV #447640				12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT	51.46
	07 - INV #447765				12-154-660 COPIER RENTAL & MAINTENANCE	65.00
	08 - INV #447931				12-113-509 MISCELLANEOUS SUPPLIES	207.98
	09 - INV #448080				12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	45.43
	10 - INV #448100				12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT	32.94
	11 - INV #448274				12-115-501 OFFICE SUPPLIES	160.88
	12 - INV #448288				12-103-707 FURNITURE & EQUIPMENT	399.98
	13 - INV #448361				40-140-501 OFFICE SUPPLIES	337.61
	14 - INV #448657				12-154-501 OFFICE SUPPLIES	895.77
	15 - INV #448697				12-137-707 FURNITURE & EQUIPMENT	141.99
	16 - INV #448782				12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	17 - INV #448791				12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	18 - INV #448793				12-154-660 COPIER RENTAL & MAINTENANCE	38.72
	19 - INV #448800				12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT	65.31
	20 - INV #448807				12-154-660 COPIER RENTAL & MAINTENANCE	61.40
	21 - INV #448810				12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	22 - INV #448864				12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	401.44
	23 - INV #448870				12-154-660 COPIER RENTAL & MAINTENANCE	163.68
	24 - INV #448891				40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	25 - INV #448895				12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
99609	Payee: DEWITT POTH & SON	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	886.73
	01 - INV #448912				12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT	133.02
	02 - INV #448927				12-154-660 COPIER RENTAL & MAINTENANCE	169.11
	03 - INV #449267				24-174-707 WAREHOUSE FIXTURES & EQUIPMENT	289.89
	04 - INV #449415				12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	05 - INV #449422				12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	06 - INV #449470				12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
	07 - INV #449536				12-154-660 COPIER RENTAL & MAINTENANCE	122.22
	08 - INV #446964				12-137-501 OFFICE SUPPLIES	82.49
99610	Payee: DIVERSIFIED BUSINESS SYSTEMS INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	295.20
	01 - INV #26095				96-196-501 OFFICE SUPPLIES	295.20
99611	Payee: DSS DRIVING SAFETY SVCS LLC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	379.25
	01 - INV #15-135516				20-170-690 CDL SCREENING	379.25
99612	Payee: EAGLE FIRE & SAFETY, INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	245.00
	01 - INV #57080				12-155-690 MISCELLANEOUS SERVICES & CHARGES	245.00
99613	Payee: EASLEY'S TIRE SERVICE	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	663.30
	01 - INV #582952				23-173-504 BATTERIES TIRES & TUBES	663.30
99614	Payee: ELLIOTT H COSTAS	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	570.00
	01 - CA #2015-19077				12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	270.00
	02 - CA #2015-19123 & 19124				12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	300.00
99615	Payee: ENGINE SERVICE	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	563.20
	01 - INV #49404				21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	393.70

99615	Payee: ENGINE SERVICE 02 - INV #49435	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 563.20 169.50
99616	Payee: FARM INDUSTRIAL 01 - CUST #12386; INV #5103456	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 215.70 215.70
99617	Payee: FEDEX 01 - ACCT #1748-7548-0; INV #5-133-76877 02 - ACCT #1748-7548-0; INV #5-133-76877	Status: I Issued:09-14-2015 Changed:09-14-2015 12-121-690 MISCELLANEOUS SERVICES & CHARGES 82-182-501 OFFICE SUPPLIES	Check-Amount: 52.18 27.97 24.21
99618	Payee: FRED'S STORE 01 - INV #10722	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 273.00 273.00
99619	Payee: GARCIA'S LAWN & TREE SERVICE 01 - INV #8629; AUGUST 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
99620	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-53942	Status: I Issued:09-14-2015 Changed:09-14-2015 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,594.48 1,594.48
99621	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #003-0502895-000; INV #17394671 02 - AG #025-0743017-000; INV #17463703	Status: I Issued:09-14-2015 Changed:09-14-2015 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 373.00 134.00 239.00
99622	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #91723	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 152.07 152.07
99623	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEW CO P3; INV #602479-1 02 - CUST #DEW CO P1; INV #602231-1 03 - CUST #DEW CO P2; INV #602548-1 04 - CUST #DEW CO P3; INV #602480-1 05 - CUST #DEW CO P1; INV #602616-1 06 - CUST #DEW CO P3; INV #602878-1	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 31.18 13.39- 6.75 4.49 2.40 26.49 4.44
99624	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #1004420 02 - CUST #01/0001163000; INV #1004421 03 - CUST #01/0001163000; INV #998130	Status: I Issued:09-14-2015 Changed:09-14-2015 12-155-510 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,108.77 118.74 268.03 722.00
99625	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17802; INV #202727 02 - ACCT #17802; INV #202838 03 - ACCT #17802; INV #202876 04 - ACCT #17802; INV #202885	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 937.38 259.32 484.96 150.62 42.48
99626	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201538	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-713 ROADS & BRIDGES	Check-Amount: 28,220.64 28,220.64
99627	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000 02 - ACCT #10055913000	Status: I Issued:09-14-2015 Changed:09-14-2015 12-155-511 FOOD FOR PRISONERS 84-184-804 YOUTH EXPENSES	Check-Amount: 669.35 506.26 163.09
99628	Payee: HARDIN SIGN 01 - INV #1801	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 920.98 920.98
99629	Payee: HATEC INTERNATIONAL, INC. 01 - INV #00301018	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 712.54 712.54

99630	Payee: HENRY SCHEIN INC 01 - INV #22425283 02 - INV #22425281	Status: I Issued:09-14-2015 Changed:09-14-2015 40-140-501 OFFICE SUPPLIES 40-140-507 MEDICAL SUPPLIES	Check-Amount: 70.28 614.49	684.77
99631	Payee: HERITAGE CRYSTAL CLEAN INC 01 - ACCT #277775; INV #13626062	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 71.81	71.81
99632	Payee: HOBART SERVICE 01 - ACCT #05113862; INV #32080676	Status: I Issued:09-14-2015 Changed:09-14-2015 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 456.81	456.81
99633	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PIMV0083998 02 - CUST #0351500; INV #PIMV0083999	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 864.70 62.40	927.10
99634	Payee: IMMUNIZATION ACTION COALITION 01 - IMMUNIZATION DVD	Status: I Issued:09-14-2015 Changed:09-14-2015 40-140-509 MISCELLANEOUS SUPPLIES	Check-Amount: 17.00	17.00
99635	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #61206	Status: I Issued:09-14-2015 Changed:09-14-2015 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00	1,059.00
99636	Payee: INFINITY NETWORKS INC 01 - INV #2481	Status: I Issued:09-14-2015 Changed:09-14-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00	2,750.00
99637	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; INV #X0131425351	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,318.65	1,318.65
99638	Payee: J & B INDUSTRIES, INC 01 - CUST #03572; INV #1121315	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-713 ROADS & BRIDGES	Check-Amount: 1,781.19	1,781.19
99639	Payee: JAMES RUSSELL SMITH 01 - CA #2015-19149 02 - CA #2015-19145	Status: I Issued:09-14-2015 Changed:09-14-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 60.00 200.00	260.00
99640	Payee: JOHN DEERE FINANCIAL 01 - INV #P14431	Status: I Issued:09-14-2015 Changed:09-14-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 505.50	505.50
99641	Payee: JOHN SCHLINGER 01 - AUGUST 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 82-182-601 CONTRACT LABOR	Check-Amount: 1,850.20	1,850.20
99642	Payee: JOHNNY J CARVER 01 - COWBOY FEE	Status: I Issued:09-14-2015 Changed:09-14-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 286.60	286.60
99643	Payee: JOYCE M HELLER 01 - CA #14-01-22,929 02 - CA #13-10-22,799	Status: I Issued:09-14-2015 Changed:09-14-2015 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 180.00 780.00	960.00
99644	Payee: JP CATTLE COMPANY LLC 01 - INV #1038	Status: I Issued:09-14-2015 Changed:09-14-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 200.00	200.00
99645	Payee: JUDGE JOSEPH P KELLY 01 - 8/18/15-8/20/15	Status: I Issued:09-14-2015 Changed:09-14-2015 12-113-620 VISITING JUDGES	Check-Amount: 141.60	141.60
99646	Payee: KUECKER SERVICE CENTER 01 - INV #777862	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.00	7.00
99647	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #14670	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 23.50	1,351.73

99647	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,351.73
	02 - INV #14638		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		87.38
	03 - INV #14485		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		39.40
	04 - INV #14322		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		86.15
	05 - INV #14407		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		37.18
	06 - INV #15020		21-171-504	BATTERIES TIRES & TUBES		367.57
	07 - INV #14799		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		610.36
	08 - INV #14991		24-174-661	REPAIR & MAINTENANCE OF VEHICLES & EQUIP		100.19
99648	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,230.00
	01 - CA #13-10-22,799		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		1,230.00
99649	Payee: LAW OFFICE OF MARK A. DAVIS	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,520.00
	01 - CA #13-05-22,658		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		780.00
	02 - CA #14-07-23,093		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		180.00
	03 - CA #14-05-23,042		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,560.00
99650	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	320.00
	01 - CA #2015-19032		12-112-602	COURT APPT ATTORNEYS-INDIGENT DEFENSE		60.00
	02 - CA #2015-19031		12-112-602	COURT APPT ATTORNEYS-INDIGENT DEFENSE		60.00
	03 - CA #2014-18916		12-112-602	COURT APPT ATTORNEYS-INDIGENT DEFENSE		200.00
99651	Payee: LIFECHK DRUG	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	98.93
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		98.93
99652	Payee: MARNIE D GABRYSCH	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,293.00
	01 - CA #14-11 & 14-11-12000		12-113-607	COURT COSTS - INDIGENT DEFENSE		1,293.00
99653	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	85,358.87
	01 - CUST #509444; INV #16022159		55-155-713	ROAD PROJECTS		14,634.50
	02 - CUST #509444; INV #16022184		55-155-713	ROAD PROJECTS		800.00
	03 - CUST #509444; INV #16022164		55-155-713	ROAD PROJECTS		19,003.77
	04 - CUST #509444; INV #16022188		55-155-713	ROAD PROJECTS		1,000.00
	05 - CUST #509444; INV #16022192		55-155-713	ROAD PROJECTS		200.00
	06 - CUST #509444; INV #16022177		55-155-713	ROAD PROJECTS		3,705.35
	07 - CUST #509444; INV #16022179		55-155-713	ROAD PROJECTS		7,486.96
	08 - CUST #509444; INV #16022194		55-155-713	ROAD PROJECTS		400.00
	09 - CUST #509444; INV #16022181		55-155-713	ROAD PROJECTS		7,466.03
	10 - CUST #509444; INV #16022148		55-155-713	ROAD PROJECTS		3,666.47
	11 - CUST #509444; INV #16022206		55-155-713	ROAD PROJECTS		600.00
	12 - CUST #509444; INV #16022151		55-155-713	ROAD PROJECTS		7,454.07
	13 - CUST #509444; INV #16022208		55-155-713	ROAD PROJECTS		400.00
	14 - CUST #509444; INV #16022153		55-155-713	ROAD PROJECTS		7,478.00
	15 - CUST #509444; INV #16022155		55-155-713	ROAD PROJECTS		11,063.72
99654	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	118,827.19
	01 - CUST #16674; INV #71451		55-155-713	ROAD PROJECTS		5,998.50
	02 - CUST #16674; INV #72579		55-155-713	ROAD PROJECTS		2,125.98
	03 - CUST #16674; INV #72650		55-155-713	ROAD PROJECTS		629.25
	04 - CUST #16674; INV #73208		55-155-713	ROAD PROJECTS		20,168.72
	05 - CUST #16674; INV #73355		55-155-713	ROAD PROJECTS		1,545.22
	06 - CUST #16674; INV #73354		55-155-713	ROAD PROJECTS		360.00
	07 - CUST #16674; INV #73351		55-155-713	ROAD PROJECTS		823.14
	08 - CUST #16674; INV #73667		55-155-713	ROAD PROJECTS		82,031.58
	09 - CUST #16674; INV #73366		56-156-713	ROAD PROJECTS		21,093.76
	10 - CUST #16674; INV #73815		55-155-713	ROAD PROJECTS		300.00
99655	Payee: MAYFIELD PIPE & LUMBER INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	225.00
	01 - INV #6756		23-173-713	ROADS & BRIDGES		225.00

99656	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,517.00
	01 - INV #108617		71-198-921	DELINQUENT COLLECTION FEE JP #1		63.30
	02 - INV #108618		71-198-921	DELINQUENT COLLECTION FEE JP #1		261.60
	03 - INV #108199		71-198-921	DELINQUENT COLLECTION FEE JP #1		51.30
	04 - INV #108200		71-198-921	DELINQUENT COLLECTION FEE JP #1		1,114.20
	05 - INV #107746		71-198-921	DELINQUENT COLLECTION FEE JP #1		79.20
	06 - INV #106159		71-198-921	DELINQUENT COLLECTION FEE JP #1		204.30
	07 - 9/1/15 STATEMENT		71-198-922	DELINQUENT COLLECTION FEE JP #2		743.10
99657	Payee: MORROW HARDWARE CO	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	132.54
	01 - 8/31/15 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		132.54
99658	Payee: NUECES POWER EQUIPMENT	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	600.29
	01 - INV #PV60329		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		67.75
	02 - INV #PV60271		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		446.91
	03 - INV #PV60441		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		85.63
99659	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	768.82
	01 - CUST #268587; 8/28/15 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		224.82
	02 - CUST #268588; 8/28/15 STATEMENT		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		514.02
	03 - CUST #268588; 8/28/15 STATEMENT		24-174-510	HAND TOOLS		29.98
99660	Payee: OFFICE SYSTEMS CENTER, INC.	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	84.89
	01 - ACCT #119112; INV #01082732		84-184-501	OFFICES SUPPLIES		84.89
99661	Payee: P & H TIRE COMPANY	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	151.61
	01 - ACCT #795001393; INV #187072		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		151.61
99662	Payee: PAKEBUSCHS	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	95.00
	01 - INV #62690		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		95.00
99663	Payee: PARKSIDE FAMILY CLINIC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	617.44
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		617.44
99664	Payee: PECAN VALLEY GROUNDWATER CONS.	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	30.00
	01 - INV #94383		22-172-690	MISCELLANEOUS SERVICES & CHARGES		30.00
99665	Payee: POSTMASTER	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	114.00
	01 - BOX #169; 12 MONTHS		12-121-690	MISCELLANEOUS SERVICES & CHARGES		114.00
99666	Payee: PRAXAIR DISTRIBUTION INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	20.89
	01 - ACCT #04A80; INV #53537753		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		20.89
99667	Payee: REAL-COMP	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	50.00
	01 - INV #31348		12-154-690	MISCELLANEOUS SERVICES & CHARGES		50.00
99668	Payee: REDWOOD TOXICOLOGY LAB, INC.	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	389.00
	01 - CUST #120396; INV #525535		84-184-501	OFFICES SUPPLIES		389.00
99669	Payee: REGIONAL PATHOLOGY ASSOCI	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	163.59
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		163.59
99670	Payee: REUSS PHARMACY	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,306.95
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		1,306.95
99671	Payee: ROADSIDE INC.	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	660.00
	01 - INV #14712-TX		22-172-713	ROADS & BRIDGES		660.00

99672	Payee: ROBERT W GRANT ED-D	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	184.00
	01 - INV #31		12-154-691	PRE-EMPLOYMENT PHYSICALS		92.00
	02 - INV #32		12-154-691	PRE-EMPLOYMENT PHYSICALS		92.00
99673	Payee: ROMCO EQUIPMENT CO	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,911.79
	01 - CUST #041575; INV #10375185		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		47.41
	02 - CUST #041575; INV #10375641		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,229.96
	03 - CUST #23010; INV #10375696		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		634.42
99674	Payee: RUDOLPHS INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	22,834.64
	01 - ACCT #DEWCO1; 9/2/15 STMT		21-171-503	FUEL & LUBRICANTS		6,886.83
	02 - ACCT #DEWCO1; 9/2/15 STMT		22-172-503	FUEL & LUBRICANTS		3,878.54
	03 - ACCT #DEWCO1; 9/2/15 STMT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.95
	04 - ACCT #DEWCO1; 9/2/15 STMT		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		55.00
	05 - ACCT #DEWCO3; 9/2/15 STMT		23-173-503	FUEL & LUBRICANTS		723.98
	06 - ACCT #DEWCO1; 9/2/15 STMT		23-173-503	FUEL & LUBRICANTS		4,388.17
	07 - ACCT #DEWCO1; 9/2/15 STMT		24-174-503	FUEL & LUBRICANTS		6,889.17
99675	Payee: SAFESITE INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	70.00
	01 - ACCT #002192; INV #SS-91289		37-137-601	CONTRACT SERVICES		70.00
99676	Payee: SANOFI PASTEUR, INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	102.76
	01 - CUST #70104174; INV #904791561		40-140-507	MEDICAL SUPPLIES		102.76
99677	Payee: SHARON STEVENS	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	49.98
	01 - 6' TABLE		40-140-707	FURNITURE & EQUIPMENT		49.98
99678	Payee: SHELL FLEET	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	38.01
	01 - INV #065158024508		12-154-513	UNIFORMS		38.01
99679	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,638.00
	01 - CUST #3003589; INV #GB00165126		12-115-707	FURNITURE & EQUIPMENT		1,692.00
	02 - CUST #3003589; INV #GB00165126		12-133-707	FURNITURE & EQUIPMENT		846.00
	03 - CUST #3003589; INV #GB00164347		12-154-509	MISCELLANEOUS SUPPLIES		100.00
99680	Payee: SOUTHERN HEALTH PARTNERS INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	14,073.33
	01 - CUST #DEW-7323; INV #BASE24778		12-155-883	THIRD PARTY MEDICAL FIRM		14,073.33
99681	Payee: STANDARD PRINTING CO	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,030.44
	01 - INV #642492		12-154-501	OFFICE SUPPLIES		207.40
	02 - INV #642506		12-154-501	OFFICE SUPPLIES		8.60
	03 - INV #642556		12-103-501	OFFICE SUPPLIES		74.90
	04 - INV #642561		12-154-501	OFFICE SUPPLIES		75.75
	05 - INV #642456		12-115-501	OFFICE SUPPLIES		42.03
	06 - INV #642574		82-182-501	OFFICE SUPPLIES		88.55
	07 - INV #642572		12-116-501	OFFICE SUPPLIES		148.82
	08 - INV #642590		12-137-501	OFFICE SUPPLIES		56.89
	09 - INV #642580		12-190-501	OFFICE SUPPLIES		60.14
	10 - INV #642579		12-190-501	OFFICE SUPPLIES		22.40
	11 - INV #642584		82-182-501	OFFICE SUPPLIES		61.20
	12 - INV #642597		82-182-501	OFFICE SUPPLIES		12.01
	13 - INV #642620		12-101-501	OFFICE SUPPLIES		26.87
	14 - INV #642620		20-170-501	OFFICE SUPPLIES		3.20
	15 - INV #642606		12-135-501	OFFICE SUPPLIES		84.18
	16 - INV #642654		12-154-501	OFFICE SUPPLIES		29.55
	17 - INV #642585		12-116-501	OFFICE SUPPLIES		15.03
	18 - INV #642737		12-135-501	OFFICE SUPPLIES		10.64

99681	Payee: STANDARD PRINTING CO	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,030.44
	19 - INV #642624		82-182-501 OFFICE SUPPLIES			164.48
	20 - INV #642746		12-121-501 OFFICE SUPPLIES			25.40
	21 - INV #642668		12-154-501 OFFICE SUPPLIES			23.35
	22 - INV #642757		40-140-501 OFFICE SUPPLIES			285.00
	23 - INV #642748		12-115-501 OFFICE SUPPLIES			312.00
	24 - INV #642775		82-182-707 FURNITURE & EQUIPMENT			174.78
	25 - INV #642777		12-101-501 OFFICE SUPPLIES			17.27
99682	Payee: STANDARD PRINTING CO	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	30.15
	01 - INV #642777		20-170-501 OFFICE SUPPLIES			17.27
	02 - INV #642773		12-154-501 OFFICE SUPPLIES			12.88
99683	Payee: STANFORD VACUUM SERVICE INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,380.00
	01 - INV #455421		12-155-690 MISCELLANEOUS SERVICES & CHARGES			1,380.00
99684	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	7,500.00
	01 - AUGUST EXP/SEPT RETAINER		20-170-640 LEGAL SERVICES			7,500.00
99685	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	60.39
	01 - INV #31501		71-198-903 REFUNDS & SERVING PROCESS			60.39
99686	Payee: TEXAS FACILITIES COMMISSION	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	800.00
	01 - ACCT #11155; INV #1650932		22-172-510 HAND TOOLS			800.00
99687	Payee: THE CUERO RECORD	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	522.62
	01 - ACCT #LG0086; AUGUST 2015		12-109-635 LEGAL NOTICES & PUBLICATIONS			147.35
	02 - ACCT #LG0086; AUGUST 2015		20-170-635 LEGAL NOTICES & PUBLICATIONS			329.77
	03 - ACCT #RA0731; INV #70266		12-109-635 LEGAL NOTICES & PUBLICATIONS			45.50
99688	Payee: THE KRAEGE DRUG STORE	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,730.98
	01 - IHC EOB'S ATTACHED		89-189-834 PRESCRIPTIONS			1,730.98
99689	Payee: THE PALL LAW FIRM PLLC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	735.00
	01 - CA #2015-19159		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			255.00
	02 - CA #2015-19212		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			210.00
	03 - CA #08-12-10,942		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			270.00
99690	Payee: TINDOL CONSTRUCTION	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	112,479.65
	01 - INV #7149		57-157-713 ROAD PROJECTS			67,567.35
	02 - INV #7233		57-157-713 ROAD PROJECTS			44,912.30
99691	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	488.24
	01 - ACCT #6035 3012 0003 2231		21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP			415.85
	02 - ACCT #6035 3012 0003 2231		12-154-509 MISCELLANEOUS SUPPLIES			72.39
99692	Payee: TRANE US INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	1,263.10
	01 - CUST #3389496; INV #35502807		12-143-661 REPAIR & MAINT OF EQUIPMENT			1,263.10
99693	Payee: TRAVIS COUNTY MEDICAL EXAMINER	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	2,900.00
	01 - CA #PA15-03240		12-115-605 COURT COSTS-AUTOPSIES			2,900.00
99694	Payee: TRIANGLE CLEANERS	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	602.26
	01 - INV #2009850-08-01-2015		12-154-513 UNIFORMS			386.72
	02 - INV #2009850-08-01-2015		12-155-513 UNIFORMS			215.54
99695	Payee: TRIPLE R MOTORS INC	Status: I	Issued:09-14-2015	Changed:09-14-2015	Check-Amount:	17.50
	01 - 14 @ 1.25		12-135-602 SPECIAL ASSESSORS			17.50

99696	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 118.93 118.93
99697	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 19.80 19.80
99698	Payee: US DISTRICT CT DISTRICT OF NH 01 - CA #08-cr-147-PB	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 41.50 41.50
99699	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - CUST #105000; INV #517098 02 - INV #517300	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 18.40 10.24 8.16
99700	Payee: VICTORIA COLLEGE POLICE ACADEMY 01 - INV #S0004542	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 5,800.00 5,800.00
99701	Payee: VICTORIA FIRE & SAFETY INC 01 - ACCT #DEW103; INV #118987 02 - ACCT #DEW103; INV #118987	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 687.30 500.00 187.30
99702	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT005; INV #P18754 02 - ACCT #DEWIT005; INV #P19819 03 - ACCT #DEWIT005; INV #P19818 04 - ACCT #DEWIT005; INV #P19893	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 1,039.26 343.64 39.15 617.32 39.15
99703	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 623.70 623.70
99704	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61323915 02 - CUST #91310-210269; INV #61323916 03 - CUST #91309-210268; INV #61327789	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 25,873.83 3,425.04 1,683.02 20,765.77
99705	Payee: W A (BILL) WHITE 01 - CA #14-09-12,096 02 - CA #14-09-12,096 03 - CA #2015-19225 04 - CA #2015-19225	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 788.00 468.00 28.00 264.00 28.00
99706	Payee: WAGNER HARDWARE 01 - INV #177553 02 - INV #177567 03 - INV #177586 04 - INV #177588	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 108.20 7.77 7.95 78.17 14.31
99707	Payee: WATSON AG SERVICES 01 - INV #2723	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 3,550.00 3,550.00
99708	Payee: WENDEL MOTOR COMPANY 01 - INV #36874	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 7.00 7.00
99709	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #17709	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 250.00 250.00
99710	Payee: YOAKUM HERALD-TIMES INC 01 - 8/31/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015	Check-Amount: 338.81 315.56

99710	Payee: YOAKUM HERALD-TIMES INC 02 - 8/31/15 STATEMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 338.81 23.25
99711	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; AUGUST 2015	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,200.17 1,200.17
99712	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 18 @ 1.25 02 - 26 @ 1.25 03 - 36 @ 1.25	Status: I Issued:09-14-2015 Changed:09-14-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 100.00 22.50 32.50 45.00
99713	Payee: AT&T 01 - ACCT. #133137058	Status: I Issued:09-14-2015 Changed:09-14-2015 23-173-651 UTILITIES	Check-Amount: 41.19 41.19
99714	Payee: NATALIE CARSON 01 - 09/09-11/15 ACTUAL - HOTEL EXPENSE	Status: I Issued:09-14-2015 Changed:09-14-2015 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.98 38.98
99715	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: I Issued:09-14-2015 Changed:09-14-2015 21-171-651 UTILITIES	Check-Amount: 142.65 142.65
99716	Payee: DEWITT COUNTY CLERK 01 - FABIAN EMILIO URBANO; 2011-17128	Status: I Issued:09-14-2015 Changed:09-14-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,137.00 1,137.00
99717	Payee: DEWITT COUNTY CLERK REGISTRY 01 - MICHAEL FRANCIS MORROW	Status: I Issued:09-14-2015 Changed:09-14-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
99718	Payee: DEWITT COUNTY J P PCT #1 01 - AARON SCOTT GONZALES; JP10-0181	Status: I Issued:09-14-2015 Changed:09-14-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 172.60 172.60
99719	Payee: THOMPSON & KNIGHT LLP 01 - REC. #143757; OVERPAYMENT	Status: I Issued:09-14-2015 Changed:09-14-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
99720	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944 17 - ACCT #5567-0900-0251-0944 18 - ACCT #5567-0900-0251-0944 19 - ACCT #5567-0900-0251-0944 20 - ACCT #5567-0900-0251-0944	Status: I Issued:09-15-2015 Changed:09-15-2015 12-154-501 OFFICE SUPPLIES 84-184-501 OFFICES SUPPLIES 84-184-509 MISCELLANEOUS SUPPLIES 84-184-804 YOUTH EXPENSES 12-114-501 OFFICE SUPPLIES 12-131-612 CONFERENCES, DUES & TRAVEL 12-143-502 CLEANING SUPPLIES 40-140-612 CONFERENCES, DUES & TRAVEL 12-114-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-143-502 CLEANING SUPPLIES 12-143-509 MISCELLANEOUS SUPPLIES 12-158-707 FURNITURE & EQUIPMENT 24-174-501 OFFICE SUPPLIES 22-172-502 CLEANING SUPPLIES 12-154-509 MISCELLANEOUS SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES 12-154-513 UNIFORMS 12-154-501 OFFICE SUPPLIES	Check-Amount: 2,207.70 444.69 465.61 7.07 231.36 6.37 262.16 25.89 100.00 26.87 5.25 13.59 11.22 118.99 15.84 40.62 113.96 204.74 41.00 59.61 12.86
99721	Payee: SOUTHWEST TX REG ADV COUNCIL 01 - INV #0000388	Status: I Issued:09-15-2015 Changed:09-15-2015 12-158-794 HOMELAND SHSP & SHSP LETPA	Check-Amount: 2,067.70 2,067.70
99722	Payee: GOLDEN CRESCENT CASA 01 - FY 2015 CONTRIBUTION	Status: I Issued:09-16-2015 Changed:09-16-2015 12-181-678 CASA	Check-Amount: 25,023.43 7,500.00

99722	Payee: GOLDEN CRESCENT CASA	Status: I	Issued:09-16-2015	Changed:09-16-2015	Check-Amount:	25,023.43
	02 - FY 2015 CAPITAL CREDITS CONTR	33-133-678	CASA			15,154.18
	03 - FY 2015 FAMILY PROT/CHILD ABUSE	42-142-678	CASA			2,369.25
99723	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-16-2015	Changed:09-16-2015	Check-Amount:	3,123.32
	01 - 3RD QUARTER CONTRIBUTION	12-101-414	UNEMPLOYMENT CONTRIBUTION			27.04
	02 - 3RD QUARTER CONTRIBUTION	12-103-414	UNEMPLOYMENT CONTRIBUTION			87.59
	03 - 3RD QUARTER CONTRIBUTION	12-114-414	UNEMPLOYMENT CONTRIBUTION			130.42
	04 - 3RD QUARTER CONTRIBUTION	12-115-414	UNEMPLOYMENT CONTRIBUTION			20.63
	05 - 3RD QUARTER CONTRIBUTION	12-116-414	UNEMPLOYMENT CONTRIBUTION			17.69
	06 - 3RD QUARTER CONTRIBUTION	12-117-414	UNEMPLOYMENT CONTRIBUTION			32.39
	07 - 3RD QUARTER CONTRIBUTION	12-121-414	UNEMPLOYMENT			26.85
	08 - 3RD QUARTER CONTRIBUTION	12-131-414	UNEMPLOYMENT CONTRIBUTION			103.63
	09 - 3RD QUARTER CONTRIBUTION	12-133-414	UNEMPLOYMENT CONTRIBUTION			44.84
	10 - 3RD QUARTER CONTRIBUTION	12-135-414	UNEMPLOYMENT CONTRIBUTION			86.86
	11 - 3RD QUARTER CONTRIBUTION	12-137-414	UNEMPLOYMENT CONTRIBUTION			27.38
	12 - 3RD QUARTER CONTRIBUTION	12-143-414	UNEMPLOYMENT CONTRIBUTION			49.97
	13 - 3RD QUARTER CONTRIBUTION	12-154-414	UNEMPLOYMENT CONTRIBUTION			582.48
	14 - 3RD QUARTER CONTRIBUTION	12-155-414	UNEMPLOYMENT CONTRIBUTION			668.85
	15 - 3RD QUARTER CONTRIBUTION	12-158-414	UNEMPLOYMENT			36.18
	16 - 3RD QUARTER CONTRIBUTION	12-190-414	UNEMPLOYMENT CONTRIBUTION			23.58
	17 - 3RD QUARTER CONTRIBUTION	37-137-414	UNEMPLOYMENT CONTRIBUTION			11.22
	18 - 3RD QUARTER CONTRIBUTION	40-140-414	UNEMPLOYMENT CONTRIBUTION			85.13
	19 - 3RD QUARTER CONTRIBUTION	20-170-414	UNEMPLOYMENT			23.81
	20 - 3RD QUARTER CONTRIBUTION	21-171-414	UNEMPLOYMENT CONTRIBUTION			262.91
	21 - 3RD QUARTER CONTRIBUTION	22-172-414	UNEMPLOYMENT CONTRIBUTION			210.17
	22 - 3RD QUARTER CONTRIBUTION	23-173-414	UNEMPLOYMENT CONTRIBUTION			233.05
	23 - 3RD QUARTER CONTRIBUTION	24-174-414	UNEMPLOYMENT CONTRIBUTION			184.74
	24 - 3RD QUARTER CONTRIBUTION	82-182-414	UNEMPLOYMENT CONTRIBUTION			34.50
	25 - 3RD QUARTER CONTRIBUTION	84-184-414	UNEMPLOYMENT CONTRIBUTION			111.41
99724	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-16-2015	Changed:09-16-2015	Check-Amount:	43.12
	01 - 3RD QUARTER CONTRIBUTION	92-192-414	UNEMPLOYMENT			27.56
	02 - 3RD QUARTER CONTRIBUTION	89-189-414	UNEMPLOYMENT CONTRIBUTION			15.56
99725	Payee: AT&T	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	117.75
	01 - ACCT. #361 564-2321 826 0	23-173-651	UTILITIES			117.75
99726	Payee: AT&T	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	95.63
	01 - ACCT. #361 564-9410 616 2	12-109-650	TELEPHONE			95.63
99727	Payee: AT&T	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	57.60
	01 - ACCT. #137687281; U-VERSE INTERNET	84-184-650	TELEPHONE			57.60
99728	Payee: DARYL FOWLER	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	111.50
	01 - 09/15/15 MILEAGE & PARKING EXPENSE	12-101-612	CONFERENCES, DUES & TRAVEL			111.50
99729	Payee: GEORGE W ROBINSON	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	49.00
	01 - 09/16/15 REIMBURSEMENT FOR POSTAGE	12-116-672	POSTAGE			49.00
99730	Payee: JAMES KAISER	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	131.10
	01 - 09/15/15 MILEAGE REIMBURSEMENT	20-170-612	CONFERENCES, DUES & TRAVEL			131.10
99731	Payee: AT&T LONG DISTANCE	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	3,883.13
	01 - CORP ID:911235; INV BAN:827202404-2	12-109-650	TELEPHONE			3,883.13
99732	Payee: JAMES ALAN SEIBERT	Status: I	Issued:09-18-2015	Changed:09-18-2015	Check-Amount:	59.00
	01 - CASE #15-20696; REFUND/OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			59.00

99733	Payee: BRANSCOMB PC 01 - REC. #143840; OVERPAYMENT	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
99734	Payee: DEDRICK GARRETT 01 - RESTITUTION	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-920 MISCELLANEOUS	Check-Amount: 700.00 700.00
99735	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #5MC424011D3135732 02 - VIN #1FTFW1C7CFC94633 03 - VIN #1GC1CUE84FF104773 04 - VIN #1GCEC14W72Z258791	Status: I Issued:09-18-2015 Changed:09-18-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 30.00 7.50 7.50 7.50 7.50
99736	Payee: HARTLINE DACUS BARGER DREYER LLP 01 - 15-05-23,404; REFUND/OVERPAYMENT	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 30.00 30.00
99737	Payee: THOMPSON & KNIGHT, LLP 01 - REC. #143793; OVERPAYMENT	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00 10.00
99738	Payee: TRAVIS PROPERTY MANAGEMENT, LLC 01 - REC. #143782; OVERPAYMENT	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00
99739	Payee: CUERO VETERINARY CLINIC 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 260.86 260.86
99740	Payee: HEB CHECK SERVICES 01 - ALEJANDRA SAENZ; 209-4066/4067	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 51.00 51.00
99741	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 60.00 60.00
99742	Payee: DEWITT COUNTY CLERK REGISTRY 01 - GILBERT DOMINGUEZ, JR.; 2014-18648	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,500.00 1,500.00
99743	Payee: JOHN WALTER PULLIN 01 - REC. #208213; OVERPAYMENT	Status: I Issued:09-18-2015 Changed:09-18-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 35.92 35.92
99744	Payee: U S POST OFFICE 01 - ROLL OF STAMPS FOR CIVIL COURT	Status: I Issued:09-18-2015 Changed:09-18-2015 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 49.00 49.00
99745	Payee: AT&T 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:09-22-2015 Changed:09-22-2015 24-174-651 UTILITIES	Check-Amount: 45.75 45.75
99746	Payee: DENISE GOEBEL 01 - 09/09/15 REGISTRATION FEE REIMBURED 02 - 11/01-06/15 PLANE TICKET & CAR FEE	Status: I Issued:09-22-2015 Changed:09-22-2015 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 516.15 15.00 501.15
99747	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES-ANTHONY NETARDUS	Status: I Issued:09-22-2015 Changed:09-22-2015 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 100.00 100.00
99748	Payee: J C HULL 01 - 09/14-18/15 MILEAGE REIMBURSEMENT	Status: I Issued:09-22-2015 Changed:09-22-2015 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 221.15 221.15
99749	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #2NKMLD9X97M176248	Status: I Issued:09-22-2015 Changed:09-22-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00 22.00
99750	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GNEC13Z24J122153	Status: I Issued:09-22-2015 Changed:09-22-2015 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 7.50 7.50

99751	Payee: BRYAN S. IRVIN 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99752	Payee: CHARLES CHUMCHAL 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99753	Payee: CORY PARGMANN 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99754	Payee: JEROME R. WILD 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99755	Payee: LARRY JIRAL 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99756	Payee: MARK A. VEIT 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99757	Payee: MARY KATHERINE HANCOCK 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99758	Payee: SHARON G. MASSEY 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99759	Payee: WARREN SEIDEL 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99760	Payee: WILLIAM POTCINSKE 01 - GRAND JURY - SEPTEMBER 18, 2015	Status: I Issued:09-24-2015 12-113-441 GRAND JURORS	Changed:09-24-2015	Check-Amount: 40.00
99761	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - 11/18-20/15 CHARLOTTE ANDERSEN	Status: I Issued:09-24-2015 12-116-612 CONFERENCES, DUES & TRAVEL	Changed:09-24-2015	Check-Amount: 150.00
99762	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - 06/15-17/2016 BONNIE WARWAS	Status: I Issued:09-24-2015 12-115-612 CONFERENCES, DUES & TRAVEL	Changed:09-24-2015	Check-Amount: 150.00
99763	Payee: ABN CONSTRUCTION 01 - INV #15304; BOLDT ROAD 02 - INV #15290; EMIL ZIELONKA ROAD 03 - INV #15291; EMIL ZIELONKA ROAD 04 - INV #15309; ZENGERLE ROAD 05 - INV #15308; VERHELLE ROAD 06 - INV #15311; EGG ROAD 07 - INV #15312; EMIL ZIELONKA ROAD 08 - INV #15310; KUBALA STORE ROAD 09 - INV #15299; CHEAPSIDE ROAD CONC 10 - INV #15300; VAN VLECK ROAD CONC 11 - INV #15301; WOFFARD LANE 12 - INV #15302; MCCURDY ROAD 13 - INV #15303; SCHLINKE ROAD 14 - INV #15307; MCCURDY ROAD 15 - INV #15304; BOLDT ROAD	Status: I Issued:09-28-2015 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Changed:09-28-2015	Check-Amount: 249,703.50 36,596.76 3,130.00 4,160.00 16,150.00 66,500.00 2,810.00 4,230.00 380.00 14,080.00 7,090.00 14,204.00 17,185.00 25,189.50 8,650.00 29,348.24
99764	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #025-091243 02 - ACCT #250573; INV #025-091773 03 - ACCT #250573; INV #025-093149	Status: I Issued:09-28-2015 55-155-713 ROAD PROJECTS 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS	Changed:09-28-2015	Check-Amount: 411.58 26.99 9.78 87.90

99764	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	411.58
	04 - ACCT #250573; INV #025-093150		55-155-713	ROAD PROJECTS		19.99
	05 - ACCT #250574; INV #025-091854		24-174-510	HAND TOOLS		6.98
	06 - ACCT #250574; INV #025-092365		24-174-510	HAND TOOLS		19.99
	07 - ACCT #250574; INV #025-092379		24-174-510	HAND TOOLS		229.98
	08 - ACCT #250571; INV #025-091669		12-143-505	REPAIR & MAINTENANCE MATERIALS		9.97
99765	Payee: AMG PRINTING & MAILING LLC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	7,600.00
	01 - POSTAGE		12-109-672	POSTAGE & METER RENTAL		7,600.00
99766	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	34.89
	01 - INV #432874		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		34.89
99767	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	19.99
	01 - INV #582876		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.99
99768	Payee: ANDERSON MACHINERY COMPANY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	126,206.68
	01 - INV #VIC-0255		21-171-712	ROAD EQUIPMENT		126,206.68
99769	Payee: ANDREW JAY CONDIE	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	7,495.00
	01 - CA #2015-1296		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - CA #2015-1303		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	03 - CA #14-07-23,093		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,590.00
	04 - CA #14-08-23,131		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		660.00
	05 - CA #13-04-22,641		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,485.00
	06 - CA #15-04-12,199		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,155.00
	07 - CA #14-01-22,890		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,305.00
	08 - CA #15-06-12,237		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	09 - CA #15-07-12,258B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	10 - CA #04-04-9916		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	11 - CA #15-04-12,203		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
99770	Payee: APPLE LUMBER - YORKTOWN	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	199.65
	01 - SEPTEMBER 2015 INVOICES		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		199.65
99771	Payee: ARNOLD OIL COMPANY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	327.43
	01 - INV #2080661		21-171-503	FUEL & LUBRICANTS		327.43
99772	Payee: ARROW MAGNOLIA INTERNATIONAL	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	337.56
	01 - CUST #AK152; INV #IV150009410		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		138.82
	02 - CUST #AG718; INV #IV150009416		23-173-503	FUEL & LUBRICANTS		198.74
99773	Payee: AT&T MOBILITY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	112.98
	01 - ACCT #287256567826; 361 243-1477		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.99
	02 - ACCT #287256567826; 361 243-6637		12-151-662	EQUIPMENT MAINTENANCE & REPAIRS		37.99
	03 - ACCT #287256567826; 361 243-8094		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT		37.00
99774	Payee: B B PEST SERVICES	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	190.00
	01 - ACCT #1567; INV #10314		12-143-602	PEST CONTROL		110.00
	02 - ACCT #1898; INV #10313		12-142-602	PEST CONTROL SERVICES		80.00
99775	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	8,381.73
	01 - CUST #079895; INV #73738816		12-155-512	KITCHEN SUPPLIES		191.82
	02 - CUST #079895; INV #73738814		12-155-511	FOOD FOR PRISONERS		3,037.62
	03 - CUST #079895; INV #73745387		12-155-707	FURNITURE FIXTURES & EQUIPMENT		590.63
	04 - CUST #079895; INV #73745379		12-155-512	KITCHEN SUPPLIES		145.80
	05 - CUST #079895; INV #73745377		12-155-511	FOOD FOR PRISONERS		4,415.86

99776	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	40.95
	01 - INV #176099		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		1.98
	02 - INV #176154		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		7.98
	03 - INV #176474		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		24.05
	04 - INV #176493		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		6.94
99777	Payee: BEXAR COUNTY CLERK	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	491.00
	01 - CA #2015MH2607		12-112-605	COURT COSTS-SANITY HEARING		491.00
99778	Payee: BOB BARKER COMPANY INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	823.84
	01 - CUST #DEWXT0; INV #WEB000388908		14-114-509	INMATE SUPPLIES		823.84
99779	Payee: BOEHM TRACTOR SALES	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	17.36
	01 - ACCT #D04370; INV #CT141441		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.36
99780	Payee: BRIAN DALE HENDRIX	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	840.00
	01 - CA #14-05-12,042		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	02 - CA #06-07-10,464		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	03 - CA #06-05-10,397		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	04 - CA #15-04-12200		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
99781	Payee: CALVO S JANITORIAL INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,200.00
	01 - INV #26561		12-143-601	CONTRACT LABOR-REPAIR & MAINTENANCE		1,200.00
99782	Payee: CARSON SERVICES	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	3,780.00
	01 - INV #001069		55-155-713	ROAD PROJECTS		3,780.00
99783	Payee: CHARLES JOHN BERKOVSKY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	75.00
	01 - QUARTERLY AUDIT		40-140-690	MISCELLANEOUS SERVICES & CHARGES		75.00
99784	Payee: CHARM-TEX INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	263.00
	01 - CUST #DEWITT; ORDER #10577		14-114-509	INMATE SUPPLIES		263.00
99785	Payee: CINTAS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,205.07
	01 - ACCT #083-00525		21-171-502	CLEANING SUPPLIES		9.00
	02 - ACCT #083-00525		21-171-513	UNIFORMS		165.70
	03 - ACCT #083-01678		22-172-502	CLEANING SUPPLIES		21.44
	04 - ACCT #083-01678		22-172-513	UNIFORMS		89.72
	05 - ACCT #083-01672		23-173-502	CLEANING SUPPLIES		15.88
	06 - ACCT #083-01672		23-173-513	UNIFORMS		118.44
	07 - ACCT #083-00515		24-174-502	CLEANING SUPPLIES		4.50
	08 - ACCT #083-00515		24-174-513	UNIFORMS		54.44
	09 - ACCT #083-01543		12-143-657	REPAIR & MAINTENANCE OF BUILDING		38.12
	10 - ACCT #083-01543		12-143-513	UNIFORMS		90.90
	11 - ACCT #01543		12-143-657	REPAIR & MAINTENANCE OF BUILDING		19.06
	12 - ACCT #01543		12-143-513	UNIFORMS		45.45
	13 - ACCT #01678		22-172-502	CLEANING SUPPLIES		21.44
	14 - ACCT #01678		22-172-513	UNIFORMS		181.72
	15 - ACCT #01678		22-172-502	CLEANING SUPPLIES		21.44
	16 - ACCT #01678		22-172-513	UNIFORMS		52.64
	17 - ACCT #01672		23-173-502	CLEANING SUPPLIES		7.94
	18 - ACCT #01672		23-173-513	UNIFORMS		59.22
	19 - ACCT #00515		24-174-502	CLEANING SUPPLIES		4.50
	20 - ACCT #00515		24-174-513	UNIFORMS		54.44
	21 - ACCT #01678		22-172-502	CLEANING SUPPLIES		21.44
	22 - ACCT #01678		22-172-513	UNIFORMS		107.64
99786	Payee: CITIBANK	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	971.98
	01 - ALL HEART ORD #AH006351169		40-140-509	MISCELLANEOUS SUPPLIES		218.20

99786	Payee: CITIBANK	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	971.98
	02 - ALL HEART ORD #AH006351189		40-140-509	MISCELLANEOUS SUPPLIES		223.00
	03 - WALMART ID #7HWZWC45DHB		21-171-502	CLEANING SUPPLIES		66.40
	04 - WALMART ID #7HX0DJ45H2S		12-115-501	OFFICE SUPPLIES		97.37
	05 - ALL HEART ORD #AH006358675		40-140-509	MISCELLANEOUS SUPPLIES		167.03
	06 - INV #213985696 TX IMMUN CONF		40-140-612	CONFERENCES, DUES & TRAVEL		100.00
	07 - HIPAA AWARENESS TRAINING		40-140-612	CONFERENCES, DUES & TRAVEL		99.98
99787	Payee: CITY OF CUERO	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,400.00
	01 - AUGUST 2015; 7 FIRE CALLS		12-181-682	FIRE CALLS		1,400.00
99788	Payee: CITY OF YORKTOWN	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,400.00
	01 - 7 FIRE CALLS; JUNE, JULY, AUG. 2015		12-181-685	ANIMAL/RABIES CONTROL		1,400.00
99789	Payee: COASTAL OFFICE PRODUCTS, INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	852.91
	01 - CUST #10040; INV #OE-QT-943-1		12-101-707	FURNITURE & EQUIPMENT		852.91
99790	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	70,182.99
	01 - CUST #1519; INV #209471		55-155-713	ROAD PROJECTS		2,636.59
	02 - CUST #1519; INV #209472		55-155-713	ROAD PROJECTS		5,424.78
	03 - ACCT #1519; INV #209750		21-171-713	ROADS & BRIDGES		8,712.26
	04 - CUST #1519; INV #209911		23-173-713	ROADS & BRIDGES		8,904.48
	05 - CUST #1519; INV #209749		57-157-713	ROAD PROJECTS		44,504.88
99791	Payee: COMMERCIAL ELECTRONICS CORPORATION	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,375.00
	01 - CUST #DEWITT COSO; INV #29232		12-154-690	MISCELLANEOUS SERVICES & CHARGES		1,375.00
99792	Payee: COOPER'S AUTO CENTER INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	128.26
	01 - INV #126635		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		73.28
	02 - INV #127144		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		8.31
	03 - INV #127457		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		46.67
99793	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	160.00
	01 - INV #SOP004403; AUGUST 2015		12-109-650	TELEPHONE		160.00
99794	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	233.14
	01 - ACCT #304816		23-173-651	UTILITIES		233.14
	70 KWH - ELECTRIC					
99795	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	671.94
	01 - 8/31/STATEMENT		12-154-691	PRE-EMPLOYMENT PHYSICALS		125.00
	02 - 8/31/STATEMENT		12-155-691	PRE-EMPLOYMENT PHYSICALS		125.00
	03 - F11962750		12-115-605	COURT COSTS-AUTOPSIES		192.25
	04 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		229.69
99796	Payee: CUERO COMMUNITY HOSPITAL CLINIC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	826.72
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		826.72
99797	Payee: CUERO MEDICAL ASSOCIATES, PA	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	319.29
	01 - ACCT #2427120; V GARZA		12-155-691	PRE-EMPLOYMENT PHYSICALS		40.00
	02 - ACCT #2378000; V GARZA		12-155-691	PRE-EMPLOYMENT PHYSICALS		100.00
	03 - ACCT #2527030; I BRIDGES		12-154-691	PRE-EMPLOYMENT PHYSICALS		100.00
	04 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		79.29
99798	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,800.00
	01 - AUGUST 2015; 9 FIRE CALLS		12-181-682	FIRE CALLS		1,800.00
99799	Payee: DAVID ALAN DISHER	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	4,180.88
	01 - 14-09-12,116; 117;15-06-12,255; 256		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		4,152.00

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99799	Payee: DAVID ALAN DISHER 02 - 14-09-12,116; 117;15-06-12,255; 256	Status: I Issued:09-28-2015 Changed:09-28-2015 12-113-606 COURT COST	Check-Amount: 4,180.88 28.88
99800	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #15080953N	Status: I Issued:09-28-2015 Changed:09-28-2015 12-109-650 TELEPHONE	Check-Amount: 629.94 629.94
99801	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01481; INV #773259 02 - CUST #01486; INV #774946	Status: I Issued:09-28-2015 Changed:09-28-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 16.85 2.90 13.95
99802	Payee: DEWITT POTH & SON 01 - INV #449687 02 - INV #451225 03 - INV #451189	Status: I Issued:09-28-2015 Changed:09-28-2015 12-115-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 357.71 54.00 219.74 83.97
99803	Payee: EAST END LUMBER CO 01 - INV #103378	Status: I Issued:09-28-2015 Changed:09-28-2015 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 10,355.38 10,355.38
99804	Payee: EDWARD PAUL WILKINSON 01 - CA #05-04-10,180 02 - CA #15-07-12,267 03 - CA #09-10-11,127	Status: I Issued:09-28-2015 Changed:09-28-2015 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: 600.00 60.00 300.00 240.00
99805	Payee: ELLIOTT H COSTAS 01 - CA #12-07-11,703; 705; 732	Status: I Issued:09-28-2015 Changed:09-28-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 360.00 360.00
99806	Payee: ENGINE SERVICE 01 - INV #49454	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 390.00 390.00
99807	Payee: FEDEX 01 - ACCT #1748-7548-0; INV #5-162-80078	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 24.06 24.06
99808	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #003-0502895-000; INV #17540965	Status: I Issued:09-28-2015 Changed:09-28-2015 12-154-660 COPIER RENTAL & MAINTENANCE	Check-Amount: 134.00 134.00
99809	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #1001840 02 - CUST #01/0008003514; INV #1001839 03 - CUST #01/0001163000; INV #1008314 04 - CUST #01/0008003514; INV #1012445 05 - CUST #01/0008003514; INV #1012444 06 - CUST #01/0001163000; INV #1012454	Status: I Issued:09-28-2015 Changed:09-28-2015 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES 12-143-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,335.15 30.58 74.52 13.11 416.34 81.80 718.80
99810	Payee: GULF INTERNATIONAL TRUCKS 01 - INV #413	Status: I Issued:09-28-2015 Changed:09-28-2015 24-174-712 ROAD EQUIPMENT	Check-Amount: 56,500.00 56,500.00
99811	Payee: H & H OVERHEAD DOOR CO INC 01 - RESET CABLE/SERVICED DOOR	Status: I Issued:09-28-2015 Changed:09-28-2015 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 298.00 298.00
99812	Payee: H & V EQUIPMENT SERVICES INC 01 - ACCT #DEWITT 1; INV #10026347	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 3,637.73 3,637.73
99813	Payee: HAYS COUNTY TREASURER 01 - AUGUST 2015	Status: I Issued:09-28-2015 Changed:09-28-2015 84-184-803 DETENTION SERVICES	Check-Amount: 3,555.00 3,555.00
99814	Payee: HENRY SCHEIN INC 01 - INV #23126079	Status: I Issued:09-28-2015 Changed:09-28-2015 40-140-507 MEDICAL SUPPLIES	Check-Amount: 91.04 91.04

99815	Payee: HOFFER TRUCK CO INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	143.65
	01 - CUST #6452; INV #145325		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	02 - CUST #6452; INV #145411		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		63.65
	03 - CUST #6452; INV #145421		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
99816	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	386.55
	01 - CUST #0351500; INV #PIMV0084662		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		386.55
99817	Payee: INTERSTATE BILLING SERVICE INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	124.30
	01 - ACCT #590124; INV #X0131435361		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		124.30
99818	Payee: JAMES RUSSELL SMITH	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	985.00
	01 - CA #2015-1305		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - CA #2015-1304		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		525.00
	03 - CA #2015-1315		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	04 - CA #2015-1315		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		60.00
99819	Payee: JOHN CHRISTOPHER EVANS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	800.00
	01 - UNINDICTED		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	02 - CA #14-11-12,127		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
	03 - CA#09-11-11,151B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	04 - CA #2015-1300		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
99820	Payee: JOHN F KASPAR	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	900.44
	01 - CA #14-09-12,116; INV #V-268		12-113-607	COURT COSTS - INDIGENT DEFENSE		900.44
99821	Payee: JONES MCCLURE PUBLISHING	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	449.50
	01 - CUST #16782; INV #100422415		82-182-501	OFFICE SUPPLIES		449.50
99822	Payee: KIMBERLY K KOETTER	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	34.50
	01 - INV #2015-040		12-113-619	EXPENSE-COURT REPORTERS		34.50
99823	Payee: KUECKER SERVICE CENTER	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	21.00
	01 - INV #777855		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
	02 - INV #777866		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
	03 - INV #777865		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
99824	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	45.00
	01 - INV #15157 & 15260		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		30.00
	02 - INV #15468		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
99825	Payee: LAURAN L PALL	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	375.00
	01 - CA #05-05-19,980		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		375.00
99826	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	183.00
	01 - ACCT #77954; INV #190993		12-154-501	OFFICE SUPPLIES		183.00
99827	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	240.00
	01 - CA #11-12-11,571		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
99828	Payee: LAW OFFICE OF JULIE HALE	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,332.00
	01 - CA #14-10-23,209		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,332.00
99829	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	240.00
	01 - CA #08-03-10,827-B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
99830	Payee: MANTEK	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount:	1,246.02
	01 - CUST #295069; INV #2050754		21-171-503	FUEL & LUBRICANTS		1,246.02

99831	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001449363	Status: I Issued:09-28-2015 Changed:09-28-2015 12-144-658 PLUMBING REPAIRS	Check-Amount: 378.20 378.20
99832	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #16069631 02 - CUST #509444; INV #16069632	Status: I Issued:09-28-2015 Changed:09-28-2015 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 22,383.15 11,199.81 11,183.34
99833	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #34514	Status: V Issued:09-28-2015 Changed:09-28-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 382.50 382.50
99834	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #110396	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-921 DELINQUENT COLLECTION FEE JP #1	Check-Amount: 959.70 959.70
99835	Payee: MOORE MEDICAL LLC 01 - CUST #45093559; INV #82827294I	Status: I Issued:09-28-2015 Changed:09-28-2015 14-114-509 INMATE SUPPLIES	Check-Amount: 102.11 102.11
99836	Payee: NET DATA 01 - CUST #DEW 900022; INV #16562	Status: I Issued:09-28-2015 Changed:09-28-2015 12-135-600 PROFESSIONAL SERVICES	Check-Amount: 6,000.00 6,000.00
99837	Payee: NUECES POWER EQUIPMENT 01 - INV #PV60496 02 - INV #PV60545 03 - INV #EV31371A 04 - INV #EV31253B 05 - INV #PV60435	Status: I Issued:09-28-2015 Changed:09-28-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 7,679.23 54.72 162.76 2,790.00 4,590.00 81.75
99838	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - INV #0759-123737 02 - INV #0759-121331	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 162.09 59.14 102.95
99839	Payee: PAKEBUSCHS 01 - INV #62684	Status: I Issued:09-28-2015 Changed:09-28-2015 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 420.00 420.00
99840	Payee: PAPAW'S PLUMBING CO 01 - INV #0943 02 - INV #0943	Status: I Issued:09-28-2015 Changed:09-28-2015 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,300.00 1,150.00 1,150.00
99841	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:09-28-2015 Changed:09-28-2015 89-189-833 PHYSICIAN	Check-Amount: 560.88 560.88
99842	Payee: PARTNERS 01 - INV #54810	Status: I Issued:09-28-2015 Changed:09-28-2015 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 1,091.19 1,091.19
99843	Payee: POST LUMBER CO 01 - INV #184360	Status: I Issued:09-28-2015 Changed:09-28-2015 12-142-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 6.00 6.00
99844	Payee: RICOH USA INC 01 - INV #95390583	Status: I Issued:09-28-2015 Changed:09-28-2015 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
99845	Payee: ROBERT W GRANT ED-D 01 - INV #33	Status: I Issued:09-28-2015 Changed:09-28-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 92.00 92.00
99846	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10375740 02 - CUST #23010; INV #10375778	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 22-172-709 OTHER EQUIPMENT	Check-Amount: 3,398.00 2,720.00 678.00
99847	Payee: RUDOLPHS INC 01 - INV #314330	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-503 FUEL & LUBRICANTS	Check-Amount: 18,885.93 916.50

99847	Payee: RUDOLPHS INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 18,885.93
	02 - INV #315143		23-173-503 FUEL & LUBRICANTS		2,074.94
	03 - INV #314329		24-174-503 FUEL & LUBRICANTS		705.16
	04 - INV #315329		21-171-503 FUEL & LUBRICANTS		3,102.33
	05 - INV #315197		22-172-503 FUEL & LUBRICANTS		2,627.02
	06 - INV #610497		22-172-504 BATTERIES TIRES & TUBES		482.77
	07 - SEPTEMBER INVOICES		23-173-503 FUEL & LUBRICANTS		2,829.62
	08 - SEPTEMBER 2015 INVOICES		24-174-503 FUEL & LUBRICANTS		6,147.59
99848	Payee: SAFELITE FULFILLMENT, INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 184.95
	01 - ACCT #981146; INV #00634-686938		21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP		184.95
99849	Payee: SCHWABS	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 254.00
	01 - AMMO		62-162-612 CONSTABLE #2 LEOSE FUND EXPENSES		254.00
99850	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 1,210.80
	01 - CUST #DE03; INV #056397		37-137-505 VITAL STATISTIC SUPPLIES		327.80
	02 - CUST #DE03; INV #056176		37-137-505 VITAL STATISTIC SUPPLIES		883.00
99851	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 30,351.04
	01 - CUST #3003589; INV #GB00169231		12-154-707 FURNITURE & EQUIPMENT		2,274.56
	02 - CUST #3003589; INV #GB00167754		12-117-509 NETWORK SUPPLIES		124.00
	03 - CUST #3003589; INV #GB00167731		12-117-707 FURNITURE & EQUIPMENT		14,475.11
	04 - CUST #3003589; INV #GB00169230		12-117-607 DATA PROCESSING SERVICES		10,994.03
	05 - CUST #3003589; INV #GB00169231		12-135-707 FURNITURE & EQUIPMENT		908.99
	06 - CUST #3003589; INV #GB00216328A		21-171-707 WAREHOUSE FIXTURES & EQUIPMENT		1,574.35
99852	Payee: SKYLINE EQUIPMENT, INC.	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 387.00
	01 - CUST #201400; INV #61690		12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT		387.00
99853	Payee: SPECTRA ASSOCIATES INC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 54.95
	01 - INV #35040-R		12-103-501 OFFICE SUPPLIES		54.95
99854	Payee: STANDARD PRINTING CO	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 1,159.76
	01 - INV #642783		84-184-501 OFFICES SUPPLIES		158.08
	02 - INV #642805		12-133-501 OFFICE SUPPLIES		0.96
	03 - INV #642812		84-184-501 OFFICES SUPPLIES		142.84
	04 - INV #642815		12-133-501 OFFICE SUPPLIES		85.24
	05 - INV #642844		12-154-501 OFFICE SUPPLIES		30.52
	06 - INV #642858		21-171-501 OFFICE SUPPLIES		5.56
	07 - INV #642906		12-115-501 OFFICE SUPPLIES		76.83
	08 - INV #642896		40-140-690 MISCELLANEOUS SERVICES & CHARGES		14.95
	09 - INV #642905		12-114-501 OFFICE SUPPLIES		50.79
	10 - INV #642924		12-115-501 OFFICE SUPPLIES		65.01
	11 - INV #642945		12-154-501 OFFICE SUPPLIES		58.29
	12 - INV #642913		12-154-501 OFFICE SUPPLIES		169.20
	13 - INV #642975		12-115-501 OFFICE SUPPLIES		36.00
	14 - INV #642987		12-114-501 OFFICE SUPPLIES		196.00
	15 - INV #642986		12-101-501 OFFICE SUPPLIES		37.94
	16 - INV #642986		20-170-501 OFFICE SUPPLIES		7.56
	17 - INV #643025		12-114-501 OFFICE SUPPLIES		23.99
99855	Payee: SYNERGISDIC LLC	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 1,149.00
	01 - INV #325		12-117-509 NETWORK SUPPLIES		1,149.00
99856	Payee: TASER INTERNATIONAL	Status: I	Issued:09-28-2015	Changed:09-28-2015	Check-Amount: 1,187.25
	01 - ACCT #314492; INV #SI1412146		86-186-612 TRAINING & EDUCATION		1,187.25

99857	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0001306-GL	Status: I Issued:09-28-2015 Changed:09-28-2015 12-109-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 700.00 700.00
99858	Payee: THE CUERO RECORD 01 - ACCT #LG0094 02 - ACCT #LG0094	Status: I Issued:09-28-2015 Changed:09-28-2015 12-109-635 LEGAL NOTICES & PUBLICATIONS 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 96.60 78.40 18.20
99859	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3077611; AUGUST 2015 02 - INV #3084395; SEPTEMBER 2015	Status: I Issued:09-28-2015 Changed:09-28-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 258.00 129.00 129.00
99860	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - TICKET #218699 02 - TICKET #219689 03 - TICKET #219482	Status: I Issued:09-28-2015 Changed:09-28-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 104.96 29.99 59.99 14.98
99861	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - CA #PA 15-03201	Status: I Issued:09-28-2015 Changed:09-28-2015 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,900.00 2,900.00
99862	Payee: TRIPLE R MOTORS INC 01 - 32 @ 1.25 02 - 24 @ 1.25 03 - 9 @ 1.25	Status: I Issued:09-28-2015 Changed:09-28-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 81.25 40.00 30.00 11.25
99863	Payee: UNIVERSITY HEALTH SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:09-28-2015 Changed:09-28-2015 89-189-836 HOSPITAL	Check-Amount: 746.13 746.13
99864	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:09-28-2015 Changed:09-28-2015 89-189-833 PHYSICIAN	Check-Amount: 96.24 96.24
99865	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61330521 02 - CUST #91310-210269; INV #61330524 03 - CUST #91307-210266; INV #61330520 04 - CUST #91309-210268; INV #61330522 05 - CUST #91309-210268; INV #61332368 06 - CUST #91309-210268; INV #61333192	Status: I Issued:09-28-2015 Changed:09-28-2015 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS	Check-Amount: 276,358.38 3,727.44 1,673.17 13,488.14 107,699.50 3,109.01 146,661.12
99866	Payee: W A (BILL) WHITE 01 - CA #10-10-11,322 02 - CA #10-10-11,322 03 - CA #15-06-12,235 04 - CA #15-06-12,235 05 - CA #12-07-11,700	Status: I Issued:09-28-2015 Changed:09-28-2015 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 790.98 318.00 28.00 336.00 0.98 108.00
99867	Payee: WAGNER HARDWARE 01 - INV #177657	Status: I Issued:09-28-2015 Changed:09-28-2015 24-174-709 OTHER EQUIPMENT	Check-Amount: 584.99 584.99
99868	Payee: WEST GROUP PAYMENT CENTER 01 - INV #832467956 02 - INV #832478783 03 - INV #832449045-1	Status: I Issued:09-28-2015 Changed:09-28-2015 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,139.75 200.00 488.67 451.08
99869	Payee: YOAKUM HERALD-TIMES INC 01 - YEARLY SUBSCRIPTION	Status: I Issued:09-28-2015 Changed:09-28-2015 12-101-501 OFFICE SUPPLIES	Check-Amount: 43.00 43.00
99870	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 20 @ 1.25	Status: I Issued:09-28-2015 Changed:09-28-2015 12-135-602 SPECIAL ASSESSORS	Check-Amount: 94.00 25.00

99870	Payee: YORKTOWN GARAGE & BODY SHOP 02 - 9/8/15 STATEMENT 03 - 32 @1.25	Status: I Issued:09-28-2015 Changed:09-28-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-135-602 SPECIAL ASSESSORS	Check-Amount: 29.00 40.00	94.00
99871	Payee: MID TEX PARTS AND SALES 01 - INV #34514	Status: I Issued:09-28-2015 Changed:09-28-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 382.50	382.50
99872	Payee: ERNEST SERTUCHE 01 - OCT 4-7, 2015 ADVANCE-GALVESTON, TX	Status: I Issued:09-28-2015 Changed:09-28-2015 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 681.25	681.25
99873	Payee: ROSIE YBARRA 01 - 9/17/15 & 9/23/15 MILEAGE REIMBURSE	Status: I Issued:09-28-2015 Changed:09-28-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 203.55	203.55
99874	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - NOV. 17-18, 2015; NEOMI WILLIAMS	Status: I Issued:09-28-2015 Changed:09-28-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 85.00	85.00
99875	Payee: BMW RESOURCES LLC 01 - REC. #31021; OVERPAYMENT	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00	10.00
99876	Payee: CITY OF CUERO 01 - MARTIN ANGELO SANDERS; #02304901/02	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 544.20	544.20
99877	Payee: DEWITT COUNTY CLERK 01 - ASHLEY REMMERS; 2007-15422	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 624.00	624.00
99878	Payee: DEWITT COUNTY CLERK REGISTRY 01 - BRUCE THOMAS FRAZIER	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 2,000.00	2,000.00
99879	Payee: DEWITT COUNTY J P PCT #1 01 - YOLANDA RASHAN HARVEY; JP15-0609	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 1,061.00	1,061.00
99880	Payee: THOMPSON & KNIGHT LLP 01 - REC. #144022; OVERPAYMENT	Status: I Issued:09-28-2015 Changed:09-28-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 14.00	14.00
99881	Payee: ALBERT LEE GIDDENS 01 - REC. #144063; OVERPAYMENT	Status: I Issued:09-30-2015 Changed:09-30-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 10.00	10.00
99882	Payee: ASHLEY NICOLE REMMERS 01 - REC. #144066; OVERPAYMENT	Status: I Issued:09-30-2015 Changed:09-30-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00	75.00
99883	Payee: ERIC DEWAYNE BICKNELL 01 - REC. #208254; OVERPAYMENT	Status: I Issued:09-30-2015 Changed:09-30-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.00	29.00
99884	Payee: SCHOENBAUM, CURPHY & SCANLAN 01 - REC. #144084; OVERPAYMENT	Status: I Issued:09-30-2015 Changed:09-30-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 18.00	18.00
99885	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - 12/6-9/2015 GEORGE W. ROBINSON	Status: I Issued:09-30-2015 Changed:09-30-2015 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00	150.00

10-07-2015
TIME:01:24 PM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	397	2,611,574.43
CHECKS CASHED	0	0.00
VOID CHECKS	1	382.50
TOTAL	398	2,611,956.93