
100932	Payee: CITY OF CUERO - UTILITIES DEPT	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	14,274.43
	01 - ACCT #12-2440-02;310 DUNN	83-183-651	UTILITIES			222.41
	1 GAL-WATER; 720 KWH-ELECTRIC					
	02 - ACCT #14-1470-00;ARNECKEVILLE RD	24-174-651	UTILITIES			154.38
	1 GAL-WATER; 440 KWH-ELECTRIC					
	03 - ACCT #15-2170-00;307 N GONZALES M/V	12-143-651	UTILITIES			15.62
	NO USAGE-SECURITY LIGHTS					
	04 - ACCT #15-2180-00;1100 STATE HWY 72W	21-171-651	UTILITIES			136.82
	7 GAL-WATER; 688 KWH-ELECTRIC					
	05 - ACCT #17-0023-00;202 E COURTHOUSE	12-143-651	UTILITIES			98.30
	6 GAL-WATER					
	06 - ACCT #17-0030-00;307 N GONZALES	12-143-651	UTILITIES			3,284.14
	30600 KWH-ELETRIC					
	07 - ACCT #17-0032-00;117 N GONZALES	40-140-650	UTILITIES			539.16
	3 GAL-WATER; 7028 KWH-ELECTRIC					
	08 - ACCT #17-0032-00;117 N GONZALES	12-142-651	UTILITIES			493.27
	3 GAL-WATER; 7028 KWH-ELECTRIC					
	09 - ACCT #17-0035-00;204 E CHURCH	12-142-651	UTILITIES			34.00
	NO USAGE					
	10 - ACCT #17-0036-00;206 E CHURCH	12-142-651	UTILITIES			9.99
	10 KWH-ELECTRIC					
	11 - ACCT #17-0550-00;208 E LIVE OAK	12-144-651	UTILITIES			2,555.00
	253 GAL-WATER					
	12 - ACCT #17-0552-00;208 E LIVE OAK	12-144-651	UTILITIES			6,706.34
	72600 KWH-ELECTRIC					
	13 - ACCT #18-1250-01;200 E CHURCH	12-142-651	UTILITIES			25.00
	NO USAGE					
100933	Payee: FRANKIE L SEIFERT	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	500.00
	01 - JANUARY 2016 RENT	12-116-601	OFFICE RENT			500.00
100934	Payee: HOUSING AUTHORITY - CITY OF CUERO	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	300.00
	01 - JANUARY 2016 RENT	83-183-811	RENT			300.00
100935	Payee: PITNEY BOWES	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	3,000.00
	01 - ACCT #47225156; JANUARY 2016	12-109-672	POSTAGE & METER RENTAL			3,000.00
100936	Payee: TAC	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	245.00
	01 - MEMBERSHIP DUES-SUSIE DREYER	12-135-612	CONFERENCES, DUES & TRAVEL			85.00
	02 - MEMBERSHIP DUES-JOYCE CHALOUPKA	12-135-612	CONFERENCES, DUES & TRAVEL			40.00
	03 - MEMBERSHIP DUES-ESTHER FRANCIS	12-135-612	CONFERENCES, DUES & TRAVEL			40.00
	04 - MEMBERSHIP DUES-ASHLEY MRAZ	12-135-612	CONFERENCES, DUES & TRAVEL			40.00
	05 - MEMBERSHIP DUES-JUSTIN RUIZ	12-135-612	CONFERENCES, DUES & TRAVEL			40.00
100937	Payee: VICTORIA CITY COUNTY HEALTH DEPT	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	5,000.00
	01 - JANUARY 2016 MONTHLY SVCS	40-140-600	VCPHD OSSF/FOOD INTERLOCAL			5,000.00
100938	Payee: AT&T	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	158.31
	01 - ACCT #361-293-2772 654 8	22-172-651	UTILITIES			68.36
	02 - ACCT #361-293-2772 654 8; INTERNET	12-117-608	INTERNET SERVICES			89.95
100939	Payee: DEWITT COUNTY J P PCT #2	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	1,728.80
	01 - AUDREY ALVAREZ;14-19862/63&15-20212	71-198-909	OTHER BONDS & FINES			1,728.80
100940	Payee: DEWITT COUNTY SHERIFF'S OFFICE	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	2,000.00
	01 - CASH BOND-AUDREY ALVAREZ 2015-19265	71-198-910	DEWITT COUNTY CASH BONDS			2,000.00
100941	Payee: DEWITT COUNTY DISTRICT ATTORNEY	Status: C	Issued:01-04-2016	Changed:01-31-2016	Check-Amount:	36.02
	01 - 14-04-11,993; REFUND/OVERPAYMENT	71-198-903	REFUNDS & SERVING PROCESS			36.02

100942	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; METER #29334369 2010 GAL-WATER	Status: I Issued:01-07-2016 Changed:01-07-2016	Check-Amount: 81.46 81.46
100943	Payee: ERNEST SERTUCHE 01 - 01/13-15/16 ADVANCE - MONTGOMERY TX	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 389.23 389.23
100944	Payee: JUVENILE LAW SECTION 01 - FEB. 22-24, 2016 - LUIS F. GONZALEZ	Status: V Issued:01-07-2016 Changed:01-22-2016	Check-Amount: 250.00 250.00
100945	Payee: MELISSA GUNTER 01 - 01/13-15/16 ADVANCE - MONTGOMERY TX	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 622.22 622.22
100946	Payee: TEXAS COMM ON ENVIRONMENTAL QUALITY 01 - ACCT. #0620065; OCT, NOV & DEC 2015	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 40.00 40.00
100947	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - MEMBERSHIP 2016 - TABETH GARDNER	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 50.00 50.00
100948	Payee: TMPA 01 - HAROLD GENE DAVIS; ID: 135012	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 336.00 336.00
100949	Payee: VERIZON WIRELESS 01 - ACCT. #842000141-00001	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 683.86 683.86
100950	Payee: BRIAN DALE HENDRIX 01 - 11-10-9394; ATTORNEY AD LITEM FEES	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 250.00 250.00
100951	Payee: BROWN & ASSOCIATES 01 - REC. #145632; OVERPAYMENT	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 10.00 10.00
100952	Payee: CITY OF CUERO 01 - W.THOMAS;07481-01,08084-01,07637-01 02 - JOEL PATTON; #02259-01 #03211-01/02	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 635.60 528.30 107.30
100953	Payee: CITY OF YORKTOWN 01 - GRACE LEE GARCIA; #14-27151 02 - 2015-1300; RESTITUTION 03 - 2015-1302; RESTITUTION 04 - 2015-1301; RESTITUTION 05 - 2015-1304; RESTITUTION 06 - 2015-1305; RESTITUTION 07 - 2015-1310; RESTITUTION	Status: V Issued:01-07-2016 Changed:01-07-2016	Check-Amount: 537.62 441.00 39.00 12.50 12.50 10.50 10.50 11.62
100954	Payee: DEWITT COUNTY J P PCT #1 01 - GRACE LEE GARCIA; JP15-0160 02 - STEVEN JOSHUA MEJIAS; JP14-1219/20	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 411.30 308.80 102.50
100955	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HTMMAAN78H559812	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 22.00 22.00
100956	Payee: GVEC 01 - REC. #145671; OVERPAYMENT	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 26.00 26.00
100957	Payee: PERRY LEE VERNON 01 - 2015-1307; RESTITUTION	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 80.00 80.00
100958	Payee: THE SHANKS LAW FIRM 01 - REC. #145637; OVERPAYMENT	Status: C Issued:01-07-2016 Changed:01-31-2016	Check-Amount: 10.00 10.00

100959	Payee: YORKTOWN ISD	Status: C	Issued:01-07-2016	Changed:01-31-2016	Check-Amount:	96.62
	01 - 2015-1300; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			39.00
	02 - 2015-1302; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			12.50
	03 - 2015-1301; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			12.50
	04 - 2015-1304; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			10.50
	05 - 2015-1305; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			10.50
	06 - 2015-1310; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			11.62
100960	Payee: CUERO COMMUNITY HOSPITAL	Status: C	Issued:01-07-2016	Changed:01-31-2016	Check-Amount:	65.00
	01 - WILLIAM KELLEY; 2009-4484		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			65.00
100961	Payee: WAGNER HARDWARE	Status: C	Issued:01-07-2016	Changed:01-31-2016	Check-Amount:	188.05
	01 - ERON LANTZ; 2009-4573		71-198-906 HOT CHECK RESTITUTION & MERCH FEES			188.05
100962	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-07-2016	Changed:01-31-2016	Check-Amount:	200.00
	01 - 2016 DUES-DEWITT CO TREASURER OFFIC		12-133-612 CONFERENCES, DUES & TRAVEL			200.00
100963	Payee: CITY OF YORKTOWN	Status: C	Issued:01-07-2016	Changed:01-31-2016	Check-Amount:	441.00
	01 - GRACE LEE GARCIA; #14-27151		71-198-909 OTHER BONDS & FINES			441.00
100964	Payee: CITY OF YORKTOWN	Status: I	Issued:01-07-2016	Changed:01-07-2016	Check-Amount:	96.62
	01 - 2015-1300; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			39.00
	02 - 2015-1302; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			12.50
	03 - 2015-1301; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			12.50
	04 - 2015-1304; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			10.50
	05 - 2015-1305; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			10.50
	06 - 2015-1310; RESTITUTION		71-198-905 JUVENILE PROBATION RESTITUTION			11.62
100965	Payee: 7C UNLIMITED	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	489.00
	01 - INV #1188		12-154-513 UNIFORMS			489.00
100966	Payee: ABN CONSTRUCTION	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	441,453.50
	01 - INV #15488; COUNTY BARN CONC		21-171-713 ROADS & BRIDGES			3,880.00
	02 - INV #15486; SMITH RANCH RD		21-171-713 ROADS & BRIDGES			26,760.00
	03 - INV #15487; MEYER ROAD		21-171-713 ROADS & BRIDGES			20,830.00
	04 - INV #15485; SCHULLE ROAD		21-171-713 ROADS & BRIDGES			57,176.00
	05 - INV #15478; KUBALA ROAD		21-171-713 ROADS & BRIDGES			1,562.00
	06 - INV #15443; SCHULLE ROAD		21-171-713 ROADS & BRIDGES			1,450.00
	07 - INV #15442; CATHOLIC CHURCH RD		21-171-713 ROADS & BRIDGES			660.00
	08 - INV #15445; SCHULLE RD		21-171-713 ROADS & BRIDGES			1,100.00
	09 - INV #15479; YARD		21-171-713 ROADS & BRIDGES			1,210.00
	10 - INV #15490; ROTHKAMP-DREYER RD		22-172-713 ROADS & BRIDGES			87,635.00
	11 - INV #15489; LONETREE RD		22-172-713 ROADS & BRIDGES			29,740.00
	12 - INV #15491; VERHELLE ROAD		24-174-713 ROADS & BRIDGES			18,704.00
	13 - INV #15506; SCHULLE ROAD		21-171-713 ROADS & BRIDGES			51,736.50
	14 - INV #15507; ROTHKAMP-DREYER		22-172-713 ROADS & BRIDGES			111,730.00
	15 - INV #15508; LONETREE ROAD		22-172-713 ROADS & BRIDGES			4,660.00
	16 - INV #15509; SCHMIDT ROAD		22-172-713 ROADS & BRIDGES			7,960.00
	17 - INV #15510; TURKEY BOTTOM RD		22-172-713 ROADS & BRIDGES			4,970.00
	18 - INV #15511; COTTON PATCH RD		57-157-713 ROAD PROJECTS			9,690.00
100967	Payee: ADAMEK WATER LLC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	6,524.80
	01 - INV #AW012016		22-172-713 ROADS & BRIDGES			3,185.20
	02 - INV #AW122015		22-172-713 ROADS & BRIDGES			3,339.60
100968	Payee: ALAMO LUMBER COMPANY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	6,209.04
	01 - CUST #250571; 12/28/15 STATEMENT		12-143-505 REPAIR & MAINTENANCE MATERIALS			10.27

100968	Payee: ALAMO LUMBER COMPANY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 6,209.04
	02 - CUST #250573; 12/28/15 STATEMENT		21-171-713	ROADS & BRIDGES	3,320.48
	03 - CUST #250573; 12/28/15 STATEMENT		21-171-707	WAREHOUSE FIXTURES & EQUIPMENT	1,365.49
	04 - CUST #250573; 12/28/15 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	728.85
	05 - CUST #250574; 12/28/15 STATEMENT		24-174-707	WAREHOUSE FIXTURES & EQUIPMENT	437.41
	06 - CUST #250577; 12/28/15 STATEMENT		12-144-657	REPAIR & MAINTENANCE OF BLDG	210.64
	07 - CUST #250577; 12/28/15 STATEMENT		12-144-505	REPAIR & MAINTENANCE MATERIALS	135.90
100969	Payee: ALLSTAR MATERIALS LLC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 42,625.50
	01 - INV #D1-005		21-171-713	ROADS & BRIDGES	2,750.00
	02 - INV #D1-006		21-171-713	ROADS & BRIDGES	9,787.50
	03 - INV #D1-009		22-172-713	ROADS & BRIDGES	16,655.00
	04 - INV #D1-008		22-172-713	ROADS & BRIDGES	13,031.50
	05 - INV #D4-003		24-174-713	ROADS & BRIDGES	401.50
100970	Payee: ANDERS AUTO SUPPLIES	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 165.58
	01 - 1/1/16 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP	91.74
	02 - 1/1/16 STATEMENT		21-171-504	BATTERIES TIRES & TUBES	64.87
	03 - INV #433792		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	8.97
100971	Payee: APPLE LUMBER - YORKTOWN	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 326.09
	01 - CUST #4110; 12/26/15 STATEMENT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP	326.09
100972	Payee: B B PEST SERVICES	Status: I	Issued:01-11-2016	Changed:01-11-2016	Check-Amount: 190.00
	01 - ACCT #1898; INV #10421		12-142-602	PEST CONTROL SERVICES	80.00
	02 - ACCT #1567; INV #10422		12-143-602	PEST CONTROL	110.00
100973	Payee: BEN E KEITH FOODS COMPANY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 14,508.55
	01 - CUST #079895; INV #73797782		12-155-511	FOOD FOR PRISONERS	34.57-
	02 - CUST #079895; INV #73823305		12-155-511	FOOD FOR PRISONERS	4,164.44
	03 - CUST #079895; INV #73823309		12-155-512	KITCHEN SUPPLIES	186.24
	04 - CUST #079895; INV #73829873		12-155-511	FOOD FOR PRISONERS	3,509.35
	05 - CUST #079895; INV #73829878		12-155-512	KITCHEN SUPPLIES	176.45
	06 - CUST #079895; INV #73834980		12-155-511	FOOD FOR PRISONERS	3,344.67
	07 - CUST #079895; INV #73834984		12-155-512	KITCHEN SUPPLIES	160.70
	08 - CUST #079895; INV #73834984		12-155-520	LAUNDRY SUPPLIES	91.41
	09 - CUST #079895; INV #73840611		12-155-512	KITCHEN SUPPLIES	178.61
	10 - CUST #079895; INV #73840606		12-155-511	FOOD FOR PRISONERS	2,731.25
100974	Payee: BEP'S AUTO SUPPLY & SERVICE INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 35.98
	01 - INV #181446		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP	21.49
	02 - INV #181441		24-174-508	SAFETY & FIRST AID SUPPLIES	14.49
100975	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 60.50
	01 - INV #104124		12-155-884	PRISONER MEDICAL	60.50
100976	Payee: BOB BARKER COMPANY INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 58.94
	01 - CUST #DEWTX0; INV #WEB000406055		14-114-509	INMATE SUPPLIES	58.94
100977	Payee: BRAUNTEX MATERIALS INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 3,135.72
	01 - INV #76334		22-172-713	ROADS & BRIDGES	3,135.72
100978	Payee: BROWN'S	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 1,872.00
	01 - RANCH HAND GRILL GDS - TAHOES		12-154-710	RADIO & VEHICLE EQUIPMENT	1,872.00
100979	Payee: CHARLES JOHN BERKOVSKY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount: 75.00
	01 - QUARTERLY AUDIT		40-140-690	MISCELLANEOUS SERVICES & CHARGES	75.00

100980	Payee: CHARM-TEX INC 01 - CUST #00-DEWITT; INV #0112994-IN 02 - CUST #00-DEWITT; INV #0113225-IN	Status: C Issued:01-11-2016 Changed:01-31-2016 14-114-509 INMATE SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 44.90 831.42	876.32
100981	Payee: CINTAS 01 - ACCT #083-01543; DEC. 2015 STMT 02 - ACCT #083-01543; DEC. 2015 STMT	Status: C Issued:01-11-2016 Changed:01-31-2016 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS	Check-Amount: 76.24 181.80	258.04
100982	Payee: CINTAS FIRST AID & SAFETY 01 - CUST #0010347845; INV #5004137417	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 205.60	205.60
100983	Payee: CITY OF CUERO 01 - 4 FIRE CALLS; NOVEMBER 2015	Status: C Issued:01-11-2016 Changed:01-31-2016 12-181-682 FIRE CALLS	Check-Amount: 800.00	800.00
100984	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD USAGE: NONE	Status: C Issued:01-11-2016 Changed:01-31-2016 22-172-713 ROADS & BRIDGES	Check-Amount: 10.00	10.00
100985	Payee: CLOYD INTERESTS INC 01 - DECEMBER 2015 02 - DECEMBER 2015 GROUPS	Status: C Issued:01-11-2016 Changed:01-31-2016 83-183-810 JUVENILE & FAMILY SERVICES 83-183-810 JUVENILE & FAMILY SERVICES	Check-Amount: 2,012.50 1,300.00	3,312.50
100986	Payee: COASTAL OFFICE PRODUCTS, INC 01 - CUST #10040; INV #OE-5167-1	Status: C Issued:01-11-2016 Changed:01-31-2016 12-109-501 OFFICE SUPPLIES	Check-Amount: 729.65	729.65
100987	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #213465 02 - CUST #1519; INV #213463 03 - CUST #1519; INV #213462 04 - CUST #1519; INV #213464 05 - CUST #1519; INV #213836 06 - CUST #1519; INV #213837 07 - CUST #1519; INV #214112	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 3,606.80 29,570.88 24,127.67 33,802.81 8,943.90 35,747.15 35,681.28	171,480.49
100988	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - CUST #5532042; INV #IN00223348	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-713 ROADS & BRIDGES	Check-Amount: 4,967.56	4,967.56
100989	Payee: COOPER'S AUTO CENTER INC 01 - INV #133003 02 - INV #133689 03 - DECEMBER 2015 STATEMENT	Status: C Issued:01-11-2016 Changed:01-31-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 28.49 28.98 28.00	85.47
100990	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP004893; NOVEMBER 2015	Status: C Issued:01-11-2016 Changed:01-31-2016 12-117-608 INTERNET SERVICES	Check-Amount: 182.00	182.00
100991	Payee: COUNTY WIDE PEST SERVICES 01 - INV #27591 02 - ACCT #1152	Status: C Issued:01-11-2016 Changed:01-31-2016 12-143-602 PEST CONTROL 12-144-602 PEST CONTROL	Check-Amount: 152.00 252.00	404.00
100992	Payee: CUERO AUTOMOTIVE AND CYCLE REPAIR 01 - 12/28/15 STATEMENT 02 - INV #27662	Status: C Issued:01-11-2016 Changed:01-31-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 551.78 161.90	713.68
100993	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: C Issued:01-11-2016 Changed:01-31-2016 89-189-836 HOSPITAL	Check-Amount: 4,014.57	4,014.57
100994	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: C Issued:01-11-2016 Changed:01-31-2016 89-189-833 PHYSICIAN	Check-Amount: 99.81	99.81

100995	Payee: CUERO VETERINARY CLINIC 01 - ACCT #1062; INV #25742	Status: C 12-154-690	Issued:01-11-2016 MISCELLANEOUS SERVICES & CHARGES	Changed:01-31-2016	Check-Amount: 70.00
100996	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC 01 - 4 FIRE CALLS; NOVEMBER 2015	Status: I 12-181-682	Issued:01-11-2016 FIRE CALLS	Changed:01-11-2016	Check-Amount: 800.00
100997	Payee: DAVID ALAN DISHER 01 - CA #2015-19251 & 19252	Status: C 12-112-602	Issued:01-11-2016 COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:01-31-2016	Check-Amount: 260.00
100998	Payee: DAVID ROSS BRAUNE 01 - INV #0000033 02 - INV #0000035 03 - INV #0000032	Status: C 83-183-801 83-183-801 83-183-801	Issued:01-11-2016 COUNSELING SERVICES COUNSELING SERVICES COUNSELING SERVICES	Changed:01-31-2016	Check-Amount: 2,451.00 900.00 198.00 1,353.00
100999	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #48415311	Status: C 84-184-661	Issued:01-11-2016 REPAIR & MAINT OF VEHICLES & EQUIP	Changed:01-31-2016	Check-Amount: 129.97
101000	Payee: DENISE GOEBEL 01 - OFFICE SUPPLIES	Status: C 12-190-501	Issued:01-11-2016 OFFICE SUPPLIES	Changed:01-31-2016	Check-Amount: 103.55
101001	Payee: DEPARTMENT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #16110954N	Status: C 12-117-608	Issued:01-11-2016 INTERNET SERVICES	Changed:01-31-2016	Check-Amount: 629.94
101002	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - CUST #01486; INV #786837	Status: C 24-174-661	Issued:01-11-2016 REPAIR & MAINT OF VEHICLES & EQUIP	Changed:01-31-2016	Check-Amount: 9.00
101003	Payee: DEWITT POTH & SON 01 - ACCT #10105 02 - ACCT #10105 03 - ACCT #10105 04 - ACCT #10105 05 - ACCT #10105 06 - ACCT #10105 07 - ACCT #10105 08 - ACCT #10105 09 - ACCT #10105 10 - ACCT #10105 11 - ACCT #10105 12 - ACCT #10105 13 - ACCT #10105 14 - ACCT #10105 15 - ACCT #10105 16 - ACCT #10105 17 - ACCT #10105 18 - ACCT #10105 19 - ACCT #10105 20 - ACCT #10105 21 - ACCT #10105 22 - ACCT #10105 23 - ACCT #10105 24 - ACCT #10105 25 - ACCT #10105	Status: C 12-116-661 12-133-661 12-131-661 12-103-661 12-135-661 12-101-661 12-115-661 12-154-660 40-140-661 12-121-661 12-114-661 12-137-661 12-113-661 12-154-660 12-154-660 12-190-661 12-154-660 12-103-661 12-116-661 12-154-660 12-113-661 12-115-501 12-154-501 12-103-501 12-109-501	Issued:01-11-2016 REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT COPIER RENTAL & MAINTENANCE REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT COPIER RENTAL & MAINTENANCE COPIER RENTAL & MAINTENANCE REPAIR & MAINTENANCE OF EQUIPMENT COPIER RENTAL & MAINTENANCE REPAIR & MAINTENANCE OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT COPIER RENTAL & MAINTENANCE REPAIR & MAINTENANCE OF EQUIPMENT OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	Changed:01-31-2016	Check-Amount: 2,981.99 30.00 46.80 53.05 30.00 31.65 36.55 30.00 136.78 30.00 30.00 168.93 30.00 30.00 36.82 93.44 99.89 110.84 30.00 30.00 126.16 30.00 220.00 647.85 351.98 521.25
101004	Payee: DEWITT POTH & SON 01 - ACCT #10105 02 - ACCT #10105	Status: C 12-103-501 22-172-501	Issued:01-11-2016 OFFICE SUPPLIES OFFICE SUPPLIES	Changed:01-31-2016	Check-Amount: 215.99 170.00 45.99
101005	Payee: DIEBOLD 01 - CUST #69603; INV #500075603	Status: C 12-135-661	Issued:01-11-2016 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:01-31-2016	Check-Amount: 277.00

101006	Payee: DSS DRIVING SAFETY SVCS LLC 01 - INV #15-136606	Status: C Issued:01-11-2016 Changed:01-31-2016 20-170-690 CDL SCREENING	Check-Amount: 344.25 344.25
101007	Payee: EASLEY'S TIRE SERVICE 01 - INV #730610	Status: C Issued:01-11-2016 Changed:01-31-2016 23-173-504 BATTERIES TIRES & TUBES	Check-Amount: 1,300.00 1,300.00
101008	Payee: ELLIOTT H COSTAS 01 - CA #13-09-11,886; 887; 888; 889 02 - CA #13-09-11,886; 887; 888; 889 03 - CA #2015-194034	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 877.72 615.00 62.72 200.00
101009	Payee: ENGINE SERVICE 01 - INV #49638 02 - INV #49686	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,018.55 978.55 40.00
101010	Payee: EVAN M ANDERS 01 - CA #2015-19360 02 - CA #2015-19407 03 - CA #2015-19405 04 - CA #2015-19406 05 - CA #2015-19404 06 - CA #2015-1327	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 1,235.00 360.00 60.00 60.00 60.00 495.00 200.00
101011	Payee: FEDEX 01 - INV #5-266-99093	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 31.02 31.02
101012	Payee: FIRETROL PROTECTION SYSTEMS INC 01 - CUST #4601068; INV #100407222	Status: C Issued:01-11-2016 Changed:01-31-2016 12-144-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 2,501.50 2,501.50
101013	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0557851 02 - CUST #001181; INV #INV0558365	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 1,137.28 1,031.79 105.49
101014	Payee: GCR TIRE CENTERS 01 - CUST #537644; INV #628-58199	Status: C Issued:01-11-2016 Changed:01-31-2016 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,076.20 1,076.20
101015	Payee: GREAT AMERICA LEASING CORPORATION 01 - AG #003-0502895-000; INV #17985424 02 - AG #015-0743017-000; INV #18052340	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-660 COPIER RENTAL & MAINTENANCE 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 373.00 134.00 239.00
101016	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #91915 02 - INV #91955 03 - INV #91959	Status: C Issued:01-11-2016 Changed:01-31-2016 23-173-508 SAFETY & FIRST AID SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 548.95 112.50 220.17 216.28
101017	Payee: GUADALUPE EAR NOSE THROAT PA 01 - IHC EOB'S ATTACHED	Status: I Issued:01-11-2016 Changed:01-11-2016 89-189-833 PHYSICIAN	Check-Amount: 147.16 147.16
101018	Payee: GULF BOLT & SUPPLY INC 01 - CUST #DEW CO P1; INV #608352-1	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9.49 9.49
101019	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0008003514; INV #1059482 02 - CUST #01/0008003514; INV #1059580 03 - CUST #01/0008003514; INV #1059579 04 - CUST #01/0001163000; INV #1058180 05 - CUST #01/0001163000; INV #1059478	Status: C Issued:01-11-2016 Changed:01-31-2016 12-143-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES 24-174-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 1,680.74 74.52 73.58 30.00 67.00 88.80

101019	Payee: GULF COAST PAPER CO INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,680.74
	06 - CUST #01/0001163000; INV #1059545		14-114-509	INMATE SUPPLIES		147.80
	07 - CUST #01/0001163000; INV #1056355		14-114-509	INMATE SUPPLIES		439.35
	08 - CUST #01/0001163000; INV #1056044		14-114-509	INMATE SUPPLIES		19.29
	09 - CUST #01/0001163000; INV #1063575		14-114-509	INMATE SUPPLIES		740.40
101020	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	195.09
	01 - ACCT #17822; INV #206983		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		116.46
	02 - ACCT #17882; INV #207073		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		38.63
	03 - INV #45042		24-174-661	REPAIR & MAINTEN OF VEHICLES & EQUIP		40.00
101021	Payee: H E B GROCERY COMPANY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	878.85
	01 - ACCT #10055913000		84-184-804	YOUTH EXPENSES		273.53
	02 - ACCT #10021105000		12-155-511	FOOD FOR PRISONERS		605.32
101022	Payee: HARDIN SIGN	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	739.75
	01 - INV #1801 DATED 12/18/15		21-171-507	ROW MAINTEN/SUPPLIES/FENCING		739.75
101023	Payee: HART INTERCIVIC INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	24.39
	01 - CUST #DCC-21124; INV #063410		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		24.39
101024	Payee: HAYS COUNTY TREASURER	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	4,200.00
	01 - NOVEMBER 2015		83-183-803	DENTENTION SERVICES		3,971.22
	02 - NOVEMBER 2015		84-184-803	DETENTION SERVICES		228.78
101025	Payee: HERITAGE CRYSTAL CLEAN INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	148.18
	01 - ACCT #277775; INV #13817571		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		148.18
101026	Payee: HERRMANN INTERNATIONAL	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	40,000.00
	01 - INV #10028		22-172-712	ROAD EQUIPMENT		40,000.00
101027	Payee: HOFFER TRUCK CO INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	288.34
	01 - ACCT #6452; INV #266450		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		288.34
101028	Payee: INDIGENT HEALTHCARE SOLUTION, LTD	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,102.50
	01 - INV #61837		89-189-637	CLAIMS SERVICE		43.50
	02 - INV #61743		89-189-637	CLAIMS SERVICE		1,059.00
101029	Payee: INFINITY NETWORKS INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	2,750.00
	01 - INV #2635		14-114-509	INMATE SUPPLIES		2,750.00
101030	Payee: JAMES TELECO	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	210.00
	01 - INV #25286		12-117-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
	02 - ACCT #360; INV 25353		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
	03 - ACCT #367; INV #25362		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		60.00
101031	Payee: JHC INSURANCE AGENCY INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	3,776.76
	01 - INV #211423		40-140-611	INSURANCE & BOND PREMIUMS		3,776.76
101032	Payee: JIM T NELSON	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	14,250.00
	01 - STATEMENT DATED 12/15/15		23-173-707	WAREHOUSE FIXTURES & EQUIPMENT		4,500.00
	02 - STATEMENT DATED 12/29/15		24-174-707	WAREHOUSE FIXTURES & EQUIPMENT		4,750.00
	03 - STATEMENT DATED 12/29/15		21-171-707	WAREHOUSE FIXTURES & EQUIPMENT		5,000.00
101033	Payee: JOEL KUTNICK, M.D.	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	5,700.00
	01 - CA #15-09-12,295		12-113-607	COURT COSTS - INDIGENT DEFENSE		1,800.00
	02 - CA #15-09-12,295		12-113-607	COURT COSTS - INDIGENT DEFENSE		300.00

101033	Payee: JOEL KUTNICK, M.D. 03 - CA #04-10-10, 036; 037; 038 04 - CA #14-11-12,119; 15-04-12,195	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 5,700.00 600.00 3,000.00
101034	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2015-18983 02 - CA #2015-19098 03 - CA #11-05-11,456B 04 - CA #11-5-11,463 05 - CA #15-11-12,351	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,180.00 200.00 200.00 240.00 240.00 300.00
101035	Payee: JOHN SCHLINGER 01 - DECEMBER 2015	Status: C Issued:01-11-2016 Changed:01-31-2016 82-182-601 CONTRACT LABOR	Check-Amount: 1,742.10 1,742.10
101036	Payee: JOHNNY J CARVER 01 - COWBOY FEE	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 231.40 231.40
101037	Payee: JOYCE M HELLER 01 - CA #14-10-23,209 02 - CA #12-06-22,318 03 - CA #13-04-22,639	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,491.00 660.00 180.00 651.00
101038	Payee: JUDGE JOSEPH P KELLY 01 - 12/3/15	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-620 VISITING JUDGES	Check-Amount: 32.20 32.20
101039	Payee: KILLEBREW INC 01 - INV #90853	Status: C Issued:01-11-2016 Changed:01-31-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 100.04 100.04
101040	Payee: KUECKER SERVICE CENTER 01 - INV #777893	Status: C Issued:01-11-2016 Changed:01-31-2016 12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.00 7.00
101041	Payee: L D MOLENDA, D.D.S. 01 - 12/8/15 DENTAL EXAM	Status: C Issued:01-11-2016 Changed:01-31-2016 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 35.00 35.00
101042	Payee: LACAL EQUIPMENT INC 01 - CUST #00-0210508; INV #0226088-IN	Status: C Issued:01-11-2016 Changed:01-31-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 85.00 85.00
101043	Payee: LANTZ TIRE & AUTOMOTIVE 01 - INV #18678 02 - INV #18677 03 - INV #18797 04 - INV #18848 05 - INV #18833 06 - INV #19052 07 - INV #18522 08 - INV #18412 09 - INV #18831 10 - INV #19043 11 - INV #19079 12 - INV #19008 13 - INV #18896	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-504 BATTERIES TIRES & TUBES 21-171-504 BATTERIES TIRES & TUBES 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 1,448.32 437.44 437.44 15.00 10.00 73.10 107.63 40.08 82.24 7.00 25.00 94.00 15.00 104.39
101044	Payee: LAW OFFICE ESPERANZA BARRON 01 - CA #12-06-22318 02 - CA #15-09-23537	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 2,202.00 1,560.00 642.00
101045	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #14-09-12,110	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 360.00 360.00

101046	Payee: LAW OFFICE OF JAKE SRP PLLC 01 - CA #2015-19282	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 510.00 510.00
101047	Payee: MAGIC INDUSTRIES INC 01 - CUST #D144000; INV #0185586-IN	Status: C Issued:01-11-2016 Changed:01-31-2016 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 239.00 239.00
101048	Payee: MARK'S PLUMBING PARTS 01 - CUST #275016; INV #INV001478004	Status: C Issued:01-11-2016 Changed:01-31-2016 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 263.64 263.64
101049	Payee: MARNIE D GABRYSCH 01 - CA #14-11-12,151	Status: C Issued:01-11-2016 Changed:01-31-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 55.00 55.00
101050	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #16693960 02 - CUST #509444; INV #16744337 03 - CUST #509444; INV #16744338 04 - CUST #509444; INV #16744339 05 - CUST #509444; INV #16744340 06 - CUST #509444; INV #16714066 07 - CUST #509444; INV #16766819 08 - CUST #509444; INV #16766817	Status: C Issued:01-11-2016 Changed:01-31-2016 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 67,466.83 15,021.78 11,518.29 3,756.19 3,733.76 7,425.67 10,353.46 11,690.65 3,967.03
101051	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - INV #114035 02 - INV #115560 03 - INV #115561 04 - INV #116616	Status: C Issued:01-11-2016 Changed:01-31-2016 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-921 DELINQUENT COLLECTION FEE JP #1 71-198-924 DELINQUENT COLLECT FEE CO CLERK	Check-Amount: 1,473.00 1,045.80 191.40 117.60 118.20
101052	Payee: MCMAHAN WELDING SERVICE 01 - INV #304410	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 41.83 41.83
101053	Payee: METROPOLITAN COMPOUNDS INC 01 - CUST #0023871; INV #0062535	Status: C Issued:01-11-2016 Changed:01-31-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,781.00 2,781.00
101054	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - 1 FIRE CALL; 12/10/15 02 - 1 FIRE CALL; 12/21/15	Status: C Issued:01-11-2016 Changed:01-31-2016 12-181-682 FIRE CALLS 12-181-682 FIRE CALLS	Check-Amount: 400.00 200.00 200.00
101055	Payee: MID TEX PARTS AND SALES 01 - CUST #D017; INV #35071	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,020.00 1,020.00
101056	Payee: MOORE MEDICAL LLC 01 - INV #82919385	Status: C Issued:01-11-2016 Changed:01-31-2016 14-114-509 INMATE SUPPLIES	Check-Amount: 129.03 129.03
101057	Payee: MORROW HARDWARE CO 01 - INV #208819	Status: C Issued:01-11-2016 Changed:01-31-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 6.99 6.99
101058	Payee: NET DATA 01 - INV #16826	Status: C Issued:01-11-2016 Changed:01-31-2016 12-135-600 PROFESSIONAL SERVICES	Check-Amount: 500.00 500.00
101059	Payee: NUECES POWER EQUIPMENT 01 - INV #EV31773 02 - INV #RV35519	Status: C Issued:01-11-2016 Changed:01-31-2016 21-171-601 CONTRACT LABOR & EQUIPMENT LEASE 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 1,212.18 2,565.00- 3,777.18
101060	Payee: O'REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 12/28/15 STATEMENT 02 - CUST #268587; 12/28/15 STATEMENT	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-505 VEHICLE & EQUIPMENT PARTS 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 677.70 305.44 231.40

101060	Payee: O'REILLY AUTOMOTIVE STORES INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	677.70
	03 - CUST #268588; 12/28/15 STATEMENT		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			132.37
	04 - CUST #268588; 12/28/15 STATEMENT		24-174-508 SAFETY & FIRST AID SUPPLIES			8.49
101061	Payee: P & H TIRE COMPANY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,598.55
	01 - ACCT #795001393; DEC. 2015 STMT		12-154-505 VEHICLE & EQUIPMENT PARTS			1,598.55
101062	Payee: PAKEBUSCHS	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	2,626.00
	01 - INV #62894		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			116.00
	02 - INV #62889		88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS			2,450.00
	03 - INV #62897		12-117-501 OFFICE SUPPLIES			60.00
101063	Payee: PARKSIDE FAMILY CLINIC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	491.32
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			491.32
101064	Payee: PITNEY BOWES INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	295.50
	01 - INV #615492		12-109-672 POSTAGE & METER RENTAL			240.50
	02 - INV #615491		12-109-672 POSTAGE & METER RENTAL			55.00
101065	Payee: PRAXAIR DISTRIBUTION INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	21.64
	01 - ACCT #04A80; INV #54522254		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			21.64
101066	Payee: PRODUCTIVITY CENTER INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	992.00
	01 - INV #DCCP00311314		12-151-607 DATA PROCESSING			156.00
	02 - INV #DCCP003113015		12-151-607 DATA PROCESSING			156.00
	03 - INV #DCSO003123115		63-163-612 TRAINING EXPENSES			680.00
101067	Payee: RAC INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	200.00
	01 - INV #14628		12-143-664 ELEVATOR MAINTENANCE & REPAIRS			200.00
101068	Payee: REAL-COMP	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	50.00
	01 - INV #33364		12-154-690 MISCELLANEOUS SERVICES & CHARGES			50.00
101069	Payee: REUSS PHARMACY	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,873.02
	01 - IHC EOB'S ATTACHED		89-189-834 PRESCRIPTIONS			1,873.02
101070	Payee: RICOH USA INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	120.00
	01 - INV #95922289		40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT			120.00
101071	Payee: ROBERT W GRANT ED-D	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	92.00
	01 - INV #38		12-155-691 PRE-EMPLOYMENT PHYSICALS			92.00
101072	Payee: ROMCO EQUIPMENT CO	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	195.74
	01 - CUST #041575; INV #10378943		23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP			195.74
101073	Payee: RUDOLPHS INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	19,249.97
	01 - ACCT #DEWC01; 1/4/16 STATEMENT		21-171-503 FUEL & LUBRICANTS			3,981.54
	02 - ACCT #DEWC01; 1/4/16 STATEMENT		22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP			36.72
	03 - ACCT #DEWC01; 1/4/16 STATEMENT		22-172-503 FUEL & LUBRICANTS			2,804.37
	04 - ACCT #DEWC01; 1/4/16 STATEMENT		23-173-503 FUEL & LUBRICANTS			3,582.48
	05 - ACCT #DEWC01; 1/4/16 STATEMENT		24-174-503 FUEL & LUBRICANTS			8,844.86
101074	Payee: SAFEGUARD UNIVERSAL, LLC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	955.08
	01 - CUST #100702; INV #27177		12-114-501 OFFICE SUPPLIES			955.08
101075	Payee: SAFESITE INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	70.00
	01 - INV #SS-93703		37-137-601 CONTRACT SERVICES			70.00

101076	Payee: SCOTT-MERRIMAN, INC.	Status: I	Issued:01-11-2016	Changed:01-11-2016	Check-Amount:	758.88
	01 - CUST #DE03; INV #056898		37-137-505 VITAL STATISTIC SUPPLIES			270.88
	02 - CUST #DE03; INV #056943		12-114-501 OFFICE SUPPLIES			488.00
101077	Payee: SHARON MIORI	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	64.40
	01 - OCTOBER-DECEMBER 2015		12-113-619 EXPENSE-COURT REPORTERS			64.40
101078	Payee: SHELL FLEET	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	111.67
	01 - INV #065158024512		12-154-503 FUEL & LUBRICANTS			111.67
101079	Payee: SHERWIN-WILLIAMS CO.	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	80.05
	01 - ACCT #1024-6041-7; INV #0317-4		12-101-501 OFFICE SUPPLIES			80.05
101080	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	2,120.42
	01 - CUST #3003589; INV #GB00177850		12-117-501 OFFICE SUPPLIES			36.94
	02 - CUST #3003589; INV #GB00177910		12-117-707 FURNITURE & EQUIPMENT			120.77
	03 - CUST #3003589; INV #GB00178439		12-117-707 FURNITURE & EQUIPMENT			124.00
	04 - CUST #3003589; INV #GB00178769		12-117-707 FURNITURE & EQUIPMENT			144.00
	05 - CUST #3003589; INV #GB00178509		12-117-707 FURNITURE & EQUIPMENT			846.00
	06 - CUST #3003589; INV #GB00178438		12-117-707 FURNITURE & EQUIPMENT			572.71
	07 - CUST #3003589; INV #GB00179723		12-117-707 FURNITURE & EQUIPMENT			204.00
	08 - CUST #3003589; INV #GB00179698		24-174-501 OFFICE SUPPLIES			72.00
101081	Payee: SHOPPA'S FARM SUPPLY INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	247.12
	01 - ACCT #529898; INV #523240		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			247.12
101082	Payee: SOEHNGE DO-IT CENTER	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	53.12
	01 - ACCT #3080; INV #01-1020545-00		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			13.47
	02 - CUST #3080; INV #01-1024097-00		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			39.65
101083	Payee: STANDARD PRINTING CO	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,017.37
	01 - INV #643523		12-101-501 OFFICE SUPPLIES			12.19
	02 - INV #643353		12-154-501 OFFICE SUPPLIES			20.95
	03 - INV #643535		12-114-501 OFFICE SUPPLIES			31.84
	04 - INV #643546		12-133-501 OFFICE SUPPLIES			1.99
	05 - INV #643537		12-190-501 OFFICE SUPPLIES			43.02
	06 - INV #643588		12-190-501 OFFICE SUPPLIES			27.98
	07 - INV #643590		12-101-501 OFFICE SUPPLIES			7.69
	08 - INV #643593		12-121-501 OFFICE SUPPLIES			54.28
	09 - INV #643735		12-114-501 OFFICE SUPPLIES			116.72
	10 - INV #643762		12-154-501 OFFICE SUPPLIES			64.86
	11 - INV #643599		12-116-501 OFFICE SUPPLIES			59.00
	12 - INV #643781		12-135-501 OFFICE SUPPLIES			30.38
	13 - INV #643782		12-137-501 OFFICE SUPPLIES			43.22
	14 - INV #643785		12-121-501 OFFICE SUPPLIES			9.84
	15 - INV #643789		12-114-501 OFFICE SUPPLIES			12.87
	16 - INV #643825		12-190-501 OFFICE SUPPLIES			13.56
	17 - INV #643841		12-114-501 OFFICE SUPPLIES			10.68
	18 - INV #643796		12-154-509 MISCELLANEOUS SUPPLIES			68.00
	19 - INV #643862		40-140-501 OFFICE SUPPLIES			7.69
	20 - INV #643873		12-114-501 OFFICE SUPPLIES			204.19
	21 - INV #643881		12-154-501 OFFICE SUPPLIES			72.21
	22 - INV #643897		12-121-501 OFFICE SUPPLIES			17.56
	23 - INV #643915		12-121-501 OFFICE SUPPLIES			23.99
	24 - INV #643946		12-155-501 OFFICE SUPPLIES			20.95
	25 - INV #643974		12-154-501 OFFICE SUPPLIES			41.71
101084	Payee: STANFORD VACUUM SERVICE INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	1,380.00
	01 - INV #221614		12-144-690 MISCELLANEOUS SERVICES & CHARGES			1,380.00

101085	Payee: STEVEN G HOLZHEAUSER 01 - DEC. EXPENSES/JAN. RETAINER	Status: C 20-170-640	Issued:01-11-2016 LEGAL SERVICES	Changed:01-31-2016	Check-Amount: 6,000.00 6,000.00
101086	Payee: TDINDUSTRIES INC 01 - CUST #DEWICOUN50; INV #0001170773	Status: C 12-143-661	Issued:01-11-2016 REPAIR & MAINT OF EQUIPMENT	Changed:01-31-2016	Check-Amount: 811.50 811.50
101087	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #NRDD-0001521-LE	Status: C 12-109-927	Issued:01-11-2016 CONTINGENT & UNCOMMITTED	Changed:01-31-2016	Check-Amount: 296.00 296.00
101088	Payee: TEXAS ASSOCIATION OF COUNTY AUDITOR 01 - 2016 DUES	Status: I 12-131-612	Issued:01-11-2016 CONFERENCES, DUES & TRAVEL	Changed:01-11-2016	Check-Amount: 325.00 325.00
101089	Payee: TEXAS DEPT OF LICENSING & REG 01 - INSPECTION FEE 02 - ELEVATOR INSPECTION	Status: V 12-143-661 12-144-661	Issued:01-11-2016 REPAIR & MAINT OF EQUIPMENT REPAIR & MAINTENANCE OF EQUIPMENT	Changed:01-11-2016	Check-Amount: 40.00 20.00 20.00
101090	Payee: TEXAS GAS SERVICE 01 - ACCT #910297428 1281558 00 11 CCF GAS	Status: C 22-172-651	Issued:01-11-2016 UTILITIES	Changed:01-31-2016	Check-Amount: 57.83 57.83
101091	Payee: TEXAS MUNICIPAL/JUSTICE COURT NEWS 01 - ACCT #0238; 2016 RENEWAL	Status: C 12-115-501	Issued:01-11-2016 OFFICE SUPPLIES	Changed:01-31-2016	Check-Amount: 36.00 36.00
101092	Payee: TEXAS PATCHER 01 - INV #151213	Status: C 22-172-712	Issued:01-11-2016 ROAD EQUIPMENT	Changed:01-31-2016	Check-Amount: 35,000.00 35,000.00
101093	Payee: THE CUERO RECORD 01 - ACCT #RA0731; INV #72845 02 - ACCT #RA0731; INV #72846 03 - ACCT #RA0731; INV #72844 04 - ACCT #RA0851; INV #73813 05 - ACCT #LG0086 06 - ACCT #RA0731	Status: C 12-109-635 12-109-635 12-109-635 20-170-635 20-170-635 12-109-635	Issued:01-11-2016 LEGAL NOTICES & PUBLICATIONS LEGAL NOTICES & PUBLICATIONS LEGAL NOTICES & PUBLICATIONS LEGAL NOTICES & PUBLICATIONS LEGAL NOTICES & PUBLICATIONS LEGAL NOTICES & PUBLICATIONS	Changed:01-31-2016	Check-Amount: 374.50 27.30 50.75 67.20 17.50 144.55 67.20
101094	Payee: THE PALL LAW FIRM PLLC 01 - CA #2015-19352 02 - CA #2015-19353 03 - CA #15-09-23537 04 - CA #15-07-12263 05 - CA #14-05-12024 06 - CA #14-09-12115 07 - CA #15-06-12238 08 - CA #15-04-12226A 09 - CA #2015-19410	Status: C 12-112-602 12-112-602 12-113-603 12-113-604 12-113-604 12-113-604 12-113-604 12-113-604 12-112-602	Issued:01-11-2016 COURT APPT ATTNYS-INDIGENT DEFENSE COURT APPT ATTNYS-INDIGENT DEFENSE COURT APPOINTED ATTORNEYS-CIVIL COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT APPOINTED ATTY-INDIGENT DEF COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:01-31-2016	Check-Amount: 2,950.00 200.00 60.00 915.00 300.00 240.00 240.00 300.00 495.00 200.00
101095	Payee: THOMSON REUTERS WEST 01 - INV #833079929 02 - INV #833104826 03 - INV #833076928 04 - INV #6105236460 05 - INV #833093275 06 - INV #0832923747 07 - INV #0832899627	Status: C 12-116-501 35-135-705 35-135-705 12-103-501 12-101-501 12-113-510 83-183-501	Issued:01-11-2016 OFFICE SUPPLIES LAW BOOKS/ONLINE SUBSCRIPTIONS LAW BOOKS/ONLINE SUBSCRIPTIONS OFFICE SUPPLIES OFFICE SUPPLIES LAW BOOKS OFFICE SUPPLIES	Changed:01-31-2016	Check-Amount: 649.00 235.00 64.00 128.50 85.00 64.00 7.50 65.00
101096	Payee: TIMOTHY R POYNTER 01 - CA #15-11-12338C 02 - CA #2015-19384& 19385	Status: C 12-113-604 12-112-602	Issued:01-11-2016 COURT APPOINTED ATTY-INDIGENT DEF COURT APPT ATTNYS-INDIGENT DEFENSE	Changed:01-31-2016	Check-Amount: 910.00 450.00 260.00

101096	Payee: TIMOTHY R POYNTER 03 - CA #2014-18951	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 910.00 200.00
101097	Payee: TOWNSQUARE INTERACTIVE 01 - INV #3116507	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 258.00 258.00
101098	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231 02 - ACCT #6035 3012 0003 2231 03 - ACCT #6035 3012 0003 2231 04 - ACCT #6035 3012 0003 2231 05 - ACCT #6035 3012 0003 2231	Status: C Issued:01-11-2016 Changed:01-31-2016 12-154-509 MISCELLANEOUS SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-707 WAREHOUSE FIXTURES & EQUIPMENT 24-174-508 SAFETY & FIRST AID SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 99.46 26.24 16.25 39.99 14.99 1.99
101099	Payee: TRANE US INC 01 - CUST #3389496; INV #36002570	Status: C Issued:01-11-2016 Changed:01-31-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 10,124.90 10,124.90
101100	Payee: TRIPLE R MOTORS INC 01 - 20 @ 1.25 02 - 17 @ 1.25 03 - 4 @ 1.25	Status: C Issued:01-11-2016 Changed:01-31-2016 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 51.25 25.00 21.25 5.00
101101	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: C Issued:01-11-2016 Changed:01-31-2016 89-189-833 PHYSICIAN	Check-Amount: 80.19 80.19
101102	Payee: VICTORIA COMMUNICATIONS SERVICE INC 01 - INV #2028	Status: C Issued:01-11-2016 Changed:01-31-2016 12-151-509 MISCELLANEOUS SUPPLIES	Check-Amount: 60.00 60.00
101103	Payee: VICTORIA COUNTY 01 - INV #120115; DECEMBER 2015 02 - INV #120115; DECEMBER 2015	Status: C Issued:01-11-2016 Changed:01-31-2016 84-184-802 COUNSELING, MEDICAL, & EDUCATION 84-184-803 DETENTION SERVICES	Check-Amount: 5,825.00 25.00 5,800.00
101104	Payee: VICTORIA COUNTY CLERK'S OFFICE 01 - CA #1-2028 02 - CA #2-2027 03 - CA #1-2030	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-605 COURT COSTS-SANITY HEARING 12-112-605 COURT COSTS-SANITY HEARING 12-112-605 COURT COSTS-SANITY HEARING	Check-Amount: 1,848.00 616.00 616.00 616.00
101105	Payee: VICTORIA MORTUARY & CREMATION SERV. 01 - INV #157214	Status: I Issued:01-11-2016 Changed:01-11-2016 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 350.00 350.00
101106	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT001; INV #P22779 02 - ACCT #DEWIT001; INV #P22828	Status: C Issued:01-11-2016 Changed:01-31-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 261.75 249.75 12.00
101107	Payee: VICTORIA RADIOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:01-11-2016 Changed:01-31-2016 89-189-833 PHYSICIAN	Check-Amount: 6.42 6.42
101108	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:01-11-2016 Changed:01-31-2016 89-189-833 PHYSICIAN	Check-Amount: 663.99 663.99
101109	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61369786 02 - CUST #91307-210266; INV #61372888 03 - CUST 91310-210269; INV #61372890 04 - CUST #91309-210268; INV #61372889 05 - CUST #91310-210269; INV #61377303	Status: C Issued:01-11-2016 Changed:01-31-2016 57-157-713 ROAD PROJECTS 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS 24-174-713 ROADS & BRIDGES	Check-Amount: 125,178.78 71,083.89 10,499.37 1,724.56 40,083.05 1,787.91
101110	Payee: W A (BILL) WHITE 01 - CA #2015-19292	Status: C Issued:01-11-2016 Changed:01-31-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 918.00 200.00

101110	Payee: W A (BILL) WHITE	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	918.00
	02 - CA #2015-19292		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
	03 - CA #2015-19329		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	04 - CA #2015-1317		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		462.00
	05 - CA #2015-1317		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
101111	Payee: WAGNER HARDWARE	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	15.21
	01 - INV #178704		24-174-507	ROW MAINTENANCE & SUPPLIES		24.26-
	02 - INV #178705		24-174-507	ROW MAINTENANCE & SUPPLIES		26.06
	03 - INV #180152		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.41
101112	Payee: WEST GROUP PAYMENT CENTER	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	2,039.25
	01 - INV #833112101		12-113-510	LAW BOOKS		229.50
	02 - INV #833108417		12-137-501	OFFICE SUPPLIES		57.00
	03 - INV #833090203		12-115-501	OFFICE SUPPLIES		470.00
	04 - INV #6105014326		12-103-501	OFFICE SUPPLIES		76.00
	05 - INV #833128773		12-115-501	OFFICE SUPPLIES		57.00
	06 - INV #833020063		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		210.00
	07 - INV #832997572		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		451.08
	08 - INV #833030135		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		488.67
101113	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:01-11-2016	Changed:01-11-2016	Check-Amount:	400.00
	01 - 2 FIRE CALLS		12-181-682	FIRE CALLS		400.00
101114	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	250.00
	01 - INV #17935		12-143-661	REPAIR & MAINT OF EQUIPMENT		250.00
101115	Payee: YOAKUM GRAIN INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	15.00
	01 - INV #158109		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
101116	Payee: YOAKUM HERALD-TIMES INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	23.25
	01 - 1X3 PUBLIC HEARING; 25 MPH		20-170-635	LEGAL NOTICES & PUBLICATIONS		23.25
101117	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	721.96
	01 - ACCT #3400; DECEMBER 2015 STMT		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		721.96
101118	Payee: YORKTOWN GARAGE & BODY SHOP	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	455.00
	01 - 32 @ 1.25		12-135-602	SPECIAL ASSESSORS		40.00
	02 - 22 @ 1.25		12-135-602	SPECIAL ASSESSORS		27.50
	03 - 20 @ 1.25		12-135-602	SPECIAL ASSESSORS		25.00
	04 - 26 @ 1.25		12-135-602	SPECIAL ASSESSORS		32.50
	05 - DECEMBER 2015 STATEMENT		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		330.00
101119	Payee: YORKTOWN MACHINE	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	110.36
	01 - INV #16661		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		110.36
101120	Payee: ANNITA RIOS	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	15.00
	01 - JANUARY 5, 2016 - GRAND JURY		12-113-441	GRAND JURORS		15.00
101121	Payee: AT&T	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	38.44
	01 - ACCT. #361 275-5070 224 4		12-109-650	TELEPHONE		38.44
101122	Payee: AT&T	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	399.66
	01 - ACCT. #361 275-5162 160 9		83-183-650	TELEPHONE		399.66
101123	Payee: AT&T	Status: C	Issued:01-11-2016	Changed:01-31-2016	Check-Amount:	40.59
	01 - ACCT. #361 275-5074 475 8		12-109-650	TELEPHONE		40.59

101124	Payee: AT&T 01 - ACCT. #361 275-8897 784 2	Status: C Issued:01-11-2016 12-109-650 TELEPHONE	Changed:01-31-2016	Check-Amount: 47.77	47.77
101125	Payee: AT&T 01 - ACCT. #361 275-3211 700 8	Status: C Issued:01-11-2016 24-174-651 UTILITIES	Changed:01-31-2016	Check-Amount: 36.03	36.03
101126	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: C Issued:01-11-2016 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE	Changed:01-31-2016	Check-Amount: 774.49 150.00 50.00	974.49
101127	Payee: AT&T 01 - ACCT. #361 275-5734 292 9 02 - ACCT. #361 275-5734 292 9; INTERNET	Status: C Issued:01-11-2016 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Changed:01-31-2016	Check-Amount: 190.14 203.71	393.85
101128	Payee: AT&T 01 - ACCT. #361 275-6791 793 4	Status: C Issued:01-11-2016 40-140-650 UTILITIES	Changed:01-31-2016	Check-Amount: 38.77	38.77
101129	Payee: AT&T 01 - ACCT. #149123489; U-VERSE INTERNET	Status: C Issued:01-11-2016 12-117-608 INTERNET SERVICES	Changed:01-31-2016	Check-Amount: 234.08	234.08
101130	Payee: AT&T 01 - ACCT. #361 275-8025 866 2	Status: C Issued:01-11-2016 12-109-650 TELEPHONE	Changed:01-31-2016	Check-Amount: 30.17	30.17
101131	Payee: AT&T 01 - ACCT. #133137058; U-VERSE INTERNET	Status: C Issued:01-11-2016 12-117-608 INTERNET SERVICES	Changed:01-31-2016	Check-Amount: 41.25	41.25
101132	Payee: AT&T LONG DISTANCE 01 - CORP ID: 911235; INV BAN: 827202404	Status: C Issued:01-11-2016 12-109-650 TELEPHONE	Changed:01-31-2016	Check-Amount: 3,537.27	3,537.27
101133	Payee: CATHY VOELKEL 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101134	Payee: CHAD STARKEY 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00
101135	Payee: CHARLES A. MAY 01 - JANUARY 5, 2016 - GRAND JURY	Status: C Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101136	Payee: CHARLES SHELLNBARGER 01 - JANUARY 5, 2016 - GRAND JURY	Status: C Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101137	Payee: CONCEPTION ROCHA 01 - JANUARY 5, 2016 - GRAND JURY	Status: C Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101138	Payee: CONYETTA GAUS SWANEY 01 - JANUARY 5, 2016 - GRAND JURY	Status: C Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101139	Payee: CYNTHIA M. STUBBLEFIELD 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101140	Payee: DAVID WILLIAMS 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101141	Payee: DESIRAE POTH 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101142	Payee: DESIREA BURDEN 01 - JANUARY 5, 2016 - GRAND JURY	Status: I Issued:01-11-2016 12-113-441 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00

101143	Payee: ELEAZAR GONZALES 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00
101144	Payee: EMIT DREHR 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101145	Payee: ERNEST KNEZEK 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101146	Payee: ERNEST NARANJO SR. 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101147	Payee: ERNEST PEREZ, JR. 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101148	Payee: FELIPE DIAS 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101149	Payee: JEANINE COPPEDGE 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101150	Payee: JEANNIE BORGFELD 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101151	Payee: JEFFREY KOHLER 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00
101152	Payee: JENNY CALLIHAM 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101153	Payee: JESSIE RAY PENA 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101154	Payee: JOHN HUDGEONS 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101155	Payee: KARL KUECKER 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101156	Payee: LARRY KLAUS 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00
101157	Payee: LOUDELLE E. DAVIS 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 15.00	15.00
101158	Payee: MARIA RESENDIZ 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101159	Payee: MARK L. DEBORD 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101160	Payee: MATT JUSTIN LEAL 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101161	Payee: MEGAN KREMLING 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101162	Payee: MELISSA GUNTER 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00

101163	Payee: MICHAEL E. JURENA 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101164	Payee: MICHAEL MCLEOD 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101165	Payee: PEGGY FRANKE 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101166	Payee: RHONDA SINAST 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101167	Payee: SABRINA WASHINGTON 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101168	Payee: SAMANTHA COFFMAN 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101169	Payee: SAMUEL THIGPEN 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101170	Payee: SHARON METTING 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101171	Payee: SHAWNEE HARRYMAN 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 15.00	15.00
101172	Payee: SHELDON LASSMANN 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101173	Payee: SHIRLEY DODGE 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101174	Payee: STEVEN BUTLER 01 - JANUARY 5, 2016 - GRAND JURY	Status: I 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-11-2016	Check-Amount: 8.00	8.00
101175	Payee: SUZANNE HOUSE 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101176	Payee: TERESA COTMAN 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101177	Payee: WESLEY WOYTEK 01 - JANUARY 5, 2016 - GRAND JURY	Status: C 12-113-441	Issued:01-11-2016 GRAND JURORS	Changed:01-31-2016	Check-Amount: 8.00	8.00
101178	Payee: CINDY BONNER 01 - JAN. 6-8, 2016 TRAVEL REIMBURSEMENT	Status: C 12-121-612	Issued:01-11-2016 ELECTION SCHOOL & TRAVEL	Changed:01-31-2016	Check-Amount: 523.54	523.54
101179	Payee: THOMAS GAULT 01 - CASE #15-20590; REFUND/OVERPAYMENT	Status: C 71-198-903	Issued:01-11-2016 REFUNDS & SERVING PROCESS	Changed:01-31-2016	Check-Amount: 100.00	100.00
101180	Payee: CITY OF CUERO 01 - RESTITUTION	Status: C 71-198-920	Issued:01-11-2016 MISCELLANEOUS	Changed:01-31-2016	Check-Amount: 234.38	234.38
101181	Payee: MARK CHARPENTIER 01 - RESTITUTION	Status: C 71-198-920	Issued:01-11-2016 MISCELLANEOUS	Changed:01-31-2016	Check-Amount: 800.00	800.00
101182	Payee: RENT-A-CENTER 01 - RESTITUTION	Status: C 71-198-920	Issued:01-11-2016 MISCELLANEOUS	Changed:01-31-2016	Check-Amount: 100.00	100.00

101183	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1HTSAZPL8NH398709	Status: C Issued:01-11-2016 Changed:01-31-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
101184	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GC0KVCG1CZ192402	Status: I Issued:01-11-2016 Changed:01-11-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 7.50 7.50
101185	Payee: TEXAS DEPT OF LICENSING & REG 01 - COURTHOUSE ELEVATOR INSP	Status: C Issued:01-11-2016 Changed:01-31-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 20.00 20.00
101186	Payee: TEXAS DEPT OF LICENSING & REG 01 - JAIL ELEVATOR INSPECTION	Status: C Issued:01-11-2016 Changed:01-31-2016 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 20.00 20.00
101187	Payee: AT&T 01 - ACCT. #361 275-8304 899 5	Status: C Issued:01-12-2016 Changed:01-31-2016 12-109-650 TELEPHONE	Check-Amount: 34.31 34.31
101188	Payee: COUNTY JUDGES & COMMISSIONERS ASSOC 01 - 2016 ANNUAL COUNTY DUES - DEWITT CO	Status: C Issued:01-12-2016 Changed:01-31-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,500.00 1,500.00
101189	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #327429; DEWITT CO JP #2 640 KWH-ELECTRIC 02 - ACCT. #10884; DEWITT CO JP #2 214 KWH-ELECTRIC 03 - ACCT. #304816; DEWITT CO PCT. #3 557 KWH-ELECTRIC	Status: C Issued:01-12-2016 Changed:01-31-2016 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 261.09 112.94 48.23 99.92
101190	Payee: LUIS FERNANDO GONZALEZ 01 - 01/19-22/16 ADVANCE - GALVESTON, TX	Status: C Issued:01-12-2016 Changed:01-31-2016 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 727.65 727.65
101191	Payee: SOUTH TX AREA REGIONAL TRAINING AS 01 - 02/21-24/16 ERNEST SERTUCHE	Status: V Issued:01-12-2016 Changed:01-26-2016 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 100.00 100.00
101192	Payee: STATE COMPTROLLER 01 - ELECTRONIC FILING FEE-AS OF12/31/15	Status: V Issued:01-12-2016 Changed:01-12-2016 71-198-901 STATE COMPTROLLER	Check-Amount: 810.77 810.77
101193	Payee: STATE COMPTROLLER 01 - TX HOME PROGRAM FEE-OCT,NOV,DEC 15	Status: C Issued:01-12-2016 Changed:01-31-2016 71-198-901 STATE COMPTROLLER	Check-Amount: 15.00 15.00
101194	Payee: DEWITT COUNTY TREASURER 01 - QTRLY COURT FEES (OCT,NOV,DEC 2015)	Status: C Issued:01-12-2016 Changed:01-31-2016 71-198-902 COUNTY TREASURER	Check-Amount: 7,362.80 7,362.80
101195	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #5MC424019E3135754	Status: C Issued:01-12-2016 Changed:01-31-2016 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 22.00 22.00
101196	Payee: SUPERIOR TRAILER SALES CO 01 - INV #53346	Status: C Issued:01-12-2016 Changed:01-31-2016 24-174-712 ROAD EQUIPMENT	Check-Amount: 30,925.00 30,925.00
101197	Payee: STATE COMPTROLLER 01 - ELECTRONIC FILING FEE-AS OF12/31/15	Status: C Issued:01-12-2016 Changed:01-31-2016 71-198-901 STATE COMPTROLLER	Check-Amount: 3,440.32 3,440.32
101198	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	Status: C Issued:01-13-2016 Changed:01-31-2016 12-117-607 DATA PROCESSING SERVICES 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP 84-184-814 YOUTH PROGRAM EXPENSES FROM DONATIO 12-155-510 MISCELLANEOUS SUPPLIES 14-114-509 INMATE SUPPLIES 12-155-501 OFFICE SUPPLIES	Check-Amount: 2,974.71 149.77 13.00 76.00 503.62 336.00 9.88

101198	Payee: CITIBANK	Status: C	Issued:01-13-2016	Changed:01-31-2016	Check-Amount:	2,974.71
	07 - ACCT #5567-0900-0251-0944		12-144-505	REPAIR & MAINTENANCE MATERIALS		392.98
	08 - ACCT #5567-0900-0251-0944		14-114-509	INMATE SUPPLIES		191.66
	09 - ACCT #5567-0900-0251-0944		21-171-502	CLEANING SUPPLIES		100.69
	10 - ACCT #5567-0900-0251-0944		12-154-501	OFFICE SUPPLIES		147.33
	11 - ACCT #5567-0900-0251-0944		12-155-501	OFFICE SUPPLIES		29.94
	12 - ACCT #5567-0900-0251-0944		14-114-509	INMATE SUPPLIES		23.94
	13 - ACCT #5567-0900-0251-0944		12-112-707	FURNITURE & EQUIPMENT		399.96
	14 - ACCT #5567-0900-0251-0944		12-113-707	FURNITURE & EQUIPMENT		599.94
101199	Payee: AT&T	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	117.92
	01 - ACCT. #361 564-2321 826 0		23-173-651	UTILITIES		107.92
	02 - ACCT. #361 564-2321 826 0; INTERNET		12-117-608	INTERNET SERVICES		10.00
101200	Payee: AT&T	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	87.84
	01 - ACCT. #361 564-9410 616 2		12-109-650	TELEPHONE		87.84
101201	Payee: AT&T	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	57.64
	01 - ACCT. #137687281; U-VERSE INTERNET		83-183-650	TELEPHONE		57.64
101202	Payee: CUERO ISD	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	50.00
	01 - CASE #15-20867; SCHOOL FINES		71-198-956	SCHOOL DISTRICT FINES		50.00
101203	Payee: NATALIE CARSON	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	647.46
	01 - JAN. 18-21, 2016 ADVANCE-SAN MARCOS		12-103-612	CONFERENCES, DUES & TRAVEL		647.46
101204	Payee: ROSIE YBARRA	Status: I	Issued:01-15-2016	Changed:01-15-2016	Check-Amount:	282.57
	01 - 12/17/15 & 01/7-8/16 TRAVEL REIMBUR		12-158-612	CONFERENCE,DUES & TRAVEL - EMC		282.57
101205	Payee: TABETH GARDNER	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	647.30
	01 - JAN. 18-21, 2016 ADVANCE-SAN MARCOS		12-114-612	CONFERENCES, DUES & TRAVEL		647.30
101206	Payee: TACA	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	170.00
	01 - FEB. 8-10, 2016; JUSTIN RUIZ		12-135-612	CONFERENCES, DUES & TRAVEL		85.00
	02 - FEB. 10-12, 2016; JUSTIN RUIZ		12-135-612	CONFERENCES, DUES & TRAVEL		85.00
101207	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	60.00
	01 - 210443/210443 - STEVEN WEHLMANN		12-152-612	CONFERENCES, DUES & TRAVEL		60.00
101208	Payee: TIME WARNER CABLE	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	142.81
	01 - ACCT #8260161450090327;361-275-6441		21-171-651	UTILITIES		142.81
101209	Payee: DEWITT CO. TAX ASSESSOR COLLECTOR	Status: I	Issued:01-15-2016	Changed:01-15-2016	Check-Amount:	50.00
	01 - 13-08-9477; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		50.00
101210	Payee: DEWITT COUNTY TAX ASSESSOR	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	22.00
	01 - VIN #5TU114029GS000712		24-174-661	REPAIR & MAINTENANCE OF VEHICLES & EQUIP		22.00
101211	Payee: GRACE LEE MCNINCH	Status: C	Issued:01-15-2016	Changed:01-31-2016	Check-Amount:	204.80
	01 - REC. #208675; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		204.80
101212	Payee: NAMAN, HOWELL, SMITH & LEE, PLLC	Status: I	Issued:01-15-2016	Changed:01-15-2016	Check-Amount:	40.00
	01 - 15-10-23,566; REFUND/OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		40.00
101213	Payee: KRISTIE KOLODZIEJCYK	Status: C	Issued:01-22-2016	Changed:01-31-2016	Check-Amount:	57.24
	01 - JANUARY 2016 MILEAGE REIMBURSEMENT		40-140-612	CONFERENCES, DUES & TRAVEL		57.24
101214	Payee: MELISSA GUNTER	Status: I	Issued:01-22-2016	Changed:01-22-2016	Check-Amount:	18.00
	01 - 01/13-15/16 PARKING REIMBURSEMENT		84-184-612	CONFERENCE, DUES & TRAVEL		18.00

101215	Payee: SERGIO MANUAL MATA 01 - CASE #16-21021; REFUND/OVERPAYMENT	Status: I Issued:01-22-2016 Changed:01-22-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 20.00 20.00
101216	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 240755/240755-KELLY PHELPS, DEWITT	Status: C Issued:01-22-2016 Changed:01-31-2016 12-151-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 60.00 60.00
101217	Payee: DUNN, WEATHERED, COFFEY & 01 - 15-10-23,566; REFUND/OVERPAYMENT	Status: I Issued:01-22-2016 Changed:01-22-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 40.00 40.00
101218	Payee: HEB CHECK SERVICES 01 - HOT CHECK DISBURSEMENTS	Status: I Issued:01-22-2016 Changed:01-22-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 261.74 261.74
101219	Payee: STRIPES - SSP PARTNERS 01 - CYRSTAL SIMMONS; 2009-4580	Status: I Issued:01-22-2016 Changed:01-22-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 68.27 68.27
101220	Payee: TIGER TOTE FOOD STORES, INC. 01 - WENDI YARBOROUGH; 2009-4051/51/52	Status: I Issued:01-22-2016 Changed:01-22-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 154.83 154.83
101221	Payee: CITY OF CUERO 01 - MARK WAYNE JOHNSON; #1200020101	Status: C Issued:01-22-2016 Changed:01-31-2016 71-198-909 OTHER BONDS & FINES	Check-Amount: 116.00 116.00
101222	Payee: DEWITT COUNTY DISTRICT CLERK 01 - OCTOBER 2015 AG ESCROW	Status: C Issued:01-22-2016 Changed:01-31-2016 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 75.24 75.24
101223	Payee: DEWITT COUNTY J P PCT #1 01 - TOMMIE G. LUCAS; JP15-0497/0498 02 - JULIAN S. PEREZ; #JP13-1056	Status: C Issued:01-22-2016 Changed:01-31-2016 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 948.30 290.50 657.80
101224	Payee: A SPECIAL STITCH INC 01 - INV #310558	Status: I Issued:01-25-2016 Changed:01-25-2016 12-154-513 UNIFORMS	Check-Amount: 120.00 120.00
101225	Payee: AAA BUTANE GAS CO. 01 - INV #831321	Status: C Issued:01-25-2016 Changed:01-31-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 15.00 15.00
101226	Payee: ABN CONSTRUCTION 01 - INV #16012; ROTHKAMP-DREYER 02 - INV #16015; TAYLOR ROAD 03 - INV #16014; ZENGERLE ROAD 04 - INV #16013; COTTON PATCH RD	Status: I Issued:01-25-2016 Changed:01-25-2016 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 57-157-713 ROAD PROJECTS	Check-Amount: 52,330.00 21,320.00 4,190.00 345.00 26,475.00
101227	Payee: ALLSTAR MATERIALS LLC 01 - INV #D1-007 02 - INV #D2-0011 03 - INV #D2-0010	Status: C Issued:01-25-2016 Changed:01-31-2016 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 21,012.00 13,187.50 2,599.50 5,225.00
101228	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 12/31/15 STATEMENT	Status: I Issued:01-25-2016 Changed:01-25-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 148.05 148.05
101229	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500236; INV #V16102	Status: C Issued:01-25-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 313.84 313.84
101230	Payee: AT&T 01 - ACCT #115048345	Status: I Issued:01-25-2016 Changed:01-25-2016 12-117-608 INTERNET SERVICES	Check-Amount: 43.50 43.50
101231	Payee: AT&T MOBILITY 01 - ACCT #287256567826	Status: I Issued:01-25-2016 Changed:01-25-2016 12-117-608 INTERNET SERVICES	Check-Amount: 122.98 122.98
101232	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #73846995	Status: C Issued:01-25-2016 Changed:01-31-2016 12-155-511 FOOD FOR PRISONERS	Check-Amount: 3,493.46 2,940.78

101232	Payee: BEN E KEITH FOODS COMPANY 02 - CUST #079895; INV #73846992 03 - CUST #079895; INV #73846991	Status: C Issued:01-25-2016 Changed:01-31-2016 12-155-512 KITCHEN SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 3,493.46 315.45 237.23
101233	Payee: BEP'S AUTO SUPPLY & SERVICE INC 01 - INV #182869 02 - INV #182844 03 - INV #183129 04 - INV #183063	Status: C Issued:01-25-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS	Check-Amount: 189.50 35.04 22.55 50.97 80.94
101234	Payee: BRIAN DALE HENDRIX 01 - CA #14-05-12,018 02 - CA #14-05-12,019	Status: C Issued:01-25-2016 Changed:01-31-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 240.00 60.00
101235	Payee: BRUCE M BAUKNIGHT MD PA 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-833 PHYSICIAN	Check-Amount: 6.42 6.42
101236	Payee: CINTAS 01 - ACCT #083-00525; DEC. 2015 02 - ACCT #083-00525; DEC. 2015 03 - ACCT #083-01678; DECEMBER 2015 04 - ACCT #083-01678; DECEMBER 2015 05 - ACCT #083-01672; DEC. 2015 06 - ACCT #083-01672; DEC. 2015 07 - ACCT #083-00515; DEC. 2015 08 - ACCT #083-00515; DEC. 2015	Status: I Issued:01-25-2016 Changed:01-25-2016 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: 1,288.78 18.00 270.40 107.20 293.70 39.70 296.10 19.60 244.08
101237	Payee: CITY OF CUERO 01 - 1 FIRE CALL; 12/26/15	Status: I Issued:01-25-2016 Changed:01-25-2016 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
101238	Payee: CITY OF NORDHEIM 01 - 4 FIRE CALLS; OCT.-DEC. 2015	Status: I Issued:01-25-2016 Changed:01-25-2016 12-181-682 FIRE CALLS	Check-Amount: 800.00 800.00
101239	Payee: CITY OF YORKTOWN 01 - 16 FIRE CALLS; SEPT.-DEC. 2015	Status: I Issued:01-25-2016 Changed:01-25-2016 12-181-682 FIRE CALLS	Check-Amount: 3,200.00 3,200.00
101240	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #214528 02 - CUST #1519; INV #214851 03 - CUST #1519; INV #214850	Status: C Issued:01-25-2016 Changed:01-31-2016 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS	Check-Amount: 233,428.09 43,308.03 102,097.24 88,022.82
101241	Payee: COOPER'S AUTO CENTER INC 01 - INV #134701 02 - INV #134570 03 - INV #134750	Status: C Issued:01-25-2016 Changed:01-31-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 178.55 110.69 24.57 43.29
101242	Payee: CUERO COMMUNITY HOSPITAL 01 - 12/31/15 STATEMENT 02 - IHC EOB'S ATTACHED	Status: C Issued:01-25-2016 Changed:01-31-2016 12-155-691 PRE-EMPLOYMENT PHYSICALS 89-189-836 HOSPITAL	Check-Amount: 2,547.83 394.50 2,153.33
101243	Payee: CUERO COMMUNITY HOSPITAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-833 PHYSICIAN	Check-Amount: 259.81 259.81
101244	Payee: CUERO DODGE CHRYSLER JEEP RAM 01 - CUST 1610; INV #CHCS12015 02 - INV #1266	Status: C Issued:01-25-2016 Changed:01-31-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-706 MOTOR VEHICLES	Check-Amount: 27,448.95 103.95 27,345.00
101245	Payee: CUERO MEDICAL CLINIC 01 - J TAMAYO	Status: I Issued:01-25-2016 Changed:01-25-2016 12-155-691 PRE-EMPLOYMENT PHYSICALS	Check-Amount: 2,842.25 100.00

101245	Payee: CUERO MEDICAL CLINIC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	2,842.25
	02 - E RIDYOLPH		12-155-691	PRE-EMPLOYMENT PHYSICALS		140.00
	03 - M GUAJARDO		12-155-691	PRE-EMPLOYMENT PHYSICALS		100.00
	04 - T GRAY		12-155-691	PRE-EMPLOYMENT PHYSICALS		100.00
	05 - J BALDAREZ		12-155-691	PRE-EMPLOYMENT PHYSICALS		100.00
	06 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		2,302.25
101246	Payee: CUERO VOLUNTEER FIRE DEPARTMENT INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	400.00
	01 - 2 FIRE CALLS; DEC. 2015		12-181-682	FIRE CALLS		400.00
101247	Payee: DETAR HEALTHCARE SYSTEM	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	662.85
	01 - IHC EOB'S ATTACHED		89-189-836	HOSPITAL		662.85
101248	Payee: DEWITT POTH & SON	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	1,136.60
	01 - INV #461988		12-101-707	FURNITURE & EQUIPMENT		1,136.60
101249	Payee: EDWARD PAUL WILKINSON	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	300.00
	01 - CA #15-11-12,314-C		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
101250	Payee: ELLIOTT H COSTAS	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	2,223.05
	01 - CA #15-11-12,338B		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		495.00
	02 - CA #15-11-12,338B		12-113-607	COURT COSTS - INDIGENT DEFENSE		31.36
	03 - CA #04-12-10,088		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		855.00
	04 - CA #04-12-10,088		12-113-607	COURT COSTS - INDIGENT DEFENSE		94.08
	05 - CA #15-06-12,249		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		705.00
	06 - CA #15-06-12,249		12-113-607	COURT COSTS - INDIGENT DEFENSE		42.61
101251	Payee: EMBROIDERY EXPRESS	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	112.50
	01 - INV #022070		12-151-513	UNIFORMS		112.50
101252	Payee: ENERGY LEASE SERVICES INC	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	260.00
	01 - INV #55449		88-188-657	REPAIRS & MAINTENANCE OF BUILDINGS		260.00
101253	Payee: ENGINE SERVICE	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	731.44
	01 - INV #049746		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	02 - INV #049747		23-173-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	03 - INV #049720		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		651.44
101254	Payee: ENVIROTECH CARRIERS INC	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	90.50
	01 - CUST #2-7031 4; INV #121323		40-140-690	MISCELLANEOUS SERVICES & CHARGES		90.50
101255	Payee: EXIBIX INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	349.00
	01 - INV #4469		12-154-690	MISCELLANEOUS SERVICES & CHARGES		261.00
	02 - INV #4330		12-154-690	MISCELLANEOUS SERVICES & CHARGES		88.00
101256	Payee: FIRST CHOICE EXPRESS LUBE	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	91.14
	01 - 1/1/16 STATEMENT		12-154-661	VEHICLE & EQUIP REPAIRS & MAINT		91.14
101257	Payee: FRED'S STORE	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	1,597.68
	01 - 1/12/16 STATEMENT		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1,597.68
101258	Payee: GEORGE W ROBINSON	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	49.00
	01 - STAMPS		12-116-501	OFFICE SUPPLIES		49.00
101259	Payee: GULF BOLT & SUPPLY INC	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	43.85
	01 - CUST #DEW CO P1; INV #608994-1		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		41.44
	02 - CUST #DEW CO P3; INV #610137-1		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		2.41

101260	Payee: GULF COAST PAPER CO INC	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	1,035.21
	01 - CUST #01/0001163000; INV #1059206		14-114-509	INMATE SUPPLIES		11.29-
	02 - CUST #01/0001163000; INV #1070904		12-155-510	MISCELLANEOUS SUPPLIES		64.95
	03 - CUST #01/0001163000; INV #1070901		12-155-510	MISCELLANEOUS SUPPLIES		612.75
	04 - CUST #01/0001163000; INV #1070901		14-114-509	INMATE SUPPLIES		368.80
101261	Payee: GULF INTERNATIONAL TRUCKS	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	28,463.19
	01 - ACCT #17796; INV #208129		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,565.04-
	02 - CUST #17796; INV #45059		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		4,942.37
	03 - CUST #17796; INV #45063		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		23,385.31
	04 - ACCT #17802; INV #207803		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		269.73
	05 - ACCT #17796; INV #45184		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		1,430.82
101262	Payee: HARDIN SIGN	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	1,620.95
	01 - INV #1803		22-172-513	UNIFORMS		194.30
	02 - INV #1804		24-174-507	ROW MAINTENANCE & SUPPLIES		1,426.65
101263	Payee: HAYS COUNTY TREASURER	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	11,380.00
	01 - NOVEMBER & DECEMBER 2015		84-184-803	DETENTION SERVICES		11,380.00
101264	Payee: HENRY SCHEIN INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	1,949.36
	01 - INV #26629851		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		597.78
	02 - INV #26629851		40-140-511	HEPATITIS VACCINE		1,351.58
101265	Payee: HOFFER TRUCK CO INC	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	140.09
	01 - ACCT #6452; INV #266641		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		1.10
	02 - ACCT #6452; INV #146148		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		40.00
	03 - ACCT #6452; INV #266728		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		10.38
	04 - ACCT #6452; INV #266727		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		88.61
101266	Payee: HOLT COMPANY OF TEXAS	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	6.58
	01 - CUST #0351500; INV #PIMV0087780		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		6.58
101267	Payee: INTEGRATED PRESCRIPT MGMT	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	2,488.65
	01 - IHC EOB'S ATTACHED		89-189-834	PRESCRIPTIONS		2,488.65
101268	Payee: INTERSTATE ALL BATTERY CENTER	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	39.90
	01 - INV #1901104002205		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		39.90
101269	Payee: JOHN CHRISTOPHER EVANS	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	260.00
	01 - CA #2015-1319		12-112-604	COURT APPOINTED ATTORNEYS-JUVENILE		200.00
	02 - CA #FE14-042		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		60.00
101270	Payee: JOHN DEERE FINANCIAL	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	21.86
	01 - ACCT #DEWIT005; INV #P17195		22-172-505	REPAIR MATERIALS-VEHICLES & EQUIP		21.86
101271	Payee: JOHNNY J CARVER	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	372.24
	01 - COWBOY FEE		12-154-690	MISCELLANEOUS SERVICES & CHARGES		372.24
101272	Payee: JOYCE M HELLER	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	330.00
	01 - CA #14-10-23,209		12-112-603	COURT APPOINTED ATTORNEYS-CIVIL		330.00
101273	Payee: LANTZ TIRE & AUTOMOTIVE	Status: C	Issued:01-25-2016	Changed:01-31-2016	Check-Amount:	15.00
	01 - INV #19430		84-184-661	REPAIR & MAINT OF VEHICLES & EQUIP		15.00
101274	Payee: LAW ENFORCEMENT SYSTEMS INC	Status: I	Issued:01-25-2016	Changed:01-25-2016	Check-Amount:	166.00
	01 - ACCT #77954; INV #192212		12-154-501	OFFICE SUPPLIES		166.00

101275	Payee: LAW OFFICE ESPERANZA BARRON 01 - CA #2015-19111	Status: V Issued:01-25-2016 Changed:01-25-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 690.00 690.00
101276	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #14-07-12,075 02 - CA #15-09-12,308	Status: I Issued:01-25-2016 Changed:01-25-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 1,200.00 900.00 300.00
101277	Payee: LOWELL S LOVE 01 - CDL LICENSE RENEWAL	Status: I Issued:01-25-2016 Changed:01-25-2016 21-171-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 36.00 36.00
101278	Payee: MANTEK 01 - CUST #295069; INV #2172000	Status: I Issued:01-25-2016 Changed:01-25-2016 21-171-503 FUEL & LUBRICANTS	Check-Amount: 806.96 806.96
101279	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #16839381 02 - CUST #509444; INV #16827211 03 - CUST #509444; INV #16839346 04 - CUST #509444; INV #16839338 05 - CUST #509444; INV #16839348 06 - CUST #509444; INV #16839343 07 - CUST #509444; INV #16839353 ROTHKAMP 08 - CUST #509444; INV #16839357 ROTHKAMP 09 - CUST #509444; INV #16839360 ROTHKAMP 10 - CUST #509444; INV #16839362 ROTHKAMP 11 - CUST #509444; INV #16839368 ROTHKAMP 12 - CUST #509444; INV #16839370 ROTHKAMP 13 - CUST #509444; INV #16839377 ROTHKAMP 14 - CUST #509444; INV #16839392 ROTHKAMP 15 - CUST #509444; INV #16856961	Status: C Issued:01-25-2016 Changed:01-31-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 148,208.06 2,400.00 4,896.52 7,608.09 14,950.01 14,852.83 7,486.97 11,119.05 11,187.83 3,760.68 22,460.90 3,742.74 22,703.13 14,936.56 2,000.00 4,102.75
101280	Payee: MARTIN PRODUCT SALES, ASPHALT 01 - CUST #16674; INV #85553	Status: C Issued:01-25-2016 Changed:01-31-2016 57-157-713 ROAD PROJECTS	Check-Amount: 180.00 180.00
101281	Payee: MATTHEW BENDER & COMPANY, INC. 01 - ACCT #0099235801; INV #79403573	Status: I Issued:01-25-2016 Changed:01-25-2016 40-140-501 OFFICE SUPPLIES	Check-Amount: 56.44 56.44
101282	Payee: MCCREARY, VESELKA, BRAGG & ALLEN, PC 01 - 1/1/16 STATEMENT	Status: I Issued:01-25-2016 Changed:01-25-2016 71-198-922 DELINQUENT COLLECTION FEE JP #2	Check-Amount: 423.90 423.90
101283	Payee: MCMAHAN WELDING SERVICE 01 - INV #304885 02 - INV #305015	Status: I Issued:01-25-2016 Changed:01-25-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 86.50 39.00 47.50
101284	Payee: MID TEX PARTS AND SALES 01 - CUST D019; INV #35161	Status: C Issued:01-25-2016 Changed:01-31-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,362.50 2,362.50
101285	Payee: NAISMITH ENGINEERING INC 01 - INV #9599-1 02 - INV #9621-1	Status: C Issued:01-25-2016 Changed:01-31-2016 55-155-713 ROAD PROJECTS 57-157-713 ROAD PROJECTS	Check-Amount: 58,825.31 32,841.91 25,983.40

101286	Payee: OFFICE SYSTEMS CENTER, INC. 01 - ACCT #119112; INV #01087009	Status: C Issued:01-25-2016 Changed:01-31-2016 84-184-501 OFFICES SUPPLIES	Check-Amount: 79.92 79.92
101287	Payee: OLD REPUBLIC SURETY COMPANY 01 - BOND #PEB1054386	Status: I Issued:01-25-2016 Changed:01-25-2016 40-140-611 INSURANCE & BOND PREMIUMS	Check-Amount: 193.00 193.00
101288	Payee: OMNIBASE SERVICES OF TEXAS 01 - 4TH QUARTER 2015; OCT.-DEC.	Status: C Issued:01-25-2016 Changed:01-31-2016 71-198-967 FTA PROGRAM-OMNIBASE FEE	Check-Amount: 276.00 276.00
101289	Payee: PARKSIDE FAMILY CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-833 PHYSICIAN	Check-Amount: 475.44 475.44
101290	Payee: PARTNERS 01 - INV #57301	Status: C Issued:01-25-2016 Changed:01-31-2016 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 330.68 330.68
101291	Payee: RICOH USA INC 01 - INV #96094996	Status: C Issued:01-25-2016 Changed:01-31-2016 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 131.64 131.64
101292	Payee: RODNEY F DURHAM 01 - CA #2015-1318	Status: C Issued:01-25-2016 Changed:01-31-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 200.00 200.00
101293	Payee: SAN MARCOS FAMILY MEDICINE 01 - ACCT #DEWITT; INV #278344	Status: I Issued:01-25-2016 Changed:01-25-2016 84-184-802 COUNSELING, MEDICAL, & EDUCATION	Check-Amount: 142.57 142.57
101294	Payee: SATKARTAR LTD LLP 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-833 PHYSICIAN	Check-Amount: 111.92 111.92
101295	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00179945 02 - CUST #3003589; INV #GB00179890 03 - CUST #3003589; INV #GB00180251 04 - CUST #3003589; INV #GB00178576 05 - CUST #3003589; INV #GB00179860 06 - CUST #3003589; INV #GB00179877	Status: C Issued:01-25-2016 Changed:01-31-2016 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 88,849.64 1,687.90 39,661.54 47,318.70 40.31 24.18 117.01
101296	Payee: SOEHNGE DO-IT CENTER 01 - CUST 3080; INV #01-1026125-00	Status: C Issued:01-25-2016 Changed:01-31-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2.80 2.80
101297	Payee: SOUTHERN HEALTH PARTNERS INC 01 - CUST #DEW-7323; INV #BASE25894	Status: C Issued:01-25-2016 Changed:01-31-2016 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 14,354.80 14,354.80
101298	Payee: TDINDUSTRIES INC 01 - CUST #DEWICOUN50; INV #1523486 02 - CUST #DEWICOUN50; INV #1521813	Status: C Issued:01-25-2016 Changed:01-31-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 1,263.46 975.58 287.88
101299	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - INV #12026 02 - INV #12026 03 - INV #12026 04 - INV #12026 05 - INV #12026 06 - INV #12026 07 - INV #12026 08 - INV #12026 09 - INV #12026 10 - INV #12026 11 - INV #12026	Status: I Issued:01-25-2016 Changed:01-25-2016 12-109-611 TORT INSURANCE PREMIUM 12-121-611 INSURANCE & BOND PREMIUMS 12-143-611 INSURANCE & BOND PREMIUMS 12-151-611 INSURANCE & BOND PREMIUMS 12-152-611 INSURANCE & BOND PREMIUMS 12-154-611 INSURANCE & BOND PREMIUMS 21-171-611 INSURANCE & BOND PREMIUMS 22-172-611 INSURANCE & BOND PREMIUMS 23-173-611 INSURANCE & BOND PREMIUMS 24-174-611 INSURANCE & BOND PREMIUMS 83-183-611 INSURANCE & BOND PREMIUMS	Check-Amount: 74,317.00 52,328.00 177.00 225.00 168.00 112.00 8,224.00 3,340.00 4,035.00 3,305.00 2,048.00 355.00

101300	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #32310	Status: I Issued:01-25-2016 Changed:01-25-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 29.28 29.28
101301	Payee: THE CUERO RECORD 01 - ACCT #LG0321; INV #73274	Status: C Issued:01-25-2016 Changed:01-31-2016 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 80.40 80.40
101302	Payee: THE KRAEGE DRUG STORE 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-834 PRESCRIPTIONS	Check-Amount: 2,041.52 2,041.52
101303	Payee: THOMSON REUTERS WEST 01 - INV #833224372 02 - INV #833193740 03 - INV #833216201	Status: I Issued:01-25-2016 Changed:01-25-2016 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,227.75 488.67 529.08 210.00
101304	Payee: TRIANGLE CLEANERS 01 - INV #2009850-12-01-2015 02 - INV #2009850-12-01-2015	Status: I Issued:01-25-2016 Changed:01-25-2016 12-154-513 UNIFORMS 12-155-513 UNIFORMS	Check-Amount: 691.46 372.55 318.91
101305	Payee: TRIPLE R MOTORS INC 01 - 28 @ 1.25 02 - 21 @ 1.25	Status: I Issued:01-25-2016 Changed:01-25-2016 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 61.25 35.00 26.25
101306	Payee: UNIV OF TX HLTH SCIENCE CTR S A 01 - IHC EOB'S ATTACHED	Status: I Issued:01-25-2016 Changed:01-25-2016 89-189-833 PHYSICIAN	Check-Amount: 20.05 20.05
101307	Payee: VICTORIA CO PUBLIC HEALTH DEPT 01 - INV #DIR11-10; OCT-DEC 2015 02 - INV #DIR11-10; JANUARY 2016	Status: C Issued:01-25-2016 Changed:01-31-2016 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION 40-140-613 VCPHD DIRECTOR PAYROLL CONTRIBUTION	Check-Amount: 5,000.00 3,750.00 1,250.00
101308	Payee: VICTORIA COUNTY 01 - 2016 DIS JUDGE SALARY ALLOCATION 02 - 2016 CT REP SALARY ALLOCATION	Status: C Issued:01-25-2016 Changed:01-31-2016 12-113-621 DISTRICT JUDGES PAYROLL CONTRIB 12-113-622 DIST CT REPORTERS PAYROLL CONT	Check-Amount: 61,704.44 13,454.07 48,250.37
101309	Payee: VICTORIA OLIVER COMPANY, INC. 01 - ACCT #DEWIT005; INV #P23228	Status: C Issued:01-25-2016 Changed:01-31-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 373.64 373.64
101310	Payee: VICTORIA SURGICAL ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: C Issued:01-25-2016 Changed:01-31-2016 89-189-833 PHYSICIAN	Check-Amount: 55.41 55.41
101311	Payee: VICTORY AIR & EQUIPMENT INC 01 - INV #190417	Status: C Issued:01-25-2016 Changed:01-31-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,094.75 1,094.75
101312	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #61378877 02 - CUST #91310-210269; INV #61378878 PCT 4 YARD 03 - CUST #91307-210266; INV #61381666 04 - CUST #91310-210269; INV #61381667	Status: C Issued:01-25-2016 Changed:01-31-2016 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 20,601.51 3,451.68 1,687.25 13,676.79 1,785.79
101313	Payee: W A (BILL) WHITE 01 - CA #15-07-12,274 02 - CA #15-07-12,274 03 - CA #04-10-10,036-038; 15-11-12,314A 04 - CA #15-11-12,336 05 - CA #15-11-12,339A-341A	Status: C Issued:01-25-2016 Changed:01-31-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 2,238.98 300.00 0.98 1,218.00 300.00 420.00
101314	Payee: WAGNER HARDWARE 01 - INV #180270	Status: I Issued:01-25-2016 Changed:01-25-2016 24-174-510 HAND TOOLS	Check-Amount: 60.92 60.92

101315	Payee: YOAKUM VOLUNTEER FIRE DEPARTMENT 01 - 9 FIRE CALLS; OCT.-DEC. 2015	Status: C 12-181-682 FIRE CALLS	Issued:01-25-2016 Changed:01-31-2016	Check-Amount: 1,800.00	1,800.00
101316	Payee: YORKTOWN GARAGE & BODY SHOP 01 - 22 @ 1.25 02 - 14 @ 1.25	Status: I 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Issued:01-25-2016 Changed:01-25-2016	Check-Amount: 27.50 17.50	45.00
101317	Payee: ELLIOTT H COSTAS 01 - CA #2015-19111	Status: C 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Issued:01-25-2016 Changed:01-31-2016	Check-Amount: 690.00	690.00
101318	Payee: AT&T 01 - ACCT. #125427130-4 02 - ACCT. #125427130-4;U-VERSE INTERNET	Status: I 12-109-650 TELEPHONE 12-117-608 INTERNET SERVICES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 60.21 48.83	109.04
101319	Payee: CITY OF YOAKUM 01 - ACCT. #014-0000294-001; PCT. 2 1400 GAL-WATER; 2090 KWH-ELECTRIC	Status: I 22-172-651 UTILITIES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 333.74	333.74
101320	Payee: CPL RETAIL ENERGY LP 01 - ACCT. #304816; DEWITT CO PREC #3 70 KWH-ELECTRIC	Status: I 23-173-651 UTILITIES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 21.77	21.77
101321	Payee: GUADALUPE VALLEY ELECTRIC COOP 01 - ACCT. #182298001; METER #3724202 0 KWH - RADIO TOWER 02 - ACCT. #182298002; METER #96200033 0 KWH - WATER WELL	Status: I 12-144-651 UTILITIES 22-172-651 UTILITIES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 15.00 15.00	30.00
101322	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 8/24-26/16 RICHARD RANDLE-ID:239373	Status: I 20-170-612 CONFERENCES, DUES & TRAVEL	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 230.00	230.00
101323	Payee: TEXAS FLOODPLAIN MANAGEMENT ASSOCIA 01 - INV #200003028; DARYL FOWLER	Status: I 12-101-612 CONFERENCES, DUES & TRAVEL	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 125.00	125.00
101324	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 54 CCF-GAS 02 - ACCT. #910082910 1320668 91 11 CCF-GAS 03 - ACCT. #910423799 1160989 36 12 CCF-GAS	Status: I 83-183-651 UTILITIES 21-171-651 UTILITIES 24-174-651 UTILITIES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 92.91 57.80 58.63	209.34
101325	Payee: TIME WARNER CABLE 01 - ACCT #8260161440137428;361-275-0881	Status: I 12-117-608 INTERNET SERVICES	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 300.82	300.82
101326	Payee: DEWITT COUNTY J P PCT #2 01 - ZACKARY LYNN JONES; #11-16255	Status: I 71-198-908 DEWITT FINES (CO & J P COURTS)	Issued:01-27-2016 Changed:01-27-2016	Check-Amount: 116.00	116.00

02-17-2016
TIME:03:40 PM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
JANUARY 2016

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	95	167,166.57
CHECKS CASHED	294	1,941,274.10
VOID CHECKS	6	2,428.39
TOTAL	395	2,110,869.06