
98811	Payee: AT&T 01 - ACCT #0573603990001;REF #3612758025	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 39.78 39.78
98812	Payee: AT&T 01 - ACCT. #125427130	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 108.60 108.60
98813	Payee: CDCAT 01 - ASSOCIATION DUES - NATALIE CARSON 02 - ASSOCIATION DUES - TABETH GARNDER	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 250.00 125.00 125.00
98814	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 1 GAL-WATER; 2510 KWH-ELECTRIC 02 - ACCT #14-1470-00;ARNECKEVILLE RD. 2 GAL-WATER; 840 KWH-ELECTRIC 03 - ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS-NO USAGE 04 - ACCT #15-2180-00;1100 STATE HWY 72W 22 GAL-WATER; 1405 KWH-ELECTRIC 05 - ACCT #17-0023-00;202 E. COURTHOUSE 6 GAL-WATER 06 - ACCT #17-0030-00;307 N. GONZALES 3 GAL-WATER; 45000 KWH-ELECTRIC 07 - ACCT #17-0032-00;115 N. GONZALES 3 GAL-WATER; 14558 KWH-ELECTRIC 08 - ACCT #17-0032-00;115 N. GONZALES 3 GAL-WATER; 14558 KWH-ELECTRIC 09 - ACCT #17-0035-00;204 E. CHURCH NO USAGE 10 - ACCT #17-0036-00;206 E. CHURCH 11 KWH-ELECTRIC 11 - ACCT #17-0550-00;208 E. LIVE OAK 327 GAL-WATER 12 - ACCT #17-0552-00;208 E. LIVE OAK 99200 KWH-ELECTRIC 13 - ACCT #18-1250-01;200 E. CHURCH NO USAGE	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 20,776.84 418.38 182.92 16.44 273.63 98.30 4,957.41 539.16 1,238.71 34.00 10.19 3,088.60 9,894.10 25.00
98815	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2 MIGL 1700 GAL-WATER; 1500 KWH-ELECTRIC	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 275.73 275.73
98816	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC. #3 70 KWH-ELECTRIC	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 21.71 21.71
98817	Payee: FRANKIE L SEIFERT 01 - JULY 2015 RENT	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 500.00 500.00
98818	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; METER #3724202 NO USAGE - RADIO TOWER 02 - ACCT. #182298002; METER #96200033 NO USAGE - WATER WELL	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 30.00 15.00 15.00
98819	Payee: HOUSING AUTHORITY - CITY OF CUERO 01 - JULY 2015 RENT	Status: C Issued:07-01-2015 Changed:07-31-2015	Check-Amount: 300.00 300.00

98820	Payee: JAMES KAISER 01 - 06/15-17/15 REIMBURSEMENT	Status: C Issued:07-01-2015 Changed:07-31-2015 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 615.25 615.25
98821	Payee: PITNEY BOWES 01 - ACCT #47225156; JULY 2015	Status: C Issued:07-01-2015 Changed:07-31-2015 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 3,000.00 3,000.00
98822	Payee: ROSIE YBARRA 01 - 04/23/15 & 05/08/15 REIMBURSEMENT 02 - JUNE 2015 MILEAGE REIMBURSEMENT	Status: C Issued:07-01-2015 Changed:07-31-2015 12-158-612 CONFERENCE,DUES & TRAVEL - EMC 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 279.00 55.00 224.00
98823	Payee: TDCAA 01 - 08/21/15 - RAY HARDY JR. 02 - SEPT. 23, 2015 - RAY HARDY JR.	Status: C Issued:07-01-2015 Changed:07-31-2015 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 450.00 100.00 350.00
98824	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 5 CCF-GAS 02 - ACCT. #910082910 1320668 91 4 CCF-GAS 03 - ACCT. #910423799 1160989 36 NO USAGE 04 - ACCT. #910584987 1388546 91 689.612 CCF-GAS 05 - ACCT. #910584987 1631860 91 NO USAGE 06 - ACCT. #910584987 1631928 36 NO USAGE 07 - ACCT. #910316813 2345605 82 264.840 CCF-GAS 08 - ACCT. #910316813 1237403 45 524.383 CCF-GAS	Status: C Issued:07-01-2015 Changed:07-31-2015 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 12-142-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,747.44 53.40 52.48 48.84 677.69 48.84 48.84 290.33 527.02
98825	Payee: THE PALL LAW FIRM PLLC 01 - ASHLEY PALL: 2014-18945 (MAY 2015) 02 - ASHLEY PALL: 2015-19059 (MAY 2015)	Status: C Issued:07-01-2015 Changed:07-31-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 300.00 150.00 150.00
98826	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: C Issued:07-01-2015 Changed:07-31-2015 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 395.93 395.93
98827	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JULY 2015 MONTHLY SERVICES	Status: C Issued:07-01-2015 Changed:07-31-2015 40-140-600 VCPHD OSSF/FOOD INTERLOCAL	Check-Amount: 5,000.00 5,000.00
98828	Payee: FABIAN CORPUS 01 - CASE #13-18737; REFUND/OVERPAYMENT	Status: I Issued:07-01-2015 Changed:07-01-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 67.00 67.00
98829	Payee: CHICAGO TITLE OF TEXAS LLC 01 - REC. #142338; OVERPAYMENT	Status: C Issued:07-01-2015 Changed:07-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 34.00 34.00
98830	Payee: CITY OF YORKTOWN 01 - SHELLEY HOUDE; #12-24368	Status: I Issued:07-01-2015 Changed:07-01-2015 71-198-909 OTHER BONDS & FINES	Check-Amount: 292.00 292.00
98831	Payee: DEWITT COUNTY CLERK REGISTRY 01 - APPEAL BOND - STEVEN BRUCE POWELL	Status: C Issued:07-01-2015 Changed:07-31-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 332.00 332.00
98832	Payee: DEWITT COUNTY DISTRICT CLERK 01 - ERNEST ROSALES, III; 11-03-21,840	Status: C Issued:07-01-2015 Changed:07-31-2015 71-198-910 DEWITT COUNTY CASH BONDS	Check-Amount: 1,000.00 1,000.00
98833	Payee: DR. MARNIE ROSE FOUNDATION 01 - IN MEMORY OF WILLIAM T. SMITH, JR.	Status: I Issued:07-01-2015 Changed:07-01-2015 32-132-610 FLOWERS - MEMORIALS	Check-Amount: 50.00 50.00

09-09-2015
TIME:09:49 AM

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

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98834	Payee: KLIEM & ASSOCIATES,ATTORNEYS AT LAW 01 - 12-05-22,303; REFUND/OVERPAYMENT	Status: C 71-198-903	Issued:07-01-2015 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 20.00	20.00
98835	Payee: LINEBARGER, GOGGAN, BLAIR & 01 - 15-04-9611; SERVICE FEES	Status: C 71-198-903	Issued:07-01-2015 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 220.00	220.00
98836	Payee: TRAVIS COUNTY CONSTABLE PRECINCT #5 01 - 15-04-9611; SERVICE FEES	Status: C 71-198-903	Issued:07-01-2015 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 300.00	300.00
98837	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: C 14-114-509	Issued:07-01-2015 INMATE SUPPLIES	Changed:07-31-2015	Check-Amount: 490.00	490.00
98838	Payee: TX DPS ATTY RESTITUTION ACCOUNTING 01 - 12-07-11,698; DIST. CRT RESTITUTION	Status: C 71-198-913	Issued:07-07-2015 DISTRICT COURT RESTITUTION	Changed:07-31-2015	Check-Amount: 20.00	20.00
98839	Payee: FULTON, FRIEDMAN & GULLACE LLP 01 - REC. #142487; OVERPAYMENT	Status: I 71-198-903	Issued:07-07-2015 REFUNDS & SERVING PROCESS	Changed:07-07-2015	Check-Amount: 10.00	10.00
98840	Payee: 1ST CHOICE LUBE 01 - RESTITUTION	Status: C 71-198-920	Issued:07-07-2015 MISCELLANEOUS	Changed:07-31-2015	Check-Amount: 302.50	302.50
98841	Payee: CUERO COMMUNITY HOSPITAL 01 - HOT CHECK DISBURSEMENTS	Status: C 71-198-906	Issued:07-07-2015 HOT CHECK RESTITUTION & MERCH FEES	Changed:07-31-2015	Check-Amount: 248.00	248.00
98842	Payee: HEB CHECK SERVICES 01 - W.D. CONDRON; 2009-0750/0751	Status: C 71-198-906	Issued:07-07-2015 HOT CHECK RESTITUTION & MERCH FEES	Changed:07-31-2015	Check-Amount: 128.79	128.79
98843	Payee: ROSIE'S 01 - ERON LEIGH LANTZ; 2009-4433	Status: I 71-198-906	Issued:07-07-2015 HOT CHECK RESTITUTION & MERCH FEES	Changed:07-07-2015	Check-Amount: 61.70	61.70
98844	Payee: THE TEXAN #2 01 - LYNDIA C. HAGGARD	Status: C 71-198-906	Issued:07-07-2015 HOT CHECK RESTITUTION & MERCH FEES	Changed:07-31-2015	Check-Amount: 445.00	445.00
98845	Payee: TIGER TOTE FOOD STORES, INC. 01 - SHANNON BASSETT	Status: C 71-198-906	Issued:07-07-2015 HOT CHECK RESTITUTION & MERCH FEES	Changed:07-31-2015	Check-Amount: 159.39	159.39
98846	Payee: ASHLEY MRAZ 01 - 07/13-16/15 ADVANCE - CONROE , TX	Status: C 12-135-612	Issued:07-07-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 631.57	631.57
98847	Payee: ESTHER L FRANCIS 01 - 07/13-16/15 ADVANCE - CONROE , TX	Status: C 12-135-612	Issued:07-07-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 426.87	426.87
98848	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC 01 - 11/17-18/15 DEWITT COUNTY CLERK	Status: C 12-103-612	Issued:07-09-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 170.00	170.00
98849	Payee: TDCAA 01 - 09/23/2015 CHYANN SAMMONS	Status: C 82-182-612	Issued:07-09-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 175.00	175.00
98850	Payee: TEXAS COLLEGE OF PROBATE JUDGES 01 - 09/10-12/15 N. CARSON & B. HOFFMAN	Status: C 12-103-612	Issued:07-09-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 800.00	800.00
98851	Payee: TEXAS CONFERENCE OF URBAN COUNTIES 01 - INVOICE #7981; TIHCA 2015 J.C. HULL	Status: C 89-189-610	Issued:07-09-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 105.00	105.00
98852	Payee: STATE COMPROLLER 01 - ELECTRONIC FILING FEE-AS OF 6/30/15	Status: C 71-198-901	Issued:07-09-2015 STATE COMPROLLER	Changed:07-31-2015	Check-Amount: 2,521.46	2,521.46
98853	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (APR,MAY,JUN 2015)	Status: C 71-198-902	Issued:07-09-2015 COUNTY TREASURER	Changed:07-31-2015	Check-Amount: 9,498.52	9,498.52

98854	Payee: HOPE OF SOUTH TEXAS 01 - JUROR DONATIONS (APR,MAY, JUN 2015)	Status: C Issued:07-09-2015 Changed:07-31-2015 71-198-914 JUROR DONATIONS-HOPE OF SOUTH TEXAS	Check-Amount: 44.00 44.00
98855	Payee: STATE COMPTROLLER 01 - TX HOME PROGRAM FEE-APR,MAY,JUN2015	Status: C Issued:07-09-2015 Changed:07-31-2015 71-198-901 STATE COMPTROLLER	Check-Amount: 20.00 20.00
98856	Payee: KENNETH E. KVINTA 01 - 15-07-23,452; REFUND/OVERPAYMENT	Status: C Issued:07-09-2015 Changed:07-31-2015 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 5.00 5.00
98857	Payee: ABN CONSTRUCTION 01 - INV #15136; WOLF HOLLOW 02 - INV #15135; WOLF HOLLOW 03 - INV #15132;HAULED TO CHEAPSIDE 04 - INV #15137;HAULED TO W HOLLOW 05 - INV #15139;HAULED TO W HOLLOW 06 - INV #15138;HAULED TO W HOLLOW 07 - INV #15134; WOLF HOLLOW 08 - INV #15146; ERNEST LEMKE RD 09 - INV #15158; FRIAR ROAD 10 - INV #15148; KOENIG-MCCRABB RD 11 - INV #15149; WOLF HOLLOW 12 - INV #15168; RABEL ROAD 13 - INV #15167; RABEL ROAD 14 - INV #15166; RABEL ROAD 15 - INV #15165; KOENIG-MCCRAB RD 16 - INV #15164; RABEL ROAD 17 - INV #15163; KOENIG-MCCRAB RD 18 - INV #15162; KOENIG-MCCRAB RD 19 - INV #15161; KOENIG-MCCRAB RD 20 - INV #15160; FRIAR ROAD 21 - INV #15159; FRIAR ROAD 22 - INV #15156; FRIAR ROAD 23 - INV #15154; FRIAR ROAD 24 - INV #15153; FRIAR ROAD 25 - INV #15152; WOLF HOLLOW	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 48,296.50 400.00 500.00 319.00 770.00 330.00 588.50 600.00 22,445.00 1,347.50 1,900.00 918.50 2,100.00 1,540.00 770.00 1,100.00 850.00 900.00 950.00 1,336.50 2,300.00 2,200.00 1,540.00 1,200.00 550.00 841.50
98858	Payee: ABN CONSTRUCTION 01 - INV #15151; BIALIK RD 02 - INV#15150; HAULED - CHEAPSIDE RD 03 - INV #15142; CHEAPSIDE ROAD 04 - INV #15143; CATHOLIC CHURCH RD 05 - INV #15144; SCHLINKE/ST. JOHN RD 06 - INV #15141; VAN VLECK ROAD 07 - INV #15145; YOAKUM ROADS 08 - INV #15147; SALT CREEK CEM RD	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-713 ROADS & BRIDGES 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS	Check-Amount: 147,834.00 1,700.00 814.00 7,125.00 9,540.00 21,170.00 2,100.00 81,310.00 24,075.00
98859	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571-1; INV #025-080446 02 - CUST #250573; 6/26/15 STMT 03 - CUST #250573; 6/26/15 STMT 04 - CUST #250574; 6/26/15 STMT 05 - ACCT #251771; INV #025-079226 06 - CUST #250577; 6/26/15 STMT 07 - CUST #250577; 6/26/15 STMT 08 - CUST #250577; 6/26/15 STMT	Status: C Issued:07-13-2015 Changed:07-31-2015 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 55-155-713 ROAD PROJECTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 56-156-713 ROAD PROJECTS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-658 PLUMBING REPAIRS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 3,590.92 3.99 75.93 1,226.60 137.40 1,893.51 221.83 28.98 2.68
98860	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 6/30/15 STMT	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 353.57 353.57

98861	Payee: ANDREW JAY CONDIE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,545.00
	01 - CA #59 G		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		765.00
	02 - CA #2015-19065, 66, 67		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		320.00
	03 - CA #2012-17452; 2013-18398		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		260.00
	04 - CA #2014-18942		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
98862	Payee: APPLE LUMBER - YORKTOWN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,658.03
	01 - 6/25/15 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		645.33
	02 - 6/25/15 STATEMENT		23-173-713	ROADS & BRIDGES		2,012.70
98863	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	37.99
	01 - ACCT #361 275-5070 224 4		12-109-650	TELEPHONE		37.99
98864	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	350.63
	01 - ACCT #361 275-5162 160 9		84-184-650	TELEPHONE		350.63
98865	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	38.02
	01 - ACCT #361 275-5074 475 8		12-109-650	TELEPHONE		38.02
98866	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	46.57
	01 - ACCT #361 275-8897 784 2		12-109-650	TELEPHONE		46.57
98867	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	35.88
	01 - ACCT #361 275-3211 700 8		24-174-651	UTILITIES		35.88
98868	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	955.35
	01 - ACCT #361 275-0951 877 4		12-109-650	TELEPHONE		755.35
	02 - ACCT #3612750951 877 4		40-140-650	UTILITIES		150.00
	03 - ACCT #361 275-0951 877 4		89-189-650	TELEPHONE		50.00
98869	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	389.71
	01 - ACCT #361 275-5734 292 9		12-109-650	TELEPHONE		389.71
98870	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	38.07
	01 - ACCT #361 275-6791 793 4		40-140-650	UTILITIES		38.07
98871	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	141.86
	01 - ACCT #361 293-2772 654 8		22-172-651	UTILITIES		141.86
98872	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	30.12
	01 - ACCT #361 275-8025 866 2		12-109-650	TELEPHONE		30.12
98873	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	34.27
	01 - ACCT #361 275-8304 899 5		12-109-650	TELEPHONE		34.27
98874	Payee: ATCO INTERNATIONAL	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,266.60
	01 - CUST #819425; INV #10436580		23-173-713	ROADS & BRIDGES		1,266.60
98875	Payee: B B PEST SERVICES	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	190.00
	01 - ACCT #1898; INV #10202		12-142-602	PEST CONTROL SERVICES		80.00
	02 - ACCT #1567; INV #10203		12-143-602	PEST CONTROL		110.00
98876	Payee: BEN E KEITH FOODS COMPANY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	6,133.16
	01 - CUST #079895; INV #73661446		12-155-520	LAUNDRY SUPPLIES		191.82
	02 - CUST #079895; INV #73661447		12-155-512	KITCHEN SUPPLIES		160.84
	03 - CUST #079895; INV #73661445		12-155-511	FOOD FOR PRISONERS		3,154.61
	04 - CUST #079895; INV #73667959		12-155-512	KITCHEN SUPPLIES		75.44

98876	Payee: BEN E KEITH FOODS COMPANY 05 - CUST #079895; INV #73667957	Status: C Issued:07-13-2015 Changed:07-31-2015 12-155-511 FOOD FOR PRISONERS	Check-Amount: 6,133.16 2,550.45
98877	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #170712 02 - INV #170407 03 - INV #171231 04 - INV #171144 05 - INV #171254	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT	Check-Amount: 1,336.24 27.99 138.40 18.87 1.98 1,149.00
98878	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - INV #97763	Status: C Issued:07-13-2015 Changed:07-31-2015 12-109-640 LEGAL SERVICES	Check-Amount: 400.00 400.00
98879	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #94951	Status: C Issued:07-13-2015 Changed:07-31-2015 12-155-690 MISCELANEOUS SERVICES & CHARGES	Check-Amount: 60.50 60.50
98880	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #WEB000376312 02 - CUST #DEWTX0; INV #WEB000377915	Status: C Issued:07-13-2015 Changed:07-31-2015 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,093.21 632.56 460.65
98881	Payee: BRANNAN PAVING CO LTD 01 - CUST #003385; INV #8068 02 - CUST #003385; INV #8067	Status: C Issued:07-13-2015 Changed:07-31-2015 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001	Check-Amount: 59,303.36 32,082.88 27,220.48
98882	Payee: BRIAN DALE HENDRIX 01 - CA #15-04-12204 02 - CA #14-05-12,025 03 - CA #14-05-12,026	Status: C Issued:07-13-2015 Changed:07-31-2015 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: 660.00 300.00 300.00 60.00
98883	Payee: CDW GOVERNMENT LLC 01 - CUST #12107759; INV #VML7479 02 - CUST #12107759; INV #VL45571	Status: C Issued:07-13-2015 Changed:07-31-2015 12-154-710 RADIO & VEHICLE EQUIPMENT 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 89.82 508.96- 598.78
98884	Payee: CINTAS 01 - ACCT #083-01543; JUNE 2015 02 - ACCT #083-01543; JUNE 2015 03 - ACCT #083-00525; JUNE 2015 04 - ACCT #083-00525; JUNE 2015 05 - ACCT #083-01678; JUNE 2015 06 - ACCT #083-01678; JUNE 2015 07 - ACCT #083-01672; JUNE 2015 08 - ACCT #083-01672; JUNE 2015 09 - ACCT #083-00515; JUNE 2015 10 - ACCT #083-00515; JUNE 2015	Status: C Issued:07-13-2015 Changed:07-31-2015 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: 1,691.73 95.30 223.75 22.50 397.00 85.76 254.48 31.76 280.88 22.50 277.80
98885	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5003207372	Status: C Issued:07-13-2015 Changed:07-31-2015 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 301.49 301.49
98886	Payee: CITIZENS MEDICAL CENTER 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-836 HOSPITAL	Check-Amount: 2,427.99 2,427.99
98887	Payee: CITY OF CUERO 01 - 2 FIRE CALLS; FEBRUARY 2015 02 - 1 FIRE CALL; 5/16/15 03 - 5 FIRE CALLS; JUNE 2015	Status: C Issued:07-13-2015 Changed:07-31-2015 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 1,600.00 400.00 200.00 1,000.00
98888	Payee: CITY OF NORDHEIM 01 - 1 FIRE CALL; 6/1/15	Status: C Issued:07-13-2015 Changed:07-31-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00

98889	Payee: CITY OF YOAKUM 01 - ACCT#008-0000165-001;200 ROBARD	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-713 ROADS & BRIDGES	Check-Amount: 10.00 10.00
98890	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST #10040; INV #OE-1923-1 02 - CUST #10040; INV #OE-1809-1	Status: C Issued:07-13-2015 Changed:07-31-2015 12-109-501 OFFICE SUPPLIES 12-133-707 FURNITURE & EQUIPMENT	Check-Amount: 1,645.37 509.85 1,135.52
98891	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #205471 02 - CUST #1519; INV #205473 03 - CUST #1519; INV #205472 04 - CUST #1519; INV #205815 05 - CUST #1519; INV #205811 06 - CUST #1519; INV #205810 07 - CUST #1519; INV #206096 08 - CUST #1519; INV #206095 09 - CUST #1519; INV #205814 10 - CUST #1519; INV #205813 11 - CUST #1519; INV #205812 12 - CUST #1519; INV #206097 13 - CUST #1519; INV #206098 14 - CUST #1519; INV #206322 15 - ACCT #1519; INV #206323 16 - CUST #1519; INV #206321 17 - CUST #1519; INV #206324	Status: C Issued:07-13-2015 Changed:07-31-2015 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 23-173-713 ROADS & BRIDGES 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS	Check-Amount: 599,512.87 27,150.27 9,263.02 2,951.90 37,381.85 2,218.05 1,417.17 63,856.22 5,249.75 21,582.12 932.40 93,366.00 39,560.22 30,951.30 1,282.27 218,186.72 21,839.47 22,324.14
98892	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CUST #5532042; INV #IN00184706	Status: C Issued:07-13-2015 Changed:07-31-2015 56-156-713 ROAD PROJECTS	Check-Amount: 696.80 696.80
98893	Payee: COOPER'S AUTO CENTER INC 01 - JUNE 23, 2015 INVOICES 02 - INV #121729 03 - INV #122089	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 258.04 39.66 1.33 217.05
98894	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP004037; MAY 2015	Status: C Issued:07-13-2015 Changed:07-31-2015 12-109-650 TELEPHONE	Check-Amount: 144.00 144.00
98895	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1152; INV #26713	Status: C Issued:07-13-2015 Changed:07-31-2015 12-144-602 PEST CONTROL	Check-Amount: 252.00 252.00
98896	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - INV #26982 & 26983	Status: C Issued:07-13-2015 Changed:07-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 126.78 126.78
98897	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-836 HOSPITAL	Check-Amount: 6,092.48 6,092.48
98898	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - ACCT #2442980; D SLOVACEK 02 - ACCT #2441470; E ANZUALDA 03 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-833 PHYSICIAN	Check-Amount: 358.58 100.00 100.00 158.58
98899	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 3 FIRE CALLS; MAY 2015 02 - 7 FIRE CALLS; JUNE 2015	Status: I Issued:07-13-2015 Changed:07-13-2015 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 2,000.00 600.00 1,400.00
98900	Payee: D-TYL ELECTRIC 01 - INV #2631	Status: C Issued:07-13-2015 Changed:07-31-2015 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 368.00 368.00

98901	Payee: DAVID ALAN DISHER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,038.00
	01 - CA #2015-19164, 65, 66		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		492.00
	02 - CA #15-04-12,226B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		546.00
98902	Payee: DAVID ROSS BRAUNE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	3,093.00
	01 - JUNE 2015 JUVENILE		84-184-801	COUNSELING SERVICES		1,575.00
	02 - JUNE 2015 INDIVIDUAL		84-184-801	COUNSELING SERVICES		330.00
	03 - JUNE 2015 INDIVIDUAL & FAMILY		84-184-810	JUVENILE & FAMILY SERVICES		432.00
	04 - JUNE 2015 INDIVIDUAL & FAMILY		84-184-801	COUNSELING SERVICES		96.00
	05 - JUNE 2015 INDIVIDUAL		84-184-810	JUVENILE & FAMILY SERVICES		660.00
98903	Payee: DEERE & COMPANY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	6,400.72
	01 - INV #114666624		24-174-709	OTHER EQUIPMENT		6,400.72
98904	Payee: DEWITT COUNTY HISTORICAL MUSEUM	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	3,600.00
	01 - 2015 ALLOCATION		12-109-685	DEWITT COUNTY MUSEUM CONTRIBUTION		3,600.00
98905	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	16.45
	01 - CUST #01486; INV #765595		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		1.50
	02 - CUST #01486; INV #766046		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.95
98906	Payee: DEWITT POTH & SON	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	4,345.57
	01 - INV #440234-2		84-184-501	OFFICES SUPPLIES		18.83
	02 - INV #442112		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		50.65
	03 - INV #442148		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		30.00
	04 - INV #442165		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		42.14
	05 - INV #442362		12-113-707	FURNITURE & EQUIPMENT		1,020.00
	06 - INV #442535		12-115-501	OFFICE SUPPLIES		125.18
	07 - INV #442885		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		46.40
	08 - INV #442921		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	09 - INV #442949		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	10 - INV #442973		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	11 - INV #442999		12-154-660	COPIER RENTAL & MAINTENANCE		233.28
	12 - INV #443011		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	13 - INV #443040		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - INV #443069		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		118.61
	15 - INV #443080		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		76.23
	16 - INV #443188		12-115-501	OFFICE SUPPLIES		501.30
	17 - INV #443222		12-154-501	OFFICE SUPPLIES		755.83
	18 - INV #443267		12-115-707	FURNITURE & EQUIPMENT		559.00
	19 - INV #443445		12-115-501	OFFICE SUPPLIES		168.37
	20 - INV #443813		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	21 - INV #443820		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	22 - INV #443842		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	23 - INV #443843		12-154-660	COPIER RENTAL & MAINTENANCE		35.04
	24 - INV #443867		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		177.71
	25 - INV #443926		12-154-660	COPIER RENTAL & MAINTENANCE		147.00
98907	Payee: DEWITT POTH & SON	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,185.58
	01 - INV #443969		12-154-660	COPIER RENTAL & MAINTENANCE		78.25
	02 - INV #443993		84-184-690	MISCELLANEOUS SERVICES & CHARGES		313.95
	03 - INV #443994		84-184-501	OFFICES SUPPLIES		313.95
	04 - INV #443995		84-184-501	OFFICES SUPPLIES		313.95
	05 - INV #443996		84-184-509	MISCELLANEOUS SUPPLIES		274.45
	06 - INV #443996		84-184-501	OFFICES SUPPLIES		9.43
	07 - INV #443996		83-183-509	MISCELLANEOUS SUPPLIES		0.11
	08 - INV #443996		83-183-501	OFFICE SUPPLIES		45.46

98907	Payee: DEWITT POTH & SON	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,185.58
	09 - INV #444018		84-184-690	MISCELLANEOUS SERVICES & CHARGES		221.48
	10 - INV #444128		12-131-501	OFFICE SUPPLIES		174.99
	11 - INV #444160		12-131-501	OFFICE SUPPLIES		318.99
	12 - INV #444177		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	13 - INV #444189		12-154-660	COPIER RENTAL & MAINTENANCE		60.57
	14 - INV #444201		12-116-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
98908	Payee: DIXIE FLAG MANUFACTURING COMPANY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	155.50
	01 - CUST #DEWCTCH; INV #0101082-IN		12-143-509	MISCELLANEOUS SUPPLIES		155.50
98909	Payee: DORINDA K NORRELL	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	562.00
	01 - CA #06-07-10-438		12-113-607	COURT COSTS - INDIGENT DEFENSE		562.00
98910	Payee: DSS DRIVING SAFETY SVCS LLC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	379.25
	01 - INV #15-134745		20-170-690	CDL SCREENING		379.25
98911	Payee: ECONO AIR CON AND REFRIGERATION	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	345.50
	01 - INV #5407		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		145.00
	02 - INV #5412		12-144-657	REPAIR & MAINTENANCE OF BLDG		200.50
98912	Payee: ECONO SIGNS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	499.62
	01 - CUST #77954DEWITT; INV #10-922446		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		499.62
98913	Payee: EDWARD PAUL WILKINSON	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	480.00
	01 - CA #FW-15-0593 & 94		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		480.00
98914	Payee: EXIBIX INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,580.00
	01 - INV #3360		12-154-509	MISCELLANEOUS SUPPLIES		1,580.00
98915	Payee: FASTENAL COMPANY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	168.24
	01 - CUST #TXVIC0748; INV #TXVIC131037		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		168.24
98916	Payee: FIRST CHOICE EXPRESS LUBE	Status: V	Issued:07-13-2015	Changed:07-21-2015	Check-Amount:	187.72
	01 - TICKET #31047		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		7.00
	02 - JUNE 2015 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		180.72
98917	Payee: GARCIA'S LAWN & TREE SERVICE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	500.00
	01 - INV #8403		12-147-601	CONTRACTUAL LAWN MAINTENANCE		500.00
98918	Payee: GCR TIRE CENTERS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,654.96
	01 - CUST #537644; INV #628-52229		21-171-504	BATTERIES TIRES & TUBES		893.88
	02 - CUST #537644; INV #628-52572		24-174-504	BATTERIES TIRES & TUBES		1,761.08
98919	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	503.00
	01 - INV #37560		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		503.00
98920	Payee: GREAT AMERICA LEASING CORPORATION	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	239.00
	01 - AG #025-0743017-000; INV #17173174		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		239.00
98921	Payee: GREEN DIAMOND DISTRIBUTORS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	266.88
	01 - INV #91568		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		266.88
98922	Payee: GULF BOLT & SUPPLY INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	32.01
	01 - CUST #DEW CO P3; INV #599112-1		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		32.01
98923	Payee: GULF COAST PAPER CO INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	353.72
	01 - CUST #01/0001163000; INV #969804		12-144-502	CLEANING SUPPLIES		292.37

98923	Payee: GULF COAST PAPER CO INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	353.72
	02 - CUST #01/0008003514; INV #969809		21-171-502	CLEANING SUPPLIES		25.23
	03 - CUST #01/0008003514; INV #973780		12-143-502	CLEANING SUPPLIES		36.12
98924	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	422.68
	01 - ACCT #17796; INV #CM199847		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.70-
	02 - ACCT #17796; INV #199847		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		33.90
	03 - ACCT #17796; INV #200403		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		51.93
	04 - ACCT #17796; INV #200317		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		339.55
98925	Payee: H & V EQUIPMENT SERVICES INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	174.35
	01 - ACCT #DEWITT 1; INV #10025073		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		174.35
98926	Payee: H E B GROCERY COMPANY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	911.62
	01 - ACCT #10021105000		12-155-511	FOOD FOR PRISONERS		737.36
	02 - ACCT #10055913000		84-184-804	YOUTH EXPENSES		174.26
98927	Payee: HARDIN SIGN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	309.10
	01 - INV #1710		24-174-507	ROW MAINTENANCE & SUPPLIES		309.10
98928	Payee: HILL COUNTRY SOFTWARE & SUPPORT INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	4,460.00
	01 - ACCT #133; INV #9746		12-131-607	DATA PROCESSING SERVICES		2,548.57
	02 - ACCT #133; INV #9746		12-133-607	DATA PROCESSING SERVICES		1,911.43
98929	Payee: HOFFER TRUCK CO INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	5,388.08
	01 - CUST #6452; INV #144467		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		5,388.08
98930	Payee: HOLT COMPANY OF TEXAS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	806.40
	01 - CUST #0351500; INV #WIMV0026066		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		806.40
98931	Payee: I SHOP APP LLC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	693.00
	01 - INV #0000008576		12-154-690	MISCELLANEOUS SERVICES & CHARGES		693.00
98932	Payee: INDIGENT HEALTHCARE SOLUTION, LTD	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,059.00
	01 - INV #60936		89-189-637	CLAIMS SERVICE		1,059.00
98933	Payee: INFINITI COMMUNICATIONS TECHNOLOGY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	600.00
	01 - INV #10-17114		37-137-607	DATA PROCESSING SERVICES		600.00
98934	Payee: JAHN REFRIGERATION CO INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	148.00
	01 - CUST #1389; INV #41656		12-142-661	REPAIR & MAINTENANCE OF EQUIPMENT		148.00
98935	Payee: JAMES KAISER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	32.00
	01 - WEIGH/INSPECT DUMP TRUCK		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		32.00
98936	Payee: JAMES RUSSELL SMITH	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	200.00
	01 - CA #2015-1292		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
98937	Payee: JOHN CHRISTOPHER EVANS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	935.00
	01 - CA #FE 15-026		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		140.00-
	02 - CA #2015-1316		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	03 - CA #2015-19052		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #14-01-22,929		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		675.00
98938	Payee: JOHN SCHLINGER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,796.72
	01 - JUNE 2015		82-182-601	CONTRACT LABOR		1,796.72
98939	Payee: JOYCE M HELLER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	5,116.93
	01 - CA #G59		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		360.00

98939	Payee: JOYCE M HELLER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	5,116.93
	02 - CA #15-01-23,292		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		708.00
	03 - CA #14-01-22,884		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		3,306.00
	04 - CA #14-01-22,884		12-113-606	COURT COST		742.93
98940	Payee: JOYCE M LEITA	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	300.00
	01 - CA #14-11-12,139		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
98941	Payee: KARAN REDUS PH D	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	350.00
	01 - 6/11/15		84-184-802	COUNSELING, MEDICAL, & EDUCATION		350.00
98942	Payee: L CHRIS ILES, P.C.	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	13,218.00
	01 - CA #14-11-12,156		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	02 - CA #15-04-12,229		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	03 - CA #14-09-12,115		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	04 - CA #FE-15-062		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		426.00
	05 - CA #14-01-11,954		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	06 - CA #14-05-12,024		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		2,946.00
	07 - CA #15-04-12,230		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
	08 - CA #14-09-12,090		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		9,366.00
98943	Payee: L D MOLENDA, D.D.S.	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	35.00
	01 - 6/30/15 DENTAL EXAM SS		84-184-802	COUNSELING, MEDICAL, & EDUCATION		35.00
98944	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,591.57
	01 - INV #11354 & 11415		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		355.23
	02 - INV #11941		21-171-504	BATTERIES TIRES & TUBES		1,360.48
	03 - INV #11956		21-171-504	BATTERIES TIRES & TUBES		448.80
	04 - INV #11975		24-174-504	BATTERIES TIRES & TUBES		25.00
	05 - INV #11858		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		72.00
	06 - INV #12430		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		62.70
	07 - INV #12447		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		46.50
	08 - INV #12253		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		70.00
	09 - INV #12196		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		25.00
	10 - INV #12130		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		95.86
	11 - INV #11960		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		30.00
98945	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	165.00
	01 - ACCT #77954; INV #189923		12-154-501	OFFICE SUPPLIES		165.00
98946	Payee: LAW OFFICE OF ARNOLD HAYDEN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,042.00
	01 - CA #13-12-11,931A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	02 - CA #15-04-12,227 & 28		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		552.00
	03 - CA #11-09-11,531		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,250.00
98947	Payee: LAW OFFICE OF PATTI HUTSON	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,152.50
	01 - CA #2014-18635		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		810.00
	02 - CA #2014-18635		12-112-689	COURT COSTS-INDIGENT DEFENSE		82.50
	03 - CA #2015-19172		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #2015-19173		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		60.00
98948	Payee: LAW OFFICE OF SARA RODRIGUEZ	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	6,837.22
	01 - CA #14-01-22,904		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,209.00
	02 - CA #03-03-19,302		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,090.00
	03 - CA #14-01-22,929		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		520.00
	04 - CA #12-06-22,318		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,210.00
	05 - CA #14-07-23,093		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		360.00

98948	Payee: LAW OFFICE OF SARA RODRIGUEZ 06 - CA #14-07-23,093 07 - CA #13-04-22,650	Status: C Issued:07-13-2015 Changed:07-31-2015 12-113-606 COURT COST 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 6,837.22 3.22 2,445.00
98949	Payee: LIFECHCK DRUG 01 - 2 PRESCRIPTION CO-PAYS	Status: C Issued:07-13-2015 Changed:07-31-2015 40-140-507 MEDICAL SUPPLIES	Check-Amount: 18.83 18.83
98950	Payee: MAJESTIC IRRIGATION LANDSCAPING 01 - INV #14612	Status: C Issued:07-13-2015 Changed:07-31-2015 12-147-658 PLUMBING REPAIRS	Check-Amount: 594.50 594.50
98951	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001428884 02 - CUST #275016; INV #INV001429183	Status: C Issued:07-13-2015 Changed:07-31-2015 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 443.48 277.32 166.16
98952	Payee: MARNIE D GABRYSCH 01 - CA #06-07-10,438 02 - CA #14-05-12011 03 - CA #14-01-11966	Status: C Issued:07-13-2015 Changed:07-31-2015 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 4,621.00 131.00 733.00 3,757.00
98953	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #15369568 02 - CUST #509444; INV #15416181 03 - CUST #509444; INV #15416177 04 - CUST #16674; INV #66778 05 - CUST #509444; INV #15467476 06 - CUST #509444; INV #15467477 07 - CUST #509444; INV #15496009 08 - CUST #509444; INV #15496012	Status: V Issued:07-13-2015 Changed:07-13-2015 57-157-713 ROAD PROJECTS 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 24-174-713 ROADS & BRIDGES 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001	Check-Amount: 83,181.64 4,646.35 800.00 14,788.51 180.00 44,923.30 2,400.00 14,643.48 800.00
98954	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV 66709 02 - CUST #16674; INV #66708 03 - CUST #16674; INV #66779	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-713 ROADS & BRIDGES 25-125-711 PROJECT 2014-001 24-174-713 ROADS & BRIDGES	Check-Amount: 1,160.45 533.27 567.18 60.00
98955	Payee: MAYFIELD PIPE & LUMBER INC 01 - INV #6627	Status: C Issued:07-13-2015 Changed:07-31-2015 57-157-713 ROAD PROJECTS	Check-Amount: 823.00 823.00
98956	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #105744 02 - INV #105562	Status: C Issued:07-13-2015 Changed:07-31-2015 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-924 DELINQUENT COLLECT FEE CO CLERK	Check-Amount: 3,563.70 3,533.70 30.00
98957	Payee: MCMAHAN WELDING SERVICE 01 - INV #218741	Status: C Issued:07-13-2015 Changed:07-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 63.31 63.31
98958	Payee: METROPLEX CONTROL SYSTEMS DETENTION 01 - CUST #DEWIT01; INV #188050	Status: C Issued:07-13-2015 Changed:07-31-2015 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 337.50 337.50
98959	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 06/14/16	Status: C Issued:07-13-2015 Changed:07-31-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
98960	Payee: MORROW HARDWARE CO 01 - JUNE 2015 STATEMENT	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 69.77 69.77
98961	Payee: NET DATA 01 - INV #16346; 8/1/15-7/31/16	Status: C Issued:07-13-2015 Changed:07-31-2015 12-135-600 PROFESSIONAL SERVICES	Check-Amount: 28,350.00 28,350.00
98962	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; INV #0759107945	Status: C Issued:07-13-2015 Changed:07-31-2015 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 93.01 41.11

98962	Payee: O'REILLY AUTOMOTIVE STORES INC 02 - CUST #268588; INV #0759106757 03 - CUST #268588; INV #0759106757	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS	Check-Amount: 26.91 24.99	93.01
98963	Payee: P & H TIRE COMPANY 01 - INV #185287 & 185343	Status: C Issued:07-13-2015 Changed:07-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 1,002.83	1,002.83
98964	Payee: PAPAW'S PLUMBING CO 01 - INV #0881	Status: C Issued:07-13-2015 Changed:07-31-2015 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 291.28	291.28
98965	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 537.44	537.44
98966	Payee: PAUL M HAMILTON PHD PC 01 - CA #14-09-12,116 & 117	Status: C Issued:07-13-2015 Changed:07-31-2015 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 1,500.00	1,500.00
98967	Payee: PITNEY BOWES INC 01 - ACCT #24933600207; INV #433329 02 - ACCT #24933600207; INV #433330	Status: C Issued:07-13-2015 Changed:07-31-2015 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 55.00 240.50	295.50
98968	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT #04A80; INV #52999900	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.89	20.89
98969	Payee: PROFORMA 01 - ACCT #C032500223; INV #9032504725	Status: C Issued:07-13-2015 Changed:07-31-2015 12-135-501 OFFICE SUPPLIES	Check-Amount: 656.77	656.77
98970	Payee: PURE FORCE 01 - ACCT #053801579; INV #8624398	Status: C Issued:07-13-2015 Changed:07-31-2015 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 109.71	109.71
98971	Payee: REAL-COMP 01 - INV #30286	Status: C Issued:07-13-2015 Changed:07-31-2015 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00	50.00
98972	Payee: REGIONAL PATHOLOGY ASSOCI 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 48.12	48.12
98973	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-834 PRESCRIPTIONS	Check-Amount: 2,088.38	2,088.38
98974	Payee: RICOH USA INC 01 - INV #94830471	Status: C Issued:07-13-2015 Changed:07-31-2015 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00	78.00
98975	Payee: ROCK ENGINEERING TESTING LAB 01 - ACCT #13224; INV #26457	Status: C Issued:07-13-2015 Changed:07-31-2015 25-125-711 PROJECT 2014-001	Check-Amount: 10,220.00	10,220.00
98976	Payee: ROGERS, DAVIS,LLP 01 - CA #14-05-23,046	Status: C Issued:07-13-2015 Changed:07-31-2015 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 780.00	780.00
98977	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10373213 02 - CUST #040909; INV #10373396	Status: C Issued:07-13-2015 Changed:07-31-2015 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,720.00 3,600.78	6,320.78
98978	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 7/1/15 STMT 02 - ACCT #DEWCO1; 7/1/15 STMT 03 - ACCT #DEWCO1; 7/1/15 STMT 04 - ACCT #DEWCO1; 7/1/15 STMT 05 - ACCT #DEWCO1; 7/1/15 STMT	Status: C Issued:07-13-2015 Changed:07-31-2015 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 6,208.33 3,924.15 108.67 5,573.23 8,415.97	24,230.35

98979	Payee: SAFESITE INC 01 - ACCT #002192; INV #SS-90101	Status: C Issued:07-13-2015 37-137-601 CONTRACT SERVICES	Changed:07-31-2015	Check-Amount: 70.00	70.00
98980	Payee: SANOFI PASTEUR, INC 01 - CUST #70104174; INV #904513605	Status: C Issued:07-13-2015 40-140-507 MEDICAL SUPPLIES	Changed:07-31-2015	Check-Amount: 84.74	84.74
98981	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #055849 02 - CUST #DE03; INV #055851	Status: C Issued:07-13-2015 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES	Changed:07-31-2015	Check-Amount: 594.50 589.77	1,184.27
98982	Payee: SHELBY SONNTAG 01 - JUNE 2015 GRANT 02 - JUNE 2015 CRL 03 - JUNE 2015 GROUPS	Status: C Issued:07-13-2015 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES 84-184-810 JUVENILE & FAMILY SERVICES	Changed:07-31-2015	Check-Amount: 2,093.00 345.00 600.00	3,038.00
98983	Payee: SHELL FLEET 01 - ACCT #065158024; INV #065158024506	Status: C Issued:07-13-2015 12-154-513 UNIFORMS	Changed:07-31-2015	Check-Amount: 132.08	132.08
98984	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - ACCT #3003589; INV #GB00156401 02 - ACCT #3003589; INV #GB00155795 03 - ACCT #3003589; INV #GB00155506 04 - CUST #3003589; INV #GB00157363 05 - CUST #3003589; INV #GB00157211 06 - CUST #3003589; INV #GB00155780 07 - CUST #3003589; INV #GB00157353 08 - CUST #3003589; INV #GB00157768 09 - CUST #3003589; INV #GB00157924 10 - CUST #3003589; INV #GB00157545	Status: C Issued:07-13-2015 12-117-607 DATA PROCESSING SERVICES 12-117-607 DATA PROCESSING SERVICES 12-117-607 DATA PROCESSING SERVICES 12-133-707 FURNITURE & EQUIPMENT 12-133-707 FURNITURE & EQUIPMENT 12-154-707 FURNITURE & EQUIPMENT 12-137-501 OFFICE SUPPLIES 12-137-707 FURNITURE & EQUIPMENT 12-137-501 OFFICE SUPPLIES 12-137-707 FURNITURE & EQUIPMENT	Changed:07-31-2015	Check-Amount: 269.98 54.42 27.21 71.00 267.26 442.60 49.47 153.50 152.20 272.44	1,760.08
98985	Payee: STANDARD PRINTING CO 01 - INV #641805 02 - INV #641807 03 - INV #641812 04 - INV #641814 05 - INV #641822 06 - INV #641834 07 - INV #641835 08 - INV #641839 09 - INV #641841 10 - INV #641870 11 - INV #641872 12 - INV #641873 13 - INV #641894 14 - INV #641895 15 - INV #641912 16 - INV #641961 17 - INV #641972 18 - INV #641996 19 - INV #641998 20 - INV #642026 21 - INV #642006 22 - INV #642033 23 - INV #642045 24 - INV #642047 25 - INV #642049	Status: C Issued:07-13-2015 12-103-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-109-501 OFFICE SUPPLIES 23-173-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-121-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 20-170-501 OFFICE SUPPLIES 40-140-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-137-501 OFFICE SUPPLIES 12-158-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Changed:07-31-2015	Check-Amount: 99.80 40.23 12.61 9.43 8.32 63.55 89.00 24.45 57.79 38.11 20.85 7.11 17.40 51.93 122.20 8.32 38.15 18.18 1.59 4.67 31.20 784.00 59.00 1.59 89.00	1,698.48
98986	Payee: STANDARD PRINTING CO 01 - INV #642050	Status: C Issued:07-13-2015 12-154-501 OFFICE SUPPLIES	Changed:07-31-2015	Check-Amount: 14.13	365.97

98986	Payee: STANDARD PRINTING CO	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	365.97
	02 - INV #642053		12-131-501	OFFICE SUPPLIES		28.31
	03 - INV #642058		12-135-501	OFFICE SUPPLIES		38.14
	04 - INV #642061		12-154-501	OFFICE SUPPLIES		50.98
	05 - INV #642064		12-155-501	OFFICE SUPPLIES		34.04
	06 - INV #642067		40-140-501	OFFICE SUPPLIES		36.00
	07 - INV #642070		21-171-501	OFFICE SUPPLIES		25.56
	08 - INV #642081		84-184-690	MISCELLANEOUS SERVICES & CHARGES		17.83
	09 - INV #642096		12-115-501	OFFICE SUPPLIES		95.45
	10 - INV #642102		12-155-501	OFFICE SUPPLIES		25.53
98987	Payee: STEVEN G HOLZHEAUSER	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	7,500.00
	01 - JUNE EXPENSES/JULY RETAINER		20-170-640	LEGAL SERVICES		7,500.00
98988	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	230.00
	01 - ACCT #0620065; MARCH-MAY 2015		71-198-907	SEPTIC TANK PERMITS		230.00
98989	Payee: THE CUERO RECORD	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	117.25
	01 - ACCT #LG0094; INV #68449		12-109-635	LEGAL NOTICES & PUBLICATIONS		37.10
	02 - ACCT #LG0094;INV #68448, 50, 51, 52		20-170-635	LEGAL NOTICES & PUBLICATIONS		80.15
98990	Payee: THE KRAEGE DRUG STORE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	2,182.78
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		2,182.78
98991	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	200.00
	01 - 1 FIRE CALL; 5/30/15		12-181-682	FIRE CALLS		200.00
98992	Payee: TINDOL CONSTRUCTION	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	208,048.72
	01 - INV #6908		23-173-713	ROADS & BRIDGES		57,264.16
	02 - INV #6907		23-173-713	ROADS & BRIDGES		22,569.71
	03 - INV #6909		57-157-713	ROAD PROJECTS		113,840.33
	04 - INV #6945		57-157-713	ROAD PROJECTS		14,374.52
98993	Payee: TOWNSQUARE INTERACTIVE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	129.00
	01 - INV #3071500; JULY 2015		12-154-690	MISCELLANEOUS SERVICES & CHARGES		129.00
98994	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	270.13
	01 - ACCT #6035 3012 0003 2231		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		56.26
	02 - ACCT #6035 3012 0003 2231		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		25.48
	03 - ACCT #6035 3012 0003 2231		12-154-509	MISCELLANEOUS SUPPLIES		188.39
98995	Payee: TRANE US INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	311.00
	01 - ACCT #3389496; INV #35218479		12-143-661	REPAIR & MAINT OF EQUIPMENT		311.00
98996	Payee: TRIANGLE CLEANERS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	1,124.84
	01 - INV #2009850-05-01-2015		12-154-513	UNIFORMS		744.79
	02 - INV #2009850-05-01-2015		12-155-513	UNIFORMS		380.05
98997	Payee: TRIPLE R MOTORS INC	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	71.25
	01 - 28 @ 1.25		12-135-602	SPECIAL ASSESSORS		35.00
	02 - 11 @ 1.25		12-135-602	SPECIAL ASSESSORS		13.75
	03 - 18 @ 1.25		12-135-602	SPECIAL ASSESSORS		22.50
98998	Payee: TX DEPT OF ST HEALTH SERVICES	Status: V	Issued:07-13-2015	Changed:07-21-2015	Check-Amount:	40.26
	01 - ACCT #17460006509 001; INV #31097		71-198-903	REFUNDS & SERVING PROCESS		40.26
98999	Payee: VICTORIA ADVOCATE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	97.33
	01 - INV #I00598637-0624		12-109-635	LEGAL NOTICES & PUBLICATIONS		97.33

99000	Payee: VICTORIA ANESTHESIOLOGY 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 133.58 133.58
99001	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - CUST #105000; INV #514996	Status: C Issued:07-13-2015 Changed:07-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 4.99 4.99
99002	Payee: VICTORIA COUNTY 01 - INV #60115; JUNE 2015	Status: C Issued:07-13-2015 Changed:07-31-2015 84-184-803 DETENTION SERVICES	Check-Amount: 3,900.00 3,900.00
99003	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 241.91 241.91
99004	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:07-13-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 536.84 536.84
99005	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61290195 02 - CUST #91309-210268; INV #61290194 03 - CUST #91309-210268; INV #61292825 04 - CUST #91309-210268; INV #61294266	Status: C Issued:07-13-2015 Changed:07-31-2015 24-174-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS	Check-Amount: 44,476.41 1,706.96 1,809.75 20,751.84 20,207.86
99006	Payee: W A (BILL) WHITE 01 - CA #2014-18956 02 - CA #2014-18956 03 - CA #2014-18863 04 - CA #2014-18863 05 - CA #14-09-12,105; 15-04-12,232	Status: C Issued:07-13-2015 Changed:07-31-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-689 COURT COSTS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 946.00 200.00 28.00 330.00 28.00 360.00
99007	Payee: WAGNER HARDWARE 01 - INV #175407 02 - INV #175531 03 - INV #175578	Status: C Issued:07-13-2015 Changed:07-31-2015 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-709 OTHER EQUIPMENT	Check-Amount: 1,023.86 316.74 0.79 706.33
99008	Payee: WAKEFIELD BRIDGE INC 01 - INV #1110 02 - INV #1111	Status: C Issued:07-13-2015 Changed:07-31-2015 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Check-Amount: 140,925.00 70,462.50 70,462.50
99009	Payee: WEBER MOTOR COMPANY 01 - INV #17173	Status: C Issued:07-13-2015 Changed:07-31-2015 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 471.46 471.46
99010	Payee: WENDEL MOTOR COMPANY 01 - ACCT #1120; INV #36336 & 36346	Status: C Issued:07-13-2015 Changed:07-31-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.00 14.00
99011	Payee: WEST GROUP PAYMENT CENTER 01 - INV #831916169	Status: C Issued:07-13-2015 Changed:07-31-2015 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 200.00 200.00
99012	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; JUNE 2015 STMT	Status: C Issued:07-13-2015 Changed:07-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,397.86 1,397.86
99013	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 20 @ 1.25 02 - 18 @ 1.25 03 - 24 @ 1.25	Status: C Issued:07-13-2015 Changed:07-31-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 77.50 25.00 22.50 30.00
99014	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #50944; INV #15369568 02 - CUST #50944; INV #15416181	Status: C Issued:07-13-2015 Changed:07-31-2015 57-157-713 ROAD PROJECTS 25-125-711 PROJECT 2014-001	Check-Amount: 83,001.64 4,646.35 800.00

99014	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	83,001.64
	03 - CUST #50944; INV #15416177		25-125-711 PROJECT 2014-001			14,788.51
	04 - CUST #50944; INV #15467476		25-125-711 PROJECT 2014-001			44,923.30
	05 - CUST #50944; INV #15467477		25-125-711 PROJECT 2014-001			2,400.00
	06 - CUST #50944; INV #15496009		25-125-711 PROJECT 2014-001			14,643.48
	07 - CUST #50944; INV #15496012		25-125-711 PROJECT 2014-001			800.00
99015	Payee: MARTIN PRODUCT SALES, ASPHALT	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	180.00
	01 - CUST #16674; INV #66778		24-174-713 ROADS & BRIDGES			180.00
99016	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	111.28
	01 - ACCT. #361 564-2321 826 0		23-173-651 UTILITIES			111.28
99017	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	83.48
	01 - ACCT. #361 564-9410 616 2		12-109-650 TELEPHONE			83.48
99018	Payee: AT&T	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	41.19
	01 - ACCT. #133137058; U-VERSE INTERNET		23-173-651 UTILITIES			41.19
99019	Payee: CITY OF YORKTOWN	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	82.19
	01 - ACCT. #2017; METER #29334369 2500 GAL-WATER		23-173-651 UTILITIES			82.19
99020	Payee: CPL RETAIL ENERGY LP	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	333.17
	01 - ACCT. #304816; DEWITT CO PREC #3 1052 KWH-ELECTRIC		23-173-651 UTILITIES			173.59
	02 - ACCT. #327429; DEWITT CO JP #2 460 KWH-ELECTRIC		12-116-651 UTILITIES			85.30
	03 - ACCT. #10884; DEWITT CO JP #2 389 KWH-ELECTRIC		12-116-651 UTILITIES			74.28
99021	Payee: TEXAS GAS SERVICE	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	48.84
	01 - ACCT. #910297428 1281558 00 NO USAGE		22-172-651 UTILITIES			48.84
99022	Payee: VERIZON WIRELESS	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	684.10
	01 - ACCT. 842000141-00001		12-154-690 MISCELLANEOUS SERVICES & CHARGES			684.10
99023	Payee: CUERO ISD	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	25.00
	01 - CASE #15-20361; SCHOOL DIST FINES		71-198-956 SCHOOL DISTRICT FINES			25.00
99024	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	109.56
	01 - APRIL 2015 AG ESCROW		71-198-960 ATTORNEY GENERAL ESCROW			109.56
99025	Payee: VICTORIA COUNTY CONSTABLE	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	80.00
	01 - REC. #207927; SERVING PROCESS		71-198-903 REFUNDS & SERVING PROCESS			80.00
99026	Payee: CITY OF CUERO	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	538.20
	01 - HENRY MILTON JOHNSON		71-198-909 OTHER BONDS & FINES			197.10
	02 - SHAWN WASHINGTON; #0426801 #0426802		71-198-909 OTHER BONDS & FINES			341.10
99027	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:07-13-2015	Changed:07-13-2015	Check-Amount:	142.56
	01 - MAY 2015 AG ESCROW		71-198-960 ATTORNEY GENERAL ESCROW			142.56
99028	Payee: DEWITT COUNTY J P PCT #1	Status: C	Issued:07-13-2015	Changed:07-31-2015	Check-Amount:	609.70
	01 - JOHN ROSS GARCIA; JP14-0794		71-198-908 DEWITT FINES (CO & J P COURTS)			609.70
99029	Payee: ANTHONY NETARDUS	Status: C	Issued:07-15-2015	Changed:07-31-2015	Check-Amount:	1,446.10
	01 - 07/16-22/15 ADVANCE; CORPUS CHRISTI		12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT			1,446.10

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

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99030	Payee: AREL TODD METTING 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 15.00	15.00
99031	Payee: AT&T 01 - ACCT. #137687281; U-VERSE INTERNET	Status: C 84-184-650	Issued:07-15-2015 TELEPHONE	Changed:07-31-2015	Check-Amount: 57.60	57.60
99032	Payee: BRYAN S. IRVIN 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99033	Payee: CHARLES CHUMCHAL 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 15.00	15.00
99034	Payee: CORY PARGMANN 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 15.00	15.00
99035	Payee: CRYSTAL VILLA 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99036	Payee: CYNTHIA PARMA 01 - 07/15-17/15 ADVANCE; BASTROP, TX	Status: C 12-131-612	Issued:07-15-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 374.56	374.56
99037	Payee: DENISE GOEBEL 01 - 7/10/15 NATIONAL MEETING REGIST FEE	Status: C 12-190-615	Issued:07-15-2015 CONFERENCES, DUES & TRAVEL-FCS AGNT	Changed:07-31-2015	Check-Amount: 480.00	480.00
99038	Payee: JANICE SCHLINKE 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 8.00	8.00
99039	Payee: JEROME R. WILD 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 15.00	15.00
99040	Payee: JESSICA COOK 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 8.00	8.00
99041	Payee: JODE ZAVESKY 01 - 07/19-22/15 ADVANCE; SAN ANTONIO,TX	Status: C 12-154-612	Issued:07-15-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 754.90	754.90
99042	Payee: JOHN A OGLESBY 01 - 07/19-22/15 ADVANCE; SAN ANTONIO,TX	Status: C 12-154-612	Issued:07-15-2015 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 600.79	600.79
99043	Payee: LARRY JIRAL 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99044	Payee: LORIE LUCAS 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 8.00	8.00
99045	Payee: MARK A. VEIT 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99046	Payee: MARY KATHERINE HANCOCK 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99047	Payee: MEGAN GEFFERT 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 8.00	8.00
99048	Payee: OPAL CLARK 01 - JULY 8, 2015 - GRAND JUROR	Status: C 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99049	Payee: RICHARD WHEELER 01 - JULY 8, 2015 - GRAND JUROR	Status: I 12-113-441	Issued:07-15-2015 GRAND JURORS	Changed:07-15-2015	Check-Amount: 15.00	15.00

99050	Payee: RONDA VOELKEL 01 - JULY 8, 2015 - GRAND JUROR	Status: C Issued:07-15-2015 12-113-441 GRAND JURORS	Changed:07-31-2015	Check-Amount: 8.00	8.00
99051	Payee: SANTOS CALDERON 01 - 07/19-22/15 ADVANCE; SAN ANTONIO,TX	Status: C Issued:07-15-2015 12-154-612 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 600.79	600.79
99052	Payee: SHARON ADAMS 01 - JULY 8, 2015 - GRAND JUROR	Status: I Issued:07-15-2015 12-113-441 GRAND JURORS	Changed:07-15-2015	Check-Amount: 8.00	8.00
99053	Payee: SHARON G. MASSEY 01 - JULY 8, 2015 - GRAND JUROR	Status: C Issued:07-15-2015 12-113-441 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99054	Payee: WARREN SEIDEL 01 - JULY 8, 2015 - GRAND JUROR	Status: C Issued:07-15-2015 12-113-441 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99055	Payee: WILLIAM POTCINSKE 01 - JULY 8, 2015 - GRAND JUROR	Status: C Issued:07-15-2015 12-113-441 GRAND JURORS	Changed:07-31-2015	Check-Amount: 15.00	15.00
99056	Payee: BEXAR COUNTY SHERIFF'S OFFICE 01 - 14-08-9535; SERVICE FEES	Status: C Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 65.00	65.00
99057	Payee: DALLAS COUNTY CONSTABLE, PCT. 1 01 - 14-08-9535; SERVICE FEES	Status: I Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-15-2015	Check-Amount: 75.00	75.00
99058	Payee: HARRIS COUNTY CONSTABLE, PCT. 1 01 - 14-08-9535; SERVICE FEES	Status: I Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-15-2015	Check-Amount: 75.00	75.00
99059	Payee: OUR SAVIOR'S LUTHERAN CHURCH 01 - JERRY S. BERGER - MEMORIAL	Status: I Issued:07-15-2015 32-132-610 FLOWERS - MEMORIALS	Changed:07-15-2015	Check-Amount: 50.00	50.00
99060	Payee: TRAVIS COUNTY CONSTABLE, PCT. 5 01 - 14-08-9535; SERVICE FEES 02 - 14-08-9535; SERVICE FEES 03 - 14-08-9535; SERVICE FEES 04 - 14-08-9535; SERVICE FEES	Status: C Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 75.00 75.00 75.00 75.00	300.00
99061	Payee: VICTORIA SHERIFF'S OFFICE 01 - 14-08-9535; SERVICE FEES	Status: C Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 80.00	80.00
99062	Payee: DEWITT COUNTY J P PCT #1 01 - LAKEISHA LEE ANN OAKES; JP13-0633 02 - KENISHA ARKADIE; JV0809-094/096	Status: C Issued:07-15-2015 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Changed:07-31-2015	Check-Amount: 302.80 659.20	962.00
99063	Payee: VICTORIA COUNTY SHERIFF 01 - 15-06-9618; SERVICE FEES	Status: C Issued:07-15-2015 71-198-903 REFUNDS & SERVING PROCESS	Changed:07-31-2015	Check-Amount: 80.00	80.00
99064	Payee: ASHLEY MRAZ 01 - 07/13-16/15 ACTUAL - MILEAGE	Status: I Issued:07-20-2015 12-135-612 CONFERENCES, DUES & TRAVEL	Changed:07-20-2015	Check-Amount: 28.17	28.17
99065	Payee: AT&T LONG DISTANCE 01 - ACCT. #827202404; CORP ID: 911235	Status: C Issued:07-20-2015 12-109-650 TELEPHONE	Changed:07-31-2015	Check-Amount: 3,885.33	3,885.33
99066	Payee: GOVERNMENT FINANCE OFFICERS ASSOC 01 - NOTICE 0153003;CARRIE REA #43253003	Status: C Issued:07-20-2015 12-131-612 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 225.00	225.00
99067	Payee: J C HULL 01 - 07/13/15 MILEAGE REIMBURSEMENT	Status: C Issued:07-20-2015 12-105-612 CONFERENCES, DUES & TRAVEL	Changed:07-31-2015	Check-Amount: 34.79	34.79

99068	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: C 21-171-651 UTILITIES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 142.72
99069	Payee: FOOD PROTECTION MANAGEMENT TRAINING 01 - 08/11-12/15; ACCT #2300202-COMISKEY	Status: I 12-155-612 CONFERENCES, DUES & TRAVEL	Issued:07-20-2015 Changed:07-20-2015	Check-Amount: 125.00
99070	Payee: SAM HOUSTON STATE UNIVERSITY - TJA 01 - 08/24-27/15 - GREGORY ESCOBEDO	Status: C 12-155-612 CONFERENCES, DUES & TRAVEL	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 220.00
99071	Payee: CUERO COMMUNITY HOSPITAL 01 - HOT CHECK DISBURSEMENTS	Status: I 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-20-2015	Check-Amount: 396.00
99072	Payee: FUL-O-PEP RANCH CENTER 01 - GARY WIEDING; 2009-4500	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 3,055.94
99073	Payee: HEB CHECK SERVICES 01 - HOT CHECK DISBURSEMENTS	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 400.94
99074	Payee: KRAUSE FAMILY PARTNERSHIP 01 - RICHARD LESTER; 2009-3788	Status: I 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-20-2015	Check-Amount: 60.00
99075	Payee: SYSCO 01 - RAUL GARCIA; 2009-4077	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 955.15
99076	Payee: THE TEXAN #2 01 - LYNDIA C. HAGGARD; 2009-4449	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 223.64
99077	Payee: TIGER TOTE FOOD STORES, INC. 01 - JOHN DELUNA; 2009-4493	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 70.00
99078	Payee: YOAKUM ANIMAL CLINIC 01 - NOVA LATHROP; 2009-4489	Status: C 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 57.50
99079	Payee: YOAKUM DISCOUNT PHARMACY 01 - JAMIE BASQUEZ; 2009-4275	Status: I 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Issued:07-20-2015 Changed:07-20-2015	Check-Amount: 70.00
99080	Payee: INDEPENDENCE TITLE 01 - REC. #142688; OVERPAYMENT	Status: C 71-198-903 REFUNDS & SERVING PROCESS	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 10.00
99081	Payee: KENISHA ARKADIE 01 - REC. #207955; OVERPAYMENT	Status: C 71-198-903 REFUNDS & SERVING PROCESS	Issued:07-20-2015 Changed:07-31-2015	Check-Amount: 115.20
99082	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	Status: C 12-115-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 84-184-501 OFFICES SUPPLIES 84-184-509 MISCELLANEOUS SUPPLIES 84-184-802 COUNSELING, MEDICAL, & EDUCATION 84-184-804 YOUTH EXPENSES 12-154-501 OFFICE SUPPLIES 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-513 UNIFORMS 12-155-512 KITCHEN SUPPLIES 21-171-502 CLEANING SUPPLIES 20-170-612 CONFERENCES, DUES & TRAVEL 12-144-509 MISCELLANEOUS SUPPLIES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Issued:07-21-2015 Changed:07-31-2015	Check-Amount: 2,875.59 71.18 21.12 413.85 124.97 391.00 58.86 198.73 79.88 362.00 17.22 46.94 391.00 39.95 9.95

99082	Payee: CITIBANK	Status: C	Issued:07-21-2015	Changed:07-31-2015	Check-Amount: 2,875.59
	15 - ACCT #5567-0900-0251-0944		14-114-509	INMATE SUPPLIES	103.50
	16 - ACCT #5567-0900-0251-0944		12-154-505	VEHICLE & EQUIPMENT PARTS	71.72
	17 - ACCT #5567-0900-0251-0944		12-154-509	MISCELLANEOUS SUPPLIES	36.42
	18 - ACCT #5567-0900-0251-0944		14-114-509	INMATE SUPPLIES	345.75
	19 - ACCT #5567-0900-0251-0944		84-184-501	OFFICES SUPPLIES	91.55
99083	Payee: FIRST CHOICE EXPRESS LUBE	Status: V	Issued:07-21-2015	Changed:07-21-2015	Check-Amount: 173.72
	01 - 7/1/15 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT	173.72
99084	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: C	Issued:07-21-2015	Changed:07-31-2015	Check-Amount: 40.26
	01 - ACCT #17460006509 001; INV #31097		71-198-903	REFUNDS & SERVING PROCESS	40.26
99085	Payee: FIRST CHOICE EXPRESS LUBE	Status: C	Issued:07-21-2015	Changed:07-31-2015	Check-Amount: 180.72
	01 - 7/1/15 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT	180.72
99086	Payee: ERNEST SERTUCHE	Status: C	Issued:07-23-2015	Changed:07-31-2015	Check-Amount: 805.52
	01 - 07/26-29/15 ADVANCE; SAN ANTONIO		84-184-612	CONFERENCE, DUES & TRAVEL	805.52
99087	Payee: MELISSA GUNTER	Status: C	Issued:07-23-2015	Changed:07-31-2015	Check-Amount: 747.64
	01 - 07/26-29/15 ADVANCE; SAN ANTONIO		84-184-612	CONFERENCE, DUES & TRAVEL	747.64
99088	Payee: TEXAS DISTRICT COURT ALLIANCE	Status: I	Issued:07-23-2015	Changed:07-23-2015	Check-Amount: 50.00
	01 - 10/13-15/15 TABETH GARDNER		12-114-612	CONFERENCES, DUES & TRAVEL	50.00
99089	Payee: JAMES PATRICK MURPHY	Status: I	Issued:07-23-2015	Changed:07-23-2015	Check-Amount: 120.00
	01 - 15-07-23,461; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS	120.00
99090	Payee: KENNETH E. KVINTA, P.C.	Status: C	Issued:07-23-2015	Changed:07-31-2015	Check-Amount: 8.00
	01 - REC. #142784; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS	8.00
99091	Payee: ABN CONSTRUCTION	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount: 194,442.00
	01 - INV #15176; VAN VLECK ROAD		55-155-713	ROAD PROJECTS	39,554.00
	02 - INV #15175; CATHOLIC CHURCH LN		55-155-713	ROAD PROJECTS	4,942.00
	03 - INV #15177; YOAKUM ROADS		56-156-713	ROAD PROJECTS	118,795.00
	04 - INV #15178; SALT CR CEM RD CONCR		57-157-713	ROAD PROJECTS	13,885.00
	05 - INV #15181; HOPKINSVILLE ROAD		24-174-713	ROADS & BRIDGES	3,350.00
	06 - INV #15182; RABEL ROAD		24-174-713	ROADS & BRIDGES	3,240.00
	07 - INV #15183; RABEL ROAD		24-174-713	ROADS & BRIDGES	3,130.00
	08 - INV #15184; RABEL ROAD		24-174-713	ROADS & BRIDGES	392.50
	09 - INV #15186; RABEL ROAD		24-174-713	ROADS & BRIDGES	2,610.00
	10 - INV #15188; RABEL ROAD		24-174-713	ROADS & BRIDGES	3,350.00
	11 - INV #15189; SEIDEL ROAD		55-155-713	ROAD PROJECTS	220.00
	12 - INV #15187; SEIDEL ROAD		55-155-713	ROAD PROJECTS	440.00
	13 - INV #15185; SEIDEL ROAD		55-155-713	ROAD PROJECTS	533.50
99092	Payee: ANDREW JAY CONDIE	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount: 800.00
	01 - CA #2015-19100		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE	200.00
	02 - CA #2015-1313		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE	200.00
	03 - CA #2015-1290		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE	200.00
	04 - CA #2015-19201		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
99093	Payee: AQUA PURIFICATION INC	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount: 3,200.00
	01 - INV #34133		12-144-707	FURNITURE & EQUIPMENT	3,200.00
99094	Payee: ARNOLD OIL COMPANY	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount: 797.57
	01 - CUST #4240.3; INV #2074429		23-173-503	FUEL & LUBRICANTS	797.57

99095	Payee: AT&T 01 - ACCT #115048345	Status: C Issued:07-27-2015 Changed:07-31-2015 24-174-651 UTILITIES	Check-Amount: 35.87	35.87
99096	Payee: AT&T MOBILITY 01 - ACCT #287256567826 02 - ACCT #287256567826 03 - ACCT #287256567826	Status: C Issued:07-27-2015 Changed:07-31-2015 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 37.99 37.99 37.00	112.98
99097	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #10246 02 - ACCT #1898; INV #10245	Status: I Issued:07-27-2015 Changed:07-27-2015 12-143-602 PEST CONTROL 12-142-602 PEST CONTROL SERVICES	Check-Amount: 110.00 80.00	190.00
99098	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73674702 02 - CUST #079895; INV #73674703 03 - CUST #079895; INV #73680754 04 - CUST #079895; INV #73680757	Status: C Issued:07-27-2015 Changed:07-31-2015 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 2,966.95 21.56 3,489.65 241.50	6,719.66
99099	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #172438	Status: C Issued:07-27-2015 Changed:07-31-2015 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 30.27	30.27
99100	Payee: BRANNAN PAVING CO LTD 01 - CUST #003385; INV #8082 02 - CUST #003385; INV #8081 03 - CUST #003385; INV #8084	Status: C Issued:07-27-2015 Changed:07-31-2015 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001 25-125-711 PROJECT 2014-001	Check-Amount: 4,165.00 388,061.49 12,972.96	405,199.45
99101	Payee: CAROL RAU 01 - JULY 2015 MILEAGE	Status: I Issued:07-27-2015 Changed:07-27-2015 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 23.00	23.00
99102	Payee: CARSON SERVICES 01 - INV #345294	Status: C Issued:07-27-2015 Changed:07-31-2015 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 350.00	350.00
99103	Payee: CLINICAL PARTNERS PA 01 - IHC EOB'S ATTACHED	Status: C Issued:07-27-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 135.99	135.99
99104	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #206615 02 - CUST #1519; INV #206615 03 - CUST #1519; INV #206612 04 - CUST #1519; INV #206617 05 - CUST #1519; INV #206616 06 - CUST #1519; INV #206613 07 - CUST #1519; INV #206614 08 - CUST #1519; INV #206973 09 - CUST #1519; INV #206974	Status: C Issued:07-27-2015 Changed:07-31-2015 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 25-125-711 PROJECT 2014-001 55-155-713 ROAD PROJECTS	Check-Amount: 4,338.65 16,458.39 213,440.49 1,290.78 7,476.84 15,560.28 15,674.67 67,913.13 16,336.05	358,489.28
99105	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CUST #5532042; INV #IN00188789	Status: I Issued:07-27-2015 Changed:07-27-2015 55-155-713 ROAD PROJECTS	Check-Amount: 4,859.46	4,859.46
99106	Payee: COOPER'S AUTO CENTER INC 01 - INV #123302	Status: C Issued:07-27-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 163.00	163.00
99107	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP004159; JUNE 2015	Status: I Issued:07-27-2015 Changed:07-27-2015 12-109-650 TELEPHONE	Check-Amount: 144.00	144.00
99108	Payee: CUERO COMMUNITY HOSPITAL 01 - F11877321 & F11877800	Status: C Issued:07-27-2015 Changed:07-31-2015 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 250.00	3,059.77

99108	Payee: CUERO COMMUNITY HOSPITAL 02 - F11899705 03 - IHC EOB'S ATTACHED	Status: C Issued:07-27-2015 Changed:07-31-2015 12-115-605 COURT COSTS-AUTOPSIES 89-189-836 HOSPITAL	Check-Amount: 543.75 2,266.02	3,059.77
99109	Payee: CUERO MEDICAL ASSOCIATES, PA 01 - IHC EOB'S ATTACHED	Status: I Issued:07-27-2015 Changed:07-27-2015 89-189-833 PHYSICIAN	Check-Amount: 158.58	158.58
99110	Payee: DATABANK IMX LLC 01 - CUST #DEW4001; INV #148000417	Status: I Issued:07-27-2015 Changed:07-27-2015 37-137-661 RESTORATION WORK	Check-Amount: 27,300.00	27,300.00
99111	Payee: DAVID ALAN DISHER 01 - BRIAN VILLARREAL 02 - CA #2015-19161	Status: C Issued:07-27-2015 Changed:07-31-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 312.00 378.00	690.00
99112	Payee: DEWITT CO HISTORICAL COMMISSION 01 - FY2015 CONTRIBUTION	Status: I Issued:07-27-2015 Changed:07-27-2015 12-109-681 DEWITT CO HISTORICAL COMM CONTR	Check-Amount: 3,500.00	3,500.00
99113	Payee: EASLEY'S TIRE SERVICE 01 - INV #673801	Status: I Issued:07-27-2015 Changed:07-27-2015 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 447.30	447.30
99114	Payee: ECONO SIGNS 01 - INV #10-922638	Status: I Issued:07-27-2015 Changed:07-27-2015 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 326.62	326.62
99115	Payee: ELLIOTT H COSTAS 01 - CA #2015-19136	Status: I Issued:07-27-2015 Changed:07-27-2015 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00	200.00
99116	Payee: ENGINE SERVICE 01 - INV #49170 02 - INV #49268 03 - INV #49169	Status: C Issued:07-27-2015 Changed:07-31-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,946.20 40.00 62.40	2,048.60
99117	Payee: ENVIROTECH CARRIERS INC 01 - CUST #2-7031 4; INV #118480	Status: C Issued:07-27-2015 Changed:07-31-2015 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 90.50	90.50
99118	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #32050	Status: I Issued:07-27-2015 Changed:07-27-2015 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 74.14	74.14
99119	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV #37592 02 - INV #37592	Status: C Issued:07-27-2015 Changed:07-31-2015 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-710 RADIO & VEHICLE EQUIPMENT	Check-Amount: 2,016.00 3,049.44	5,065.44
99120	Payee: GRANDE TRUCK CENTER 01 - INV #1396581 02 - INV #1396573 03 - INV #161272	Status: C Issued:07-27-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 103.53 19.22 8,381.43	8,504.18
99121	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEW CO P3; INV #600539-1	Status: C Issued:07-27-2015 Changed:07-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 45.29	45.29
99122	Payee: GULF COAST PAPER CO INC 01 - CUST #0001163000; INV #973765 02 - CUST #0001163000; INV #973649 03 - CUST #0001163000; INV #975044 04 - CUST #0001163000; INV #976055	Status: C Issued:07-27-2015 Changed:07-31-2015 12-155-512 KITCHEN SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-690 MISCELLANEOUS SERVICES & CHARGES 14-114-509 INMATE SUPPLIES	Check-Amount: 1,058.79 22.63 30.00 115.37	1,226.79
99123	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201522	Status: I Issued:07-27-2015 Changed:07-27-2015 57-157-713 ROAD PROJECTS	Check-Amount: 303,909.12	303,909.12

99124	Payee: HARDIN SIGN	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	1,340.80
	01 - INV #1712		23-173-507	ROW MAINTENANCE & SUPPLIES		1,166.96
	02 - INV #1711		23-173-507	ROW MAINTENANCE & SUPPLIES		173.84
99125	Payee: HAYS COUNTY TREASURER	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	3,355.00
	01 - JUNE 2015		84-184-803	DETENTION SERVICES		3,355.00
99126	Payee: HOFFER TRUCK CO INC	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	413.29
	01 - ACCT #6452; INV #264715		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		84.48
	02 - ACCT #6452; INV #264718		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		3.28
	03 - ACCT #6452; INV #144891		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
	04 - ACCT #6452; INV #144888		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		7.00
	05 - ACCT #6452; INV #264782		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		311.53
99127	Payee: INFINITY NETWORKS INC	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	2,750.00
	01 - INV #2411		14-114-509	INMATE SUPPLIES		2,750.00
99128	Payee: J & B INDUSTRIES, INC	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	155.16
	01 - CUST #03572; INV #1120115		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		155.16
99129	Payee: JAMES RUSSELL SMITH	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	400.00
	01 - CA #2015-19112		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - CA #2015-19208		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
99130	Payee: KUECKER SERVICE CENTER	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	7.00
	01 - INV #777852		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		7.00
99131	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	1,500.48
	01 - INV #12252		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		15.00
	02 - INV #13073		21-171-504	BATTERIES TIRES & TUBES		1,470.48
	03 - INV #13151		24-174-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
99132	Payee: LAURAN L PALL	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	1,134.65
	01 - CA #020218945		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		1,132.50
	02 - CA #020218945		12-113-606	COURT COST		2.15
99133	Payee: LAW OFFICE OF PATTI HUTSON	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	4,106.00
	01 - CA #14-01-22884		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		200.00
	02 - CA #14-01-22884		12-113-603	COURT APPOINTED ATTORNEYS-CIVIL		3,675.00
	03 - CA #14-01-22884		12-113-606	COURT COST		231.00
99134	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	49,906.28
	01 - CUST #509444; INV #15526403		25-125-711	PROJECT 2014-001		11,219.23
	02 - CUST #509444; INV #15526407		25-125-711	PROJECT 2014-001		1,600.00
	03 - CUST #509444; INV #15526402		25-125-711	PROJECT 2014-001		7,669.39
	04 - CUST #509444; INV #15526399		25-125-711	PROJECT 2014-001		14,899.17
	05 - CUST #509444; INV #15526408		25-125-711	PROJECT 2014-001		800.00
	06 - CUST #509444; INV #15526406		25-125-711	PROJECT 2014-001		11,247.65
	07 - CUST #509444; INV #15603474		55-155-713	ROAD PROJECTS		2,470.84
99135	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I	Issued:07-27-2015	Changed:07-27-2015	Check-Amount:	1,238.10
	01 - 7/13/15 STATEMENT		71-198-922	DELINQUENT COLLECTION FEE JP #2		776.10
	02 - INV #106962		71-198-921	DELINQUENT COLLECTION FEE JP #1		462.00
99136	Payee: MCMAHAN WELDING SERVICE	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	141.68
	01 - INV #219540		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		141.68
99137	Payee: NUECES POWER EQUIPMENT	Status: C	Issued:07-27-2015	Changed:07-31-2015	Check-Amount:	4,590.00
	01 - CONTRACT #021204		22-172-601	CONTRACT LABOR & EQUIPMENT LEASE		4,590.00

99138	Payee: OMNIBASE SERVICES OF TEXAS 01 - 2ND QUARTER 2015; APRIL-JUNE	Status: C Issued:07-27-2015 Changed:07-31-2015 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 324.00 324.00
99139	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:07-27-2015 Changed:07-27-2015 89-189-833 PHYSICIAN	Check-Amount: 481.32 481.32
99140	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT #04A80; INV #53258012	Status: C Issued:07-27-2015 Changed:07-31-2015 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 20.50 20.50
99141	Payee: QUALITY EQUIPMENT CO 01 - ACCT #D2150; INV #00353615	Status: C Issued:07-27-2015 Changed:07-31-2015 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,133.30 1,133.30
99142	Payee: RICOH USA INC 01 - INV #95008807	Status: C Issued:07-27-2015 Changed:07-31-2015 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 102.98 102.98
99143	Payee: ROGERS, DAVIS,LLP 01 - CA #14-01-22884 AND 22929 02 - CA #09-02-21,174 03 - CA #14-07-23,093	Status: V Issued:07-27-2015 Changed:07-31-2015 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 3,138.00 1,278.00 1,020.00 840.00
99144	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10373799 02 - CUST #041575; INV #10373776 03 - CUST #040909; INV #10373962	Status: C Issued:07-27-2015 Changed:07-31-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE	Check-Amount: 3,060.40 172.38 168.02 2,720.00
99145	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00160987	Status: C Issued:07-27-2015 Changed:07-31-2015 12-105-501 OFFICE SUPPLIES	Check-Amount: 332.50 332.50
99146	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE24557	Status: C Issued:07-27-2015 Changed:07-31-2015 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,073.33 14,073.33
99147	Payee: TEXAS A&M AGRILIFE EXTENSION 01 - CUST #370; INV #A502241	Status: I Issued:07-27-2015 Changed:07-27-2015 12-190-707 FURNITURE & EQUIPMENT	Check-Amount: 325.00 325.00
99148	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM #LE-2014-7193-001	Status: C Issued:07-27-2015 Changed:07-31-2015 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 194.00 194.00
99149	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - ACCT #C0620; ANNUAL FEE	Status: I Issued:07-27-2015 Changed:07-27-2015 12-109-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 100.00
99150	Payee: TINDOL CONSTRUCTION 01 - INV #7046	Status: C Issued:07-27-2015 Changed:07-31-2015 57-157-713 ROAD PROJECTS	Check-Amount: 187,447.61 187,447.61
99151	Payee: TRIPLE R MOTORS INC 01 - 30 @ 1.25 02 - 16 @ 1.25	Status: C Issued:07-27-2015 Changed:07-31-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 57.50 37.50 20.00
99152	Payee: VICTORIA BEARING & INDUSTRIAL SUPPL 01 - CUST #105000; INV #515571	Status: C Issued:07-27-2015 Changed:07-31-2015 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 7.86 7.86
99153	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV #DIR11-10; AUGUST 2015	Status: I Issued:07-27-2015 Changed:07-27-2015 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 1,250.00 1,250.00
99154	Payee: VICTORIA COUNTY CLERK'S OFFICE 01 - CA #1-1990	Status: C Issued:07-27-2015 Changed:07-31-2015 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 606.00 606.00
99155	Payee: VICTORIA HEART VASCULAR CENTER 01 - IHC EOB'S ATTACHED	Status: I Issued:07-27-2015 Changed:07-27-2015 89-189-833 PHYSICIAN	Check-Amount: 22.14 22.14

99156	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:07-27-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 72.98 72.98
99157	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:07-27-2015 Changed:07-31-2015 89-189-833 PHYSICIAN	Check-Amount: 22.14 22.14
99158	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91310-210269; INV #61296430 02 - CUST #91307-210266; INV #61296427 03 - CUST #91307-210266; INV #61298777 04 - CUST #91307-210266; INV #61296429 05 - CUST #91307-210266; INV #61302154 06 - CUST #91307-210266; INV #61302154	Status: C Issued:07-27-2015 Changed:07-31-2015 24-174-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS 21-171-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS	Check-Amount: 43,313.09 1,683.02 10,642.97 1,735.82 1,710.48 13,942.85 13,597.95
99159	Payee: W A (BILL) WHITE 01 - CA #2015-1291 02 - CA #2015-1291	Status: C Issued:07-27-2015 Changed:07-31-2015 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-689 COURT COSTS-INDIGENT DEFENSE	Check-Amount: 228.00 200.00 28.00
99160	Payee: WAGNER HARDWARE 01 - INV #175527 02 - INV #175533	Status: I Issued:07-27-2015 Changed:07-27-2015 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3.07 1.08 1.99
99161	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000032539; INV #832073360 02 - ACCT #10000548539; INV #832103043 03 - ACCT #10000623027; INV #832092795	Status: I Issued:07-27-2015 Changed:07-27-2015 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,095.00 429.60 465.40 200.00
99162	Payee: YOAKUM HERALD-TIMES INC 01 - 6/30/15 STATEMENT	Status: C Issued:07-27-2015 Changed:07-31-2015 20-170-635 LEGAL NOTICES & PUBLICATIONS	Check-Amount: 93.00 93.00
99163	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL; 6/9/15	Status: I Issued:07-27-2015 Changed:07-27-2015 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
99164	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 38 @ 1.25 02 - 23 @ 1.25	Status: C Issued:07-27-2015 Changed:07-31-2015 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 76.25 47.50 28.75
99165	Payee: AT&T 01 - ACCT. #125427130; U-VERSE INTERNET	Status: I Issued:07-30-2015 Changed:07-30-2015 12-109-650 TELEPHONE	Check-Amount: 108.50 108.50
99166	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: I Issued:07-30-2015 Changed:07-30-2015 23-173-651 UTILITIES	Check-Amount: 21.71 21.71
99167	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728129568345 6 CCF-GAS 02 - ACCT. #910082910132066891 3 CCF-GAS 03 - ACCT. #910423799116098936 NO USAGE	Status: I Issued:07-30-2015 Changed:07-30-2015 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES	Check-Amount: 154.19 53.95 51.40 48.84
99168	Payee: AREL TODD METTING 01 - GRAND JURY	Status: I Issued:07-30-2015 Changed:07-30-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
99169	Payee: BRYAN S. IRVIN 01 - GRAND JURY	Status: I Issued:07-30-2015 Changed:07-30-2015 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

99170	Payee: CHARLES CHUMCHAL 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99171	Payee: JEROME R. WILD 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99172	Payee: LARRY JIRAL 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99173	Payee: MARY KATHERINE HANCOCK 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99174	Payee: RICHARD WHEELER 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99175	Payee: SHARON G. MASSEY 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99176	Payee: WARREN SEIDEL 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99177	Payee: WILLIAM POTCINSKE 01 - GRAND JURY	Status: I 12-113-441	Issued:07-30-2015 GRAND JURORS	Changed:07-30-2015	Check-Amount: 40.00	40.00
99178	Payee: CUERO ISD 01 - CASE #15-20458; SCHOOL DIST. FINES	Status: I 71-198-956	Issued:07-30-2015 SCHOOL DISTRICT FINES	Changed:07-30-2015	Check-Amount: 12.50	12.50
99179	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 2FAPP71V38X150275 02 - 1GNLC2E02CR246466 03 - 112GTX200FA200006 04 - 5MC125315F5148141 05 - 1HTSCAAN32H407219 06 - 1HTMMAAN44H618860 07 - 6G1MK5T2XBL541754	Status: C 12-154-661 12-154-661 21-171-661 22-172-651 24-174-661 24-174-661 84-184-661	Issued:07-30-2015 VEHICLE & EQUIP REPAIRS & MAINT VEHICLE & EQUIP REPAIRS & MAINT REPAIR & MAINT OF VEHICLES & EQUIP UTILITIES REPAIR & MAINT OF VEHICLES & EQUIP REPAIR & MAINT OF VEHICLES & EQUIP REPAIR & MAINT OF VEHICLES & EQUIP	Changed:07-31-2015	Check-Amount: 7.50 7.50 22.00 7.50 22.00 22.00 7.50	96.00
99180	Payee: GEORGE W ROBINSON 01 - 07/27/15 MILEAGE REIMBURSEMENT-S.A.	Status: I 12-116-612	Issued:07-30-2015 CONFERENCES, DUES & TRAVEL	Changed:07-30-2015	Check-Amount: 97.87	97.87
99181	Payee: SANTOS CALDERON 01 - 07/19-22/15 ACTUAL - PARKING	Status: I 12-154-612	Issued:07-30-2015 CONFERENCES, DUES & TRAVEL	Changed:07-30-2015	Check-Amount: 94.16	94.16
99182	Payee: CITY OF CUERO 01 - JUAN PEDRO ROMO; #06204-01	Status: I 71-198-909	Issued:07-30-2015 OTHER BONDS & FINES	Changed:07-30-2015	Check-Amount: 206.10	206.10
99183	Payee: CITY OF YORKTOWN 01 - JOSEPH MATTHEW VEGA; #11-22947	Status: I 71-198-909	Issued:07-30-2015 OTHER BONDS & FINES	Changed:07-30-2015	Check-Amount: 231.00	231.00
99184	Payee: DEWITT COUNTY DISTRICT CLERK 01 - EPHIM SHELTON; #05-01-19,855	Status: C 71-198-910	Issued:07-30-2015 DEWITT COUNTY CASH BONDS	Changed:07-31-2015	Check-Amount: 500.00	500.00
99185	Payee: DEWITT COUNTY J P PCT #1 01 - DEEDRA SHALYNN MAYNARD; JP14-0959	Status: I 71-198-908	Issued:07-30-2015 DEWITT FINES (CO & J P COURTS)	Changed:07-30-2015	Check-Amount: 492.70	492.70
99186	Payee: NOLAND, HAMERLY, ETIENNE & HOSS 01 - REC. #142891; OVERPAYMENT	Status: I 71-198-903	Issued:07-30-2015 REFUNDS & SERVING PROCESS	Changed:07-30-2015	Check-Amount: 52.00	52.00
99187	Payee: PILOT CLUB OF CUERO 01 - RESTITUTION	Status: I 71-198-920	Issued:07-30-2015 MISCELLANEOUS	Changed:07-30-2015	Check-Amount: 60.00	60.00

09-09-2015
TIME:09:49 AM

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

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PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	77	364,184.86
CHECKS CASHED	296	2,944,673.59
VOID CHECKS	5	86,721.34
TOTAL	378	3,395,579.79