
103915	Payee: CITY OF CUERO UTILITIES DEPT	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 21,366.60
01	- ACCT #12-2440-02;310 DUNN 854 GAL-WATER; 3283 KWH-ELECTRIC	84-184-651	UTILITIES		442.17
02	- ACCT #14-1470-00;ARNECKEVILLE RD 10169 GAL-WATER; 1049 KWH-ELECTRIC	24-174-651	UTILITIES		332.30
03	- ACCT #15-2170-00;307 N GONZALES M/V SECURITY LIGHTS - NO USAGE	12-143-651	UTILITIES		14.73
04	- ACCT #15-2180-00;1100 STATE HWY 72W 11080 GAL-WATER; 1622 KWH-ELECTRIC	21-171-651	UTILITIES		227.58
05	- ACCT #17-0023-00;202 E COURTHOUSE 5401 GAL-WATER	12-143-651	UTILITIES		93.33
06	- ACCT #17-0030-00;307 N GONZALES 53 GAL-WATER; 51600 KWH-ELECTRIC	12-143-651	UTILITIES		4,933.10
07	- ACCT #17-0032-00;115 N GONZALES 6254 GAL-WATER; 26088 KWH-ELECTRIC	40-140-650	UTILITIES		539.16
08	- ACCT #17-0032-00;115 N GONZALES 6254 GAL-WATER; 26088 KWH-ELECTRIC	12-142-651	UTILITIES		2,051.74
09	- ACCT #17-0035-00;204 E CHURCH 12 GAL-WATER	12-142-651	UTILITIES		34.10
10	- ACCT #17-0036-00;206 E CHURCH 19 KWH-ELECTRIC	12-142-651	UTILITIES		10.69
11	- ACCT #17-0550-00;208 E LIVE OAK 287664 GAL-WATER	12-144-651	UTILITIES		2,842.71
12	- ACCT #17-0552-00;208 E LIVE OAK 123600 KWH-ELECTRIC	12-144-651	UTILITIES		9,819.99
13	- ACCT #18-1250-01;200 E CHURCH NO USAGE	12-142-651	UTILITIES		25.00
103916	Payee: CYNTHIA SMITH	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 302.74
01	- SEPT. 6-7, 2016 - ADVANCE	12-158-612	CONFERENCE,DUES & TRAVEL - EMC		302.74
103917	Payee: DEWITT COUNTY APPRAISAL DIST	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 74,715.28
01	- FOURTH QUARTERLY PAYMENT	12-135-680	DEWITT COUNTY APPRAISAL DIST PART		74,715.28
103918	Payee: FRANKIE L SEIFERT	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 500.00
01	- SEPTEMBER 2016 RENT	12-116-601	OFFICE RENT		500.00
103919	Payee: KIMBERLY JALUFKA	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 31.78
01	- REIMBURSEMENT FROM AFLAC	71-198-903	REFUNDS & SERVING PROCESS		31.78
103920	Payee: NATIONAL SHERIFF'S ASSOCIATION	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 112.00
01	- MEMBERSHIP DUES - JODE ZAVESKY	12-154-612	CONFERENCES, DUES & TRAVEL		112.00
103921	Payee: PATRICK CHARLTON	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 176.04
01	- AUG. 21-25, 2016 ACTUAL - MILEAGE	12-155-612	CONFERENCES, DUES & TRAVEL		176.04
103922	Payee: TIME WARNER CABLE	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 265.44
01	- ACCT #8260161440003125;361-275-5734	14-114-690	MISCELLANEOUS SERVICES & CHARGES		265.44
103923	Payee: VERIZON WIRELESS	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 759.98
01	- ACCT. #842000141-00001	12-117-608	INTERNET SERVICES		759.98
103924	Payee: VICTORIA CO PUBLIC HEALTH DEPT	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 11,062.50
01	- INV #ENV16-09; OCT-JULY '16 MISBILL	40-140-600	VCPHD OSSF/FOOD INTERLOCAL		4,375.00
02	- INV #ENV16-09; SEPTEMBER 2016	40-140-600	VCPHD OSSF/FOOD INTERLOCAL		5,437.50
03	- INV #ENV16-09-06; SEPT 2016	40-140-613	VCPHD DIRECTOR PAYROLL CONTRIBUTION		1,250.00
103925	Payee: YORKTOWN ISD	Status: I	Issued:09-01-2016	Changed:09-01-2016	Check-Amount: 73.88
01	- CASE #16-21213; SCHOOL FINES	71-198-956	SCHOOL DISTRICT FINES		46.03

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SEPTEMBER 2016 CHECK REGISTER

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103925	Payee: YORKTOWN ISD 02 - CASE #16-21213; SCHOOL FINES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 73.88 71-198-956 SCHOOL DISTRICT FINES 27.85
103926	Payee: ANDREW JAY CONDIE 01 - 14-08-9533; ATTORNEY AD LITEM FEES 02 - 08-05-9143; ATTORNEY AD LITEM FEES 03 - 14-01-9496; ATTORNEY AD LITEM FEES 04 - 14-09-9537; ATTORNEY AD LITEM FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 1,000.00 71-198-903 REFUNDS & SERVING PROCESS 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
103927	Payee: ASHLEY J PALL 01 - 10-05-9270; ATTORNEY AD LITEM FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
103928	Payee: BRIAN D HENDRIX 01 - 02-09-8619; ATTORNEY AD LITEM FEES 02 - 07-08-9099; ATTORNEY AD LITEM FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 500.00 71-198-903 REFUNDS & SERVING PROCESS 250.00 71-198-903 REFUNDS & SERVING PROCESS 250.00
103929	Payee: DALLAS COUNTY CONSTABLE PRECINCT 1 01 - 10-05-9270; SERVICE FEES 02 - 02-09-8619; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 140.00 71-198-903 REFUNDS & SERVING PROCESS 70.00 71-198-903 REFUNDS & SERVING PROCESS 70.00
103930	Payee: GALVESTON COUNTY SHERIFF 01 - 14-09-9537; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 70.00 71-198-903 REFUNDS & SERVING PROCESS 70.00
103931	Payee: HARRIS COUNTY CONSTABLE PRECINCT 2 01 - 14-09-9537; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 150.00 71-198-903 REFUNDS & SERVING PROCESS 150.00
103932	Payee: HARRIS COUNTY CONSTABLE PRECINCT 4 01 - 11-06-9378; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 150.00 71-198-903 REFUNDS & SERVING PROCESS 150.00
103933	Payee: HARRIS COUNTY CONSTABLE PRECINCT 7 01 - 14-01-9496; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
103934	Payee: LINEBARGER GOOGAN BLAIR & SAMPSON 01 - 15-07-9645; PUBLISHER'S FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 88.00 71-198-903 REFUNDS & SERVING PROCESS 88.00
103935	Payee: MATAGORDA COUNTY SHERIFF 01 - 08-05-9143; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 80.00 71-198-903 REFUNDS & SERVING PROCESS 80.00
103936	Payee: TEXAS DEPARTMENT OF HEALTH 01 - 16-08-23,857; CENTRAL ADOPTION REG	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 15.00 71-198-903 REFUNDS & SERVING PROCESS 15.00
103937	Payee: TRAVIS COUNTY CONSTABLE PRECINCT 5 01 - 14-01-9496; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 75.00 71-198-903 REFUNDS & SERVING PROCESS 75.00
103938	Payee: VICTORIA COUNTY SHERIFF 01 - 08-05-9143; SERVICE FEES	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 240.00 71-198-903 REFUNDS & SERVING PROCESS 240.00
103939	Payee: BARRY WINEINGER, O.D. 01 - GLYNIS FISCHER; 2009-1507	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 5.08 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 5.08
103940	Payee: HEB CHECK SERVICE 01 - BOBBY BAYFUS; 2006-4657	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 81.99 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 81.99
103941	Payee: LONGHORN RANCH RESTAURANT 01 - MIRANDA MOZISEK; 2009-4296	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 57.90 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 57.90
103942	Payee: LOWES SUPER S FOODS 01 - SHANNON BASSETT; 2009-2745/46/47/48	Status: I Issued:09-01-2016 Changed:09-01-2016	Check-Amount: 160.00 71-198-906 HOT CHECK RESTITUTION & MERCH FEES 160.00

103943	Payee: MAYA'S MEXICAN RESTAURANT 01 - SHARON BILLINGS; 2009-4765	Status: I Issued:09-01-2016 Changed:09-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 84.98 84.98
103944	Payee: RENT-A-CENTER 01 - GLYNIS FISCHER; 2009-1508	Status: I Issued:09-01-2016 Changed:09-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 164.92 164.92
103945	Payee: THE KRAEGE DRUG STORE 01 - LEANNA HAYS; 2009-4551/52	Status: I Issued:09-01-2016 Changed:09-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 142.75 142.75
103946	Payee: WAGNER HARDWARE 01 - LEANNA HAYS; 2009-4770	Status: I Issued:09-01-2016 Changed:09-01-2016 71-198-906 HOT CHECK RESTITUTION & MERCH FEES	Check-Amount: 121.85 121.85
103947	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QUARTER CONTRIBUTION 02 - 4TH QUARTER CONTRIBUTION 03 - 4TH QUARTER CONTRIBUTION 04 - 4TH QUARTER CONTRIBUTION 05 - 4TH QUARTER CONTRIBUTION 06 - 4TH QUARTER CONTRIBUTION 07 - 4TH QUARTER CONTRIBUTION 08 - 4TH QUARTER CONTRIBUTION 09 - 4TH QUARTER CONTRIBUTION 10 - 4TH QUARTER CONTRIBUTION 11 - 4TH QUARTER CONTRIBUTION 12 - 4TH QUARTER CONTRIBUTION 13 - 4TH QUARTER CONTRIBUTION 14 - 4TH QUARTER CONTRIBUTION 15 - 4TH QUARTER CONTRIBUTION 16 - 4TH QUARTER CONTRIBUTION 17 - 4TH QUARTER CONTRIBUTION 18 - 4TH QUARTER CONTRIBUTION 19 - 4TH QUARTER CONTRIBUTION 20 - 4TH QUARTER CONTRIBUTION 21 - 4TH QUARTER CONTRIBUTION 22 - 4TH QUARTER CONTRIBUTION 23 - 4TH QUARTER CONTRIBUTION 24 - 4TH QUARTER CONTRIBUTION 25 - 4TH QUARTER CONTRIBUTION	Status: I Issued:09-06-2016 Changed:09-06-2016 12-101-413 WORKER'S COMPENSATION 12-103-413 WORKER'S COMPENSATION 12-112-413 WORKER'S COMPENSATION 12-113-413 WORKER'S COMPENSATION 12-114-413 WORKER'S COMPENSATION 12-115-413 WORKER'S COMPENSATION 12-116-413 WORKER'S COMPENSATION 12-117-413 WORKER'S COMPENSATION 12-121-413 WORKER'S COMPENSATION 12-131-413 WORKER'S COMPENSATION 12-133-413 WORKER'S COMPENSATION 12-135-413 WORKER'S COMPENSATION 12-137-413 WORKER'S COMPENSATION 12-143-413 WORKER'S COMPENSATION 12-151-413 WORKER'S COMPENSATION 12-152-413 WORKER'S COMPENSATION 12-154-413 WORKER'S COMPENSATION 12-155-413 WORKER'S COMPENSATION 12-158-413 WORKER'S COMPENSATION 12-190-413 WORKER'S COMPENSATION 20-170-413 WORKER'S COMPENSATION 21-171-413 WORKER'S COMPENSATION 22-172-413 WORKER'S COMPENSATION 23-173-413 WORKER'S COMPENSATION 24-174-413 WORKER'S COMPENSATION	Check-Amount: 18,520.03 81.77 157.84 1.01 14.90 200.93 68.96 71.80 70.00 46.27 132.47 98.56 168.91 10.29 520.75 84.28 112.79 3,525.51 3,996.13 44.72 26.96 226.25 2,532.60 2,107.50 2,198.30 2,020.53
103948	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 4TH QUARTER CONTRIBUTION 02 - 4TH QUARTER CONTRIBUTION 03 - 4TH QUARTER CONTRIBUTION 04 - 4TH QUARTER CONTRIBUTION 05 - 4TH QUARTER CONTRIBUTION 06 - 4TH QUARTER CONTRIBUTION 07 - 4TH QUARTER CONTRIBUTION 08 - 4TH QUARTER CONTRIBUTION	Status: I Issued:09-06-2016 Changed:09-06-2016 37-137-413 WORKER'S COMPENSATION 38-138-413 WORKER'S COMPENSATION 40-140-413 WORKER'S COMPENSATION 82-182-413 WORKER'S COMPENSATION 84-184-413 WORKER'S COMPENSATION 89-189-413 WORKER'S COMPENSATION 92-192-413 WORKER'S COMPENSATION 12-105-413 WORKER'S COMPENSATION	Check-Amount: 191.97 15.18 6.76 26.25 5.74 109.28 7.47 3.98 17.31
103949	Payee: ASHLEY MRAZ 01 - SEPT. 12-15, 2016 - ADVANCE	Status: V Issued:09-07-2016 Changed:09-13-2016 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 731.61 731.61
103950	Payee: CITY OF YORKTOWN 01 - ACCT. #2017; 408 S. MEHNERT 2230 GAL-WATER	Status: I Issued:09-07-2016 Changed:09-07-2016 23-173-651 UTILITIES	Check-Amount: 86.33 86.33
103951	Payee: DIANA L MIRELES 01 - SEPT. 11-13, 2016 - ADVANCE	Status: I Issued:09-07-2016 Changed:09-07-2016 84-184-612 CONFERENCE, DUES & TRAVEL	Check-Amount: 401.74 401.74

103952	Payee: GOLDEN CRESCENT CASA 01 - FY 2016 CONTRIBUTION	Status: I Issued:09-07-2016 Changed:09-07-2016 12-181-678 CASA	Check-Amount: 7,500.00 7,500.00
103953	Payee: HAMPTON INN & SUITES GALVESTON 01 - SEPT. 21-23, 2016; CHYANN SAMMONS 02 - SEPT. 21-23, 2016; JOHN SCHLINGER 03 - SEPT. 21-23, 2016; RAYMOND HARDY 04 - SEPT. 21-23, 2016; ROBERT LASSMANN	Status: I Issued:09-07-2016 Changed:09-07-2016 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL 82-182-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,278.80 319.70 319.70 319.70 319.70
103954	Payee: TEXAS GAS SERVICE 01 - ACCT. #910297428 1281558 00 0.000 CCF-GAS	Status: I Issued:09-07-2016 Changed:09-07-2016 22-172-651 UTILITIES	Check-Amount: 48.84 48.84
103955	Payee: CITY OF YORKTOWN 01 - JOHN DENNING; #15-28530/28355/28356	Status: I Issued:09-07-2016 Changed:09-07-2016 71-198-909 OTHER BONDS & FINES	Check-Amount: 937.00 937.00
103956	Payee: DEWITT COUNTY J P PCT 1 01 - MICHAEL WHITEHEAD; JP04-1590	Status: I Issued:09-07-2016 Changed:09-07-2016 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 273.00 273.00
103957	Payee: XAVIER PEREZ 01 - RESTITUTION	Status: I Issued:09-07-2016 Changed:09-07-2016 71-198-920 MISCELLANEOUS	Check-Amount: 300.00 300.00
103958	Payee: ANGELITA HERNANDEZ 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103959	Payee: ATT 01 - ACCT. #133137058; U-VERSE INTERNET	Status: I Issued:09-09-2016 Changed:09-09-2016 12-117-608 INTERNET SERVICES	Check-Amount: 52.08 52.08
103960	Payee: BLANCA MCBRIDE 01 - SEPT. 8, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:09-09-2016 Changed:09-09-2016 12-121-612 ELECTION SCHOOL & TRAVEL	Check-Amount: 107.13 107.13
103961	Payee: BLANCA MCBRIDE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103962	Payee: BRENDA CAROL STEVENS 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103963	Payee: CHARLES SUTTON, III 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103964	Payee: GOLDEN CRESCENT CASA 01 - FY2016 CAPITAL CREDITS CONTRIBUTION 02 - FY2016 CONTRIBUTION -FAMILY PROTECT	Status: I Issued:09-09-2016 Changed:09-09-2016 33-133-678 CASA 42-142-678 CASA	Check-Amount: 6,459.19 4,939.12 1,520.07
103965	Payee: JAMES RATH 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103966	Payee: LESLIE RABKE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103967	Payee: LUCILLE GIPS 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103968	Payee: PAUL HUBER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103969	Payee: STEPHANIE FLESSNER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00

103970	Payee: TERRANCE A. WRIGHT 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103971	Payee: WILLIAM M. ROBINSON 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-09-2016 Changed:09-09-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
103972	Payee: DEWITT COUNTY DISTRICT CLERK 01 - JUNE 2016 AG ESCROW	Status: I Issued:09-09-2016 Changed:09-09-2016 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 42.51 42.51
103973	Payee: JOHN A OGLESBY 01 - DRUG INVESTIGATION MONEY	Status: I Issued:09-09-2016 Changed:09-09-2016 12-154-695 DRUG INVESTIGATION COSTS	Check-Amount: 1,000.00 1,000.00
103974	Payee: DEWITT COUNTY DISTRICT CLERK 01 - MAY 2016 AG ESCROW	Status: I Issued:09-09-2016 Changed:09-09-2016 71-198-960 ATTORNEY GENERAL ESCROW	Check-Amount: 261.36 261.36
103975	Payee: A SPECIAL STITCH INC 01 - INV #23534	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-513 UNIFORMS	Check-Amount: 75.00 75.00
103976	Payee: ADAMEK WATER LLC 01 - INV #AW092016	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-713 ROADS & BRIDGES	Check-Amount: 914.40 914.40
103977	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571; 8/27/16 STATEMENT 02 - ACCT #250571; 8/27/16 STATEMENT 03 - ACCT #250573; 8/27/16 STATEMENT 04 - ACCT #250573; 8/27/16 STATEMENT 05 - ACCT #250573; 8/27/16 STATEMENT 06 - ACCT #250571; 8/27/16 STATEMENT 07 - ACCT #250574; 8/27/16 STATEMENT 08 - ACCT #250574; 8/27/16 STATEMENT 09 - ACCT #250574; 8/27/16 STATEMENT 10 - ACCT #250577; 8/27/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-143-502 CLEANING SUPPLIES 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-713 ROADS & BRIDGES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-510 HAND TOOLS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 1,049.02 16.36 23.98 7.48 405.73 379.97 25.93 72.00 47.95 12.99 56.63
103978	Payee: ALLSTAR MATERIALS LLC 01 - INV #D2-0029 02 - INV #D2-0030; STOCKPILE 77 03 - INV #D2-0031; STOCKPILE 77	Status: I Issued:09-12-2016 Changed:09-12-2016 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS 56-156-713 ROAD PROJECTS	Check-Amount: 4,018.00 1,760.50 1,837.50 420.00
103979	Payee: AMG PRINTING MAILING LLC 01 - ESTIMATE #213	Status: I Issued:09-12-2016 Changed:09-12-2016 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 7,500.00 7,500.00
103980	Payee: ANDERS AUTO SUPPLIES 01 - 9/1/16 STATEMENT 02 - 9/1/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 743.51 436.01 307.50
103981	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 9/1/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 348.74 348.74
103982	Payee: ANDERSON MACHINERY COMPANY 01 - CUST #500236; INV #V16911	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 74.16 74.16
103983	Payee: ANDREW JAY CONDIE 01 - CA #16-05-12,440 02 - CA #16-01-12,380 03 - CA #16-05-12,423 04 - CA #12-07-11,687 05 - CA #12-07-11,686	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 960.00 60.00 300.00 300.00 60.00 240.00

103984	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; AUGUST 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 1,178.94 1,178.94
103985	Payee: ARNOLD OIL COMPANY 01 - CUST #4240X3; INV #102AY4443	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-503 FUEL & LUBRICANTS	Check-Amount: 1,074.17 1,074.17
103986	Payee: BANKNOTE CORP OF AMERICA INC 01 - INV #IN1608073 02 - INV #IN1608084 03 - INV #IN1608078	Status: I Issued:09-12-2016 Changed:09-12-2016 37-137-505 VITAL STATISTIC SUPPLIES 37-137-505 VITAL STATISTIC SUPPLIES 37-137-505 VITAL STATISTIC SUPPLIES	Check-Amount: 1,629.70 663.50 286.20 680.00
103987	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #74070469 02 - CUST #079895; INV #74064033 03 - CUST #079895; INV #74077360	Status: I Issued:09-12-2016 Changed:09-12-2016 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS 12-155-511 FOOD FOR PRISONERS	Check-Amount: 17,017.61 3,952.74 5,125.74 7,939.13
103988	Payee: BEPS AUTO SUPPLY SERVICE INC 01 - ACCT #2975; AUGUST 2016 STMT	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 393.13 393.13
103989	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #101293	Status: I Issued:09-12-2016 Changed:09-12-2016 12-109-640 LEGAL SERVICES	Check-Amount: 4,952.00 4,952.00
103990	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #117338	Status: I Issued:09-12-2016 Changed:09-12-2016 12-155-884 PRISONER MEDICAL	Check-Amount: 60.50 60.50
103991	Payee: BKG MACHINE FAB INC 01 - INV #44478	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 180.00 180.00
103992	Payee: BOMGAR CORPORATION 01 - CUST #DEWITTC0001; INV #INV0032268	Status: I Issued:09-12-2016 Changed:09-12-2016 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 576.00 576.00
103993	Payee: BRAUNTEX MATERIALS INC 01 - INV #81055	Status: I Issued:09-12-2016 Changed:09-12-2016 56-156-713 ROAD PROJECTS	Check-Amount: 22,263.25 22,263.25
103994	Payee: BRIAN DALE HENDRIX 01 - CA #09-10-11,103B	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 240.00 240.00
103995	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #295069; INV #2422854	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-503 FUEL & LUBRICANTS	Check-Amount: 765.54 765.54
103996	Payee: CINTAS 01 - ACCT #083-01543; AUGUST 2016 02 - ACCT #083-01543; AUGUST 2016 03 - ACCT #083-00525; AUGUST 2016 04 - ACCT #083-00525; AUGUST 2016 05 - ACCT 083-01678; AUGUST 2016 06 - ACCT 083-01678; AUGUST 2016 07 - ACCT #083-01672; AUGUST 2016 08 - ACCT #083-01672; AUGUST 2016 09 - ACCT #083-00515; AUGUST 2016 10 - ACCT #083-00515; AUGUST 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 22-172-502 CLEANING SUPPLIES 22-172-513 UNIFORMS 23-173-502 CLEANING SUPPLIES 23-173-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS	Check-Amount: 1,805.00 240.60 93.80 22.50 370.90 140.42 258.04 47.08 296.10 24.96 310.60
103997	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD NO USAGE	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-713 ROADS & BRIDGES	Check-Amount: 10.00 10.00
103998	Payee: COASTAL OFFICE PRODUCTS INC 01 - CUST #10040; INV #OE-8925-1	Status: I Issued:09-12-2016 Changed:09-12-2016 12-109-501 OFFICE SUPPLIES	Check-Amount: 641.91 509.85

103998	Payee: COASTAL OFFICE PRODUCTS INC 02 - CIST #10040; INV #OE-9026-1	Status: I Issued:09-12-2016 Changed:09-12-2016 12-131-501 OFFICE SUPPLIES	Check-Amount: 641.91 132.06
103999	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #223977 02 - CUST #1519; INV #224441 03 - CUST #1519; INV #224642	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 64,562.09 22,745.42 32,909.93 8,906.74
104000	Payee: CONCEPT SEATING 01 - INV #84551	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 85.92 85.92
104001	Payee: COOKS CORRECTIONAL 01 - CUST #77954-2; INV #N367265	Status: I Issued:09-12-2016 Changed:09-12-2016 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 221.45 221.45
104002	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; AUGUST 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 585.21 585.21
104003	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP005977; JULY 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 12-117-608 INTERNET SERVICES	Check-Amount: 224.00 224.00
104004	Payee: COUNTY WIDE PEST SERVICES 01 - ACCT #1154	Status: I Issued:09-12-2016 Changed:09-12-2016 12-143-602 PEST CONTROL	Check-Amount: 152.00 152.00
104005	Payee: CPL RETAIL ENERGY LP 01 - ACCT #10884 397 KWH 02 - ACCT #327429 493 KWH 03 - ACCT #304816 1,436 KWH	Status: I Issued:09-12-2016 Changed:09-12-2016 12-116-651 UTILITIES 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 383.56 72.36 91.39 219.81
104006	Payee: CUERO COMMUNITY HOSPITAL 01 - IHC EOB'S ATTACHED	Status: I Issued:09-12-2016 Changed:09-12-2016 89-189-836 HOSPITAL	Check-Amount: 755.65 755.65
104007	Payee: CUERO VETERINARY CLINIC 01 - INV #34734	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 127.77 127.77
104008	Payee: DAVID ALAN DISHER 01 - CA #2016-19672 02 - CA #2016-19628	Status: I Issued:09-12-2016 Changed:09-12-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 400.00 200.00 200.00
104009	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #16070940N	Status: I Issued:09-12-2016 Changed:09-12-2016 12-117-608 INTERNET SERVICES	Check-Amount: 1,303.02 1,303.02
104010	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01480; INV #813481	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-713 ROADS & BRIDGES	Check-Amount: 266.50 266.50
104011	Payee: DEWITT POTH SON 01 - INV #478718 02 - INV #478857 03 - INV #479077 04 - INV #479127 05 - INV #479167 06 - INV #479307 07 - INV #479538 08 - INV #479548 09 - INV #479594	Status: I Issued:09-12-2016 Changed:09-12-2016 12-101-501 OFFICE SUPPLIES 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-131-501 OFFICE SUPPLIES 12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 90-190-509 MISCELLANEOUS SUPPLIES 12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-135-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-133-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 6,323.33 154.70 47.25 259.73 33.50 145.31 2,204.89 30.00 39.98 48.33

104011	Payee: DEWITT POTH SON	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	6,323.33
10	- INV #479703	12-109-501 OFFICE SUPPLIES	521.25
11	- INV #480459	37-137-501 RECORDS MANAGEMENT SUPPLIES	511.96
12	- INV #480523	12-114-501 OFFICE SUPPLIES	207.98
13	- INV #480551	12-143-505 REPAIR & MAINTENANCE MATERIALS	472.76
14	- INV #480551	12-143-505 REPAIR & MAINTENANCE MATERIALS	827.33
15	- INV #480560	12-137-501 OFFICE SUPPLIES	31.44
16	- INV #480565	12-137-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
17	- INV #480574	12-103-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
18	- INV #480583	12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
19	- INV #480585	12-154-660 COPIER RENTAL & MAINTENANCE	30.00
20	- INV #480597	12-154-660 COPIER RENTAL & MAINTENANCE	115.07
21	- INV #480616	12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	128.53
22	- INV #480628	12-154-660 COPIER RENTAL & MAINTENANCE	175.68
23	- INV #480654	12-154-660 COPIER RENTAL & MAINTENANCE	37.52
24	- INV #480794	12-137-501 OFFICE SUPPLIES	105.06
25	- INV #480794	12-103-501 OFFICE SUPPLIES	105.06
104012	Payee: DEWITT POTH SON	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	380.45
01	- INV #480940	12-116-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
02	- INV #480975	12-154-660 COPIER RENTAL & MAINTENANCE	158.10
03	- INV #479970	12-101-661 REPAIR & MAINTENANCE OF EQUIPMENT	51.41
04	- INV #479970	12-115-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
05	- INV #479970	40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
06	- INV #479970	12-121-661 REPAIR & MAINTENANCE OF EQUIPMENT	30.00
07	- INV #479970	12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT	50.94
104013	Payee: EAST END LUMBER CO	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	3,686.75
01	- 8/30/16 STATEMENT	88-188-657 REPAIRS & MAINTENANCE OF BUILDINGS	3,686.75
104014	Payee: ECONO AIR CON REFRIGERATION	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	3,600.00
01	- INV #5610	12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	3,600.00
104015	Payee: ECONO SIGNS	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	432.60
01	- INV #10-931389	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	432.60
104016	Payee: ELLIOTT H COSTAS	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	2,914.83
01	- CA #16-05-12,420	12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	1,935.00
02	- CA #16-05-12,420	12-113-607 COURT COSTS - INDIGENT DEFENSE	192.33
03	- CA #16-05-12,420	12-113-607 COURT COSTS - INDIGENT DEFENSE	787.50
104017	Payee: ENGINE SERVICE	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	3,557.80
01	- INV #050266	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	429.70
02	- INV #050273	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	119.00
03	- INV #050255	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	812.55
04	- INV #050272	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	40.00
05	- INV #050276	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	2,206.00
06	- INV #050270	24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	84.05
07	- INV #050289	21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP	725.90
104018	Payee: EVAN M ANDERS	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	260.00
01	- CA #2016-19762	12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	60.00
02	- CA #2016-19668	12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	200.00
104019	Payee: FARM INDUSTRIAL	Status: I Issued:09-12-2016 Changed:09-12-2016 Check-Amount:	565.45
01	- CUST #11293; INV #5127159	22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	99.26
02	- CUST #12386; INV #5127050	23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	466.19

104020	Payee: FEDEX 01 - INV #6-650-73850	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 37.24 37.24
104021	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #46088	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 93.13 93.13
104022	Payee: FIRST NATIONAL BANK OF SHINER 01 - TR #113106833; ACCT #21001197	Status: I Issued:09-12-2016 Changed:09-12-2016 12-135-501 OFFICE SUPPLIES	Check-Amount: 120.80 120.80
104023	Payee: FRED'S STORE 01 - INV #13532	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 81.13 81.13
104024	Payee: G T DISTRIBUTORS INC 01 - CUST #001181; INV #INV0583651 02 - CUST #001181; INV #INV0583462 03 - CUST #001181; INV #INV0585571 04 - CUST #001181; INV #INV0585323	Status: I Issued:09-12-2016 Changed:09-12-2016 12-155-513 UNIFORMS 12-154-707 FURNITURE & EQUIPMENT 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-513 UNIFORMS	Check-Amount: 2,073.72 1,086.02 799.90 17.85 169.95
104025	Payee: GALLS LLC 01 - ACCT #3865786; INV #005855212	Status: I Issued:09-12-2016 Changed:09-12-2016 84-184-501 OFFICE SUPPLIES	Check-Amount: 28.40 28.40
104026	Payee: GARCIA'S LAWN TREE SERVICE 01 - INV #9586	Status: I Issued:09-12-2016 Changed:09-12-2016 12-147-601 CONTRACTUAL LAWN MAINTENANCE	Check-Amount: 500.00 500.00
104027	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #38511 02 - INV #38498	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 571.55 336.00 235.55
104028	Payee: GRAY LAW FIRM 01 - CA #2016-19624 02 - CA #2016-19680 03 - CA #2016-19681 04 - CA #2016-19682 05 - CA #2016-19683 06 - CA #2016-19715	Status: I Issued:09-12-2016 Changed:09-12-2016 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 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 500.00 200.00 60.00 60.00 60.00 60.00 60.00
104029	Payee: GREAT AMERICA LEASING CORP 01 - AG #015-0743017-000; INV #19281359	Status: I Issued:09-12-2016 Changed:09-12-2016 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
104030	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #378749	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 162.40 162.40
104031	Payee: GULF BOLT SUPPLY INC 01 - CUST #DEW CO P1; INV #620704-1 02 - CUST #DEW CO P2; INV #620905-1 03 - CUST #DEW CO P3; INV #620841-1 04 - CUST #DEW CO P3; INV #620841-2	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 48.00 1.57 42.56 2.45 1.42
104032	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #1184596 02 - CUST #01/0001163000; INV #1188899 03 - CUST #01/0001163000; INV #1183627 04 - CUST #01/0001163000; INV #1187205 05 - CUST #01/0001163000; INV #1186922 06 - CUST #01/0001163000; INV #1183279 07 - CUST #01/0001163000; INV #1179537 08 - CUST #01/0001163000; INV #1187069	Status: I Issued:09-12-2016 Changed:09-12-2016 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-155-512 KITCHEN SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES 12-155-501 OFFICE SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES	Check-Amount: 1,975.74 27.53- 243.71 23.58 35.23 24.98 165.18 489.29 1,021.30

104033	Payee: GULF INTERNATIONAL TRUCKS 01 - CUST #17796; INV #CM213301 02 - ACCT #17802; INV #216167 03 - CUST #17796; INV #46036 04 - CUST #17796; INV #215074 05 - ACCT #17802; INV #216318	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 9,591.31 383.58- 48.69 9,738.99 106.51 80.70
104034	Payee: H E B GROCERY COMPANY 01 - ACCT #10021105000	Status: I Issued:09-12-2016 Changed:09-12-2016 12-155-511 FOOD FOR PRISONERS	Check-Amount: 685.66 685.66
104035	Payee: H H OVERHEAD DOOR CO INC 01 - INV #M5957	Status: I Issued:09-12-2016 Changed:09-12-2016 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 950.00 950.00
104036	Payee: HARDIN SIGN 01 - INV #1849	Status: I Issued:09-12-2016 Changed:09-12-2016 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 526.56 526.56
104037	Payee: HERITAGE CRYSTAL CLEAN INC 01 - ACCT #277775; INV #14190509	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 153.52 153.52
104038	Payee: HOFFER TRUCK CO INC 01 - ACCT #6452; AUGUST 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 2,760.69 2,760.69
104039	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351500; INV #PCMV0018797 02 - CUST #0351600; INV #PCMV0018799 03 - CUST #0351500; INV #PIMV0093574 04 - CUST #0351500; INV #PIMV0093573 05 - CUST #0351500; INV #PIMV0093572 06 - CUST #0351600; INV #PIMV0093604 07 - CUST #0351600; INV #PIMV0093632 08 - CUST #0351600; INV #PIMV0093631 09 - CUST #0351550; INV #PIMV0093981	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 913.32 668.46- 120.37- 139.16 521.00 8.30 699.46 143.10 132.63 58.50
104040	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #62927 02 - INV #63025	Status: I Issued:09-12-2016 Changed:09-12-2016 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,077.50 1,059.00 18.50
104041	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:09-12-2016 Changed:09-12-2016 89-189-834 PRESCRIPTIONS	Check-Amount: 1,728.80 1,728.80
104042	Payee: INTERNETWORK EXPERT INC 01 - INV #699397	Status: I Issued:09-12-2016 Changed:09-12-2016 12-117-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,499.00 1,499.00
104043	Payee: JAMES RUSSELL SMITH 01 - CA #2016-19614	Status: I Issued:09-12-2016 Changed:09-12-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 200.00 200.00
104044	Payee: JHC INSURANCE AGENCY INC 01 - BOND/POLICY #71177064; CO TREAS 02 - INV #9075	Status: I Issued:09-12-2016 Changed:09-12-2016 12-133-611 INSURANCE & BOND PREMIUMS 12-121-611 INSURANCE & BOND PREMIUMS	Check-Amount: 420.00 350.00 70.00
104045	Payee: JOEL KUTNICK MD 01 - CA #12-03-11,625	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 900.00 900.00
104046	Payee: JOHN SCHLINGER 01 - AUGUST 2016	Status: I Issued:09-12-2016 Changed:09-12-2016 82-182-601 CONTRACT LABOR	Check-Amount: 1,840.42 1,840.42
104047	Payee: JOHNNY J CARVER 01 - COWBOY FEE	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 368.16 183.24

104047	Payee: JOHNNY J CARVER 02 - COWBOY FEE	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 368.16 184.92
104048	Payee: JOYCE M HELLER 01 - CA #14-08-23,131 02 - CA #14-05-23,046 03 - CA #16-03-23,699 04 - CA #13-04-22,650	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 2,505.00 480.00 825.00 600.00 600.00
104049	Payee: JUDGE JUERGEN KOETTER 01 - 7/25/16 MILEAGE/MEALS	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-620 VISITING JUDGES	Check-Amount: 36.95 36.95
104050	Payee: KELLY J PHELPS 01 - UNIFORMS	Status: I Issued:09-12-2016 Changed:09-12-2016 12-151-513 UNIFORMS	Check-Amount: 514.75 514.75
104051	Payee: KUECKER SERVICE CENTER 01 - INV #549731 02 - INV #777959	Status: I Issued:09-12-2016 Changed:09-12-2016 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 14.00 7.00 7.00
104052	Payee: L CHRIS ILES P C 01 - CA #16-07-12456	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
104053	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #27441 02 - INV #27568 03 - INV #27628 04 - INV #27232 05 - INV #27263 06 - INV #27578 07 - INV #27121 08 - INV #27717 09 - INV #27842 10 - INV #27817 11 - INV #28061 12 - INV #27993	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-504 BATTERIES TIRES & TUBES 21-171-504 BATTERIES TIRES & TUBES 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 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-504 BATTERIES TIRES & TUBES 21-171-504 BATTERIES TIRES & TUBES	Check-Amount: 2,247.86 35.50 225.75 225.75 390.97 51.88 37.54 82.08 15.00 55.00 29.58 732.54 366.27
104054	Payee: LAW ENFORCEMENT SYSTEMS INC 01 - INV #195025	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-501 OFFICE SUPPLIES	Check-Amount: 166.00 166.00
104055	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #16-05-12,421B 02 - CA #16-07-12,461	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 720.00 300.00 420.00
104056	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #15-04-23378 02 - CA #15-04-23378	Status: I Issued:09-12-2016 Changed:09-12-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 2,852.50 2,715.00 137.50
104057	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #18376379 TX 119 & SUNDAY LANE 02 - CUST #509444; INV #18376380 TX 119 & SUNDAY LANE 03 - CUST #509444; INV #18376381 TX 119 & SUNDAY LANE 04 - CUST #509444; INV #18376382 TX 119 & SUNDAY LANE 05 - CUST #509444; INV #18376383 TX 119 & SUNDAY LANE	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 77,662.57 22,049.38 22,099.08 14,995.76 15,018.35 3,500.00

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COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
SEPTEMBER 2016 CHECK REGISTER

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104058	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #7193 02 - INV #7194	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 3,624.40 945.20 2,679.20
104059	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - INV #129661	Status: I Issued:09-12-2016 Changed:09-12-2016 71-198-924 DELINQUENT COLLECT FEE CO CLERK	Check-Amount: 115.80 115.80
104060	Payee: MEYERSVILLE VOLUNTEER FIRE DEPT 01 - A FIRE CALL; 8/11/16	Status: I Issued:09-12-2016 Changed:09-12-2016 12-181-682 FIRE CALLS	Check-Amount: 200.00 200.00
104061	Payee: MORRIS RADIATOR SHOP 01 - INV #8922	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 374.23 374.23
104062	Payee: MORROW HARDWARE CO 01 - 8/31/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 170.67 170.67
104063	Payee: NCIC INMATE PHONE SERVICES 01 - INV #080516	Status: I Issued:09-12-2016 Changed:09-12-2016 14-114-509 INMATE SUPPLIES	Check-Amount: 2,750.00 2,750.00
104064	Payee: NUECES POWER EQUIPMENT 01 - INV #RV36275 02 - INV #RV36328 03 - INV #RV36295	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 5,489.81 242.25 260.00 4,987.56
104065	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; 8/28/16 STATEMENT 02 - CUST #268588; 8/28/16 STATEMENT 03 - CUST #268588; 8/28/16 STATEMENT 04 - CUST #268588; 8/28/16 STATEMENT 05 - CUST #452001; 8/28/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 584.48 184.15 109.98 79.05 170.98 40.32
104066	Payee: P H TIRE COMPANY 01 - INV #195845 02 - INV #196783	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 409.29 129.28 280.01
104067	Payee: PAPAWS PLUMBING CO 01 - INV #1313	Status: I Issued:09-12-2016 Changed:09-12-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 232.50 232.50
104068	Payee: PARTNERS 01 - INV #61563 02 - INV #61417	Status: I Issued:09-12-2016 Changed:09-12-2016 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS 12-151-662 EQUIPMENT MAINTENANCE & REPAIRS	Check-Amount: 70.97 3.71- 74.68
104069	Payee: PITNEY BOWES INC 01 - INV #1001525526 02 - INV #1001635974	Status: I Issued:09-12-2016 Changed:09-12-2016 12-109-672 POSTAGE & METER RENTAL 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 370.43 40.50 329.93
104070	Payee: POSTMASTER 01 - BOX 169	Status: I Issued:09-12-2016 Changed:09-12-2016 12-121-501 OFFICE SUPPLIES	Check-Amount: 110.00 110.00
104071	Payee: POWERPLAN 01 - ACCT #DEWIT002; INV #W10452	Status: I Issued:09-12-2016 Changed:09-12-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 502.00 502.00
104072	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #74089592	Status: I Issued:09-12-2016 Changed:09-12-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 22.06 22.06
104073	Payee: PROBILLING FUNDING SERVICE 01 - CUST #79989; INV #X101242540:03	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 358.50 339.50

104073	Payee: PROBILLING FUNDING SERVICE 02 - CUST #79989; INV #X101242540:02	Status: I Issued:09-12-2016 Changed:09-12-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 358.50 19.00
104074	Payee: REAL COMP 01 - INV #38035	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 50.00 50.00
104075	Payee: RETINAL CONSULTANTS OF SA PA 01 - IHC EOB'S ATTACHED	Status: I Issued:09-12-2016 Changed:09-12-2016 89-189-833 PHYSICIAN	Check-Amount: 1,362.99 1,362.99
104076	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; INV #10385443 02 - CUST #040909; INV #10385382 03 - CUST #040909; INV #10384748 04 - CUST #041575; INV #10385477 05 - CUST #041575; INV #10385454	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 5,324.24 166.96- 1,212.75 196.62 2,398.96 1,682.87
104077	Payee: RUDOLPHS INC 01 - ACCT #DEWCO1; 9/1/16 STATEMENT 02 - ACCT #DEWCO1; 9/1/16 STATEMENT 03 - ACCT #DEWCO1; 9/1/16 STATEMENT 04 - ACCT #DEWCO1; 9/1/16 STATEMENT 05 - ACCT #DEWCO1; 9/1/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 21-171-503 FUEL & LUBRICANTS 22-172-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 24,319.99 6,241.59 3,780.20 1,584.09 5,692.87 7,021.24
104078	Payee: SAFESITE INC 01 - CUST #002192; INV #SS-98517	Status: I Issued:09-12-2016 Changed:09-12-2016 37-137-601 CONTRACT SERVICES	Check-Amount: 70.00 70.00
104079	Payee: SANOFI PASTEUR INC 01 - INV #906688334	Status: I Issued:09-12-2016 Changed:09-12-2016 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 224.99 224.99
104080	Payee: SHELL FLEET 01 - ACCT #065 158 024	Status: I Issued:09-12-2016 Changed:09-12-2016 12-154-503 FUEL & LUBRICANTS	Check-Amount: 131.60 131.60
104081	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00205651 02 - CUST #3003589; INV #GB00205328 03 - CUST #3003589; INV #GB00205845 04 - CUST #3003589; INV #GB00206352	Status: I Issued:09-12-2016 Changed:09-12-2016 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 14,307.38 8,067.41 4,213.44 1,981.20 45.33
104082	Payee: SHOPPAS FARM SUPPLY INC 01 - ACCT #529898; INV #599380	Status: I Issued:09-12-2016 Changed:09-12-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 8.49 8.49
104083	Payee: STANDARD PRINTING CO 01 - INV #646384 02 - INV #646398 03 - INV #646403 04 - INV #646412 05 - INV #646413 06 - INV #646436 07 - INV #646455 08 - INV #646429 09 - INV #646455 10 - INV #646447 11 - INV #646456 12 - INV #646446 13 - INV #646495 14 - INV #646505 15 - INV #646494	Status: I Issued:09-12-2016 Changed:09-12-2016 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES 12-133-501 OFFICE SUPPLIES 12-155-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-114-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 1,613.08 166.58 149.77 16.14 14.08 127.07 60.67 41.05 163.53 312.00 79.61 19.99 15.96 31.94 40.11 20.24

104083	Payee: STANDARD PRINTING CO	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,613.08
	16 - INV #646508		12-137-501 OFFICE SUPPLIES			20.68
	17 - INV #646517		12-114-501 OFFICE SUPPLIES			4.78
	18 - INV #646520		12-116-501 OFFICE SUPPLIES			18.81
	19 - INV #646525		12-137-501 OFFICE SUPPLIES			37.75
	20 - INV #646534		12-190-501 OFFICE SUPPLIES			18.65
	21 - INV #646548		12-154-501 OFFICE SUPPLIES			22.75
	22 - INV #646551		12-155-501 OFFICE SUPPLIES			17.99
	23 - INV #646552		12-154-501 OFFICE SUPPLIES			89.00
	24 - INV #646530		12-113-509 MISCELLANEOUS SUPPLIES			33.00
	25 - INV #646530		12-114-501 OFFICE SUPPLIES			90.93
104084	Payee: STANDARD PRINTING CO	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,441.67
	01 - INV #646596		12-103-501 OFFICE SUPPLIES			177.10
	02 - INV #646568		84-184-501 OFFICE SUPPLIES			258.95
	03 - INV #646588		12-154-501 OFFICE SUPPLIES			30.12
	04 - INV #646589		12-155-501 OFFICE SUPPLIES			19.44
	05 - INV #646598		12-154-501 OFFICE SUPPLIES			18.95
	06 - INV #646601		12-114-501 OFFICE SUPPLIES			46.96
	07 - INV #646659		12-135-501 OFFICE SUPPLIES			68.49
	08 - INV #646676		12-121-501 OFFICE SUPPLIES			77.90
	09 - INV #646677		12-158-501 OFFICE SUPPLIES			8.38
	10 - INV #646712		12-115-501 OFFICE SUPPLIES			496.00
	11 - INV #646720		12-135-501 OFFICE SUPPLIES			76.98
	12 - INV #646721		40-140-501 OFFICE SUPPLIES			162.40
104085	Payee: STEVEN G HOLZHEAUSER	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	6,000.00
	01 - AUGUST EXPENSES/SEPT RETAINER		20-170-640 LEGAL SERVICES			6,000.00
104086	Payee: SUMMIT OILFIELD SUPPLY	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	10.69
	01 - INV #12551		24-174-508 SAFETY & FIRST AID SUPPLIES			10.69
104087	Payee: TEXAS A M AGRILIFE INFO TECHNOLOGY	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	900.00
	01 - ACCT #257400; REF #1331		12-190-707 FURNITURE & EQUIPMENT			350.00
	02 - ACCT #257400; REF #1330		12-190-707 FURNITURE & EQUIPMENT			550.00
104088	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,794.50
	01 - INV #NRDD-0001963-PO		12-109-927 CONTINGENT & UNCOMMITTED			1,794.50
104089	Payee: TEXAS DEPT OF STATE HEALTH SERVICES	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	67.71
	01 - INV #2001465		71-198-903 REFUNDS & SERVING PROCESS			67.71
104090	Payee: TEXAS HYDRAULICS PNEUMATICS	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	1,462.96
	01 - INV #55650		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			1,462.96
104091	Payee: THE CUERO RECORD	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	744.13
	01 - ACCT #RA0731; INV #79847		12-109-635 LEGAL NOTICES & PUBLICATIONS			66.85
	02 - ACCT #LG0086		12-109-635 LEGAL NOTICES & PUBLICATIONS			444.73
	03 - ACCT #LG0094		12-109-635 LEGAL NOTICES & PUBLICATIONS			194.05
	04 - ACCT #LG0086		20-170-635 LEGAL NOTICES & PUBLICATIONS			38.50
104092	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	600.00
	01 - 3 FIRE CALLS; AUGUST 2016		12-181-682 FIRE CALLS			600.00
104093	Payee: THOMSON REUTERS WEST	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	575.01
	01 - INV #834431467		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			575.01
104094	Payee: TIMOTHY R POYNTER	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	765.00
	01 - CA #FE16-102		12-113-604 COURT APPOINTED ATTY-INDIGENT DEF			60.00

104094	Payee: TIMOTHY R POYNTER	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	765.00
	02 - PRE-INDICTMENT FE16-071		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		165.00
	03 - CA #09-10-11102		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		240.00
	04 - CA #16-07-12467		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		300.00
104095	Payee: TOWNSQUARE INTERACTIVE	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	129.00
	01 - INV #3190322; SEPTEMBER 2016		12-154-690	MISCELLANEOUS SERVICES & CHARGES		129.00
104096	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	416.21
	01 - ACCT #6035 3012 0003 2231		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		307.25
	02 - ACCT #6035 3012 0003 2231		12-154-509	MISCELLANEOUS SUPPLIES		108.96
104097	Payee: TRIPLE R MOTORS INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	85.00
	01 - 13 @ 1.25		12-135-602	SPECIAL ASSESSORS		16.25
	02 - 30 @ 1.25		12-135-602	SPECIAL ASSESSORS		37.50
	03 - 25 @ 1.25		12-135-602	SPECIAL ASSESSORS		31.25
104098	Payee: VICTORIA BEARING INDUSTRIAL SUPPL	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	91.14
	01 - CUST #105000; INV #526512		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		72.65
	02 - CUST #105000; INV #526576		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		18.49
104099	Payee: VICTORIA COUNTY	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	4,496.90
	01 - INV #814316; JUV IN RESIDENCE		84-184-803	PRE ADJUDICATION DETENTION		4,496.90
104100	Payee: VICTORIA EMERGENCY ASSOCIATES	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	258.22
	01 - IHC EOB'S ATTACHED		89-189-833	PHYSICIAN		258.22
104101	Payee: VULCAN CONSTRUCTION MATERIALS LP	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	37,355.94
	01 - CUST #91309-210268; INV #61472806		23-173-713	ROADS & BRIDGES		33,855.30
	02 - CUST #91308-210267; INV #61475069		56-156-713	ROAD PROJECTS		3,500.64
104102	Payee: W A BILL WHITE	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	2,452.23
	01 - CA #2016-19695		12-112-602	COURT APPT ATTNYS-INDIGENT DEFENSE		200.00
	02 - CA #2016-19695		12-112-689	COURT COSTS-INDIGENT DEFENSE		28.00
	03 - 14-11-12,161 & 162; 12-05-11,681A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		1,536.00
	04 - 14-11-12,161 & 162; 12-05-11,681A		12-113-607	COURT COSTS - INDIGENT DEFENSE		59.29
	05 - CA#14-11-12,161; 162;12-05-11,681A		12-113-604	COURT APPOINTED ATTY-INDIGENT DEF		600.00
	06 - CA#14-11-12,161; 162;12-05-11,681A		12-113-607	COURT COSTS - INDIGENT DEFENSE		28.94
104103	Payee: WAGNER HARDWARE	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	82.34
	01 - 8/31/16 STATEMENT		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		56.59
	02 - INV #183034		22-172-661	REPAIR & MAINT OF VEHICLES & EQUIP		25.75
104104	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	800.00
	01 - 4 FIRE CALLS; AUGUST 2016		12-181-682	FIRE CALLS		800.00
104105	Payee: YOAKUM HERALD TIMES INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	323.98
	01 - 8/31/16 STATEMENT		12-109-635	LEGAL NOTICES & PUBLICATIONS		203.18
	02 - 8/31/16 STATEMENT		12-109-635	LEGAL NOTICES & PUBLICATIONS		97.55
	03 - 8/31/16 STATEMENT		20-170-635	LEGAL NOTICES & PUBLICATIONS		23.25
104106	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	2,945.16
	01 - ACCT #3400; AUGUST 2016		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		2,945.16
104107	Payee: YORKTOWN GARAGE BODY SHOP	Status: I	Issued:09-12-2016	Changed:09-12-2016	Check-Amount:	146.00
	01 - 36 @ 1.25		12-135-602	SPECIAL ASSESSORS		45.00
	02 - 16 @ 1.25		12-135-602	SPECIAL ASSESSORS		20.00

104107	Payee: YORKTOWN GARAGE BODY SHOP 03 - 30 @ 1.25 04 - 9/5/16 STATEMENT	Status: I Issued:09-12-2016 Changed:09-12-2016 12-135-602 SPECIAL ASSESSORS 23-173-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 146.00 37.50 43.50
104108	Payee: YP 01 - INV #4000964782	Status: I Issued:09-12-2016 Changed:09-12-2016 12-135-501 OFFICE SUPPLIES	Check-Amount: 50.31 50.31
104109	Payee: CAROL MARTIN 01 - SEPT. 19-22, 2016 ADVANCE	Status: I Issued:09-14-2016 Changed:09-14-2016 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 773.02 773.02
104110	Payee: J C HULL 01 - SEPT. 5-9, 2016 REIMBURSEMENT	Status: I Issued:09-14-2016 Changed:09-14-2016 12-105-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 151.04 151.04
104111	Payee: TIME WARNER CABLE 01 - ACCT #82601614500903287; 3612756441	Status: I Issued:09-14-2016 Changed:09-14-2016 21-171-651 UTILITIES	Check-Amount: 143.01 143.01
104112	Payee: CITY OF CUERO 01 - HAILEY MARIE JUAREZ; #1200030301	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-909 OTHER BONDS & FINES	Check-Amount: 316.10 316.10
104113	Payee: CITY OF YOAKUM 01 - RESTITUTION	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-905 JUVENILE PROBATION RESTITUTION	Check-Amount: 50.00 50.00
104114	Payee: CITY OF YORKTOWN 01 - GILBERTO NAVARRO; #14-27435	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-909 OTHER BONDS & FINES	Check-Amount: 491.00 491.00
104115	Payee: DEWITT COUNTY J P PCT 1 01 - MARIANITA Z. CARDENAS; JP14-0323	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 226.07 226.07
104116	Payee: DEWITT COUNTY J P PCT 2 01 - ADELA RIOS; #16-21248/#16-20989 02 - KELBY MAYBERRY; #15-20013/#15-20419	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-908 DEWITT FINES (CO & J P COURTS) 71-198-908 DEWITT FINES (CO & J P COURTS)	Check-Amount: 621.10 88.00 533.10
104117	Payee: HUSEMAN & STEWART ATTORNEYS AT LAW 01 - 14-11-23,223; REFUND/OVERPAYMENT	Status: I Issued:09-14-2016 Changed:09-14-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 75.00 75.00
104118	Payee: COUNTY JUDGES EDUCATION FUND 01 - D FOWLER REGISTRATION; NOV 16-18	Status: I Issued:09-19-2016 Changed:09-19-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 125.00 125.00
104119	Payee: CYNTHIA SMITH 01 - ADVANCE: SEPT 19-22; PRAIRIE VIEW	Status: I Issued:09-19-2016 Changed:09-19-2016 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 535.98 535.98
104120	Payee: NATALIE CARSON 01 - ADVANCE: SEPT 21-23; ROCKPORT	Status: I Issued:09-19-2016 Changed:09-19-2016 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 398.70 398.70
104121	Payee: TABETH GARDNER 01 - ADVANCE: SEPT 21-23; ROCKPORT	Status: I Issued:09-19-2016 Changed:09-19-2016 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 539.85 539.85
104122	Payee: ALBERT NARANJO 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 Changed:09-19-2016 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
104123	Payee: ALFREDO VILLARREAL 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 Changed:09-19-2016 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
104124	Payee: ANNE C LEDWIG 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 Changed:09-19-2016 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00
104125	Payee: ANTHONY J OROSZ 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 Changed:09-19-2016 12-113-442 PETIT JURORS	Check-Amount: 8.00 8.00

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104126	Payee: BOBBY R POMPA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104127	Payee: BRAD L CARSON 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104128	Payee: BRIAN G MORRIS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104129	Payee: BRIAN K ADKINS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104130	Payee: BRITTANY L BUNKENHOEFER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104131	Payee: BRYAN A GOHMERT 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104132	Payee: CARL E BOWEN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104133	Payee: CARLTON V WILLIAMS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104134	Payee: CAROLANN R CASTILLO 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104135	Payee: CHARLES A MAY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104136	Payee: CHARLIE R JUREK 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104137	Payee: CHERYL A BUCEK 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104138	Payee: CHRISTOPHER A RATH 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104139	Payee: CHRISTOPHER J BROWN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104140	Payee: COURTNEY CARROLL 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104141	Payee: DANA D RODGERS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104142	Payee: DAVID M COUTEE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104143	Payee: DOMINIC J RANGEL 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104144	Payee: DONALD W GARRISON 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104145	Payee: DOROTHY M ZABRANSKY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00

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104146	Payee: EDWARD J DAHLGREEN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104147	Payee: FRANCES D POPE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104148	Payee: GAIL MYERS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104149	Payee: GAIL W JENDRZEY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104150	Payee: GARY A FLESSNER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104151	Payee: GERALDINE P ENOCH 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104152	Payee: GLORIA C CORONADO 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104153	Payee: GUADALUPE GALINDO 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104154	Payee: HEIDI JO POKLUDA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104155	Payee: JACOB E LUKER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104156	Payee: JACOB EARL BRIDGES 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104157	Payee: JAMES G HERMES 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104158	Payee: JAMES G HUNNAM 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104159	Payee: JARED M COBURN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104160	Payee: JEFFREY J VILLA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104161	Payee: JOHN H SMITH 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104162	Payee: JOHN P STEHLE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104163	Payee: KAREN SCHLEY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104164	Payee: KEITH A CORPORON 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104165	Payee: KEVIN BARNES 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00

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104166	Payee: KEVIN D JOHN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104167	Payee: LANETTE M GIPS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104168	Payee: LAURA WANJURA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104169	Payee: LINDA E MAULDIN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104170	Payee: MARJORIE W KACIR 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104171	Payee: MARY HOCK 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104172	Payee: MELLISSA HOLCOMBE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104173	Payee: MICHAEL A JANACEK 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104174	Payee: MIGUEL RESENDIZ 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104175	Payee: MONTY W KEY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104176	Payee: NINA L RAMIREZ 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104177	Payee: ORA L JOHNSON 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104178	Payee: PEGGY SAVAGE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104179	Payee: PHILLIP R STEINMANN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104180	Payee: RANDALL F JOCHIM 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104181	Payee: RANDY R CASTILLO 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104182	Payee: RANDY R WOLTER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104183	Payee: RAYON F SEMPER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104184	Payee: RENADA C SLIGER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104185	Payee: RONALD J BINZ 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00

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104186	Payee: ROSALINDA RIOS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104187	Payee: ROXANNE SCHUENEMANN 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104188	Payee: SANDY E POMPA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104189	Payee: SHIRLEY KUECKER 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104190	Payee: STARLET D WILLIAMSON 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104191	Payee: STEVEN A WEHLMANN SR 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104192	Payee: TAMARAH D SCHULTZ 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104193	Payee: TAWNYA H MCKINNEY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104194	Payee: THOMAS M FOEGELLE 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104195	Payee: TRESA URBANOVSKY 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104196	Payee: VICKI STONECASH 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104197	Payee: WESLEY A ROBERTS 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104198	Payee: YESENIA S DAVILA 01 - SEPT 12 2016 JURY DUTY SERVICE	Status: I Issued:09-19-2016 12-113-442 PETIT JURORS	Changed:09-19-2016	Check-Amount: 8.00	8.00
104199	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944 17 - ACCT #5567-0900-0251-0944	Status: I Issued:09-19-2016 12-109-635 LEGAL NOTICES & PUBLICATIONS 12-135-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-113-509 MISCELLANEOUS SUPPLIES 12-114-501 OFFICE SUPPLIES 12-131-501 OFFICE SUPPLIES 21-171-502 CLEANING SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-151-513 UNIFORMS 12-154-695 DRUG INVESTIGATION COSTS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-154-501 OFFICE SUPPLIES 12-154-513 UNIFORMS 12-155-501 OFFICE SUPPLIES 12-155-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Changed:09-19-2016	Check-Amount: 6.85 120.21 11.38 9.35 14.82 3.88 35.40 69.63 25.00 305.00 103.43 138.60 28.71 62.98 105.26 11.84 245.31	1,297.65

104200	Payee: CITIBANK 01 - OFFICE DEPOT TAXES (1.59 & 0.77)	Status: I Issued:09-19-2016 12-154-501 OFFICE SUPPLIES	Changed:09-19-2016	Check-Amount: 2.36	2.36
104201	Payee: ANGELITA HERNANDEZ 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 12-113-441 GRAND JURORS	Changed:09-20-2016	Check-Amount: 40.00	40.00
104202	Payee: ATT 01 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 02 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 03 - ACCT #831-000-6587 993 GROUP #000001 3612750951877 04 - ACCT #831-000-6587 993 GROUP #000002 3612753211700 05 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 06 - ACCT #831-000-6587 993 GROUP #000004 3612755074475 07 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 08 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 09 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 10 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 11 - ACCT #831-000-6587 993 GROUP #000009 3612758304899 12 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 13 - ACCT #831-000-6587 993 GROUP #000011 3612932772654 14 - ACCT #831-000-6587 993 GROUP #000012 3615642321826 15 - ACCT #831-000-6587 993 GROUP #000013 3615649410616 16 - ACCT #831-000-6587 993 GROUP #000014 827202404	Status: I Issued:09-20-2016 12-109-650 TELEPHONE 40-140-650 UTILITIES 89-189-650 TELEPHONE 24-174-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE 84-184-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 UTILITIES 12-109-650 TELEPHONE 22-172-651 UTILITIES 23-173-651 UTILITIES 12-109-650 TELEPHONE 12-109-650 TELEPHONE	Changed:09-20-2016	Check-Amount: 782.45 150.00 50.00 36.15 39.46 39.36 468.75 415.72 39.53 30.27 34.42 49.43 65.66 125.73 98.33 5,948.11	8,373.37
104203	Payee: ATT 01 - ACCT. #115048345; U-VERSE INTERNET	Status: I Issued:09-20-2016 12-117-608 INTERNET SERVICES	Changed:09-20-2016	Check-Amount: 47.51	47.51
104204	Payee: ATT 01 - ACCT. #137687281; U-VERSE INTERNET	Status: I Issued:09-20-2016 84-184-650 TELEPHONE	Changed:09-20-2016	Check-Amount: 68.52	68.52
104205	Payee: BLANCA MCBRIDE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 12-113-441 GRAND JURORS	Changed:09-20-2016	Check-Amount: 40.00	40.00
104206	Payee: BRENDA CAROL STEVENS 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 12-113-441 GRAND JURORS	Changed:09-20-2016	Check-Amount: 40.00	40.00
104207	Payee: CAROL BEER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 12-113-441 GRAND JURORS	Changed:09-20-2016	Check-Amount: 40.00	40.00
104208	Payee: CHARLES SUTTON, III 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 12-113-441 GRAND JURORS	Changed:09-20-2016	Check-Amount: 40.00	40.00

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104209	Payee: CYNTHIA SMITH 01 - SEPT. 6-7, 2016 ACTUAL - PARKING	Status: I Issued:09-20-2016 Changed:09-20-2016 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 25.00 25.00
104210	Payee: KELLY J PHELPS 01 - SEPT. 11-13, 2016 REIMBURSEMENT	Status: I Issued:09-20-2016 Changed:09-20-2016 61-161-612 TRAINING EXPENSES	Check-Amount: 341.10 341.10
104211	Payee: LESLIE RABKE 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104212	Payee: LUCILLE GIPS 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104213	Payee: PAUL HUBER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104214	Payee: STEPHANIE FLESSNER 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104215	Payee: TERRANCE A. WRIGHT 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104216	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 10/10-13/16; DARYL FOWLER #231821	Status: I Issued:09-20-2016 Changed:09-20-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
104217	Payee: WILLIAM M. ROBINSON 01 - GRAND JUROR - JULY 2016 TERM	Status: I Issued:09-20-2016 Changed:09-20-2016 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
104218	Payee: YORKTOWN ISD 01 - CASE #16-21316; SCHOOL FINES 02 - CASE #16-21284; SCHOOL FINES	Status: I Issued:09-20-2016 Changed:09-20-2016 71-198-956 SCHOOL DISTRICT FINES 71-198-956 SCHOOL DISTRICT FINES	Check-Amount: 100.00 50.00 50.00
104219	Payee: ARETHA HARVEY 01 - REC. #150214; OVERPAYMENT	Status: I Issued:09-20-2016 Changed:09-20-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 100.00 100.00
104220	Payee: DEWITT COUNTY TAX ASSESSOR 01 - VIN #1GAZG1FG7C1139093 02 - VIN #5MC424011D3135732	Status: I Issued:09-20-2016 Changed:09-20-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 29.50 7.50 22.00
104221	Payee: RICHARD LANFEAR 01 - 10-09-9341; REFUND	Status: I Issued:09-20-2016 Changed:09-20-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 60.00 60.00
104222	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - REGISTRATION FEE - KIMBERLY JALUFKA	Status: I Issued:09-20-2016 Changed:09-20-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 125.00 125.00
104223	Payee: SHERIFF'S ASSOCIATION OF TEXAS 01 - DUES - JOHN OGLESBY & CARL BOWEN	Status: V Issued:09-20-2016 Changed:09-21-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 104.00 104.00
104224	Payee: ANTHONY NETARDUS 01 - 9/7/16 REGISTRATION REIMBURSEMENT	Status: I Issued:09-22-2016 Changed:09-22-2016 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 15.00 15.00
104225	Payee: DARYL FOWLER 01 - SEPT 14, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:09-22-2016 Changed:09-22-2016 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 49.14 49.14
104226	Payee: DENISE GOEBEL 01 - 9/7/16 REGISTRATION REIMBURSEMENT	Status: I Issued:09-22-2016 Changed:09-22-2016 12-190-615 CONFERENCES, DUES & TRAVEL-FCS AGNT	Check-Amount: 15.00 15.00
104227	Payee: DISTRICT 11 TCAAA 01 - TCAAA/NACAA DUES - ANTHONY NETARDUS	Status: I Issued:09-22-2016 Changed:09-22-2016 12-190-612 CONFERENCES, DUES & TRAVEL-AG AGENT	Check-Amount: 100.00 100.00

104228	Payee: KELLY J PHELPS 01 - 09/13/16 PER DIEM	Status: I Issued:09-22-2016 Changed:09-22-2016 61-161-612 TRAINING EXPENSES	Check-Amount: 51.00 51.00
104229	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - OCT. 10-13, 2016; JAMES PILCHIEK SR	Status: I Issued:09-22-2016 Changed:09-22-2016 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 225.00
104230	Payee: TEXAS STATE UNIVERSITY 01 - APRIL 10-12, 2017; BONNIE WARWAS	Status: I Issued:09-22-2016 Changed:09-22-2016 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 150.00 150.00
104231	Payee: JAMES O HONCHINS, ATTORNEY AT LAW 01 - 16-09-23,895; REFUND/OVERPAYMENT	Status: I Issued:09-22-2016 Changed:09-22-2016 71-198-903 REFUNDS & SERVING PROCESS	Check-Amount: 288.00 288.00
104232	Payee: NATIONAL SHERRIFIS ASSOCIATION 01 - DUES - JOHN OGLESBY & CARL BOWEN	Status: I Issued:09-22-2016 Changed:09-22-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 104.00 104.00
104233	Payee: U S POST OFFICE 01 - STAMPS FOR INDIGENT INMATE USE	Status: I Issued:09-22-2016 Changed:09-22-2016 14-114-509 INMATE SUPPLIES	Check-Amount: 490.00 490.00
104234	Payee: A-1 SHINER FIRE & SAFETY INC 01 - INV #1310 02 - INV #1339	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 737.10 349.90 387.20
104235	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250573; INV #1608-965155 02 - ACCT #250574; INV #1608-962891 03 - ACCT #250574; INV #1608-965934 04 - ACCT #250571; INV #1608-946740 05 - ACCT #250577; INV #1608-934142 06 - ACCT #250577; INV #1608-934762 07 - ACCT #250577; INV #1608-946778 08 - ACCT #250577; INV #1608-954281 09 - ACCT #250577; INV #1608-966538 10 - ACCT #250577; INV #1608-967086 11 - ACCT #250577; INV #1609-972295 12 - ACCT #250577; INV #1609-978078 13 - INV #1609-998669 14 - ORDER #1609-U07641 15 - INV #1609-607527 16 - INV #1609-609950	Status: V Issued:09-26-2016 Changed:09-28-2016 21-171-713 ROADS & BRIDGES 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 MISCELLANEOUS SUPPLIES 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS 24-174-502 CLEANING SUPPLIES 12-117-707 FURNITURE & EQUIPMENT 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 1,799.69 332.65 2.99 9.49 16.36 22.13 3.49 18.06 12.95 337.81 2.59 488.86 4.99 33.47 399.99 74.89 38.97
104236	Payee: ALLSTAR MATERIALS LLC 01 - INV #D1-0055 02 - INV #D1-0056; STOCKPILE 03 - INV #D2-0032; DAGGERS/VAHALIK	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 56-156-713 ROAD PROJECTS	Check-Amount: 5,562.50 2,337.50 1,650.00 1,575.00
104237	Payee: ANDERS AUTO SUPPLIES 01 - INV #441452 02 - INV #441479 03 - INV #442027 04 - INV #442318	Status: I Issued:09-26-2016 Changed:09-26-2016 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-505 VEHICLE & EQUIPMENT PARTS 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 460.66 147.55 159.95 146.66 6.50
104238	Payee: ANDREW JAY CONDIE 01 - CA #2016-1335 02 - CA #2015-1327	Status: I Issued:09-26-2016 Changed:09-26-2016 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 400.00 200.00 200.00
104239	Payee: APPLE LUMBER YORKTOWN 01 - INV #1608-007969	Status: I Issued:09-26-2016 Changed:09-26-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 906.55 2.29

104239	Payee: APPLE LUMBER YORKTOWN	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	906.55
	02 - INV #1608-008057		23-173-713	ROADS & BRIDGES		139.35
	03 - INV #1608-008171		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		19.28
	04 - INV #1608-008341		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		26.28
	05 - INV #1608-009550		23-173-713	ROADS & BRIDGES		371.60
	06 - INV #1609-013566		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		14.94
	07 - INV #1609-017953		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		12.78
	08 - INV #1609-009719		23-173-713	ROADS & BRIDGES		278.70
	09 - INV #1609-021214		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		17.47
	10 - INV #1609-021353		23-173-505	REPAIR MATERIALS-VEHICLES & EQUIP		23.86
104240	Payee: ATT MOBILITY	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	112.98
	01 - ACCT #287256567826		12-117-608	INTERNET SERVICES		112.98
104241	Payee: B B PEST SERVICES	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	190.00
	01 - ACCT #1567; INV #10709		12-143-602	PEST CONTROL		110.00
	02 - ACCT #1898; INV #10708		12-142-602	PEST CONTROL SERVICES		80.00
104242	Payee: BEN E KEITH FOODS COMPANY	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	9,595.96
	01 - CUST #079895; INV #74070469		12-155-511	FOOD FOR PRISONERS		39.95-
	02 - CUST #079895; INV #74083591		12-155-511	FOOD FOR PRISONERS		6,374.39
	03 - CUST #079895; INV #74090330		12-155-511	FOOD FOR PRISONERS		3,261.52
104243	Payee: BEPS AUTO SUPPLY SERVICE INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	122.91
	01 - INV #194343		21-171-661	REPAIR & MAINT OF VEHICLES & EQUIP		35.49
	02 - INV #194372		21-171-505	REPAIR MATERIALS-VEHICLES & EQUIP		63.98
	03 - INV #194679		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		9.47
	04 - INV #194710		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		13.97
104244	Payee: BEXAR COUNTY CLERK	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,002.00
	01 - 2016MH2639 & 2016MH2645		12-112-605	COURT COSTS-SANITY HEARING		1,002.00
104245	Payee: CALVO S JANITORIAL INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,000.00
	01 - INV #28059		12-143-601	CONTRACT LABOR-REPAIR & MAINTENANCE		450.00
	02 - INV #28060		12-143-601	CONTRACT LABOR-REPAIR & MAINTENANCE		550.00
104246	Payee: CARROLL D BLANK	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	50.00
	01 - 9/13/16 CHECK SPRINKLER SYSTEM		12-143-661	REPAIR & MAINT OF EQUIPMENT		50.00
104247	Payee: CHARM TEX INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,713.72
	01 - CUST #00-DEWITT; INV #0127265-IN		14-114-509	INMATE SUPPLIES		415.20
	02 - CUST #00-DEWITT; INV #0127197-IN		14-114-509	INMATE SUPPLIES		924.84
	03 - CUST #00-DEWITT; INV #0127209-IN		14-114-509	INMATE SUPPLIES		331.78
	04 - CUST #00-DEWITT; INV #0127647-IN		14-114-509	INMATE SUPPLIES		41.90
104248	Payee: CINTAS	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,030.11
	01 - ACCT #083-00525; 9/5/16		21-171-502	CLEANING SUPPLIES		4.50
	02 - ACCT #083-00525; 9/5/16		21-171-513	UNIFORMS		104.68
	03 - ACCT #083-01678; 9/1/16		22-172-502	CLEANING SUPPLIES		34.59
	04 - ACCT #083-01678; 9/1/16		22-172-513	UNIFORMS		63.20
	05 - ACCT #083-01678; 9/8/16		22-172-502	CLEANING SUPPLIES		45.25
	06 - ACCT #083-01678; 9/8/16		22-172-513	UNIFORMS		63.20
	07 - ACCT #083-01672; 9/7/16		23-173-502	CLEANING SUPPLIES		7.94
	08 - ACCT #083-01672; 9/7/16		23-173-513	UNIFORMS		59.22
	09 - ACCT #083-00515; 9/5/16		24-174-502	CLEANING SUPPLIES		4.50
	10 - ACCT #083-00515; 9/5/16		24-174-513	UNIFORMS		61.02
	11 - ACCT #083-00515; 9/12/16		24-174-502	CLEANING SUPPLIES		4.50

104248	Payee: CINTAS	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,030.11
	12 - ACCT #083-00515; 9/12/16		24-174-513 UNIFORMS			61.02
	13 - ACCT #083-01543; 9/5/16		12-143-657 REPAIR & MAINTENANCE OF BUILDING			48.12
	14 - ACCT #083-01543; 9/5/16		12-143-513 UNIFORMS			18.76
	15 - ACCT #083-01543; 9/12/16		12-143-657 REPAIR & MAINTENANCE OF BUILDING			48.12
	16 - ACCT #083-01543; 9/12/16		12-143-513 UNIFORMS			18.76
	17 - ACCT #083-00525; 9/12/16		21-171-502 CLEANING SUPPLIES			4.50
	18 - ACCT #083-00525; 9/12/16		21-171-513 UNIFORMS			74.18
	19 - ACCT #083-00525; 9/19/16		21-171-502 CLEANING SUPPLIES			10.24
	20 - ACCT #083-00525; 9/19/16		21-171-513 UNIFORMS			74.18
	21 - ACCT #083-01678; 9/15/16		22-172-502 CLEANING SUPPLIES			34.59
	22 - ACCT #083-01678; 9/15/16		22-172-513 UNIFORMS			63.20
	23 - ACCT #083-01672; 9/14/16		23-173-502 CLEANING SUPPLIES			14.50
	24 - ACCT #083-01672; 9/14/16		23-173-513 UNIFORMS			59.22
	25 - ACCT #083-01543; 9/19/16		12-143-657 REPAIR & MAINTENANCE OF BUILDING			48.12
104249	Payee: CINTAS	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	254.73
	01 - ACCT #083-01543; 9/19/16		12-143-513 UNIFORMS			18.76
	02 - ACCT #083-00515; 9/19/16		24-174-502 CLEANING SUPPLIES			4.50
	03 - ACCT #083-00515; 9/19/16		24-174-513 UNIFORMS			66.52
	04 - CUST #083-01672; 9/21/16		23-173-502 CLEANING SUPPLIES			7.94
	05 - CUST #083-01672; 9/21/16		23-173-513 UNIFORMS			59.22
	06 - ACCT #083-01678; 9/22/16		22-172-502 CLEANING SUPPLIES			34.59
	07 - ACCT #083-01678; 9/22/16		22-172-513 UNIFORMS			63.20
104250	Payee: CITY OF CUERO	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	800.00
	01 - 4 FIRE CALLS; AUGUST 2016		12-181-682 FIRE CALLS			800.00
104251	Payee: CLOYD INTERESTS INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,150.00
	01 - AUGUST 2016; CRL		84-184-810 COUNSELING SERVICES			1,150.00
104252	Payee: COASTAL OFFICE PRODUCTS INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	214.00
	01 - CUST #10040; INV #OE-9095-1		12-131-707 FURNITURE & EQUIPMENT			214.00
104253	Payee: COLORADO MATERIALS LTD	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	406,792.74
	01 - CUST #1519; INV #224868		23-173-713 ROADS & BRIDGES			42,411.11
	02 - CUST #1519; INV #225152		23-173-713 ROADS & BRIDGES			134,659.39
	03 - CUST #1519; INV #225153		21-171-713 ROADS & BRIDGES			197,191.37
	04 - CUST #1519; INV #224867		21-171-713 ROADS & BRIDGES			32,530.87
104254	Payee: COOKS CORRECTIONAL	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	108.92
	01 - CUST #77954-2; INV #N395121		12-155-512 KITCHEN SUPPLIES			108.92
104255	Payee: COOPERS AUTO CENTER INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	227.66
	01 - INV #150959		22-172-504 BATTERIES TIRES & TUBES			220.52
	02 - INV #151895		22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP			7.14
104256	Payee: COUNTY INFORMATION RESOURCE AGENCY	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	230.00
	01 - INV #SOP006106; AUGUST 2016		12-117-608 INTERNET SERVICES			230.00
104257	Payee: COUNTY WIDE PEST SERVICES	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	370.00
	01 - ACCT #1152		12-144-602 PEST CONTROL			370.00
104258	Payee: CUERO COMMUNITY HOSPITAL	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	5,287.17
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			790.61
	02 - IHC EOB'S ATTACHED		89-189-836 HOSPITAL			4,496.56
104259	Payee: CUERO DODGE CHRYSLER JEEP RAM	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	43.10
	01 - CUST #1610; INV #10635		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			43.10

104260	Payee: CUERO MEDICAL CLINIC 01 - IHC EOB'S ATTACHED	Status: I Issued:09-26-2016 Changed:09-26-2016 89-189-833 PHYSICIAN	Check-Amount: 1,219.80 1,219.80
104261	Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 10 FIRE CALLS; AUGUST 2016	Status: I Issued:09-26-2016 Changed:09-26-2016 12-181-682 FIRE CALLS	Check-Amount: 2,000.00 2,000.00
104262	Payee: DAPCOT 01 - IHC EOB'S ATTACHED	Status: I Issued:09-26-2016 Changed:09-26-2016 89-189-833 PHYSICIAN	Check-Amount: 33.27 33.27
104263	Payee: DAVID ALAN DISHER 01 - CA #2010-16856 02 - CA #2016-19548 03 - CA #2016-19577	Status: I Issued:09-26-2016 Changed:09-26-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 600.00 200.00 200.00 200.00
104264	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #51241243	Status: I Issued:09-26-2016 Changed:09-26-2016 84-184-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 129.97 129.97
104265	Payee: DELL BUSINESS CREDIT 01 - ACCT #6879450212002762307	Status: I Issued:09-26-2016 Changed:09-26-2016 82-182-501 OFFICE SUPPLIES	Check-Amount: 1,063.84 1,063.84
104266	Payee: DEPT OF INFORMATION RESOURCES 01 - INV #16080941N	Status: I Issued:09-26-2016 Changed:09-26-2016 12-117-608 INTERNET SERVICES	Check-Amount: 776.16 776.16
104267	Payee: DEWITT COUNTY PRODUCERS ASSN 01 - ACCT #01455; INV #814254 02 - ACCT #01486; INV #814271 03 - ACCT #01480; INV #814371 04 - ACCT #01480; INV #814371 05 - ACCT #01486; INV #814789 06 - ACCT #01486; INV #814937 07 - ACCT #01486; INV #814959	Status: I Issued:09-26-2016 Changed:09-26-2016 12-143-505 REPAIR & MAINTENANCE MATERIALS 24-174-507 ROW MAINTENANCE & SUPPLIES 21-171-508 SAFETY & FIRST AID SUPPLIES 21-171-507 ROW MAINTEN/SUPPLIES/FENCING 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 876.00 17.70 195.65 105.00 292.60 18.65 195.65 50.75
104268	Payee: DEWITT POTH SON 01 - INV #481173 02 - INV #481123 03 - INV #481525 04 - INV #481567 05 - INV #482506 06 - INV #481163 07 - INV #482167 08 - INV #482613 09 - INV #483440 10 - INV #483472	Status: I Issued:09-26-2016 Changed:09-26-2016 12-190-501 OFFICE SUPPLIES 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-158-501 OFFICE SUPPLIES 84-184-501 OFFICE SUPPLIES 84-184-501 OFFICE SUPPLIES 12-101-501 OFFICE SUPPLIES 12-121-707 FURNITURE & EQUIPMENT 12-121-707 FURNITURE & EQUIPMENT	Check-Amount: 1,991.60 485.18 118.19 439.14 295.98 97.50 76.26 21.14 8.21 225.00 225.00
104269	Payee: EAGLE FIRE SAFETY INC 01 - INV #61987	Status: I Issued:09-26-2016 Changed:09-26-2016 12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 245.00 245.00
104270	Payee: ELLIOTT H COSTAS 01 - CA #2016-19608 02 - CA #2016-19691 AND 19692	Status: I Issued:09-26-2016 Changed:09-26-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 515.00 200.00 315.00
104271	Payee: ENVIROTECH CARRIERS INC 01 - CUST #2-7031 4; INV #124555	Status: I Issued:09-26-2016 Changed:09-26-2016 40-140-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 75.00 75.00
104272	Payee: EVAN M ANDERS 01 - CA #2016-19459 02 - CA #ACCUSATION	Status: I Issued:09-26-2016 Changed:09-26-2016 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 260.00 200.00 60.00

104273	Payee: FEDEX 01 - INV #5-546-12900	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 40.97 12-121-690 MISCELLANEOUS SERVICES & CHARGES 40.97
104274	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #46794	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 86.52 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 86.52
104275	Payee: GCR TIRE CENTERS 01 - CUST #537644; ORDER #68691 02 - CUST #537644; INV #628-65394	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 1,178.20 24-174-504 BATTERIES TIRES & TUBES 498.64 22-172-504 BATTERIES TIRES & TUBES 679.56
104276	Payee: GREAT AMERICA LEASING CORP 01 - AG #003-0502895-000; INV #19365404	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 134.00 12-154-691 PRE-EMPLOYMENT PHYSICALS 134.00
104277	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #1176466 02 - CUST #01/0001163000; INV #1177945 03 - CUST #01/0008003514; INV #1194553 04 - CUST #01/0008003514; INV #1194554 05 - CUST #01/0008003514; INV #1198752 06 - CUST #01/0008003514; INV #1198751 07 - CUST #01/0001163000; INV #1194582 08 - CUST #01/0001163000; INV #1194552 09 - CUST #01/0001163000; INV #1195963 10 - CUST #01/0001163000; INV #1196760	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 732.93 12-155-502 CLEANING SUPPLIES 111.88- 14-114-509 INMATE SUPPLIES 34.21- 12-143-502 CLEANING SUPPLIES 98.56 12-142-502 CLEANING SUPPLIES 97.12 21-171-502 CLEANING SUPPLIES 25.58 12-143-502 CLEANING SUPPLIES 51.16 12-144-505 REPAIR & MAINTENANCE MATERIALS 250.32 12-144-505 REPAIR & MAINTENANCE MATERIALS 203.46 14-114-509 INMATE SUPPLIES 145.00 14-114-509 INMATE SUPPLIES 7.82
104278	Payee: H C CONSTRUCTION CO INC 01 - INV #201660	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 32,552.52 56-156-713 ROAD PROJECTS 32,552.52
104279	Payee: HENRY SCHEIN INC 01 - INV #34093809 02 - INV #34093809	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 828.75 40-140-507 MEDICAL SUPPLIES 238.00 40-140-511 HEPATITIS VACCINE 590.75
104280	Payee: INTEGRATED PRESCRIPTION MGMT 01 - IHC EOB'S ATTACHED	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 1,689.23 89-189-834 PRESCRIPTIONS 1,689.23
104281	Payee: JAMES RUSSELL SMITH 01 - CA #2016-19754 02 - CA #2016-19665	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 455.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 255.00
104282	Payee: JHC INSURANCE AGENCY INC 01 - INV #1481; MARY K WEISCHWILL	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 71.00 12-101-611 INSURANCE & BOND PREMIUMS 71.00
104283	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2016-19707 02 - CA #2016-19737 03 - CA #2016-19738 04 - CA #2016-19777 05 - CA #2016-19778 06 - CA #2016-19617 07 - CA #2016-19706 08 - CA #2016-19702; 03; 04	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 960.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 200.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 60.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 60.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 60.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 60.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 60.00 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 260.00
104284	Payee: JOHN DEERE FINANCIAL 01 - ACCT #DEWIT005; INV #P27482	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 145.32 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP 145.32
104285	Payee: JOHNNY CARVER 01 - COWBOY FEE	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 400.80 12-154-690 MISCELLANEOUS SERVICES & CHARGES 206.00

104285	Payee: JOHNNY CARVER 02 - COWBOY FEE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 400.80 194.80
104286	Payee: KELBY MAYBERRY 01 - SEATTLE SEAHAWKS JERSEY	Status: I Issued:09-26-2016 Changed:09-26-2016 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 59.99 59.99
104287	Payee: KIMBERLY K KOETTER 01 - INV #2016-042	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 66.90 66.90
104288	Payee: KNOX OIL FIELD SUPPLY INC 01 - INV #940700	Status: I Issued:09-26-2016 Changed:09-26-2016 22-172-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 320.79 320.79
104289	Payee: L CHRIS ILES P C 01 - CA #16-05-12,422 02 - CA #PREINDICTMENT 03 - CA #15-07-12,276 04 - CA #15-07-12,277 05 - CA #16-07-12,445	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 4,350.00 60.00 60.00 60.00 60.00 4,110.00
104290	Payee: LAND AIR SEA SYSTEMS INC 01 - 12 MONTHS DATA	Status: I Issued:09-26-2016 Changed:09-26-2016 96-196-707 FURNITURE & EQUIPMENT	Check-Amount: 323.46 323.46
104291	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #27780 02 - INV #28350 03 - INV #28208 04 - INV #28203 05 - INV #28414 06 - INV #28501 07 - INV #28561	Status: I Issued:09-26-2016 Changed:09-26-2016 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT 21-171-661 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 24-174-661 REPAIR & MAINT OF VEHICLES & EQUIP	Check-Amount: 364.07 167.50 7.00 16.50 37.54 56.56 20.99 57.98
104292	Payee: LAURAN L PALL 01 - CA #13-11-22,854 02 - CA #05-06-20000	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 810.00 300.00 510.00
104293	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #16-07-12,474	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
104294	Payee: LAW OFFICE OF PAMELA D ORSAK 01 - INV #1329	Status: I Issued:09-26-2016 Changed:09-26-2016 12-112-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 977.06 977.06
104295	Payee: LAW OFFICE OF PATTI HUTSON 01 - CA #12-03-11,615 02 - CA #16-03-12,409	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 540.00 240.00 300.00
104296	Payee: LISA CAMPOS 01 - SEPTEMBER 2016 MILEAGE	Status: I Issued:09-26-2016 Changed:09-26-2016 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 38.88 38.88
104297	Payee: MARC 01 - CUST #00-6315283; INV #0589438-IN	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-507 ROW MAINTEN/SUPPLIES/FENCING	Check-Amount: 311.82 311.82
104298	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #18597320 02 - CUST #509444; INV #18597321 03 - CUST #509444; INV #18597322 04 - CUST #509444; INV #18557180 05 - CUST #509444; INV #18557181	Status: I Issued:09-26-2016 Changed:09-26-2016 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	Check-Amount: 54,978.81 14,754.81 7,430.11 1,050.00 15,182.48 15,161.41

104298	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 06 - CUST #509444; INV #18557182	Status: I Issued:09-26-2016 21-171-713 ROADS & BRIDGES	Changed:09-26-2016	Check-Amount: 54,978.81 1,400.00
104299	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #109244 02 - CUST #16674; INV #110410 03 - CUST #16674; INV #110096 04 - CUST #16674; INV #110090 05 - CUST #16674; INV #110409	Status: I Issued:09-26-2016 23-173-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Changed:09-26-2016	Check-Amount: 84,708.05 18,118.40 33,653.20 793.00 974.85 31,168.60
104300	Payee: MARTINEZ AUDITING SVCS LLC 01 - AUGUST 18 & 19, 2016	Status: I Issued:09-26-2016 14-114-509 INMATE SUPPLIES	Changed:09-26-2016	Check-Amount: 900.00 900.00
104301	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #7206	Status: I Issued:09-26-2016 23-173-713 ROADS & BRIDGES	Changed:09-26-2016	Check-Amount: 594.40 594.40
104302	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - 9/7/16 STATEMENT	Status: I Issued:09-26-2016 71-198-922 DELINQUENT COLLECTION FEE JP #2	Changed:09-26-2016	Check-Amount: 944.70 944.70
104303	Payee: MCMAHAN WELDING SERVICE 01 - INV #309990	Status: I Issued:09-26-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:09-26-2016	Check-Amount: 27.75 27.75
104304	Payee: MICHAEL RAVEN INC 01 - CA #69G	Status: I Issued:09-26-2016 12-112-690 COURT REPORTING & MISCELLANEOUS	Changed:09-26-2016	Check-Amount: 307.40 307.40
104305	Payee: MID TEX PARTS AND SALES 01 - INV #36639 02 - INV #36638	Status: I Issued:09-26-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:09-26-2016	Check-Amount: 3,838.20 510.00 3,328.20
104306	Payee: NAISMITH ENGINEERING INC 01 - INV #9619-5 02 - INV #9418-4 03 - INV #9418-4	Status: I Issued:09-26-2016 12-158-655 ENGINEERING SERVICES 22-172-713 ROADS & BRIDGES 12-117-927 CONTINGENT & UNCOMMITTED	Changed:09-26-2016	Check-Amount: 26,777.35 8,582.55 2,565.85 15,628.95
104307	Payee: NCIC INMATE PHONE SERVICES 01 - INV #090916	Status: I Issued:09-26-2016 14-114-509 INMATE SUPPLIES	Changed:09-26-2016	Check-Amount: 2,750.00 2,750.00
104308	Payee: NUECES POWER EQUIPMENT 01 - INV #PV63299	Status: I Issued:09-26-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:09-26-2016	Check-Amount: 740.15 740.15
104309	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #268580; INV #0759-178179 02 - CUST #268580; INV #0759-179029 03 - CUST #268588; INV #0759-179025 04 - CUST #268588; INV #0759-180043 05 - CUST #268588; INV #0759-180149 06 - CUST #268588; INV #0759-179268 07 - CUST #452001; INV #0759-178046 08 - CUST #452001; INV #0759-179056 09 - CUST #452001; INV #0759-179091 10 - CUST #452001; INV #0759-179054 11 - CUST #268588; INV #0759-180241 12 - CUST #268588; INV #0759-180388 13 - CUST #268588; INV #0759-180397 14 - CUST #268588; INV #0759-180437 15 - CUST #268587; INV #0759-179961 16 - CUST #268588; INV #0759-180946	Status: I Issued:09-26-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-503 FUEL & LUBRICANTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-505 VEHICLE & EQUIPMENT PARTS 12-154-505 VEHICLE & EQUIPMENT PARTS 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Changed:09-26-2016	Check-Amount: 566.01 18.63 23.97 54.99 58.89 32.22 16.14 49.32 1.99 28.16 33.30 60.90 16.90 32.22 16.11 39.59 8.28

104309	Payee: O REILLY AUTOMOTIVE STORES INC 17 - CUST #268588; INV #0759-181107 18 - CUST #268587; INV #0759-180450 19 - INV #0759-181292	Status: I Issued:09-26-2016 Changed:09-26-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 566.01 47.44 5.98 20.98
104310	Payee: PITNEY BOWES INC 01 - INV #1001795967	Status: I Issued:09-26-2016 Changed:09-26-2016 12-109-672 POSTAGE & METER RENTAL	Check-Amount: 175.98 175.98
104311	Payee: POST LUMBER CO 01 - INV #187112	Status: I Issued:09-26-2016 Changed:09-26-2016 12-142-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 3.00 3.00
104312	Payee: POWER CLEAN CARPET CLEANING SERVICE 01 - INV #1986	Status: I Issued:09-26-2016 Changed:09-26-2016 12-144-657 REPAIR & MAINTENANCE OF BLDG	Check-Amount: 549.00 549.00
104313	Payee: PROBILLING FUNDING SERVICE 01 - CUST #79989; INV #X101244671:01 02 - CUST #79989; INV #X101242540:01	Status: I Issued:09-26-2016 Changed:09-26-2016 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP 23-173-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 607.64 173.56- 781.20
104314	Payee: PROFORMA 01 - ACCT #C032500223; INV #9032507545	Status: I Issued:09-26-2016 Changed:09-26-2016 12-135-522 COMPUTER SUPPLIES	Check-Amount: 918.06 918.06
104315	Payee: REGIONAL PATHOLOGY ASSOCIATES 01 - IHC EOB'S ATTACHED	Status: I Issued:09-26-2016 Changed:09-26-2016 89-189-833 PHYSICIAN	Check-Amount: 109.06 109.06
104316	Payee: RICKY NUNEZ - PCT 2 01 - CDL RENEWAL	Status: I Issued:09-26-2016 Changed:09-26-2016 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 44.00 44.00
104317	Payee: RICOH USA INC 01 - INV #97449142	Status: I Issued:09-26-2016 Changed:09-26-2016 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
104318	Payee: RUDOLPHS INC 01 - SEPTEMBER 2016 02 - SEPTEMBER 2016 03 - SEPTEMBER 2016 04 - SEPTEMBER 2016 05 - SEPTEMBER 2016 06 - SEPTEMBER 2016	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-503 FUEL & LUBRICANTS 22-172-504 BATTERIES TIRES & TUBES 22-172-503 FUEL & LUBRICANTS 22-172-661 REPAIR & MAINT OF VEHICLES & EQUIP 23-173-503 FUEL & LUBRICANTS 24-174-503 FUEL & LUBRICANTS	Check-Amount: 18,426.51 4,525.88 894.41 1,750.01 129.37 5,126.98 5,999.86
104319	Payee: SANOFI PASTEUR INC 01 - INV #906834093 02 - INV #906987770	Status: I Issued:09-26-2016 Changed:09-26-2016 40-140-510 FLU/PNEUMONIA VACCINE 40-140-510 FLU/PNEUMONIA VACCINE	Check-Amount: 6,274.82 3,137.41 3,137.41
104320	Payee: SHARON MIORI 01 - JEM TRANSCRIPTIONS	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 110.00 110.00
104321	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00207497 02 - CUST #3003589; INV #GB00208798 03 - CUST #3003589; INV #GB00209358 04 - CUST #3003589; INV #GB00209368 05 - CUST #3003589; INV #GB00209660	Status: I Issued:09-26-2016 Changed:09-26-2016 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	Check-Amount: 1,299.81 182.38 591.18 6.82 47.23 472.20
104322	Payee: SPECIALTY SURGERY CTR OF S A 01 - IHC EOB'S ATTACHED	Status: I Issued:09-26-2016 Changed:09-26-2016 89-189-833 PHYSICIAN	Check-Amount: 1,266.49 1,266.49
104323	Payee: STANDARD PRINTING CO 01 - INV #646743	Status: I Issued:09-26-2016 Changed:09-26-2016 12-105-501 OFFICE SUPPLIES	Check-Amount: 1,407.20 3.96

104323	Payee: STANDARD PRINTING CO	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,407.20
	02 - INV #646763		12-135-501 OFFICE SUPPLIES			9.26
	03 - INV #646769		12-190-501 OFFICE SUPPLIES			135.06
	04 - INV #646777		12-103-501 OFFICE SUPPLIES			18.95
	05 - INV #646806		12-133-501 OFFICE SUPPLIES			4.06
	06 - INV #646874		12-114-501 OFFICE SUPPLIES			207.63
	07 - INV #646842		12-158-501 OFFICE SUPPLIES			38.00
	08 - INV #646820		82-182-501 OFFICE SUPPLIES			279.11
	09 - INV #646823		82-182-501 OFFICE SUPPLIES			26.21
	10 - INV #646824		12-154-501 OFFICE SUPPLIES			45.98
	11 - INV #646930		12-121-707 FURNITURE & EQUIPMENT			116.00
	12 - INV #646941		12-101-501 OFFICE SUPPLIES			4.30
	13 - INV #646956		12-121-501 OFFICE SUPPLIES			69.31
	14 - INV #646955		12-190-501 OFFICE SUPPLIES			153.48
	15 - INV #646958		12-115-501 OFFICE SUPPLIES			187.89
	16 - INV #646971		12-121-509 ELECTION SUPPLIES			108.00
104324	Payee: STAR ANESTHESIA P A	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	322.52
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			322.52
104325	Payee: THE BENJAMIN CORPORATION	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	234.00
	01 - INV #197423		40-140-513 UNIFORMS			234.00
104326	Payee: THE PALL LAW FIRM PLLC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	525.00
	01 - CA #14-05-23042		12-113-603 COURT APPOINTED ATTORNEYS-CIVIL			525.00
104327	Payee: THOMSON REUTERS WEST	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	683.63
	01 - INV #834641746		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			210.00
	02 - INV #834607386		35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS			473.63
104328	Payee: TIMOTHY R POYNTER	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	200.00
	01 - CA #2015-19214		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			200.00
104329	Payee: TOP QUALITY MFG INC GLOVE WORLD	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	520.00
	01 - CUST #99731; INV #LA365253		12-144-509 MISCELLANEOUS SUPPLIES			520.00
104330	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	113.72
	01 - REF #02219482; TICKET #144215		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			49.96
	02 - REF #02219482; TICKET #144220		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			8.79
	03 - REF #02219482; TICKET #270666		24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP			24.98
	04 - TICKET #272746		24-174-504 BATTERIES TIRES & TUBES			29.99
104331	Payee: TRIANGLE CLEANERS	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	740.33
	01 - INV #2009850 08 01 2016		12-154-513 UNIFORMS			486.52
	02 - INV #2009850 08 01 2016		12-155-513 UNIFORMS			253.81
104332	Payee: TRIPLE R MOTORS INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	66.25
	01 - 38 @ 1.25		12-135-602 SPECIAL ASSESSORS			47.50
	02 - 15 @ 1.25		12-135-602 SPECIAL ASSESSORS			18.75
104333	Payee: VICTORIA COMMUNICATIONS SERVICE INC	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	637.94
	01 - INV #2907		12-151-710 RADIO & VEHICLE EQUIPMENT			637.94
104334	Payee: VICTORIA COUNTY CLERK S OFFICE	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	1,117.00
	01 - CA #2016MH2586		12-112-605 COURT COSTS-SANITY HEARING			501.00
	02 - CA #2-2107		12-112-605 COURT COSTS-SANITY HEARING			616.00
104335	Payee: VICTORIA EMERGENCY ASSOCIATES	Status: I	Issued:09-26-2016	Changed:09-26-2016	Check-Amount:	79.62
	01 - IHC EOB'S ATTACHED		89-189-833 PHYSICIAN			79.62

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104336	Payee: VICTORIA FARM EQUIPMENT CO INC 01 - ACCT #16441; INV #91320	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 38.28 38.28
104337	Payee: VICTORIA OLIVER COMPANY INC 01 - ACCT #DEWIT001; INV #P30052	Status: I Issued:09-26-2016 Changed:09-26-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 27.02 27.02
104338	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91309-210268; INV #61477534 02 - CUST #91310-210269; INV #61477535	Status: I Issued:09-26-2016 Changed:09-26-2016 23-173-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 36,539.12 34,851.87 1,687.25
104339	Payee: W A BILL WHITE 01 - CA #16-01-12,366 02 - CA #16-01-12,366	Status: I Issued:09-26-2016 Changed:09-26-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF 12-113-607 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 334.00 306.00 28.00
104340	Payee: WAGNER HARDWARE 01 - INV #183331 02 - INV #183216 03 - INV #183217 04 - INV #183268	Status: I Issued:09-26-2016 Changed:09-26-2016 21-171-661 REPAIR & MAINT OF VEHICLES & EQUIP 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-507 ROW MAINTENANCE & SUPPLIES 24-174-507 ROW MAINTENANCE & SUPPLIES	Check-Amount: 139.18 67.95 9.40 48.47 13.36
104341	Payee: YOAKUM HERALD TIMES INC 01 - 1 YEAR SUBSCRIPTION	Status: I Issued:09-26-2016 Changed:09-26-2016 12-101-501 OFFICE SUPPLIES	Check-Amount: 43.00 43.00
104342	Payee: YORKTOWN GARAGE BODY SHOP 01 - 33 @ 1.25 02 - 24 @ 1.25	Status: I Issued:09-26-2016 Changed:09-26-2016 12-135-602 SPECIAL ASSESSORS 12-135-602 SPECIAL ASSESSORS	Check-Amount: 71.25 41.25 30.00
104343	Payee: CPL RETAIL ENERGY LP 01 - ACCT #304816; DEWITT CO PREC. #3 70 KWH-ELECTRIC	Status: I Issued:09-26-2016 Changed:09-26-2016 23-173-651 UTILITIES	Check-Amount: 21.25 21.25
104344	Payee: CYNTHIA SMITH 01 - SEPT 27, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:09-26-2016 Changed:09-26-2016 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 104.33 104.33
104345	Payee: ESTHER RUIZ 01 - SEPTEMBER 27-29, 2016 ADVANCE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 382.20 382.20
104346	Payee: KIM DROZD 01 - SEPTEMBER 27-29, 2016 ADVANCE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 242.10 242.10
104347	Payee: NATALIE CARSON 01 - SEPTEMBER 27-29, 2016 ADVANCE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 343.40 343.40
104348	Payee: PHILIP IMES 01 - SEPTEMBER 27-29, 2016 ADVANCE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 382.20 382.20
104349	Payee: RACHAEL HERNANDEZ 01 - SEPTEMBER 27-29, 2016 ADVANCE	Status: I Issued:09-26-2016 Changed:09-26-2016 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 203.30 203.30
104350	Payee: SUSIE DREYER 01 - SEPT 21, 2016 MILEAGE REIMBURSEMENT	Status: I Issued:09-26-2016 Changed:09-26-2016 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 82.62 82.62
104351	Payee: TEXAS GAS SERVICE 01 - ACCT. #912264728 1295683 45 4.000 CCF-GAS 02 - ACCT. #910082910 1320668 91 0.000 CCF-GAS	Status: I Issued:09-26-2016 Changed:09-26-2016 84-184-651 UTILITIES 21-171-651 UTILITIES	Check-Amount: 149.82 52.14 48.84

104351	Payee: TEXAS GAS SERVICE 03 - ACCT. #910423799 1160989 36 0.000 CCF-GAS	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 149.82 48.84
104352	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - NOV 16-18, 2016; CHARLOTTE ANDERSEN	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 150.00 150.00
104353	Payee: YORKTOWN ISD 01 - CASE #16-21213; SCHOOL FINES	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 55.42 55.42
104354	Payee: ALAMO TITLE COMPANY/MCGEE LAW FIRM 01 - REC. #150323; OVERPAYMENT	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 8.00 8.00
104355	Payee: DEWITT COUNTY J P PCT 1 01 - CHRISTINE MARGRAVES; JP16-0019/20 02 - JP12-2365; JP13-0252/53, JP13-0259	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 2,049.40 1,050.80 998.60
104356	Payee: GREGG COUNTY SHERIFF 01 - 15-07-9649; SERVICE FEES	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 60.00 60.00
104357	Payee: HUNTER SUPPLY 01 - AMMUNITION FOR TRAINING	Status: I Issued:09-26-2016 Changed:09-26-2016	Check-Amount: 320.00 320.00
104358	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - JAN 29-FEB 1, 2017; PEGGY MAYER	Status: I Issued:09-27-2016 Changed:09-27-2016	Check-Amount: 150.00 150.00
104359	Payee: TEXAS STATE UNIVERSITY/SAN MARCOS 01 - FEB 28-MAR 3, 2017; GEORGE ROBINSON	Status: I Issued:09-27-2016 Changed:09-27-2016	Check-Amount: 150.00 150.00
104360	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 02 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 03 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 04 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 05 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 06 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 07 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 08 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 09 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 10 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 11 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 12 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 13 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 14 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 15 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 16 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 17 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 18 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 19 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 20 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 21 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 22 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 23 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 24 - UNEMPLOYMENT 3RD QTR CONTRIBUTION 25 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	Status: I Issued:09-27-2016 Changed:09-27-2016	Check-Amount: 3,300.67 30.72 93.93 133.43 22.92 18.34 56.08 35.76 103.96 46.10 106.63 27.33 51.64 709.13 678.76 8.76 22.85 11.20 57.42 19.08 282.87 206.21 239.62 206.17 36.58 95.18
104361	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	Status: I Issued:09-27-2016 Changed:09-27-2016	Check-Amount: 27.51 25.75

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104361	Payee: TEXAS ASSOCIATION OF COUNTIES 02 - UNEMPLOYMENT 3RD QTR CONTRIBUTION	Status: I Issued:09-27-2016 Changed:09-27-2016 89-189-414 UNEMPLOYMENT CONTRIBUTION	Check-Amount: 27.51 1.76
104362	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; INV #1609-613368	Status: I Issued:09-28-2016 Changed:09-28-2016 12-155-510 MISCELLANEOUS SUPPLIES	Check-Amount: 2.76 2.76
104363	Payee: AMG PRINTING MAILING LLC 01 - INV #105960	Status: I Issued:09-28-2016 Changed:09-28-2016 12-135-501 OFFICE SUPPLIES	Check-Amount: 1,271.05 1,271.05
104364	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; INV #74097031 02 - CUST #079895; INV #74097037	Status: I Issued:09-28-2016 Changed:09-28-2016 12-155-511 FOOD FOR PRISONERS 12-155-502 CLEANING SUPPLIES	Check-Amount: 3,213.48 3,103.79 109.69
104365	Payee: CINTAS 01 - ACCT #083-01543 02 - ACCT #083-01543 03 - ACCT #083-00515 04 - ACCT #083-00515 05 - ACCT #083-00525; 9/26/16 06 - ACCT #083-00525; 9/26/16	Status: I Issued:09-28-2016 Changed:09-28-2016 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 24-174-502 CLEANING SUPPLIES 24-174-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS	Check-Amount: 247.32 48.12 18.76 10.24 91.52 4.50 74.18
104366	Payee: CINTAS FIRST AID SAFETY 01 - INV #5006153138	Status: I Issued:09-28-2016 Changed:09-28-2016 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 106.42 106.42
104367	Payee: CITY OF YOAKUM 01 - ACCT #008-0000165-001; 200 ROBARD	Status: I Issued:09-28-2016 Changed:09-28-2016 22-172-713 ROADS & BRIDGES	Check-Amount: 10.00 10.00
104368	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #225440 02 - CUST #1519; INV #225439	Status: I Issued:09-28-2016 Changed:09-28-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 26,241.76 9,046.38 17,195.38
104369	Payee: COMMERCIAL ELECTRONICS CORP 01 - INV #29545	Status: I Issued:09-28-2016 Changed:09-28-2016 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,375.00 1,375.00
104370	Payee: CUERO DODGE CHRYSLER JEEP RAM 01 - CUST #1610; INV #10649	Status: I Issued:09-28-2016 Changed:09-28-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 10.40 10.40
104371	Payee: DEWITT POTH SON 01 - INV #483298 02 - INV #483910	Status: I Issued:09-28-2016 Changed:09-28-2016 12-143-505 REPAIR & MAINTENANCE MATERIALS 12-154-707 FURNITURE & EQUIPMENT	Check-Amount: 2,267.76 472.76 1,795.00
104372	Payee: DIVERSIFIED BUSINESS SYSTEMS INC 01 - INV #26662	Status: I Issued:09-28-2016 Changed:09-28-2016 12-131-501 OFFICE SUPPLIES	Check-Amount: 880.00 880.00
104373	Payee: DORINDA K NORRELL 01 - OCTOBER 2015- SEPTEMBER 2016	Status: I Issued:09-28-2016 Changed:09-28-2016 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 751.25 751.25
104374	Payee: ECONO AIR CON REFRIGERATION 01 - INV #5683	Status: I Issued:09-28-2016 Changed:09-28-2016 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 320.00 320.00
104375	Payee: FIRST CHOICE EXPRESS LUBE 01 - TICKET #47065	Status: I Issued:09-28-2016 Changed:09-28-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 41.51 41.51
104376	Payee: GULF COAST PAPER CO INC 01 - CUST #01/0001163000; INV #1202510 02 - CUST #01/0001163000; INV #1202510	Status: I Issued:09-28-2016 Changed:09-28-2016 12-155-502 CLEANING SUPPLIES 14-114-509 INMATE SUPPLIES	Check-Amount: 978.12 394.32 583.80
104377	Payee: LANTZ TIRE AUTOMOTIVE 01 - INV #28654	Status: I Issued:09-28-2016 Changed:09-28-2016 24-174-504 BATTERIES TIRES & TUBES	Check-Amount: 240.58 211.59

104377	Payee: LANTZ TIRE AUTOMOTIVE 02 - INV #28794	Status: I Issued:09-28-2016 Changed:09-28-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 240.58 28.99
104378	Payee: LAW OFFICE OF ARNOLD HAYDEN 01 - CA #16-07-12,464	Status: I Issued:09-28-2016 Changed:09-28-2016 12-113-604 COURT APPOINTED ATTY-INDIGENT DEF	Check-Amount: 300.00 300.00
104379	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001551435	Status: I Issued:09-28-2016 Changed:09-28-2016 12-144-658 PLUMBING REPAIRS	Check-Amount: 466.76 466.76
104380	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #18665504 02 - CUST #509444; INV #18665505	Status: I Issued:09-28-2016 Changed:09-28-2016 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 7,945.76 7,595.76 350.00
104381	Payee: MASSEY FUNERAL HOME LLC 01 - A TEAGUE	Status: I Issued:09-28-2016 Changed:09-28-2016 12-116-605 COURT COSTS-AUTOPSIES	Check-Amount: 295.00 295.00
104382	Payee: MOMAR INC 01 - CUST #C13560; INV #PSI145192	Status: I Issued:09-28-2016 Changed:09-28-2016 21-171-505 REPAIR MATERIALS-VEHICLES & EQUIP	Check-Amount: 2,020.84 2,020.84
104383	Payee: NET DATA 01 - INV #17517	Status: I Issued:09-28-2016 Changed:09-28-2016 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 9,145.36 9,145.36
104384	Payee: O REILLY AUTOMOTIVE STORES INC 01 - INV #0759-181429 02 - INV #0759-181970 03 - INV #0759-181970 04 - INV #0759-181611	Status: I Issued:09-28-2016 Changed:09-28-2016 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-505 REPAIR MATERIALS-VEHICLES & EQUIP 24-174-510 HAND TOOLS 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 68.93 8.98 17.98 11.99 29.98
104385	Payee: P H TIRE COMPANY 01 - INV #197548	Status: I Issued:09-28-2016 Changed:09-28-2016 12-154-505 VEHICLE & EQUIPMENT PARTS	Check-Amount: 517.12 517.12
104386	Payee: PARTNERS 01 - INV #62280	Status: I Issued:09-28-2016 Changed:09-28-2016 12-154-661 VEHICLE & EQUIP REPAIRS & MAINT	Check-Amount: 566.73 566.73
104387	Payee: STANDARD PRINTING CO 01 - INV #646983	Status: I Issued:09-28-2016 Changed:09-28-2016 12-135-501 OFFICE SUPPLIES	Check-Amount: 31.16 31.16
104388	Payee: TIME WARNER CABLE 01 - ACCT #8260161440003125; 3612755734	Status: I Issued:09-28-2016 Changed:09-28-2016 14-114-509 INMATE SUPPLIES	Check-Amount: 371.22 371.22
104389	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231	Status: I Issued:09-28-2016 Changed:09-28-2016 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 51.99 51.99
104390	Payee: TRANE US INC 01 - ACCT #3389496; INV #34789156	Status: I Issued:09-28-2016 Changed:09-28-2016 12-143-661 REPAIR & MAINT OF EQUIPMENT	Check-Amount: 479.99 479.99
104391	Payee: TRAVIS COUNTY MEDICAL EXAMINER 01 - CA #PA16-03111	Status: I Issued:09-28-2016 Changed:09-28-2016 12-115-605 COURT COSTS-AUTOPSIES	Check-Amount: 2,900.00 2,900.00
104392	Payee: TRIPLE R MOTORS INC 01 - 13 @ 1.25	Status: I Issued:09-28-2016 Changed:09-28-2016 12-135-602 SPECIAL ASSESSORS	Check-Amount: 16.25 16.25
104393	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91307-210266; INV #61483591 02 - CUST #91309-210268; INV #61483592	Status: I Issued:09-28-2016 Changed:09-28-2016 21-171-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Check-Amount: 38,372.03 17,412.37 20,959.66
104394	Payee: SHARON MIORI 01 - JANUARY-SEPTEMBER 2016	Status: I Issued:09-28-2016 Changed:09-28-2016 12-113-619 EXPENSE-COURT REPORTERS	Check-Amount: 712.98 712.98

104395	Payee: ALAMO LUMBER COMPANY	Status: I	Issued:09-28-2016	Changed:09-28-2016	Check-Amount:	1,726.70
	01 - INV #1608-965155		21-171-713	ROADS & BRIDGES		332.65
	02 - INV #1608-962891		24-174-507	ROW MAINTENANCE & SUPPLIES		2.99
	03 - INV #1608-965934		24-174-505	REPAIR MATERIALS-VEHICLES & EQUIP		9.49
	04 - INV #1609-998669		24-174-502	CLEANING SUPPLIES		33.47
	05 - ORDER #1609-U07641		12-117-707	FURNITURE & EQUIPMENT		399.99
	06 - ORDER #1608-966538		12-144-505	REPAIR & MAINTENANCE MATERIALS		337.81
	07 - ORDER #1608-967086		12-154-509	MISCELLANEOUS SUPPLIES		2.59
	08 - ORDER #1609-972295		12-144-505	REPAIR & MAINTENANCE MATERIALS		488.86
	09 - ORDER #1609-978078		12-144-505	REPAIR & MAINTENANCE MATERIALS		4.99
	10 - ORDER #1609-607527		12-144-505	REPAIR & MAINTENANCE MATERIALS		74.89
	11 - ORDER #1609-609950		12-144-505	REPAIR & MAINTENANCE MATERIALS		38.97
104396	Payee: OFFICE OF THE SECRETARY OF STATE	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	155.00
	01 - NOV 30-DEC 2, 2016 - BLANCA MCBRIDE		12-121-612	ELECTION SCHOOL & TRAVEL		155.00
104397	Payee: CITY OF CUERO	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	416.00
	01 - HILARY DANIELLE SOLIS; #1200032601		71-198-909	OTHER BONDS & FINES		416.00
104398	Payee: CITY OF YORKTOWN	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	103.00
	01 - AMANDA LEIGH BARTLETT; #15-28339		71-198-909	OTHER BONDS & FINES		103.00
104399	Payee: DEWITT COUNTY DISTRICT CLERK	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	15.18
	01 - JULY 2016 ATTORNEY GENERAL ESCROW		71-198-960	ATTORNEY GENERAL ESCROW		15.18
104400	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	7.50
	01 - VIN #1GCEC14W72Z258791		12-143-661	REPAIR & MAINT OF EQUIPMENT		7.50
104401	Payee: PAISANO SERVICE & SUPPLY INC	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	18.00
	01 - REC. #210054; OVERPAYMENT		71-198-903	REFUNDS & SERVING PROCESS		18.00
104402	Payee: SHAWN SMALLEY	Status: I	Issued:09-30-2016	Changed:09-30-2016	Check-Amount:	126.00
	01 - REC. #210055; REFUND		71-198-903	REFUNDS & SERVING PROCESS		126.00

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CHECKS ISSUED	485	1,431,509.39
CHECKS CASHED	0	0.00
VOID CHECKS	3	2,635.30
TOTAL	488	1,434,144.69