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96694	Payee: CITY OF CUERO - UTILITIES DEPT	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	12,943.59
01 - ACCT. #12-2440-02;310 DUNN	83-183-651 UTILITIES				204.31	
628 KWH-ELECTRIC; 0 GAL-WATER						
02 - ACCT. #17-0032-00;115 N. GONZALES	40-140-650 UTILITIES				539.16	
6996 KWH-ELECTRIC; 2 GAL-WATER						
03 - ACCT. #17-0032-00;115 N. GONZALES	12-142-651 UTILITIES				423.54	
6996 KWH-ELECTRIC; 2 GAL-WATER						
04 - ACCT. #17-0550-00;208 E. LIVE OAK	12-144-651 UTILITIES				2,565.70	
264 GAL-WATER						
05 - ACCT. #17-0023-00;202 E. COURTHOUSE	12-143-651 UTILITIES				98.30	
6 GAL-WATER						
06 - ACCT. #18-1250-01;200 E. CHURCH	12-142-651 UTILITIES				25.00	
0 GAL-WATER						
07 - ACCT #15-2180-00;1100 STATE HWY 72W	21-171-651 UTILITIES				136.90	
689 KWH-ELECTRIC; 6 GAL-WATER						
08 - ACCT. #17-0030-00;307 N. GONZALES	12-143-651 UTILITIES				2,903.50	
24000 KWH-ELECTRIC; 0 GAL-WATER						
09 - ACCT. #15-2170-00;307 N GONZALES MV	12-143-651 UTILITIES				16.08	
NO ELECTRIC OR WATER DATA						
10 - ACCT. #17-0552-00;208 E. LIVE OAK	12-144-651 UTILITIES				5,880.27	
59,200 KWH-ELECTRIC						
11 - ACCT. #17-0036-00;206 E. CHURCH	12-142-651 UTILITIES				9.94	
9 KWH-ELECTRIC						
12 - ACCT. #14-1470-00; ARNECKEVILLE RD	24-174-651 UTILITIES				140.89	
548 KWH-ELECTRIC; 1 GAL-WATER						
96695	Payee: CITY OF YOAKUM	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	293.90
01 - ACCT. #014-0000294-001; PCT. 2 BARN	22-172-651 UTILITIES				293.90	
1680 KWH-ELECTRIC; 1200 GAL-WATER						
96696	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	21.71
01 - ACCT. #304816; DEWITT CO PREC. #3	23-173-651 UTILITIES				21.71	
70 KWH-ELECTRIC						
96697	Payee: FRANKIE L SEIFERT	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	500.00
01 - JANUARY 2015 RENT - JP #2 OFFICES	12-116-601 OFFICE RENT				500.00	
96698	Payee: GUADALUPE VALLEY ELECTRIC COOP	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	15.00
01 - ACCT. #182298001; METER #3724202	12-144-651 UTILITIES				15.00	
0 KWH-ELECTRIC; RADIO TOWER						
96699	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	300.00
01 - JANUARY 2015 RENT	83-183-811 RENT				300.00	
96700	Payee: MARION SEELKE	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	53.90
01 - 12/21/14 REIMBURSEMENT FOR MAPS	12-154-501 OFFICE SUPPLIES				53.90	
96701	Payee: PITNEY BOWES	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	3,000.00
01 - JANUARY 2015	12-109-672 POSTAGE & METER RENTAL				3,000.00	
96702	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	150.00
01 - ACCT. #0620065; SEPT. - OCT. 2014	71-198-907 SEPTIC TANK PERMITS				150.00	
96703	Payee: TEXAS GAS SERVICE	Status: I	Issued:01-02-2015	Changed:01-02-2015	Check-Amount:	3,222.16
01 - ACCT. #912264728 1295683 45	83-183-651 UTILITIES				68.70	
25 CCF-GAS						
02 - ACCT. #910082910 1320668 91	21-171-651 UTILITIES				49.31	
9 CCF-GAS						

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96703	Payee: TEXAS GAS SERVICE 03 - ACCT. #910423799 1160989 36 7 CCF-GAS	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 3,222.16 24-174-651 UTILITIES 46.86
	04 - ACCT. #910584987 1388546 91 1312.054 CCF-GAS	12-143-651 UTILITIES 1,686.58
	05 - ACCT. #910584987 1631860 91 255.571 CCF-GAS	12-142-651 UTILITIES 359.42
	06 - ACCT. #910584987 1631928 36 156 CCF-GAS	12-142-651 UTILITIES 234.34
	07 - ACCT. #910316813 1237403 45 587.945 CCF-GAS	12-144-651 UTILITIES 776.95
96704	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - JANUARY 2015 MONTHLY SERVICES	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 5,000.00 40-140-600 VICTORIA COUNTY SANITATION 5,000.00
96705	Payee: APPLIED CONSULTANT FIELD 01 - REC. #138786; OVERPAYMENT	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 176.00 71-198-903 REFUNDS & SERVING PROCESS 176.00
96706	Payee: CUERO POLICE DEPARTMENT 01 - STELLA VASQUEZ;CAPIAS PRO FINE FEE	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 50.00 71-198-923 WARRANT PROCESSING FEES 50.00
96707	Payee: KENNETH E. KVINTA 01 - 06-10-9017; ATTORNEY AD LITEM FEES	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
96708	Payee: RECON TRUST COMPANY 01 - REC. #138669; OVERPAYMENT	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
96709	Payee: RECONTRUST COMPANY NA 01 - REC. #138736; OVERPAYMENT	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
96710	Payee: RENT A CENTER 01 - RESTITUTION	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 1,161.69 71-198-920 MISCELLANEOUS 1,161.69
96711	Payee: REUSS PHARMACY 01 - HELEN DAVIS; 2009-4299 & 2009-4300	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 495.96 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 495.96
96712	Payee: ROGER BRIDGWATER, ATTORNEY AT LAW 01 - REC. #138692; OVERPAYMENT	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 10.00 71-198-903 REFUNDS & SERVING PROCESS 10.00
96713	Payee: SNOWFLAKE DONUTS 01 - ANGLINE DORSEY; 2009-4282	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 49.60 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 49.60
96714	Payee: STEPHEN THOMAS SMITH 01 - REC. #207033; OVERPAYMENT	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 59.00 71-198-903 REFUNDS & SERVING PROCESS 59.00
96715	Payee: CITY OF YORKTOWN 01 - LUPE RIOS; 13-25786 THRU 13-25789	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 1,197.00 71-198-909 OTHER BONDS & FINES 1,197.00
96716	Payee: CUERO POLICE DEPARTMENT 01 - STELLA VASQUEZ;WARRANT FEE	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 50.00 71-198-923 WARRANT PROCESSING FEES 50.00
96717	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND TIMOTHY DENNING;2014-0333	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
96718	Payee: DEWITT COUNTY J P PCT #1 01 - CHRIS DICKENSON;JP13-0825/JP13-0650	Status: I Issued:01-02-2015 Changed:01-02-2015 Check-Amount: 341.30 71-198-908 DEWITT FINES (CO & J P COURTS) 341.30
96719	Payee: TEXAS GAS SERVICE 01 - ACCT. #910316813 2345605 82 297.945 CCF-GAS	Status: I Issued:01-05-2015 Changed:01-05-2015 Check-Amount: 412.66 12-144-651 UTILITIES 412.66

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96720	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125;361-275-5734	Status: I Issued:01-05-2015 Changed:01-05-2015 Check-Amount: 71.45 14-114-690 MISCELLANEOUS SERVICES & CHARGES 71.45
96721	Payee: CITY OF CUERO - UTILITIES DEPT 01 - ACCT. #17-0035-00; 204 E. CHURCH NO USAGE	Status: I Issued:01-07-2015 Changed:01-07-2015 Check-Amount: 34.00 12-142-651 UTILITIES 34.00
96722	Payee: JASON CARROLL 01 - 12/30/14 GAS REIMBURSEMENT	Status: I Issued:01-07-2015 Changed:01-07-2015 Check-Amount: 39.20 12-154-503 FUEL & LUBRICANTS 39.20
96723	Payee: POSTMASTER 01 - STAMPS FOR INMATE USE	Status: V Issued:01-07-2015 Changed:01-07-2015 Check-Amount: 490.00 14-114-509 INMATE SUPPLIES 490.00
96724	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:01-07-2015 Changed:01-07-2015 Check-Amount: 490.00 14-114-509 INMATE SUPPLIES 490.00
96725	Payee: AMANDA GOMEZ 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96726	Payee: ARNOLD TAYLOR 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 8.00 12-113-441 GRAND JURORS 8.00
96727	Payee: CHARLES T. TOUNLEY 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96728	Payee: DENNIS KUTACH 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96729	Payee: ELPIDIA TAYLOR 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96730	Payee: EMIL GARZA, SR. 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96731	Payee: GERALD CLARK 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96732	Payee: JAMES BROWN 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96733	Payee: LAURIE ANGERSTEIN 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96734	Payee: LINDA COLMAN 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96735	Payee: NORMAN SAENZ 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96736	Payee: PAT VILLA 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96737	Payee: ROBIN AHRENS 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00
96738	Payee: TINA HUERTA 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 Changed:01-08-2015 Check-Amount: 15.00 12-113-441 GRAND JURORS 15.00

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96739	Payee: TROY BODY 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 12-113-441 GRAND JURORS	Changed:01-08-2015	Check-Amount: 8.00 8.00
96740	Payee: ULYSSES SCREWS 01 - JAN. 6, 2015 GRAND JUROR	Status: I Issued:01-08-2015 12-113-441 GRAND JURORS	Changed:01-08-2015	Check-Amount: 8.00 8.00
96741	Payee: EDUCATIONAL CREDIT MANAGEMENT 01 - BRANDON MAYS - ORDER OF WITHHOLDING	Status: I Issued:01-08-2015 71-198-920 MISCELLANEOUS	Changed:01-08-2015	Check-Amount: 259.17 259.17
96742	Payee: TEXAS COMPTROLLER OF PUBLIC ACCOUNT 01 - SALES TAX FOR YEAR ENDING 12/31/14	Status: I Issued:01-09-2015 71-198-911 SALES TAX PAYABLE	Changed:01-09-2015	Check-Amount: 4,794.08 4,794.08
96743	Payee: A-1 SHINER FIRE & SAFETY INC 01 - CUST #DEW-CTH; INV #123824 02 - CUST #DEW-JAIL; INV #123823 03 - CUST #DEW-JAIL; INV #123936 04 - CUST #DEW-CTH; INV #123937	Status: I Issued:01-12-2015 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-143-661 REPAIR & MAINT OF EQUIPMENT	Changed:01-12-2015	Check-Amount: 691.75 118.00 68.50 380.25 125.00
96744	Payee: ABN CONSTRUCTION 01 - INV #15001 02 - INV #15002 03 - INV #15000	Status: I Issued:01-12-2015 23-173-713 ROADS & BRIDGES 55-155-713 ROAD PROJECTS 55-155-713 ROAD PROJECTS	Changed:01-12-2015	Check-Amount: 133,899.00 27,835.00 79,031.50 27,032.50
96745	Payee: ADAMEK WATER LLC 01 - INV #AW012015	Status: I Issued:01-12-2015 56-156-713 ROAD PROJECTS	Changed:01-12-2015	Check-Amount: 61.20 61.20
96746	Payee: ALAMO LUMBER COMPANY 01 - 12/26/2014 STATEMENT 02 - 12/26/2014 STATEMENT 03 - ACCT #252230; INV #025-058159	Status: I Issued:01-12-2015 12-144-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:01-12-2015	Check-Amount: 4,078.54 248.72 2,906.87 922.95
96747	Payee: ANDERS AUTO SUPPLIES 01 - INV #425991	Status: I Issued:01-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:01-12-2015	Check-Amount: 17.84 17.84
96748	Payee: ANDERSON MACHINERY COMPANY 01 - ACCT #500236; INV #V14602	Status: I Issued:01-12-2015 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:01-12-2015	Check-Amount: 160.20 160.20
96749	Payee: ARNOLD OIL COMPANY 01 - CUST #4240.3; INV #2053801	Status: I Issued:01-12-2015 23-173-503 FUEL & LUBRICANTS	Changed:01-12-2015	Check-Amount: 246.03 246.03
96750	Payee: AT&T 01 - ACCT #36129327726548	Status: I Issued:01-12-2015 22-172-651 UTILITIES	Changed:01-12-2015	Check-Amount: 134.75 134.75
96751	Payee: AT&T 01 - ACCT #0573603990001; 3612758025	Status: I Issued:01-12-2015 12-109-650 TELEPHONE	Changed:01-12-2015	Check-Amount: 39.60 39.60
96752	Payee: AT&T LONG DISTANCE 01 - ID #911235; INV BAN #827202404	Status: I Issued:01-12-2015 12-109-650 TELEPHONE	Changed:01-12-2015	Check-Amount: 2,635.32 2,635.32
96753	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73491988 02 - CUST #079895; INV #73496396 03 - CUST #079895; INV #73496395 04 - CUST #079895; INV #73501131 05 - CUST #079895; INV #73501129 06 - CUST #079895; INV #73506132 07 - CUST #079895; INV #73506126	Status: I Issued:01-12-2015 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS	Changed:01-12-2015	Check-Amount: 11,646.25 433.02 43.30 3,637.81 150.62 3,662.15 80.41 3,638.94

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96754	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #159844	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 4.99 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 4.99
96755	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - INV #96251	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 3,871.73 12-109-640 LEGAL SERVICES 3,871.73
96756	Payee: BOB BARKER COMPANY INC 01 - CUST #DEWTX0; INV #WEB000348385 02 - CUST #DEWTX0; INV #WEB000348488	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 490.65 14-114-509 INMATE SUPPLIES 417.33 14-114-509 INMATE SUPPLIES 73.32
96757	Payee: CALDWELL COUNTRY CHEVROLET 01 - P.O. #1719	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 87,555.00 12-154-706 MOTOR VEHICLES 87,555.00
96758	Payee: CHARM-TEX INC 01 - CUST #00-DEWITT; INV #0095447-IN	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 369.60 14-114-509 INMATE SUPPLIES 369.60
96759	Payee: CINTAS 01 - ACCT #083-01543; DEC. 2014 STMT 02 - ACCT #083-01543; DEC. 2014 STMT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 331.55 12-143-513 UNIFORMS 236.25 12-143-657 REPAIR & MAINTENANCE OF BUILDING 95.30
96760	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,695.00 22-172-713 ROADS & BRIDGES 2,695.00
96761	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST #10040; INV #183334 02 - ACCT #10040; INV #183391	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,711.02 84-184-707 FURNITURE & EQUIPMENT 1,171.17 12-109-501 OFFICE SUPPLIES 539.85
96762	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #197389 02 - CUST #1519; INV #197390 03 - CUST #1519; INV #197630 04 - CUST #1519; INV #197799	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 348,941.08 21-171-713 ROADS & BRIDGES 8,777.45 55-155-713 ROAD PROJECTS 141,388.43 55-155-713 ROAD PROJECTS 71,147.78 55-155-713 ROAD PROJECTS 127,627.42
96763	Payee: COUNTY PROGRESS 01 - 5 DIRECTORIES 02 - 5 DIRECTORIES	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 180.50 12-101-501 OFFICE SUPPLIES 36.10 20-170-501 OFFICE SUPPLIES 144.40
96764	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1152; INV #25753	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 252.00 12-144-602 PEST CONTROL 252.00
96765	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED 03 - IHC EOB'S ATTACHED	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 3,598.81 12-155-884 PRISONER MEDICAL 281.52 89-189-833 PHYSICIAN 78.39 89-189-836 HOSPITAL 3,238.90
96766	Payee: D-TYL ELECTRIC 01 - INV #2504 02 - INV #2504	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 650.00 12-143-661 REPAIR & MAINT OF EQUIPMENT 180.00 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT 470.00
96767	Payee: DAVID ALAN DISHER 01 - AARON J GUZMAN	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
96768	Payee: DAVID ROSS BRAUNE 01 - DECEMBER 2014 INDIVIDUAL 02 - DECEMBER 2014 INDIVIDUAL	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 759.00 83-183-801 COUNSELING SERVICES 330.00 84-184-801 COUNSELING SERVICES 429.00
96769	Payee: DAVID WARWAS 01 - 3,750 YDS CALICHE	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 4,687.50 23-173-713 ROADS & BRIDGES 4,687.50

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96770	Payee: DELL MARKETING LP 01 - CUST #2432991; INV #XJM69FPX3 02 - CUST #2432991; INV #XJM5P5JN2	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 3,479.74 84-184-707 FURNITURE & EQUIPMENT 962.64 84-184-707 FURNITURE & EQUIPMENT 2,517.10
96771	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - INV #747400	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 25.60 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 25.60
96772	Payee: DEWITT POTH & SON 01 - INV #423052 02 - INV #424360 03 - INV #425460 04 - INV #425398 05 - INV #426324 06 - INV #426192 07 - INV #425352 08 - INV #426415 09 - INV #426188 10 - INV #426171 11 - INV #426372 12 - INV #425378 13 - INV #426283 14 - INV #425327 15 - INV #426134 16 - INV #426387 17 - INV #424658 18 - INV #426192 19 - INV #426212 20 - INV #426316 21 - INV #426329 22 - INV #426429 23 - INV #426223 24 - INV #426158 25 - INV #426261	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,811.32 12-154-501 OFFICE SUPPLIES 47.36- 12-103-501 OFFICE SUPPLIES 52.84 12-114-501 OFFICE SUPPLIES 487.98 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 34.69 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT 99.93 12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT 62.89 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 119.68 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT 52.53 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 22-172-501 OFFICE SUPPLIES 119.08 12-154-660 COPIER RENTAL & MAINTENANCE 34.29 12-154-660 COPIER RENTAL & MAINTENANCE 57.55 12-154-660 COPIER RENTAL & MAINTENANCE 79.20 12-154-660 COPIER RENTAL & MAINTENANCE 202.40 12-154-660 COPIER RENTAL & MAINTENANCE 107.57 12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 30.00 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 48.05
96773	Payee: DEWITT POTH & SON 01 - INV #424769	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 30.00 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 30.00
96774	Payee: DORINDA K NORRELL 01 - CA #14-05-12-033; F. SCOTT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,888.00 12-113-607 COURT COSTS - INDIGENT DEFENSE 2,888.00
96775	Payee: ELLIOTT H COSTAS 01 - CA #2014-18878; M PEREZ JR 02 - CA #2014-18879; M PEREZ JR 03 - CA #2014-18880; M PEREZ JR	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 300.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 50.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 50.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00
96776	Payee: ENGINE SERVICE 01 - INV #48626 02 - INV #48556 03 - DECEMBER 2014 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 6,242.27 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 1,487.25 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 1,093.80 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 3,661.22
96777	Payee: FIRETROL PROTECTION SYSTEMS INC 01 - CUST #4601068; INV #100351932 02 - CUST #4601068; INV #100352032	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 3,939.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 2,150.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 1,789.00
96778	Payee: FIRST NATIONAL BANK OF SHINER 01 - 500 CHECKS	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 76.38 14-114-509 INMATE SUPPLIES 76.38
96779	Payee: FRED'S STORE 01 - DECEMBER 2014 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 481.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 481.00

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96780	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0518464 02 - CUST #001181; INV #INV0519861	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-155-513 UNIFORMS 12-154-513 UNIFORMS	976.25 154.50 821.75
96781	Payee: GALLS, AN ARAMARK COMPANY 01 - ACCT #3865786; INV #002889399	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 84-184-509 MISCELLANEOUS SUPPLIES	72.00 72.00
96782	Payee: GEORGE W ROBINSON 01 - APPLE LUMBER INV #20214078	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-116-501 OFFICE SUPPLIES	7.98 7.98
96783	Payee: GOLDEN CRESCENT COMMUNICATIONS SERV 01 - INV #36877	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-144-690 MISCELLANEOUS SERVICES & CHARGES	431.80 431.80
96784	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #025-0743017-000; INV #16318580	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	239.00 239.00
96785	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #872718 02 - CUST #01/0008003514; INV #872719 03 - CUST #01/0001163000; INV #872707	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-143-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES 12-155-510 MISCELLANEOUS SUPPLIES	808.05 394.74 111.25 302.06
96786	Payee: H & C CONSTRUCTION CO., INC. 01 - INV #201465	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 56-156-713 ROAD PROJECTS	31,159.92 31,159.92
96787	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-155-511 FOOD FOR PRISONERS	1,391.78 1,391.78
96788	Payee: HARRISON WALDROP & UHEREK 01 - INV #65585 02 - INV #65586	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-109-608 ACCOUNTING & AUDITING FEES 83-183-600 PROFESSIONAL SERVICES	18,000.00 12,500.00 5,500.00
96789	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #060110	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-121-509 ELECTION SUPPLIES	1,557.40 1,557.40
96790	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0350550; INV #PIMV0076404	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	41.84 41.84
96791	Payee: INDIGENT HEALTHCARE SOLUTION, LTD 01 - INV #60127 02 - INV #60165	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	1,074.50 15.50 1,059.00
96792	Payee: INFINITY NETWORKS INC 01 - INV #2185	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 14-114-509 INMATE SUPPLIES	2,750.00 2,750.00
96793	Payee: J & B INDUSTRIES, INC 01 - CUST #03572; INV #1126914	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 21-171-713 ROADS & BRIDGES	1,598.40 1,598.40
96794	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #40623	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	285.00 285.00
96795	Payee: JHC INSURANCE AGENCY INC 01 - INV #9060	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-101-611 INSURANCE & BOND PREMIUMS	177.50 177.50
96796	Payee: JOHN A HUTCHISON III 01 - CA #11,347A	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-112-690 COURT REPORTING & MISCELLANEOUS	1,708.94 1,708.94
96797	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2014-18845; T SAUER	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00 200.00

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96798	Payee: JOHN SCHLINGER 01 - DECEMBER 2014	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,645.53 82-182-601 CONTRACT LABOR 1,645.53
96799	Payee: KOETTER FIRE PROTECTION 01 - INV #408788	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,704.35 12-143-661 REPAIR & MAINT OF EQUIPMENT 1,704.35
96800	Payee: KUECKER SERVICE CENTER 01 - DECEMBER 2014 STATEMENT 02 - INV #777824	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 81.50 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 67.00 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 14.50
96801	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #5112 02 - INV #4902 & 5076 03 - INV #5221	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 967.20 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 802.94 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 114.13 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 50.13
96802	Payee: LAW OFFICE ESPERANZA BARRON 01 - CA #13-09-22781	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 260.00 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 260.00
96803	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001378125	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 287.40 12-144-505 REPAIR & MAINTENANCE MATERIALS 287.40
96804	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #49019	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 587.50 23-173-713 ROADS & BRIDGES 587.50
96805	Payee: MATTHEW BENDER & COMPANY, INC. 01 - ACCT #0099235801; INV #67547001	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 55.44 40-140-501 OFFICE SUPPLIES 55.44
96806	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #92862 02 - INV #92863 03 - INV #93238	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 293.34 71-198-921 DELINQUENT COLLECTION FEE JP #1 138.00 71-198-921 DELINQUENT COLLECTION FEE JP #1 63.00 71-198-921 DELINQUENT COLLECTION FEE JP #1 92.34
96807	Payee: MORROW HARDWARE CO 01 - INV #200909	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 68.00 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 68.00
96808	Payee: NUECES POWER EQUIPMENT 01 - INV #PV58343 02 - INV #PV58593	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,230.96 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 150.96 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 2,080.00
96809	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - INV #0759-477179	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 11.98 12-154-505 VEHICLE & EQUIPMENT PARTS 11.98
96810	Payee: P & H TIRE COMPANY 01 - INV #180649	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 300.96 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 300.96
96811	Payee: PAKEBUSCHS 01 - INV #62237	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,340.00 88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS 2,340.00
96812	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 79.80 89-189-833 PHYSICIAN 79.80
96813	Payee: PITNEY BOWES INC 01 - ACCT #2493-3600-20-7; INV #329136 02 - ACCT #2493-3600-20-7; INV #329135	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 285.00 12-109-672 POSTAGE & METER RENTAL 231.00 12-109-672 POSTAGE & METER RENTAL 54.00
96814	Payee: PORTIONPAC CHEMICAL CORPORATION 01 - CUST #3612710034; INV #IN112899	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,728.50 12-144-509 MISCELLANEOUS SUPPLIES 2,728.50

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96815	Payee: PRAXAIR DISTRIBUTION INC 01 - ACCT #04A80; INV #51468967 02 - ACCT #04A80; INV #51468968	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 200.77 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 105.70 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 95.07
96816	Payee: PRODUCTIVITY CENTER INC 01 - CUST #DCS0003; INV #DCS000312814	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 680.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 680.00
96817	Payee: QUALITY HOT MIX, INC. 01 - INV #20797	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 466.38 23-173-713 ROADS & BRIDGES 466.38
96818	Payee: RAC INC 01 - INV #14175	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 200.00 12-143-664 ELEVATOR MAINTENANCE & REPAIRS 200.00
96819	Payee: RBC SERVICES LLC 01 - ORDER #343470 & 344482	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 594.54 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 594.54
96820	Payee: REAL-COMP 01 - INV #27102	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 50.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 50.00
96821	Payee: REUSS PHARMACY 01 - IHC EOB'S ATTACHED	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,272.00 89-189-834 PRESCRIPTIONS 2,272.00
96822	Payee: REXCO INC 01 - CUST #DEWITT; INV #243011	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 207.48 24-174-713 ROADS & BRIDGES 207.48
96823	Payee: ROBERT W GRANT ED-D 01 - INV #23	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 85.00 12-155-691 PRE-EMPLOYMENT PHYSICALS 85.00
96824	Payee: ROGERS, DAVIS,LLP 01 - CA #11-04-21,894 02 - CA #11-04-21,894 03 - CA #11-04-21,893 04 - CA #11-04-21,893	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 11,536.17 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 5,667.50 12-113-606 COURT COST 174.44 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 5,362.50 12-113-606 COURT COST 331.73
96825	Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #10368127	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 2,289.40 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 2,289.40
96826	Payee: RUDOLPHS INC 01 - DECEMBER 2014 STATEMENT 02 - DECEMBER 2014 STATEMENT 03 - DECEMBER 2014 STATEMENT 04 - DECEMBER 2014 STATEMENT 05 - DECEMBER 2014 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 22,849.72 21-171-503 FUEL & LUBRICANTS 6,052.03 22-172-503 FUEL & LUBRICANTS 4,177.41 22-172-504 BATTERIES TIRES & TUBES 239.72 23-173-503 FUEL & LUBRICANTS 5,090.97 24-174-503 FUEL & LUBRICANTS 7,289.59
96827	Payee: SAFEGUARD BUSINESS SYSTEMS INC 01 - CUST #P882FX; INV #030357933	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 88.86 12-131-501 OFFICE SUPPLIES 88.86
96828	Payee: SCOTT-MERRIMAN, INC. 01 - CUST #DE03; INV #054482	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 214.00 37-137-505 VITAL STATISTIC SUPPLIES 214.00
96829	Payee: SHARON MIORI 01 - OCTOBER-DECEMBER 2014	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 115.66 12-113-606 COURT COST 115.66
96830	Payee: SHELBY SONNTAG 01 - DECEMBER 2014 02 - DECEMBER 2014	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,140.00 83-183-810 JUVENILE & FAMILY SERVICES 1,080.00 84-184-810 JUVENILE & FAMILY SERVICES 60.00
96831	Payee: SHELL FLEET 01 - ACCT #065158024; INV #65158024412	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 278.22 12-154-503 FUEL & LUBRICANTS 278.22

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96832	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00136361 02 - CUST #3003589; INV #GB00136737	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 548.42 12-116-501 OFFICE SUPPLIES 432.71 12-116-501 OFFICE SUPPLIES 115.71
96833	Payee: SOEHNGE DO-IT CENTER 01 - DECEMBER 2014 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 21.93 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 21.93
96834	Payee: STANFORD VACUUM SERVICE INC 01 - INV #767062	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,380.00 12-144-690 MISCELLANEOUS SERVICES & CHARGES 1,380.00
96835	Payee: STEVEN G HOLZHEAUSER 01 - DEC. EXPENSES/JAN. RETAINER	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 7,500.00 20-170-640 LEGAL SERVICES 7,500.00
96836	Payee: TEXAS DEPT OF LICENSING & REG 01 - INSPECTION FEE	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 20.00 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT 20.00
96837	Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #63882 02 - ACCT #LG0086; 12/31/14 STATEMENT 03 - ACCT #LG0094; 12/31/14 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 776.05 12-109-635 LEGAL NOTICES & PUBLICATIONS 57.60 20-170-635 LEGAL NOTICES & PUBLICATIONS 370.80 12-109-635 LEGAL NOTICES & PUBLICATIONS 347.65
96838	Payee: THE SHERWIN-WILLIAMS CO 01 - ACCT #1024-6041-7; INV #1945-1	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 63.27 12-143-505 REPAIR & MAINTENANCE MATERIALS 63.27
96839	Payee: TOP QUALITY MFG INC GLOVE WORLD 01 - CUST #99731; INV #LA253592	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 520.00 14-114-509 INMATE SUPPLIES 520.00
96840	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3035455	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 129.00 12-154-690 MISCELLANEOUS SERVICES & CHARGES 129.00
96841	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 19.99 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 19.99
96842	Payee: TRENT J TWITERO MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 33.27 89-189-833 PHYSICIAN 33.27
96843	Payee: TRIANGLE CLEANERS 01 - INV #2009850-12-01-2014 02 - INV #2009850-12-01-2014	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 598.17 12-154-513 UNIFORMS 397.95 12-155-513 UNIFORMS 200.22
96844	Payee: TRIPLE R MOTORS INC 01 - 13 @ 1.25 02 - 13 @ 1.25 03 - 5 @ 1.25	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 38.75 12-135-602 SPECIAL ASSESSORS 16.25 12-135-602 SPECIAL ASSESSORS 16.25 12-135-602 SPECIAL ASSESSORS 6.25
96845	Payee: TXI OPERATIONS LP 01 - CUST #10009148; INV #35265569	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 33,119.37 55-155-713 ROAD PROJECTS 33,119.37
96846	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 52.39 89-189-833 PHYSICIAN 52.39
96847	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #6120445	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 24,787.55 55-155-713 ROAD PROJECTS 24,787.55
96848	Payee: W A (BILL) WHITE 01 - CA #2014-18799; S GEYDOS 02 - CA #2014-18799; S GEYDOS	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 228.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-689 COURT COSTS-INDIGENT DEFENSE 28.00

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96849	Payee: W R COCHRAN 01 - INV #6684; 1430 CY PIT RUN GRAVEL	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 8,580.00 55-155-713 ROAD PROJECTS 8,580.00
96850	Payee: WAGNER HARDWARE 01 - INV #173161	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 306.00 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 306.00
96851	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000032539; INV #830870147	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 114.75 82-182-501 OFFICE SUPPLIES 114.75
96852	Payee: YOAKUM HERALD-TIMES INC 01 - 2X4 COUNTY SEEKS APPLICANTS	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 278.00 12-109-635 LEGAL NOTICES & PUBLICATIONS 278.00
96853	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; DEC. 2014 STATEMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 937.66 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 937.66
96854	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 5 @ 1.25 02 - 19 @ 1.25 03 - 28 @ 1.25	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 65.00 12-135-602 SPECIAL ASSESSORS 6.25 12-135-602 SPECIAL ASSESSORS 23.75 12-135-602 SPECIAL ASSESSORS 35.00
96855	Payee: AT&T 01 - ACCT. #361 275-5070 224 4	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 37.49 12-109-650 TELEPHONE 37.49
96856	Payee: AT&T 01 - ACCT. #361 564-2321 826 0	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 105.10 23-173-651 UTILITIES 105.10
96857	Payee: AT&T 01 - ACCT. #361 275-5162 160 9	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 269.33 83-183-650 TELEPHONE 269.33
96858	Payee: AT&T 01 - ACCT. #361 275-5074 475 8	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 37.82 12-109-650 TELEPHONE 37.82
96859	Payee: AT&T 01 - ACCT. #361 275-8897 784 2	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 45.24 12-109-650 TELEPHONE 45.24
96860	Payee: AT&T 01 - ACCT. #361 275-3211 700 8	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 35.91 24-174-651 UTILITIES 35.91
96861	Payee: AT&T 01 - ACCT. #361 564-9410 616 2	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 80.41 12-109-650 TELEPHONE 80.41
96862	Payee: AT&T 01 - ACCT. #361 275-0951 877 4 02 - ACCT. #361 275-0951 877 4 03 - ACCT. #361 275-0951 877 4	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 944.74 12-109-650 TELEPHONE 744.74 40-140-650 UTILITIES 150.00 89-189-650 TELEPHONE 50.00
96863	Payee: AT&T 01 - ACCT. #361 275-5734 292 9	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 378.35 12-109-650 TELEPHONE 378.35
96864	Payee: AT&T 01 - ACCT. #361 275-6791 793 4	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 37.99 40-140-650 UTILITIES 37.99
96865	Payee: AT&T 01 - ACCT. #361 275-8025 866 2	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 30.05 12-109-650 TELEPHONE 30.05
96866	Payee: AT&T 01 - ACCT. #133137058; U-VERSE INTERNET	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 41.20 23-173-651 UTILITIES 41.20

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96867	Payee: AT&T LONG DISTANCE 01 - ID: 911235; INVOICE BAN:827202404-2	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 4,770.45 12-109-650 TELEPHONE 4,770.45
96868	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S. MEHNERT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 81.71 23-173-651 UTILITIES 81.71
96869	Payee: KYLE HOOPER 01 - CASE #13-18813; REFUND/OVERPAYMENT	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 50.00 71-198-903 REFUNDS & SERVING PROCESS 50.00
96870	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00 49.00 CCF-GAS	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 95.96 22-172-651 UTILITIES 95.96
96871	Payee: THE TEXAN 01 - CASE #10-14223/24; RESTITUTION	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 35.78 71-198-920 MISCELLANEOUS 35.78
96872	Payee: TIME WARNER CABLE 01 - ACCT #8260161440123162;361-275-0879	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 526.63 12-109-650 TELEPHONE 526.63
96873	Payee: DEWITT COUNTY DISTRICT CLERK 01 - NOVEMBER 2014 AG ESCROW	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 37.19 71-198-960 ATTORNEY GENERAL ESCROW 37.19
96874	Payee: TEXAS PARKS & WILDLIFE 01 - KYLE HOOPER; DOCKET #13-18813 02 - DAVID H. BUCHHORN; DOCKET #14-19802 03 - DAVID H. BUCHHORN; DOCKET #14-19803 04 - JANA S. MUMA; DOCKET #14-19769 05 - JANA S. MUMA; DOCKET #14-19770 06 - TOMMY R. PENNINO; DOCKET #JP14-1187 07 - ADAM E.DUCHINSKY; DOCKET #JP14-1113 08 - JAMES WILLIAMS JR;DOCKET #JP14-1109	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 1,568.25 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 85.00 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 212.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 212.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 127.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 127.50 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 267.75 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 267.75 71-198-904 TEXAS PARKS & WILDLIFE DEPARTMENT 267.75
96875	Payee: TX DIST & CO ATTY ASSN 01 - MEMBER DUES-HAROLD DAVIS; ID #41265	Status: I Issued:01-12-2015 Changed:01-12-2015 Check-Amount: 55.00 12-137-612 CONFERENCES, DUES & TRAVEL 55.00
96876	Payee: CITY OF CUERO 01 - CYNTHIA SIXTOS; #021025-02 02 - KENNY DALE NESLONEY; 025184-01	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 344.15 71-198-909 OTHER BONDS & FINES 138.05 71-198-909 OTHER BONDS & FINES 206.10
96877	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND; TOM STEVE SPENDON, III	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
96878	Payee: DEWITT COUNTY J P PCT #1 01 - VINSON WHITTINGTON; JP14-0770/0771	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 538.00 71-198-908 DEWITT FINES (CO & J P COURTS) 538.00
96879	Payee: STATE COMPTROLLER 01 - ELECTRONIC FILING FEES-ASOF12/31/14	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 3,394.11 71-198-901 STATE COMPTROLLER 3,394.11
96880	Payee: STATE COMPTROLLER 01 - TX HOME PROGRAM FEES-OCT,NOV,DEC 14	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 25.00 71-198-901 STATE COMPTROLLER 25.00
96881	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (OCT,NOV,DEC 2014)	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 11,738.34 71-198-902 COUNTY TREASURER 11,738.34
96882	Payee: JOEL BENNET HUMPHRIES 01 - REC. #207097; OVERPAYMENT	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 359.20 71-198-903 REFUNDS & SERVING PROCESS 359.20
96883	Payee: CINDY BONNER 01 - 1/7-9/15 TRAVEL REIMBURSEMENT	Status: I Issued:01-14-2015 Changed:01-14-2015 Check-Amount: 460.05 12-121-612 ELECTION SCHOOL & TRAVEL 460.05

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96884	Payee: CITIBANK	Status: I	Issued:01-14-2015	Changed:01-14-2015	Check-Amount:	1,549.25
01 - ACCT #5567-0900-0251-0944	23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP					175.00
02 - ACCT #5567-0900-0251-0944	12-143-502 CLEANING SUPPLIES					38.70
03 - ACCT #5567-0900-0251-0944	82-182-501 OFFICE SUPPLIES					138.47
04 - ACCT #5567-0900-0251-0944	12-117-607 DATA PROCESSING SERVICES					24.95
05 - ACCT #5567-0900-0251-0944	12-143-509 MISCELLANEOUS SUPPLIES					20.70
06 - ACCT #5567-0900-0251-0944	12-101-501 OFFICE SUPPLIES					11.85
07 - ACCT #5567-0900-0251-0944	32-132-610 FLOWERS - MEMORIALS					37.98
08 - ACCT #5567-0900-0251-0944	83-183-509 MISCELLANEOUS SUPPLIES					10.00
09 - ACCT #5567-0900-0251-0944	84-184-501 OFFICES SUPPLIES					19.99
10 - ACCT #5567-0900-0251-0944	84-184-804 YOUTH EXPENSES					19.50
11 - ACCT #5567-0900-0251-0944	21-171-501 OFFICE SUPPLIES					6.01
12 - ACCT #5567-0900-0251-0944	21-171-502 CLEANING SUPPLIES					76.44
13 - ACCT #5567-0900-0251-0944	21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP					96.14
14 - ACCT #5567-0900-0251-0944	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP					107.94
15 - ACCT #5567-0900-0251-0944	23-173-501 OFFICE SUPPLIES					86.59
16 - 5567-0900-0251-1944	12-154-501 OFFICE SUPPLIES					228.58
17 - ACCT #5567-0900-0251-0944	12-155-501 OFFICE SUPPLIES					61.69
18 - ACCT #5567-0900-0251-0944	12-154-690 MISCELLANEOUS SERVICES & CHARGES					18.24
19 - ACCT #5567-0900-0251-0944	12-144-505 REPAIR & MAINTENANCE MATERIALS					179.07
20 - ACCT #5567-0900-0251-0944	12-154-612 CONFERENCES, DUES & TRAVEL					73.83
21 - ACCT #5567-0900-0251-0944	12-154-620 TRAVEL - EXTRADITION					27.99
22 - ACCT #5567-0900-0251-0944	12-154-690 MISCELLANEOUS SERVICES & CHARGES					9.95
23 - ACCT #5567-0900-0251-0944	12-155-501 OFFICE SUPPLIES					29.64
24 - ACCT #5567-0900-0251-0944	12-154-503 FUEL & LUBRICANTS					50.00
96885	Payee: ELVA PETERSEN	Status: I	Issued:01-14-2015	Changed:01-14-2015	Check-Amount:	284.10
01 - 1/7-9/15 TRAVEL REIMBURSEMENT	12-121-612 ELECTION SCHOOL & TRAVEL					284.10
96886	Payee: OLD REPUBLIC TITLE	Status: I	Issued:01-14-2015	Changed:01-14-2015	Check-Amount:	10.00
01 - REC. #138987; OVERPAYMENT	71-198-903 REFUNDS & SERVING PROCESS					10.00
96887	Payee: TEXAS DISTRICT COURT ALLIANCE	Status: I	Issued:01-14-2015	Changed:01-14-2015	Check-Amount:	50.00
01 - TABETH GARDNER 2015 MEMBERSHIP DUES	12-114-612 CONFERENCES, DUES & TRAVEL					50.00
96888	Payee: VERIZON WIRELESS	Status: I	Issued:01-14-2015	Changed:01-14-2015	Check-Amount:	303.92
01 - ACCT. #842000141-00001	12-154-690 MISCELLANEOUS SERVICES & CHARGES					303.92
96889	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	138.23
01 - ACCT. #327429; DEWITT CO JP #2 584 KWH-ELECTRIC	12-116-651 UTILITIES					138.23
96890	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	115.28
01 - ACCT. #304816; DEWITT CO PREC. #3 457 KWH-ELECTRIC	23-173-651 UTILITIES					115.28
96891	Payee: CPL RETAIL ENERGY LP	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	102.48
01 - ACCT. #10884; DEWITT CO JP #2 384 KWH-ELECTRIC	12-116-651 UTILITIES					102.48
96892	Payee: AT&T	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	169.79
01 - ACCT. #361 275-8304 899 5	12-109-650 TELEPHONE					169.79
96893	Payee: CAROL RAU	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	23.00
01 - 01/15/15 MILEAGE REIMBURSEMENT	40-140-612 CONFERENCES, DUES & TRAVEL					23.00
96894	Payee: JOEY TRUNGAL	Status: I	Issued:01-16-2015	Changed:01-16-2015	Check-Amount:	35.84
01 - DECEMBER 2014 MILEAGE REIMBURSEMENT	12-117-612 CONFERENCES, DUES & TRAVEL					35.84

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96895	Payee: NATALIE CARSON 01 - ADVANCE; 01/20-23/15 CONFERENCE	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 514.05 12-103-612 CONFERENCES, DUES & TRAVEL 514.05
96896	Payee: TABETH GARDNER 01 - ADVANCE; 01/20-23/15 CONFERENCE	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 603.38 12-114-612 CONFERENCES, DUES & TRAVEL 603.38
96897	Payee: TACA 01 - S.DREYER/J.CHALOUPKA MEMBERSHIP FEE	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 125.00 12-135-612 CONFERENCES, DUES & TRAVEL 125.00
96898	Payee: CUERO FOOD MART 01 - CHERYL SWEET; 2009-4305	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 67.30 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 67.30
96899	Payee: HEB CHECK SERVICES 01 - CHERYL SWEET; 2009-4306	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 107.97 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 107.97
96900	Payee: I STOP #4 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 225.51 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 225.51
96901	Payee: LONGHORN RANCH RESTAURANT 01 - TARA KOONCE; 2009-4297	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 44.60 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 44.60
96902	Payee: TIGER TOTE FOOD STORES, INC 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 329.75 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 329.75
96903	Payee: VCTORIA CO. SHERIFFS OFFICE 01 - 14-11-9575; SERVICE FEES	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
96904	Payee: VITAL STATISTICS UNIT 01 - 13-05-22,663; CENTRAL ADOPTION REG.	Status: I Issued:01-16-2015 Changed:01-16-2015 Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
96905	Payee: AT&T 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 35.88 24-174-651 UTILITIES 35.88
96906	Payee: AT&T 01 - ACCT. #137687281; U-VERSE INTERNET	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 34.56 83-183-650 TELEPHONE 34.56
96907	Payee: AT&T MOBILITY 01 - ACCT. #287256567826; 361-243-1477 02 - ACCT. #287256567826; 361-243-6637 03 - ACCT. #287256567826; 361-243-8094	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 112.98 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 37.99 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 37.99 12-117-661 REPAIR & MAINTENANCE OF EQUIPMENT 37.00
96908	Payee: DENISE GOEBEL 01 - 01/07-08/15 REIMBURSEMENT	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 177.45 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT 177.45
96909	Payee: RICHARD RANDLE 01 - 01/13-16/15 TRAVEL REIMBURSEMENTS	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 1,003.58 20-170-612 CONFERENCES, DUES & TRAVEL 1,003.58
96910	Payee: ROSIE YBARRA 01 - 12/18/14 & 1/12-15/15 REIMBURSEMENT	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 422.95 12-158-612 CONFERENCE,DUES & TRAVEL 422.95
96911	Payee: TEXAS FLOODPLAIN MANAGEMENT ASSOCIA 01 - TFMA MEMBERSHIP-MARIA ROSIE YBARRA	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 90.00 12-158-612 CONFERENCE,DUES & TRAVEL 90.00
96912	Payee: TIME WARNER CABLE 01 - ACCT #8260161450090327;361-275-6441	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 142.90 21-171-651 UTILITIES 142.90
96913	Payee: RICHMOND MONROOE 01 - REC. #139122; OVERPAYMENT	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 34.00 71-198-903 REFUNDS & SERVING PROCESS 34.00

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96914	Payee: JAMES KAISER 01 - 01/07/15 MILEAGE REIMBURSEMENT	Status: I Issued:01-20-2015 Changed:01-20-2015 Check-Amount: 501.40 20-170-612 CONFERENCES, DUES & TRAVEL 501.40
96915	Payee: CAMPBELL, MILLER & ASSOCIATES 01 - 14-12-23,253; JURY FEE	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 30.00 71-198-903 REFUNDS & SERVING PROCESS 30.00
96916	Payee: HARRIS COUNTY CONSTABLE, PRECINCT 3 01 - 14-11-9570; SERVICE FEES	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00
96917	Payee: MATTHEW S. MOORE 01 - REC. #139170; OVERPAYMENT	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 16.00 71-198-903 REFUNDS & SERVING PROCESS 16.00
96918	Payee: MICAH W. HATLEY 01 - 15-01-23,280; REFUND/OVERPAYMENT	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 8.00 71-198-903 REFUNDS & SERVING PROCESS 8.00
96919	Payee: MIDLAND COUNTY SHERIFF'S OFFICE 01 - 14-11-9574; SERVICE FEES	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
96920	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:01-21-2015 Changed:01-21-2015 Check-Amount: 490.00 14-114-509 INMATE SUPPLIES 490.00
96921	Payee: CITY OF CUERO 01 - HILARY DANIELLE SOLIS; #025290-01	Status: I Issued:01-23-2015 Changed:01-23-2015 Check-Amount: 466.00 71-198-909 OTHER BONDS & FINES 466.00
96922	Payee: DALLAS COUNTY CONSTABLE PRECINCT 3 01 - 14-11-9567; SERVICE FEES	Status: I Issued:01-23-2015 Changed:01-23-2015 Check-Amount: 43.43 71-198-903 REFUNDS & SERVING PROCESS 43.43
96923	Payee: DEWITT COUNTY CLERK REGISTRY 01 - ENRIQUE PATLAN-VANEGAS	Status: I Issued:01-23-2015 Changed:01-23-2015 Check-Amount: 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
96924	Payee: DEWITT COUNTY J P PCT #2 01 - DUSTIN GARCIA; 14-19257 & 14-19277	Status: I Issued:01-23-2015 Changed:01-23-2015 Check-Amount: 472.00 71-198-908 DEWITT FINES (CO & J P COURTS) 472.00
96925	Payee: CTAT 01 - DEWITT CO TREASURER - 2015 DUES	Status: I Issued:01-23-2015 Changed:01-23-2015 Check-Amount: 200.00 12-133-612 CONFERENCES, DUES & TRAVEL 200.00
96926	Payee: A SPECIAL STITCH INC 01 - INV #14302 02 - INV #14316	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 331.50 12-154-513 UNIFORMS 240.00 12-155-513 UNIFORMS 91.50
96927	Payee: ABN CONSTRUCTION 01 - INV #15005 02 - INV #15004 03 - INV #15003	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 134,474.00 25-125-713 PROJECT 2014-003 32,445.00 55-155-713 ROAD PROJECTS 62,831.00 55-155-713 ROAD PROJECTS 39,198.00
96928	Payee: ANDERS AUTO SUPPLIES 01 - INV #426423 02 - INV #426542	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 9.19 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 1.74 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 7.45
96929	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500238; INV #V13728 02 - CUST #500238; INV #V14556 03 - CUST #500236; INV #Z05309	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 5,940.01 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 239.90- 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 468.00 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 5,711.91
96930	Payee: ANDREW JAY CONDIE 01 - CA #2014-1272	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00
96931	Payee: B B PEST SERVICES 01 - ACCT #1898; INV #10003	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 190.00 12-142-602 PEST CONTROL SERVICES 80.00

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96931	Payee: B B PEST SERVICES 02 - ACCT #1567; INV #10004	Status: I Issued:01-26-2015 12-143-602 PEST CONTROL	Changed:01-26-2015	Check-Amount: 190.00 110.00
96932	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73512774 02 - CUST #079895; INV #73512775 03 - CUST #079895; INV #73517852 04 - CUST #079895; INV #73518172	Status: I Issued:01-26-2015 12-155-502 CLEANING SUPPLIES 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES	Changed:01-26-2015	Check-Amount: 6,863.73 60.30 3,240.85 3,546.68 15.90
96933	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #160412 02 - INV #160707 03 - INV #160886	Status: I Issued:01-26-2015 24-174-504 BATTERIES TIRES & TUBES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:01-26-2015	Check-Amount: 219.59 137.98 64.97 16.64
96934	Payee: BEXAR COUNTY CLERK 01 - CA #2014MH3784	Status: I Issued:01-26-2015 12-112-605 COURT COSTS-SANITY HEARING	Changed:01-26-2015	Check-Amount: 491.00 491.00
96935	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #86379	Status: I Issued:01-26-2015 14-114-509 INMATE SUPPLIES	Changed:01-26-2015	Check-Amount: 159.50 159.50
96936	Payee: CALDWELL COUNTRY CHEVROLET 01 - INV #FR562690	Status: I Issued:01-26-2015 12-154-706 MOTOR VEHICLES	Changed:01-26-2015	Check-Amount: 29,185.00 29,185.00
96937	Payee: CINTAS 01 - ACCT #083-00525; DEC. 2014 STMT 02 - ACCT #083-00525; DEC. 2014 STMT 03 - ACCT #083-01678; DEC. 2014 STMT 04 - ACCT #083-01678; DEC. 2014 STMT 05 - ACCT #083-01672; DEC. 2014 STMT 06 - ACCT #083-01672; DEC. 2014 STMT 07 - ACCT #083-00515; DEC. 2014 STMT 08 - ACCT #083-00515; DEC. 2014 STMT	Status: I Issued:01-26-2015 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	Changed:01-26-2015	Check-Amount: 1,259.06 22.50 323.10 49.76 325.08 31.76 243.56 22.50 240.80
96938	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5002405089 02 - CUST #0010347845; INV #5002405097	Status: I Issued:01-26-2015 21-171-508 SAFETY & FIRST AID SUPPLIES 24-174-508 SAFETY & FIRST AID SUPPLIES	Changed:01-26-2015	Check-Amount: 178.38 145.41 32.97
96939	Payee: CITY OF CUERO 01 - SPECIMEN TO AUSTIN LAB; 12/3/14	Status: I Issued:01-26-2015 12-181-685 ANIMAL/RABIES CONTROL	Changed:01-26-2015	Check-Amount: 479.04 479.04
96940	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #198016	Status: I Issued:01-26-2015 22-172-713 ROADS & BRIDGES	Changed:01-26-2015	Check-Amount: 44,640.29 44,640.29
96941	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 89-189-836 HOSPITAL	Changed:01-26-2015	Check-Amount: 1,211.89 1,211.89
96942	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 89-189-833 PHYSICIAN	Changed:01-26-2015	Check-Amount: 383.34 383.34
96943	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 4 FIRE CALLS; DECEMBER 2014	Status: I Issued:01-26-2015 12-181-682 FIRE CALLS	Changed:01-26-2015	Check-Amount: 800.00 800.00
96944	Payee: DARYL FOWLER 01 - COASTAL OFFICE INV #183924	Status: I Issued:01-26-2015 12-101-501 OFFICE SUPPLIES	Changed:01-26-2015	Check-Amount: 14.00 14.00
96945	Payee: DETAR HEALTHCARE SYSTEM 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 89-189-836 HOSPITAL	Changed:01-26-2015	Check-Amount: 3,712.27 3,712.27

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96946	Payee: FEDEX 01 - ACCT #1886-9405-5; INV #2-900-71919	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 27.12 12-154-690 MISCELLANEOUS SERVICES & CHARGES 27.12
96947	Payee: FIRST CHOICE EXPRESS LUBE 01 - INV #1-001575	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 34.51 12-143-661 REPAIR & MAINT OF EQUIPMENT 34.51
96948	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0520476 02 - CUST #001181; INV #INV0520629 03 - CUST #01/000116300; INV #880159 04 - CUST #01/000116300; INV #880159 05 - CUST #001181; INV #INV0521150	Status: V Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 4,654.29 12-154-513 UNIFORMS 3,050.00 12-154-513 UNIFORMS 164.97 12-144-509 MISCELLANEOUS SUPPLIES 133.62 12-155-512 KITCHEN SUPPLIES 260.75 12-154-707 FURNITURE & EQUIPMENT 1,044.95
96949	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-48083	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 123.66 21-171-504 BATTERIES TIRES & TUBES 123.66
96950	Payee: GREAT AMERICA LEASING CORPORATION 01 - INV #16393803	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 134.00 12-154-660 COPIER RENTAL & MAINTENANCE 134.00
96951	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #30553	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 50.54 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 50.54
96952	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEWCOP3; INV #589736-1	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 67.57 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 67.57
96953	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #880137 02 - CUST #01/0008003514; INV #880154 03 - CUST #01/8003514; INV #880153 04 - CUST #01/0008003514; INV #876555 05 - CUST #01/0008003514; INV #880152 06 - CUST #01/0001163000; INV #881653	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 335.51 12-144-509 MISCELLANEOUS SUPPLIES 69.14 12-143-502 CLEANING SUPPLIES 98.99 12-142-502 CLEANING SUPPLIES 54.47 12-142-502 CLEANING SUPPLIES 56.57 21-171-502 CLEANING SUPPLIES 25.23 12-144-505 REPAIR & MAINTENANCE MATERIALS 31.11
96954	Payee: GULF INTERNATIONAL TRUCKS 01 - ACCT #17798; INV #192924	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 198.76 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 198.76
96955	Payee: HAYS COUNTY TREASURER 01 - DECEMBER 2014 SERVICES 02 - DECEMBER 2014 SERVICES	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 8,540.00 80-180-803 TREATMENT PROGRAMS 5,978.00 84-184-803 DETENTION SERVICES 2,562.00
96956	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #V0784101 02 - CUST #0351500; INV #PIMV0077033 03 - CUST #0351500; INV #PIMV0077032	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 3,100.35 23-173-601 CONTRACT LABOR & EQUIPMENT LEASE 3,041.83 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 9.27 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 49.25
96957	Payee: JAMES PUBLISHING INC 01 - INV #S129713	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 233.00 12-137-501 OFFICE SUPPLIES 233.00
96958	Payee: JAMES TELECO 01 - ACCT #1684; INV #23078	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 364.00 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT 364.00
96959	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2015-1284 02 - CA #2014-1276	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 400.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 200.00
96960	Payee: KOETTER FIRE PROTECTION 01 - INV #408819	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 396.00 12-143-661 REPAIR & MAINT OF EQUIPMENT 396.00

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96961	Payee: LANTZ TIRE & AUTOMOTIVE	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	231.36
	01 - INV #5636	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	15.00
	02 - INV #5666	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	15.00
	03 - INV #5483 & 5600	12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	94.29
	04 - INV #5906	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	23.99
	05 - INV #5923	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	46.20
	06 - INV #5933	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	36.88
96962	Payee: LEWIS & PIERCE LLP	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	300.00
	01 - CA #2014-18875; V. WHITTINGTON	12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
	02 - C HICKS	12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	50.00
	03 - B. CARAWAY	12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	50.00
96963	Payee: MANTEK	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	791.95
	01 - CUST #295069; INV #1773312	21-171-503 FUEL & LUBRICANTS	791.95
96964	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	646.20
	01 - INV #92572	71-198-922 DELINQUENT COLLECTION FEE JP #2	90.00
	02 - INV #93386	71-198-924 DELINQUENT COLLECT FEE CO CLERK	556.20
96965	Payee: MORROW HARDWARE CO	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	58.66
	01 - INV #202351	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	52.37
	02 - INV #200444	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	6.29
96966	Payee: NORTH AMERICAN WHOLESALE	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	3,998.62
	01 - INV #14133B	23-173-502 CLEANING SUPPLIES	3,998.62
96967	Payee: NUECES POWER EQUIPMENT	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	8,090.90
	01 - INV # RV34562	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	7,870.40
	02 - INV #PV58741	24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	220.50
96968	Payee: OMNIBASE SERVICES OF TEXAS	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	390.00
	01 - 4TH QTR; INV #0BS14400 400	71-198-967 FTA PROGRAM-OMNIBASE FEE	390.00
96969	Payee: PARKSIDE FAMILY CLINIC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	982.60
	01 - IHC EOB'S ATTACHED	89-189-833 PHYSICIAN	982.60
96970	Payee: PITNEY BOWES INC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	126.99
	01 - ACCT #24933600207; INV #5502634226	12-109-672 POSTAGE & METER RENTAL	126.99
96971	Payee: PRAXAIR DISTRIBUTION INC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	14.73
	01 - ACCT #04A80; INV #51609853	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	14.73
96972	Payee: RICOH USA INC	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	88.80
	01 - INV #93907944	40-140-690 MISCELLANEOUS SERVICES & CHARGES	88.80
96973	Payee: ROADSIDE INC.	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	9,588.00
	01 - INV #14582-AL	21-171-713 ROADS & BRIDGES	9,588.00
96974	Payee: ROBERT CLAUDE LEE	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	176.32
	01 - 2 HORSES TO HALLETTSVILLE BARN	12-154-690 MISCELLANEOUS SERVICES & CHARGES	176.32
96975	Payee: ROBERT W BARTH DDS	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	436.00
	01 - CHART #DE0026; A. BUTLER	12-155-884 PRISONER MEDICAL	97.00
	02 - CHART #DE0022; E. MAREK	12-155-884 PRISONER MEDICAL	339.00
96976	Payee: ROBERT W GRANT ED-D	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount:	85.00
	01 - INV #24	12-155-691 PRE-EMPLOYMENT PHYSICALS	85.00

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96977	Payee: ROMCO EQUIPMENT CO 01 - CUST #041575; INV #10368516 02 - CUST #041575; INV #10368680	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 631.96 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 162.42 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 469.54
96978	Payee: ROSIE YBARRA 01 - SUPPLIES FROM SAM'S	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 12.73 12-158-501 OFFICE SUPPLIES 12.73
96979	Payee: SHARON MIORI 01 - CHARLES KINSEY	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 240.00 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 240.00
96980	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00139533 02 - CUST #3003589; INV #GB00139533	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 129.69 89-189-501 OFFICE SUPPLIES 46.20 12-117-607 DATA PROCESSING SERVICES 83.49
96981	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE23229	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 14,073.33 12-155-883 THIRD PARTY MEDICAL FIRM 14,073.33
96982	Payee: STANDARD PRINTING CO 01 - INV #639637 02 - INV #639526 03 - INV #639682 04 - INV #639687 05 - INV #639688 06 - INV #639699 07 - INV #639713 08 - INV #639740 09 - INV #639797 10 - INV #639782 11 - INV #639803 12 - INV #639790 13 - INV #639794 14 - INV #639808 15 - INV #639814 16 - INV #639818 17 - INV #639850 18 - INV #639858 19 - INV #639845 20 - INV #639913 21 - INV #639748 22 - INV #639727 23 - INV #639701 24 - INV #639653	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 1,436.95 12-135-501 OFFICE SUPPLIES 16.99 12-115-501 OFFICE SUPPLIES 20.95 12-114-501 OFFICE SUPPLIES 674.00 12-114-501 OFFICE SUPPLIES 76.33 12-114-501 OFFICE SUPPLIES 4.40 12-154-501 OFFICE SUPPLIES 30.03 12-154-501 OFFICE SUPPLIES 115.13 12-103-501 OFFICE SUPPLIES 3.31 12-190-501 OFFICE SUPPLIES 29.23 12-103-501 OFFICE SUPPLIES 49.32 12-135-501 OFFICE SUPPLIES 43.42 12-114-501 OFFICE SUPPLIES 67.27 12-190-501 OFFICE SUPPLIES 41.26 12-114-501 OFFICE SUPPLIES 12.99 12-116-501 OFFICE SUPPLIES 4.03 12-131-501 OFFICE SUPPLIES 6.76 12-114-501 OFFICE SUPPLIES 50.97 12-116-501 OFFICE SUPPLIES 4.71 12-154-501 OFFICE SUPPLIES 31.50 12-103-501 OFFICE SUPPLIES 31.12 20-170-501 OFFICE SUPPLIES 16.87 22-172-501 OFFICE SUPPLIES 52.25 40-140-501 OFFICE SUPPLIES 41.12 89-189-501 OFFICE SUPPLIES 12.99
96983	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - CLAIM #GL-2014-7063-001	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 5,000.00 24-174-611 INSURANCE & BOND PREMIUMS 5,000.00
96984	Payee: TEXAS DEPT OF LICENSING & REG 01 - INSPECTION FEE	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 20.00 12-143-661 REPAIR & MAINT OF EQUIPMENT 20.00
96985	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 2,105.63 89-189-834 PRESCRIPTIONS 2,105.63
96986	Payee: THOMAS SURVEYORS 01 - INV #14-157	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 282.50 55-155-713 ROAD PROJECTS 282.50
96987	Payee: TINDOL CONSTRUCTION 01 - INV #6166	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 87,513.28 23-173-713 ROADS & BRIDGES 30,726.48

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96987	Payee: TINDOL CONSTRUCTION 02 - INV #6169 03 - INV #6167 04 - INV #6168	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 87,513.28 23-173-713 ROADS & BRIDGES 13,240.96 23-173-713 ROADS & BRIDGES 33,810.96 23-173-713 ROADS & BRIDGES 9,734.88
96988	Payee: TRANE US INC 01 - ACCT #3389496; INV #34534323	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 10,419.41 12-143-661 REPAIR & MAINT OF EQUIPMENT 10,419.41
96989	Payee: TRIPLE R MOTORS INC 01 - 21 @ 1.25 02 - 14 @ 1.25 03 - 15 @ 1.25	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 62.50 12-135-602 SPECIAL ASSESSORS 26.25 12-135-602 SPECIAL ASSESSORS 17.50 12-135-602 SPECIAL ASSESSORS 18.75
96990	Payee: TX DEPT OF ST HEALTH SERVICES 01 - INV #21834A	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 20.13 71-198-903 REFUNDS & SERVING PROCESS 20.13
96991	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 63.63 89-189-833 PHYSICIAN 63.63
96992	Payee: VICTORIA CITY COUNTY HEALTH DEPT 01 - INV #DIR11-10; JANUARY 2015 02 - INV #DIR11-10; FEBRUARY 2015 03 - INV #DIR11-10; MARCH 2015	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 3,750.00 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 1,250.00 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 1,250.00 40-140-613 DIRECTOR PAYROLL CONTRIBUTION 1,250.00
96993	Payee: VICTORIA COUNTY 01 - INV #120114; JUV. IN RESIDENCE 02 - INV #120114; JUV. IN DETENTION	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 8,538.00 81-181-806 COMMITMENT REDUCTION PROGRAM - C GR 3,038.00 84-184-803 DETENTION SERVICES 5,500.00
96994	Payee: VICTORIA ORTHOPEDIC CENTER 01 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 22.14 89-189-833 PHYSICIAN 22.14
96995	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED 02 - IHC EOB'S ATTACHED	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 214.93 12-155-884 PRISONER MEDICAL 56.14 89-189-833 PHYSICIAN 158.79
96996	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61218652 02 - CUST #91310-210269; INV #61218653	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 4,686.37 22-172-713 ROADS & BRIDGES 3,140.24 24-174-713 ROADS & BRIDGES 1,546.13
96997	Payee: WAGNER HARDWARE 01 - INV #174035 02 - INV #174048	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 67.17 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 2.50 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 64.67
96998	Payee: WENDEL MOTOR COMPANY 01 - ACCT #1120; 12/26/14 SVC SALE	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 43.50 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 43.50
96999	Payee: WENDY L KIRBY 01 - CA #11347A	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 250.00 12-112-690 COURT REPORTING & MISCELLANEOUS 250.00
97000	Payee: WEST GROUP PAYMENT CENTER 01 - ACCT #1000623027; INV #831004522 02 - ACCT #1000548539; INV #831015346 03 - ACCT #1000032539; INV #830980301	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 1,095.00 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 200.00 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 465.40 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 429.60
97001	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 2 FIRE CALLS 02 - 1 FIRE CALL; 11/24/2014	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 600.00 12-181-682 FIRE CALLS 400.00 21-171-690 MISCELLANEOUS SERVICES & CHARGES 200.00

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97002	Payee: WILSON ENGINEERING CO PLLC 01 - INV #15004 02 - INV #15005	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 5,000.00 55-155-713 ROAD PROJECTS 2,500.00 55-155-713 ROAD PROJECTS 2,500.00
97003	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #17057	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 250.00 12-143-661 REPAIR & MAINT OF EQUIPMENT 250.00
97004	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 200.00 12-181-682 FIRE CALLS 200.00
97005	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 12 @ 1.25 02 - 7 @ 1.25	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 23.75 12-135-602 SPECIAL ASSESSORS 15.00 12-135-602 SPECIAL ASSESSORS 8.75
97006	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0520476 02 - CUST #001181; INV #INV0520629 03 - CUST #001181; INV #INV0521150	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 4,259.92 12-154-513 UNIFORMS 3,050.00 12-154-513 UNIFORMS 164.97 12-154-707 FURNITURE & EQUIPMENT 1,044.95
97007	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #880159 02 - CUST #01/0001163000; INV #880159	Status: I Issued:01-26-2015 Changed:01-26-2015 Check-Amount: 394.37 12-144-509 MISCELLANEOUS SUPPLIES 133.62 12-155-512 KITCHEN SUPPLIES 260.75
97008	Payee: ADRIANA FRANCO 01 - 1/21-23/15 CONFERENCE REIMBURSEMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 432.61 12-116-612 CONFERENCES, DUES & TRAVEL 432.61
97009	Payee: CYNTHIA PARMA 01 - 01/22/15 MILEAGE REIMBURSEMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 34.50 12-131-612 CONFERENCES, DUES & TRAVEL 34.50
97010	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 08/26-28/15 CONF. - DARYL FOWLER 02 - 08/26-28/15 CONF. - NATALIE CARSON 03 - 08/26-28/15 CONF. - TABETH GARDNER	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 690.00 12-101-612 CONFERENCES, DUES & TRAVEL 230.00 12-103-612 CONFERENCES, DUES & TRAVEL 230.00 12-114-612 CONFERENCES, DUES & TRAVEL 230.00
97011	Payee: CUERO ISD 01 - CASE #14-19704; SCHOOL FINES	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 25.00 71-198-956 SCHOOL DISTRICT FINES 25.00
97012	Payee: JUAN RAMON RIVAS JR. 01 - CASE #15-19926; REFUND/OVERPAYMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 14.00 71-198-903 REFUNDS & SERVING PROCESS 14.00
97013	Payee: THE TEXAN 01 - CASE #10-14224; RESTITUTION 02 - CASE #10-14225; RESTITUTION	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 47.84 71-198-920 MISCELLANEOUS 23.40 71-198-920 MISCELLANEOUS 24.44
97014	Payee: DEWITT COUNTY CLERK REGISTRY 01 - CASH BOND-JIMI G. REYES; 2014-18443	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 1,000.00 71-198-910 DEWITT COUNTY CASH BONDS 1,000.00
97015	Payee: DEWITT COUNTY DISTRICT CLERK 01 - CASH BOND - LAMONT ALLEN #101021695	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 1,500.00 71-198-910 DEWITT COUNTY CASH BONDS 1,500.00
97016	Payee: DEWITT COUNTY J P PCT #1 01 - ROBERT A. YBARBO, JR; JP06-2186	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 196.30 71-198-908 DEWITT FINES (CO & J P COURTS) 196.30
97017	Payee: GVEC 01 - REC. #139249; OVERPAYMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 88.00 71-198-903 REFUNDS & SERVING PROCESS 88.00
97018	Payee: HUNTER-KELSEY I LLC 01 - REC. #139250; OVERPAYMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 5.00 71-198-903 REFUNDS & SERVING PROCESS 5.00

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97019	Payee: INDEPENDENCE TITLE COMPANY 01 - REC. #139243; OVERPAYMENT	Status: I Issued:01-28-2015 Changed:01-28-2015 Check-Amount: 71-198-903 REFUNDS & SERVING PROCESS	44.00 44.00
97020	Payee: DAVID ZIMMERMAN 01 - 01/23/15 REIMBURSEMENT FOR TRAINING	Status: I Issued:01-30-2015 Changed:01-30-2015 Check-Amount: 24-174-690 MISCELLANEOUS SERVICES & CHARGES	50.00 50.00
97021	Payee: GENE DAVIS 01 - ADVANCE 02/1-6/15; GALVESTON, TX	Status: I Issued:01-30-2015 Changed:01-30-2015 Check-Amount: 96-196-612 CONFERENCES, DUES & TRAVEL	1,072.24 1,072.24
97022	Payee: HARRIS COUNTY CONFERENCE 2015 01 - TABETH GARDNER; 06/14-18/15 REGISTR 02 - NATALIE CARSON; 06/14-18/15 REGISTR	Status: I Issued:01-30-2015 Changed:01-30-2015 Check-Amount: 12-114-612 CONFERENCES, DUES & TRAVEL 12-103-612 CONFERENCES, DUES & TRAVEL	400.00 200.00 200.00
97023	Payee: PEGGY MAYER 01 - ADVANCE 02/3-6/15; SAN ANTONIO, TX	Status: I Issued:01-30-2015 Changed:01-30-2015 Check-Amount: 12-115-612 CONFERENCES, DUES & TRAVEL	505.79 505.79

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	328	1,331,300.32
CHECKS CASHED	0	0.00
VOID CHECKS	2	5,144.29
TOTAL	330	1,336,444.61