

117798	Payee: BRANDON CALDWELL 01 - 1/26-1/29/20; ACTUAL; B. CALDWELL	Status: I Issued:02-06-2020 Changed:02-06-2020 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 347.80 347.80
117799	Payee: CITY OF CUERO 01 - FIND/ BOND; CMC 027738-01 K. EAKIN	Status: I Issued:02-06-2020 Changed:02-06-2020 72-172-858 OUT OF COUNTY BONDS & FINES	Check-Amount: 316.10 316.10
117800	Payee: CITY OF CUERO UTILITIES DEPT 01 - ACCT #12-2440-02;310 DUNN 925 KWH- ELECTRIC; 1890 GAL- WATER 02 - ACCT #14-1470-00;ARNECKEVILLE RD 495 KWH-ELECTRIC; 6092 GAL-WATER 03 - ACCT #15-2170-00;307 N GONZALES M/V NO USAGE- SECURITY LIGHTS 04 - ACCT #15-2180-00;1100 STATE HWY 72W 1076 KWH-ELECTRIC 6206 GAL- WATER 05 - ACCT #17-0023-00;202 E COURTHOUSE 4292 GAL- WATER 06 - ACCT #17-0030-00;307 N GONZALES 24200 KWH-ELECTRIC 07 - ACCT #17-0032-00;115 N GONZALES 6290 KWH-ELECTRIC; 3793 GAL- WATER 08 - ACCT #17-0032-00;115 N GONZALES 6290 KWH-ELECTRIC; 3793 GAL- WATER 09 - ACCT #17-0550-00;208 E LIVE OAK 394496 GAL- WATER 10 - ACCT #17-0552-00;208 E LIVE OAK 74400 KWH-ELECTRIC 11 - ACCT #18-1060-05;106 N ESPLANDE 8560 KWH-ELECTRIC; 3858 GAL-WATER	Status: I Issued:02-06-2020 Changed:02-06-2020 84-184-651 UTILITIES 24-174-651 UTILITIES 12-143-651 UTILITIES 21-171-651 UTILITIES 12-143-651 UTILITIES 12-143-651 UTILITIES 40-140-651 UTILITIES 12-142-651 UTILITIES 12-144-651 UTILITIES 12-144-651 UTILITIES 12-143-651 UTILITIES	Check-Amount: 17,870.57 283.56 286.24 15.35 188.43 87.73 3,040.60 539.16 553.00 3,927.06 8,005.01 944.43
117801	Payee: CITY OF YOAKUM 01 - ACCT # 009-0000381-001 6565 KWH-ELECTRIC; 4073 GAL WATER	Status: I Issued:02-06-2020 Changed:02-06-2020 22-172-651 UTILITIES	Check-Amount: 249.02 249.02
117802	Payee: HURD ENTERPRISES, LTD 01 - OVERPAYMENT; RECEIPT 212295	Status: I Issued:02-06-2020 Changed:02-06-2020 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 10.00 10.00
117803	Payee: KEIRA MERRILL 01 - 1/21-1/24/20; ACTUAL; K. MERRILL	Status: I Issued:02-06-2020 Changed:02-06-2020 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 103.50 103.50
117804	Payee: LAVACA COUNTY SHERIFFS DEPARTMENT 01 - SERVICES FEES; CA # 10-08-9312	Status: I Issued:02-06-2020 Changed:02-06-2020 72-172-868 SERVING PROCESS FEE	Check-Amount: 20.40 20.40
117805	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - REGISTRATION; LGS USERS CONF	Status: I Issued:02-06-2020 Changed:02-06-2020 12-103-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 1,100.00 1,100.00
117806	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - DECEMBER 2019 HRS CLAIMS	Status: I Issued:02-06-2020 Changed:02-06-2020 12-109-648 HEALTH REIMBURSEMENT ACCOUNT	Check-Amount: 17,899.30 17,899.30
117807	Payee: VERIZON WIRELESS 01 - ACCT # 842000141-00001	Status: I Issued:02-06-2020 Changed:02-06-2020 12-117-633 INTERNET SERVICES	Check-Amount: 382.35 382.35
117808	Payee: WEAPON SYSTEMS TRAINING COUNCIL LLC 01 - 2/18-2/20/2020; ARMORER TRAINING	Status: I Issued:02-06-2020 Changed:02-06-2020 12-154-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 990.00 990.00
117809	Payee: YORKTOWN ISD 01 - SCHOOL FEE; CAUSE #17-22403	Status: I Issued:02-06-2020 Changed:02-06-2020 72-172-866 SCHOOL DISTRICT FINES	Check-Amount: 9.63 9.63

117810	Payee: TEXAS COMPROLLER OF PUBLIC ACCOUNT 01 - LTD SALES, EXCISE AND USE TAX; 2019	Status: I Issued:02-06-2020 Changed:02-06-2020 72-172-865 SALES TAX COLLECTED	Check-Amount: 1,316.62 1,316.62
117811	Payee: ABN CONSTRUCTION 01 - INV #191761; RESPONDEK RD CONCRETE 02 - INV #191760; KUBALA STORE RD 03 - INV #191755; ZIMMERMAN RD 04 - INV #191756; ROSIE DUNN RD 05 - INV #191757; LOCKHART CEMETERY RD 06 - INV #191758; OLD YOAKUM RD 07 - INV #191730; OLD YOAKUM RD 08 - INV #191731; OLD YOAKUM RD 09 - INV #191751; OLD YOAKUM RD 10 - INV #191579; GREEN DEWITT RD	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 204,781.08 66,075.00 30,732.50 6,465.00 9,930.00 51,202.50 5,340.00 1,225.79 973.47 1,974.32 30,862.50
117812	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250577; 1/27/19 STATEMENT 02 - ACCT #250577; 1/27/19 STATEMENT 03 - ACCT #250577; 1/27/19 STATEMENT 04 - ACCT #250571; 1/27/2020 STATEMENT 05 - ACCT #250573; 1/27/2020 STATEMENT 06 - ACCT #250573; 1/27/2020 STATEMENT 07 - ACCT #251771; 1/27/2020 STATEMENT 08 - ACCT #250574; 1/27/2020 STATEMENT 09 - ACCT #250574; 1/27/2020 STATEMENT 10 - ACCT #250577; 1/27/2020 STATEMENT 11 - ACCT #250577; 1/27/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-143-505 REPAIR & MAINTENANCE MATERIALS 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS 24-174-509 MISCELLANEOUS SUPPLIES 24-174-510 HAND TOOLS 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 802.06 54.28 96.99 9.99 0.99 18.96 399.37 53.98 4.98 100.93 11.28 50.31
117813	Payee: ALLSTAR MATERIALS LLC 01 - INV #2848; STOCKPILE 02 - INV #2849; 77 STOCKPILE	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 4,145.05 2,125.00 2,020.05
117814	Payee: AMG PRINTING MAILING LLC 01 - INV #111864	Status: I Issued:02-10-2020 Changed:02-10-2020 12-121-518 ELECTION SUPPLIES	Check-Amount: 491.63 491.63
117815	Payee: ANDERS AUTO SUPPLIES 01 - 2/1/2020 STATEMENT 02 - 2/1/2020 STATEMENT 03 - 2/1/2020 STATEMENT 04 - 2/1/2020 STATEMENT 05 - 2/1/2020 STATEMENT 06 - 2/1/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-502 CLEANING SUPPLIES 21-171-504 BATTERIES TIRES & TUBES 21-171-505 REPAIR & MAINTENANCE MATERIALS 24-174-503 VEHICLE FUEL & LUBRICANTS 24-174-504 BATTERIES TIRES & TUBES 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 781.25 7.25 137.66 220.80 2.05 162.90 250.59
117816	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 2/1/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 441.28 441.28
117817	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 1/25/2020 STATEMENT 02 - ACCT #2-4110; 1/25/2020 STATEMENT 03 - ACCT #2-4110; 1/25/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 23-173-502 CLEANING SUPPLIES 23-173-505 REPAIR & MAINTENANCE MATERIALS 23-173-709 OTHER EQUIPMENT	Check-Amount: 615.51 11.98 328.54 274.99
117818	Payee: ARNOLD OIL COMPANY 01 - CUST #4240X1; INV #102EW9004	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 540.48 540.48
117819	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; 1/31/2020 STATEMENT 02 - CUST #079895; 1/31/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES	Check-Amount: 25,691.82 24,093.11 793.77

117819	Payee: BEN E KEITH FOODS COMPANY 03 - CUST #079895; 1/31/2020 STATEMENT 04 - CUST #079895; 1/31/2020 STATEMENT	Status: I 12-155-520 14-114-519	Issued:02-10-2020 LAUNDRY SUPPLIES INMATE SUPPLIES	Changed:02-10-2020	Check-Amount: 25,691.82 260.76 544.18
117820	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #111372	Status: I 12-109-640	Issued:02-10-2020 LEGAL SERVICES	Changed:02-10-2020	Check-Amount: 8,342.19 8,342.19
117821	Payee: BIOMEDICAL WASTE SOLUTIONS 01 - INV #196631	Status: I 12-155-884	Issued:02-10-2020 PRISONER MEDICAL	Changed:02-10-2020	Check-Amount: 60.50 60.50
117822	Payee: BRADICICH MOORE USZYNSKI LLP 01 - CA #18-09-24,646	Status: I 12-113-603	Issued:02-10-2020 COURT APPOINTED ATTORNEYS-CIVIL	Changed:02-10-2020	Check-Amount: 305.50 305.50
117823	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #107366 02 - ACCT #C2527; INV #107206 GREEN DEWITT RD	Status: I 21-171-713 24-174-713	Issued:02-10-2020 ROADS & BRIDGES ROADS & BRIDGES	Changed:02-10-2020	Check-Amount: 122,825.10 77,107.54 45,717.56
117824	Payee: CABLE WHOLESALCOM INC 01 - INV #OL-1466886 02 - INV #BK-1466901 03 - INV #OL-1466684	Status: I 12-117-707 12-117-707 12-117-707	Issued:02-10-2020 FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT FURNITURE & EQUIPMENT	Changed:02-10-2020	Check-Amount: 670.20 206.75 79.45 384.00
117825	Payee: CAMFIL USA INC 01 - INV #0000218134	Status: I 12-143-505	Issued:02-10-2020 REPAIR & MAINTENANCE MATERIALS	Changed:02-10-2020	Check-Amount: 386.70 386.70
117826	Payee: CERTIFIED LABORATORIES DIVISION 01 - CUST #218407; INV #3828873	Status: I 24-174-503	Issued:02-10-2020 VEHICLE FUEL & LUBRICANTS	Changed:02-10-2020	Check-Amount: 384.00 384.00
117827	Payee: CHANDLER DRILLING INC 01 - INV #57325 02 - INV #57326	Status: I 22-172-505 22-172-505	Issued:02-10-2020 REPAIR & MAINTENANCE MATERIALS REPAIR & MAINTENANCE MATERIALS	Changed:02-10-2020	Check-Amount: 57.75 8.99 48.76
117828	Payee: CITY OF CUERO 01 - 1/10/2020 DOG ATTACK	Status: I 12-181-626	Issued:02-10-2020 ANIMAL/RABIES CONTROL	Changed:02-10-2020	Check-Amount: 226.50 226.50
117829	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #283698 02 - CUST #1519; INV #283699	Status: I 23-173-713 22-172-713	Issued:02-10-2020 ROADS & BRIDGES ROADS & BRIDGES	Changed:02-10-2020	Check-Amount: 109,068.66 90,228.03 18,840.63
117830	Payee: CONTECH ENGINEERED SOLUTIONS LLC 01 - INV #19870334	Status: I 22-172-713	Issued:02-10-2020 ROADS & BRIDGES	Changed:02-10-2020	Check-Amount: 10,115.20 10,115.20
117831	Payee: COOKS CORRECTIONAL 01 - INV #N632975	Status: I 12-144-707	Issued:02-10-2020 FURNITURE & EQUIPMENT	Changed:02-10-2020	Check-Amount: 14,258.43 14,258.43
117832	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; JANUARY 2020 STMT 02 - ACCT #2573; JANUARY 2020 STMT	Status: I 22-172-504 22-172-505	Issued:02-10-2020 BATTERIES TIRES & TUBES REPAIR & MAINTENANCE MATERIALS	Changed:02-10-2020	Check-Amount: 228.45 6.60 221.85
117833	Payee: COUNTY WIDE PEST SERVICES LLC 01 - ACCT #10323; INV #18292	Status: I 12-142-601	Issued:02-10-2020 CONTRACT SERVICES	Changed:02-10-2020	Check-Amount: 152.00 152.00
117834	Payee: CUERO AUTOMOTIVE CYCLE REPAIR 01 - 1/28/2020 STATEMENT	Status: I 12-154-661	Issued:02-10-2020 REPAIR & MAINTENANCE OF EQUIPMENT	Changed:02-10-2020	Check-Amount: 899.78 899.78
117835	Payee: CUERO VOLUNTEER FIRE DEPT INC 01 - 9 CALLS FY2019; 12 CALLS FY2020	Status: I 12-181-682	Issued:02-10-2020 VFD FIRE CALLS & MUTUAL AID	Changed:02-10-2020	Check-Amount: 4,200.00 4,200.00

117836	Payee: DEPT OF INFORMATION RESOURCES	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	535.93
	01 - CUST #PIS1000; INV #20120945N		12-117-633	INTERNET SERVICES		492.78
	02 - CUST #PIS1000; INV #20120945N		12-109-650	TELEPHONE		43.15
117837	Payee: DEWITT COUNTY PRODUCERS ASSN	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	88.80
	01 - CUST #01480; INV #946786		21-171-505	REPAIR & MAINTENANCE MATERIALS		53.70
	02 - CUST #01486; INV #946624		24-174-508	SAFETY & FIRST AID SUPPLIES		35.10
117838	Payee: DEWITT POTH SON	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	2,570.65
	01 - INV #C 595758		12-133-501	OFFICE SUPPLIES		64.99-
	02 - INV #594284		12-131-661	REPAIR & MAINTENANCE OF EQUIPMENT		51.53
	03 - INV #594392		12-113-661	REPAIR & MAINTENANCE OF EQUIPMENT		8.28
	04 - INV #594392		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		59.91
	05 - INV #594640		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		31.88
	06 - INV #594681		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		46.15
	07 - INV #594735		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		185.88
	08 - INV #594865		22-172-501	OFFICE SUPPLIES		119.79
	09 - INV #594959		37-137-501	OFFICE SUPPLIES		367.14
	10 - INV #595222		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	11 - INV #595273		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		46.59
	12 - INV #595500		12-115-501	OFFICE SUPPLIES		173.48
	13 - INV #595758		12-133-501	OFFICE SUPPLIES		167.30
	14 - INV #595852		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	15 - INV #595896		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		44.12
	16 - INV #595940		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	17 - INV #596006		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	18 - INV #596031		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		26.78
	19 - INV #596045		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		48.76
	20 - INV #596151		12-133-501	OFFICE SUPPLIES		89.00
	21 - INV #596164		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		40.83
	22 - INV #596469		12-109-501	OFFICE SUPPLIES		540.00
	23 - INV #596685		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		17.20
	24 - INV #596887		12-133-501	OFFICE SUPPLIES		50.94
	25 - INV #596973		82-182-501	OFFICE SUPPLIES		400.08
117839	Payee: DON BROWN ELEVATOR INS INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	300.00
	01 - INV #4740		12-144-690	MISCELLANEOUS SERVICES & CHARGES		300.00
117840	Payee: ECONO AIR CON REFRIGERATION	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	2,460.00
	01 - INV #7315		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		510.00
	02 - INV #7314		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		1,950.00
117841	Payee: EDMUNDS MECHANIC SERVICES EMS LLC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	1,055.10
	01 - 2000 INT 4900 #3471		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		565.12
	02 - 2000 INT 4900 #3471		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		489.98
117842	Payee: EXIBIX INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	45.00
	01 - INV #7252		12-154-690	MISCELLANEOUS SERVICES & CHARGES		45.00
117843	Payee: FIRST CHOICE EXPRESS LUBE	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	68.67
	01 - 2/1/2020 STATEMENT		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		68.67
117844	Payee: G T DISTRIBUTORS INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	987.13
	01 - CUST #001181; INV #INV0747284		12-154-513	UNIFORMS		45.81
	02 - CUST #001181; INV #INV0741550		12-154-513	UNIFORMS		25.82
	03 - CUST #001181; INV #INV0749473		12-154-513	UNIFORMS		843.52
	04 - CUST #001181; INV #INV0749611		12-154-513	UNIFORMS		71.98

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117845	Payee: GARCIAS LAWN TREE SERVICE 01 - INV #12543; DECEMBER 2019	Status: I Issued:02-10-2020 Changed:02-10-2020 12-147-601 CONTRACT SERVICES	Check-Amount: 275.00 275.00
117846	Payee: GOLDEN CRESCENT COMM SVC 01 - INV #40632	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 110.00 110.00
117847	Payee: GRAINGER 01 - ACCT #886635875; INV#9424815729	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 48.42 48.42
117848	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #39102	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 91.91 91.91
117849	Payee: GUARDIAN SECURITY SOLUTIONS LC 01 - INV #16232	Status: I Issued:02-10-2020 Changed:02-10-2020 12-143-657 REPAIR & MAINTENANCE OF BUILDING	Check-Amount: 196.25 196.25
117850	Payee: GULF COAST PAPER CO INC 01 - CUST #8007991; 1/31/2020 STMT	Status: I Issued:02-10-2020 Changed:02-10-2020 84-184-501 OFFICE SUPPLIES	Check-Amount: 146.98 146.98
117851	Payee: H C CONSTRUCTION CO INC 01 - INV #202001	Status: I Issued:02-10-2020 Changed:02-10-2020 23-173-713 ROADS & BRIDGES	Check-Amount: 95,237.45 95,237.45
117852	Payee: HOLT COMPANY OF TEXAS 01 - CUST #0351550; INV #PIMV0128759	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 141.18 141.18
117853	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; 1/31/2020 STATEMENT 02 - ACCT #590124; 1/31/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 741.86 677.92 63.94
117854	Payee: JAMES PUBLISHING INC 01 - INV #146504	Status: I Issued:02-10-2020 Changed:02-10-2020 12-137-501 OFFICE SUPPLIES	Check-Amount: 214.00 214.00
117855	Payee: JAMES RUSSELL SMITH 01 - CA #CR2018-20462 02 - CA #CR2018-20463	Status: I Issued:02-10-2020 Changed:02-10-2020 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 290.00 65.00 225.00
117856	Payee: JOEL KUTNICK MD 01 - CA #19-10-13,199 02 - CA #18-07-13139	Status: I Issued:02-10-2020 Changed:02-10-2020 12-113-609 COURT COSTS - INDIGENT DEFENSE 12-113-609 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 2,400.00 1,200.00 1,200.00
117857	Payee: JOHN CHRISTOPHER EVANS 01 - CA #JV2019-1398 02 - CA #2019-20981 03 - CA #JV2020-1406	Status: I Issued:02-10-2020 Changed:02-10-2020 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 625.00 200.00 225.00 200.00
117858	Payee: JOHN DEERE FINANCIAL 01 - ACCT #64123-93674 02 - ACCT #64123-93674 03 - ACCT #64123-93674	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,196.00 631.83 201.12 363.05
117859	Payee: JOHN SCHLINGER 01 - JANUARY 2020	Status: I Issued:02-10-2020 Changed:02-10-2020 82-182-601 CONTRACT SERVICES	Check-Amount: 2,124.20 2,124.20
117860	Payee: JOHNNY J CARVER 01 - 1/25/2020 COWBOY FEE	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 600.85 600.85
117861	Payee: KIMBALL MIDWEST 01 - ACCT #422876; INV #7705359	Status: I Issued:02-10-2020 Changed:02-10-2020 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 752.52 752.52

117862	Payee: LAW OFFICE ESPERANZA BARRON 01 - CA #14-08-23146	Status: I Issued:02-10-2020 Changed:02-10-2020 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 780.00 780.00
117863	Payee: LIBERTY RESOURCES FAMILY SVCS INC 01 - INV #10120	Status: I Issued:02-10-2020 Changed:02-10-2020 83-183-801 COUNSELING SERVICES	Check-Amount: 2,333.33 2,333.33
117864	Payee: LISA CAMPOS 01 - DEC 2019; JAN 2020 MILEAGE 02 - BATTERY	Status: I Issued:02-10-2020 Changed:02-10-2020 40-140-612 CONFERENCES, DUES & TRAVEL 40-140-501 OFFICE SUPPLIES	Check-Amount: 199.87 195.50 4.37
117865	Payee: LOCAL GOVERNMENT SOLUTIONS LP 01 - INV #57623	Status: I Issued:02-10-2020 Changed:02-10-2020 12-137-607 DATA PROCESSING SERVICES	Check-Amount: 525.00 525.00
117866	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001856543	Status: I Issued:02-10-2020 Changed:02-10-2020 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 417.79 417.79
117867	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #27898445 FM 240 & DUBOSE RANCH ROAD 02 - CUST #509444; INV #27886196	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 15,674.58 141.60 15,532.98
117868	Payee: MARTIN PRODUCT SALES ASPHALT 01 - CUST #16674; INV #686145 02 - CUST #16674; INV #686138	Status: I Issued:02-10-2020 Changed:02-10-2020 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 350.00 140.00 210.00
117869	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #8524	Status: I Issued:02-10-2020 Changed:02-10-2020 23-173-713 ROADS & BRIDGES	Check-Amount: 1,888.80 1,888.80
117870	Payee: MORROW HARDWARE CO 01 - 1/31/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 127.68 127.68
117871	Payee: NATIONAL MEDICAL SERVICES INC 01 - ACCT #41460; INV #1102845	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-695 INVESTIGATION COSTS	Check-Amount: 164.00 164.00
117872	Payee: NEXT STEP COUNSELING EDU CTR 01 - 2/4/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 83-183-801 COUNSELING SERVICES	Check-Amount: 250.00 250.00
117873	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUST #452001; 1/28/2020 STATEMENT OVERPAYMENT 02 - CUST #452001; 1/28/2020 STATEMENT 03 - CUST #452001; 1/28/2020 STATEMENT OVERPAYMENT: CK 116932; 117054 04 - CUST #268588; 1/28/2020 STATEMENT 05 - CUST #268588; 1/28/2020 STATEMENT 06 - CUST #268588; 1/28/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-154-509 MISCELLANEOUS SUPPLIES 24-174-503 VEHICLE FUEL & LUBRICANTS 24-174-505 REPAIR & MAINTENANCE MATERIALS 24-174-510 HAND TOOLS	Check-Amount: 361.64 22.98- 205.63 24.99 69.94 82.57 1.49
117874	Payee: OLD REPUBLIC SURETY COMPANY 01 - BOND #PEB1054386	Status: I Issued:02-10-2020 Changed:02-10-2020 40-140-611 INSURANCE & BOND PREMIUMS	Check-Amount: 193.00 193.00
117875	Payee: P H TIRE COMPANY 01 - CUST #795001393; 1/25/2020 STMT	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,196.82 2,196.82
117876	Payee: P2 EMULSIONS 01 - INV #20021	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-713 ROADS & BRIDGES	Check-Amount: 6,577.27 6,577.27
117877	Payee: PAKEBUSCHS 01 - INV #65060	Status: I Issued:02-10-2020 Changed:02-10-2020 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 520.00 520.00

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117878	Payee: PARTNERS 01 - ACCT #DEWCOU; 1/31/2020 STMT	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,092.47 1,092.47
117879	Payee: PITNEY BOWES INC 01 - ACCT #0012275209; INV #1014939379	Status: I Issued:02-10-2020 Changed:02-10-2020 12-109-672 POSTAGE	Check-Amount: 406.92 406.92
117880	Payee: POWERPLAN 01 - ACCT #8700038737	Status: I Issued:02-10-2020 Changed:02-10-2020 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 2,054.87 2,054.87
117881	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #94369824	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 35.36 35.36
117882	Payee: REAL COMP 01 - INV #65414	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-607 DATA PROCESSING SERVICES	Check-Amount: 50.00 50.00
117883	Payee: ROBERT W BARTH DDS 01 - CHART #MI0024; E MINOR	Status: I Issued:02-10-2020 Changed:02-10-2020 12-155-884 PRISONER MEDICAL	Check-Amount: 385.00 385.00
117884	Payee: ROBERTS ODEFEY WITTE WALL LLP 01 - CA #13-07-22,709 02 - CA #13-07-22,709	Status: I Issued:02-10-2020 Changed:02-10-2020 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 122.29 118.95 3.34
117885	Payee: SAFESITE INC 01 - INV #SS-123574	Status: I Issued:02-10-2020 Changed:02-10-2020 37-137-601 CONTRACT SERVICES	Check-Amount: 85.00 85.00
117886	Payee: SCHMIDT SONS INC 01 - CUST #08-DEWICO; 1/31/2020 STMT 02 - CUST #08-DEWICO; 1/31/2020 STMT 03 - CUST #08-DEWICO; 1/31/2020 STMT 04 - CUST #08-DEWICO; 1/31/2020 STMT	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-503 VEHICLE FUEL & LUBRICANTS 22-172-503 VEHICLE FUEL & LUBRICANTS 23-173-503 VEHICLE FUEL & LUBRICANTS 24-174-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 11,642.32 2,669.69 1,813.56 1,556.31 5,602.76
117887	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00355301 02 - CUST #3003589; INV #GB00355507 03 - CUST #3003589; INV #GB00355115 04 - CUST #3003589; INV #GB00355022 05 - CUST #3003589; INV #GB00357041 06 - CUST #3003589; INV #GB00357488 07 - CUST #3003589; INV #GB00357397 08 - CUST #3003589; INV #GB00356283 09 - CUST #3003589; INV #GB00355116	Status: I Issued:02-10-2020 Changed:02-10-2020 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES	Check-Amount: 69,502.48 274.73 1,356.60 460.47 1,140.28 106.00 42,541.93 22,960.86 383.08 278.53
117888	Payee: SKYLINE EQUIPMENT INC 01 - CUST #201400; INV #79988 02 - CUST #201400; INV #79835	Status: I Issued:02-10-2020 Changed:02-10-2020 12-144-505 REPAIR & MAINTENANCE MATERIALS 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 1,308.76 875.70 433.06
117889	Payee: SOUTH TEXAS STEEL SVC CO LLC 01 - INV #40767 02 - INV #40341; RESPONDEK RD 03 - INV #40343; RESPONDEK RD	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 13,222.20 5,288.88 2,644.44 5,288.88
117890	Payee: STANDARD PRINTING CO 01 - INV #658563 02 - INV #658589 03 - INV #658590 04 - INV #658557 05 - INV #658619	Status: I Issued:02-10-2020 Changed:02-10-2020 12-154-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-190-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-116-501 OFFICE SUPPLIES	Check-Amount: 1,284.39 18.79 78.70 23.83 29.59 46.00

117890	Payee: STANDARD PRINTING CO	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	1,284.39
	06 - INV #658620		12-101-501 OFFICE SUPPLIES			9.76
	07 - INV #658621		21-171-501 OFFICE SUPPLIES			18.53
	08 - INV #658622		12-135-501 OFFICE SUPPLIES			16.80
	09 - INV #658636		12-115-501 OFFICE SUPPLIES			75.96
	10 - INV #658655		12-155-501 OFFICE SUPPLIES			35.95
	11 - INV #658671		12-103-501 OFFICE SUPPLIES			42.47
	12 - INV #658685		21-171-501 OFFICE SUPPLIES			6.50
	13 - INV #658725		12-131-501 OFFICE SUPPLIES			48.17
	14 - INV #658704		12-121-501 OFFICE SUPPLIES			175.00
	15 - INV #658748		12-131-501 OFFICE SUPPLIES			8.13
	16 - INV #658751		12-121-501 OFFICE SUPPLIES			7.53
	17 - INV #658762		12-190-501 OFFICE SUPPLIES			21.70
	18 - INV #658817		12-115-501 OFFICE SUPPLIES			496.00
	19 - INV #658839		12-121-518 ELECTION SUPPLIES			124.98
117891	Payee: STANFORD VACUUM SERVICE INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	1,380.00
	01 - INV #398396		12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT			1,380.00
117892	Payee: SUMMIT OILFIELD SUPPLY	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	347.94
	01 - INV #17813C		21-171-505 REPAIR & MAINTENANCE MATERIALS			213.99
	02 - INV #17779C		21-171-505 REPAIR & MAINTENANCE MATERIALS			133.95
117893	Payee: TEXAS DEPT OF LICENSING REG	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	20.00
	01 - ELEVATOR INSPECTION FEE		12-144-661 REPAIR & MAINTENANCE OF EQUIPMENT			20.00
117894	Payee: TEXAS FACILITIES COMMISSION	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	2,131.00
	01 - ACCT #11155; INV #1700528		22-172-505 REPAIR & MAINTENANCE MATERIALS			310.00
	02 - ACCT #11155; INV #1700528		22-172-707 WAREHOUSE FIXTURES & EQUIPMENT			1,800.00
	03 - ACCT #11155; INV #1700526		22-172-505 REPAIR & MAINTENANCE MATERIALS			21.00
117895	Payee: THE CUERO RECORD	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	304.50
	01 - ACCT #LG0086		12-109-635 MANDATED PUBLICATIONS			172.20
	02 - ACCT #RA0731		12-109-635 MANDATED PUBLICATIONS			132.30
117896	Payee: THE LAW OFFICES OF FISCHER REEVES P	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	225.00
	01 - CA #CR2019-21022		12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE			225.00
117897	Payee: THYSSENKRUPP ELEVATOR	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	755.27
	01 - CUST #60167; INV #3005083063		12-144-657 REPAIR & MAINTENANCE OF BUILDING			755.27
117898	Payee: TRACTOR SUPPLY CREDIT PLAN	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	147.40
	01 - ACCT #6035 3012 0003 2231		21-171-707 WAREHOUSE FIXTURES & EQUIPMENT			39.96
	02 - ACCT #6035 3012 0003 2231		24-174-505 REPAIR & MAINTENANCE MATERIALS			7.46
	03 - ACCT #6035 3012 0003 2231		24-174-510 HAND TOOLS			99.98
117899	Payee: TRANE US INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	2,084.85
	01 - ACCT #3389496; INV #310571173		12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT			2,084.85
117900	Payee: TRIPLE C PRODUCTION SERVICE INC	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	277.80
	01 - INV #1547		23-173-504 BATTERIES TIRES & TUBES			277.80
117901	Payee: VICTORIA COUNTY	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	2,750.00
	01 - INV #122020; JANUARY 2020		83-183-803 PRE ADJUDICATION DETENTION			2,750.00
117902	Payee: VOYAGER FLEET SYSTEMS	Status: I	Issued:02-10-2020	Changed:02-10-2020	Check-Amount:	953.45
	01 - ACCT #869373290		12-154-503 VEHICLE FUEL & LUBRICANTS			836.59



117902	Payee: VOYAGER FLEET SYSTEMS 02 - ACCT #869373290	Status: I Issued:02-10-2020 Changed:02-10-2020 84-184-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 953.45 116.86
117903	Payee: VULCAN CONSTRUCTION MATERIALS LP 01 - CUST #91308-210267; INV #62045693	Status: I Issued:02-10-2020 Changed:02-10-2020 22-172-713 ROADS & BRIDGES	Check-Amount: 3,693.81 3,693.81
117904	Payee: W A BILL WHITE 01 - CA #19-08-13,158 02 - CA #19-01-24,737 03 - CA #14-07-23,091 04 - CA #14-07-23,091 05 - CA #COMPLAINT JP#1 06 - CA #COMPLAINT; PCS 07 - CA #FE18-227 08 - CA #FE18-227 09 - CA #FE17-049 10 - CA #FE19-097; FE19-098 11 - CA #96-4-17,153	Status: I Issued:02-10-2020 Changed:02-10-2020 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-609 COURT COSTS - INDIGENT DEFENSE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL	Check-Amount: 1,159.50 325.00 32.50 305.50 28.00 65.00 65.00 65.00 0.50 65.00 130.00 78.00
117905	Payee: WAGNER HARDWARE 01 - 1/31/2020 STATEMENT 02 - 1/31/2020 STATEMENT 03 - 1/31/2020 STATEMENT 04 - 1/31/2020 STATEMENT	Status: I Issued:02-10-2020 Changed:02-10-2020 24-174-505 REPAIR & MAINTENANCE MATERIALS 24-174-507 ROW MAINTENANCE, SUPPLIES & FENCING 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 534.70 11.85 116.91 375.99 29.95
117906	Payee: WALLER COUNTY ASPHALT INC 01 - INV #18102	Status: I Issued:02-10-2020 Changed:02-10-2020 24-174-713 ROADS & BRIDGES	Check-Amount: 2,806.84 2,806.84
117907	Payee: WEAVER JACOBS CONSTRUCTORS INC 01 - ANNEX BUILDING	Status: I Issued:02-10-2020 Changed:02-10-2020 88-188-701 NEW ANNEX CONSTRUCTION	Check-Amount: 70,212.60 70,212.60
117908	Payee: WHOLESALE ELECTRIC SUPPLY 01 - ACCT #0406010; INV #0079-10600364	Status: I Issued:02-10-2020 Changed:02-10-2020 12-144-509 MISCELLANEOUS SUPPLIES	Check-Amount: 62.44 62.44
117909	Payee: PERFORMANCE TRUCK 01 - INV #V021000179; 2020 DUMP TRUCK	Status: I Issued:02-10-2020 Changed:02-10-2020 21-171-712 ROAD EQUIPMENT	Check-Amount: 119,784.28 119,784.28
117910	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 #000002 3612753211700 04 - ACCT #831-000-6587 993 GROUP #000003 3612755070224 05 - ACCT #831-000-6587 993 GROUP #0000043612755074475 06 - ACCT #831-000-6587 993 GROUP #000005 3612755162160 07 - ACCT #831-000-6587 993 GROUP #000006 3612755734292 08 - ACCT #831-000-6587 993 GROUP #000007 3612756791793 09 - ACCT #831-000-6587 993 GROUP #000008 3612758025866 10 - ACCT #831-000-6587 993 GROUP #000009 3612758304899	Status: I Issued:02-12-2020 Changed:02-12-2020 40-140-650 TELEPHONE 89-189-650 TELEPHONE 24-174-650 TELEPHONE 12-109-650 TELEPHONE 12-109-650 TELEPHONE 84-184-650 TELEPHONE 12-109-650 TELEPHONE 40-140-650 TELEPHONE 12-109-650 TELEPHONE 12-109-650 TELEPHONE	Check-Amount: 1,269.90 132.53 50.00 29.74 32.12 34.33 291.78 442.98 34.33 30.99 37.14

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117910	Payee: ATT 11 - ACCT #831-000-6587 993 GROUP #000010 3612758897784 12 - ACCT #831-000-6587 993 GROUP #000011 3612932772654 13 - ACCT #831-000-6587 993 GROUP #000012 3615642321826	Status: I Issued:02-12-2020 Changed:02-12-2020 12-109-650 TELEPHONE 22-172-650 TELEPHONE 23-173-650 TELEPHONE	Check-Amount: 1,269.90 53.70 40.39 59.87
117911	Payee: ATT 01 - ACCT # 361 275-8219 910 4	Status: I Issued:02-12-2020 Changed:02-12-2020 12-109-650 TELEPHONE	Check-Amount: 67.26 67.26
117912	Payee: ATT 01 - ACCT # 133137058 INTERNET	Status: I Issued:02-12-2020 Changed:02-12-2020 12-117-633 INTERNET SERVICES	Check-Amount: 62.63 62.63
117913	Payee: BLAIR DURAN 01 - 2/19-2/21/2020; ADVANCE; B. DURAN	Status: I Issued:02-12-2020 Changed:02-12-2020 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 411.28 411.28
117914	Payee: CHARLES THOMAS DENSON 01 - OVERPAYMENT; RECEIPT # 132424	Status: I Issued:02-12-2020 Changed:02-12-2020 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 7.00 7.00
117915	Payee: CITY OF CUERO 01 - BOND/ FINE CMC 192605-01	Status: I Issued:02-12-2020 Changed:02-12-2020 72-172-858 OUT OF COUNTY BONDS & FINES	Check-Amount: 346.10 346.10
117916	Payee: CITY OF YORKTOWN 01 - BOND/ FINE # 14-26 702	Status: I Issued:02-12-2020 Changed:02-12-2020 72-172-858 OUT OF COUNTY BONDS & FINES	Check-Amount: 208.00 208.00
117917	Payee: CPL BUSINESS 01 - ACCT # 1630828 JP #2	Status: I Issued:02-12-2020 Changed:02-12-2020 12-116-651 UTILITIES	Check-Amount: 365.73 365.73
117918	Payee: DEWITT COUNTY DISTRICT CLERK 01 - AG ESCROW- DECEMBER 2019	Status: I Issued:02-12-2020 Changed:02-12-2020 72-172-850 ATTORNEY GENERAL ESCROW	Check-Amount: 19.80 19.80
117919	Payee: DEWITT COUNTY J P PCT 2 01 - BOND/ FINE # 16-21711	Status: I Issued:02-12-2020 Changed:02-12-2020 72-172-855 DEWITT FINES (CO & JP COURTS)	Check-Amount: 269.00 269.00
117920	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GNLC2EC9FR556757	Status: I Issued:02-12-2020 Changed:02-12-2020 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.50 7.50
117921	Payee: EMERGENCY MGMT ASSN OF TEXAS 01 - 02/23-02/26/2020 REGISTRATION	Status: I Issued:02-12-2020 Changed:02-12-2020 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 245.00 245.00
117922	Payee: LOCAL GOVERNMENT SOLUTIONS 01 - LGS USER CONF; W. SMITH	Status: I Issued:02-12-2020 Changed:02-12-2020 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 550.00 550.00
117923	Payee: PEGGY MAYER 01 - 2/16-2/19/2020; ADVANCE; P. MAYER	Status: I Issued:02-12-2020 Changed:02-12-2020 12-115-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 282.30 282.30
117924	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - 2020 PROBATE ACADEMY DUES 02 - 2020 COUNTY TREASURER DUES; ALLEN 03 - 2020 COUNTY TREASURER DUES; MRAZ 04 - 2020 COUNTY TREASURER DUES; MARTIN	Status: I Issued:02-12-2020 Changed:02-12-2020 12-101-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL 12-133-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 325.00 125.00 25.00 25.00 150.00
117925	Payee: TEXAS GAS SERVICE 01 - ACCT # 912942043 1282828 00 8 CCF- GAS	Status: I Issued:02-12-2020 Changed:02-12-2020 12-143-651 UTILITIES	Check-Amount: 58.85 58.85
117926	Payee: CITY OF YORKTOWN 01 - ACCT # 2017; 408 S. MEHNERT	Status: I Issued:02-12-2020 Changed:02-12-2020 23-173-651 UTILITIES	Check-Amount: 118.82 118.82

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117927	Payee: ACCUWORX ENVIRONMENTAL INC 01 - CTI SETTLEMENT AGREEMENT	Status: I Issued:02-13-2020 Changed:02-13-2020 12-109-927 CONTINGENT & UNCOMMITTED	Check-Amount: 25,000.00 25,000.00
117928	Payee: ATT 01 - ACCT #115048345	Status: I Issued:02-19-2020 Changed:02-19-2020 12-117-633 INTERNET SERVICES	Check-Amount: 30.38 30.38
117929	Payee: ATT 01 - ACCT #137687281	Status: I Issued:02-19-2020 Changed:02-19-2020 84-184-650 TELEPHONE	Check-Amount: 78.76 78.76
117930	Payee: ATT MOBILITIY 01 - ACCT #287294808571; FAN 57816602 02 - ACCT #287290572881; FAN 57816602	Status: I Issued:02-19-2020 Changed:02-19-2020 12-117-633 INTERNET SERVICES 12-117-633 INTERNET SERVICES	Check-Amount: 74.00 37.00 37.00
117931	Payee: ATT MOBILITY 01 - ACCT #287288256736; FAN 57816602	Status: I Issued:02-19-2020 Changed:02-19-2020 12-117-633 INTERNET SERVICES	Check-Amount: 592.00 592.00
117932	Payee: CITIBANK 01 - ACCT #5567-0900-0251-0944 02 - ACCT #5567-0900-0251-0944 03 - ACCT #5567-0900-0251-0944 04 - ACCT #5567-0900-0251-0944 05 - ACCT #5567-0900-0251-0944 06 - ACCT #5567-0900-0251-0944 07 - ACCT #5567-0900-0251-0944 08 - ACCT #5567-0900-0251-0944 09 - ACCT #5567-0900-0251-0944 10 - ACCT #5567-0900-0251-0944 11 - ACCT #5567-0900-0251-0944 12 - ACCT #5567-0900-0251-0944 13 - ACCT #5567-0900-0251-0944 14 - ACCT #5567-0900-0251-0944 15 - ACCT #5567-0900-0251-0944 16 - ACCT #5567-0900-0251-0944 17 - ACCT #5567-0900-0251-0944 18 - ACCT #5567-0900-0251-0944 19 - ACCT #5567-0900-0251-0944	Status: I Issued:02-19-2020 Changed:02-19-2020 12-109-501 OFFICE SUPPLIES 12-113-509 MISCELLANEOUS SUPPLIES 12-116-501 OFFICE SUPPLIES 12-117-607 DATA PROCESSING SERVICES 12-117-707 FURNITURE & EQUIPMENT 21-171-502 CLEANING SUPPLIES 21-171-505 REPAIR & MAINTENANCE MATERIALS 84-184-612 CONFERENCES, DUES & TRAVEL 24-174-505 REPAIR & MAINTENANCE MATERIALS 12-144-509 MISCELLANEOUS SUPPLIES 12-154-503 VEHICLE FUEL & LUBRICANTS 12-155-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-501 OFFICE SUPPLIES 12-154-612 CONFERENCES, DUES & TRAVEL 12-155-501 OFFICE SUPPLIES 12-155-512 KITCHEN SUPPLIES 12-155-707 FURNITURE & EQUIPMENT 14-114-519 INMATE SUPPLIES	Check-Amount: 2,121.58 41.98 11.90 55.50 184.40 684.85 62.79 30.95 60.00 32.25 13.23 84.32 46.76 148.22 44.20 124.00 47.16 0.97 398.00 50.10
117933	Payee: CITY OF CUERO 01 - MARGARITA SOLIZ; CMC192773801	Status: I Issued:02-19-2020 Changed:02-19-2020 72-172-858 OUT OF COUNTY BONDS & FINES	Check-Amount: 241.10 241.10
117934	Payee: CPL BUSINESS 01 - ACCT #1643240 603 KWH - ELECTRIC	Status: I Issued:02-19-2020 Changed:02-19-2020 23-173-651 UTILITIES	Check-Amount: 102.52 102.52
117935	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 2HSCEAHRX5C034669	Status: I Issued:02-19-2020 Changed:02-19-2020 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 22.00 22.00
117936	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GNLCDEC2LR243007	Status: I Issued:02-19-2020 Changed:02-19-2020 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 16.75 16.75
117937	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GC4WLEY3LF179328	Status: I Issued:02-19-2020 Changed:02-19-2020 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.50 7.50
117938	Payee: RICHARD RANDLE 01 - FEB 10-13 2020 TRAVEL REIMBURSEMENT	Status: I Issued:02-19-2020 Changed:02-19-2020 20-170-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 769.27 769.27
117939	Payee: TAC HEBP 01 - FEBRUARY 2020 - CELINA RODRIGUEZ	Status: I Issued:02-19-2020 Changed:02-19-2020 12-154-411 GROUP HEALTH INSURANCE	Check-Amount: 1,627.12 813.56

117939	Payee: TAC HEBP 02 - FEBRUARY 2020	Status: I Issued:02-19-2020 Changed:02-19-2020 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 1,627.12 813.56
117940	Payee: TERRI ROGERS 01 - FEB 23-26 2020 TRAVEL REIMBURSEMENT	Status: I Issued:02-19-2020 Changed:02-19-2020 84-184-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 571.80 571.80
117941	Payee: TEXAS JCJA 01 - MARCH 30-31, 2020; CRYSTAL YBARRA 02 - MARCH 30-31, 2020; STEPHANIE ROHAN	Status: I Issued:02-19-2020 Changed:02-19-2020 12-116-612 CONFERENCES, DUES & TRAVEL 12-116-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 100.00 50.00 50.00
117942	Payee: TIME WARNER CABLE 01 - ACCT #8260 16 144 0158887 02 - ACCT #8260 16 144 0003125	Status: I Issued:02-19-2020 Changed:02-19-2020 12-117-633 INTERNET SERVICES 14-114-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 1,125.97 839.38 286.59
117943	Payee: AMERITAS LIFE INSURANCE CORP 01 - FEBRUARY 2020 DENTAL INSURANCE	Status: I Issued:02-19-2020 Changed:02-19-2020 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 127.36 127.36
117944	Payee: CYNTHIA SMITH 01 - FEB 23-26, 2020 ADVANCE; SAN MARCOS	Status: I Issued:02-19-2020 Changed:02-19-2020 12-158-612 CONFERENCE,DUES & TRAVEL - EMC	Check-Amount: 605.40 605.40
117945	Payee: ABN CONSTRUCTION 01 - INV #191800; ROSIE DUNN RD 02 - INV #191777; ROSIE DUNN RD 03 - INV #191776 04 - INV #191804; LOCKHART CEM RD	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Check-Amount: 79,054.82 13,976.82 5,483.94 4,421.56 55,172.50
117946	Payee: ADAMEK WATER LLC 01 - INV #AW022020	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-713 ROADS & BRIDGES	Check-Amount: 152.40 152.40
117947	Payee: APRIL HENNEKE 01 - 12/19/19 - 2/6/20 MILEAGE	Status: I Issued:02-24-2020 Changed:02-24-2020 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 83.16 83.16
117948	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #107547	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-713 ROADS & BRIDGES	Check-Amount: 70,415.88 70,415.88
117949	Payee: BROWNS 01 - L-SHAPE FUEL TANK; 80 GALLON	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 499.00 499.00
117950	Payee: CALDWELL COUNTRY CHEVROLET 01 - INV #LF179328	Status: I Issued:02-24-2020 Changed:02-24-2020 24-174-706 MOTOR VEHICLES	Check-Amount: 39,845.00 39,845.00
117951	Payee: CHARM TEX INC 01 - CUST #DEWITT; INV #0211097-IN	Status: I Issued:02-24-2020 Changed:02-24-2020 14-114-519 INMATE SUPPLIES	Check-Amount: 471.20 471.20
117952	Payee: CINTAS 01 - PAYER #14710649; 1/31/2020 STMT 02 - PAYER #14710649; 1/31/2020 STMT 03 - PAYER #14710569; 1/31/2020 STMT 04 - PAYER #14710569; 1/31/2020 STMT 05 - PAYER #10377916; 1/31/2020 STMT 06 - PAYER #14710623; 1/31/20 STATEMENT 07 - PAYER #14710623; 1/31/20 STATEMENT 08 - PAYER #14710576; 1/31/2020 STMT 09 - PAYER #14710576; 1/31/2020 STMT 10 - PAYER #10377916; 1/31/20 STATEMENT 11 - PAYER #10377916; 1/31/20 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 12-143-657 REPAIR & MAINTENANCE OF BUILDING 12-143-513 UNIFORMS 21-171-502 CLEANING SUPPLIES 21-171-513 UNIFORMS 21-171-508 SAFETY & FIRST AID SUPPLIES 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: 3,885.06 282.66 92.64 173.86 734.48 47.44 184.59 834.95 128.62 815.20 44.26 546.36
117953	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #284172	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-713 ROADS & BRIDGES	Check-Amount: 18,878.54 18,878.54

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117954	Payee: COMPACT CONSTRUCT EQUIP INC 01 - ACCT #DEWIT001; INV #S00095	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,486.03 1,486.03
117955	Payee: COOPERS AUTO CENTER INC 01 - 1/31/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7.00 7.00
117956	Payee: CORNERSTONE GOVERNMENT AFFAIRS INC 01 - INV #CDT-022020; FEBRUARY 2020	Status: I Issued:02-24-2020 Changed:02-24-2020 20-170-640 ILA LEGISLATIVE ADMIN SERVICES	Check-Amount: 7,500.00 7,500.00
117957	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP011836; DECEMBER 2019 02 - INV #SOP011981; WEB HOSTING 2020	Status: I Issued:02-24-2020 Changed:02-24-2020 12-117-633 INTERNET SERVICES 12-117-663 WEBMAIL & EMAIL SERVICES	Check-Amount: 1,102.00 302.00 800.00
117958	Payee: CUERO VETERINARY CLINIC 01 - CUST #1062; 2/1/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 112.00 112.00
117959	Payee: D D COMMERCIAL REBUILD INC 01 - INV #55514	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 129.50 129.50
117960	Payee: DAVID ALAN DISHER 01 - CA #PRE-INDICTMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 471.25 471.25
117961	Payee: DEWITT COUNTY TAX ASSESSOR 01 - ACCT #0006664-RI-0005280; YR 2019 02 - ACCT #0006673-RI-0005280; YR 2019 03 - ACCT #0006680-RI-0005280; YR 2019	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-690 MISCELLANEOUS SERVICES & CHARGES 22-172-690 MISCELLANEOUS SERVICES & CHARGES 22-172-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 40.11 4.38 26.74 8.99
117962	Payee: EDMUNDS MECHANIC SERVICES EMS LLC 01 - ORDER #4517; 2005 INT 92001	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 570.00 570.00
117963	Payee: EDWARDS PLUMBING INC 01 - INV #62100	Status: I Issued:02-24-2020 Changed:02-24-2020 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 488.00 488.00
117964	Payee: ENGINE SERVICE TRUCK TRAILER REPAIR 01 - CUST #0005; 2/3/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 40.00 40.00
117965	Payee: G T DISTRIBUTORS INC 01 - CUST #01181; INV #INV0750248 02 - CUST #01181; INV #INV0750502	Status: I Issued:02-24-2020 Changed:02-24-2020 12-154-513 UNIFORMS 12-154-513 UNIFORMS	Check-Amount: 1,166.66 25.60 1,141.06
117966	Payee: GREAT AMERICA LEASING CORP 01 - AG #013-1226932-000; INV #26498926	Status: I Issued:02-24-2020 Changed:02-24-2020 12-190-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 239.00 239.00
117967	Payee: GREEN DIAMOND DISTRIBUTORS 01 - INV #39118	Status: I Issued:02-24-2020 Changed:02-24-2020 23-173-508 SAFETY & FIRST AID SUPPLIES	Check-Amount: 81.00 81.00
117968	Payee: GULF COAST PAPER CO INC 01 - CUST #1163000; 1/31/20 STATEMENT 02 - CUST #1163000; 1/31/20 STATEMENT 03 - CUST #1163000; 1/31/20 STATEMENT 04 - CUST #1163000; 1/31/20 STATEMENT 05 - CUST #8003514; 1/31/20 STATEMENT 06 - CUST #8003514; 1/31/20 STATEMENT 07 - CUST #1163000; 1/31/20 STATEMENT 08 - CUST #8003514; 1/31/20 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 12-142-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-155-502 CLEANING SUPPLIES 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 14-114-519 INMATE SUPPLIES 24-174-502 CLEANING SUPPLIES	Check-Amount: 2,191.14 46.54 1,313.64 48.36 413.95 133.96 22.65 178.04 34.00
117969	Payee: HALEYS WINDOW CLEANING 01 - INV #7494-23; WINDOW CLEANING	Status: I Issued:02-24-2020 Changed:02-24-2020 12-103-501 OFFICE SUPPLIES	Check-Amount: 35.00 35.00

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117970	Payee: HART INTERCIVIC INC 01 - CUST #DEW-21124; INV #078408	Status: I Issued:02-24-2020 Changed:02-24-2020 18-180-509 MISCELLANEOUS SUPPLIES	Check-Amount: 1,006.20 1,006.20
117971	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #69250 02 - INV #69370	Status: I Issued:02-24-2020 Changed:02-24-2020 89-189-637 CLAIMS SERVICE 89-189-637 CLAIMS SERVICE	Check-Amount: 1,081.00 1,059.00 22.00
117972	Payee: JAHN REFRIGERATION CO INC 01 - 1/31/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 7,385.00 7,385.00
117973	Payee: JAMES TELECO 01 - ACCT #364; INV #32697	Status: I Issued:02-24-2020 Changed:02-24-2020 84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 305.00 305.00
117974	Payee: KYRISH TRUCKS OF VICTORIA 01 - ACCT #102118; 1/31/20 STATEMENT 02 - ACCT #102116; 1/31/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 578.94 195.45 383.49
117975	Payee: LAW OFFICE OF JULIE HALE 01 - CA #18-05-24,530 02 - CA #18-05-24,530	Status: I Issued:02-24-2020 Changed:02-24-2020 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL	Check-Amount: 1,125.25 1,105.00 20.25
117976	Payee: LIBERTY RESOURCES FAMILY SVCS INC 01 - INV #110119; NOVEMBER 2019	Status: I Issued:02-24-2020 Changed:02-24-2020 83-183-801 COUNSELING SERVICES	Check-Amount: 2,333.33 2,333.33
117977	Payee: LOCAL GOVERNMENT SOLUTIONS LP 01 - INV #57622	Status: I Issued:02-24-2020 Changed:02-24-2020 12-103-607 DATA PROCESSING SERVICES	Check-Amount: 1,760.00 1,760.00
117978	Payee: MARKS PLUMBING PARTS 01 - CUST #275016; INV #INV001860456	Status: I Issued:02-24-2020 Changed:02-24-2020 12-144-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 31.10 31.10
117979	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - 2/4/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 72-172-851 DELINQUENT COLL FEE CO CLERK	Check-Amount: 2.40 2.40
117980	Payee: MCMAHAN SERVICES LTD 01 - 2/4/2020 STATEMENT 02 - 2/4/2020 STATEMENT 03 - 2/4/2020 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 613.23 99.77 454.00 59.46
117981	Payee: OFFICE SYSTEMS 01 - ACCT #119112; INV #01137478	Status: I Issued:02-24-2020 Changed:02-24-2020 84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 32.90 32.90
117982	Payee: PROBILLING FUNDING SERVICE 01 - CUST #79989; INV #X101578999:01	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 162.88 162.88
117983	Payee: RICOH USA INC 01 - INV #103269405	Status: I Issued:02-24-2020 Changed:02-24-2020 40-140-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 78.00 78.00
117984	Payee: ROMCO EQUIPMENT CO 01 - CUST #040909; 1/31/20 STATEMENT 02 - CUST #040909; 1/31/20 STATEMENT 03 - CUST #23010; 1/31/20 STATEMENT 04 - CUST #041575; 1/31/20 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS 21-171-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-505 REPAIR & MAINTENANCE MATERIALS 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 2,904.22 46.26- 973.38 993.32 983.78
117985	Payee: SECRETARY OF STATE 01 - CHANGE OF NAME FILING FEE	Status: I Issued:02-24-2020 Changed:02-24-2020 12-137-501 OFFICE SUPPLIES	Check-Amount: 20.00 20.00
117986	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GB00357902	Status: I Issued:02-24-2020 Changed:02-24-2020 12-117-707 FURNITURE & EQUIPMENT	Check-Amount: 316.20 316.20

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117987	Payee: SOUTHERN HEALTH PARTNERS INC 01 - INV #BASE37506	Status: I Issued:02-24-2020 Changed:02-24-2020 12-155-883 THIRD PARTY MEDICAL FIRM	Check-Amount: 16,879.48 16,879.48
117988	Payee: SUMMIT OILFIELD SUPPLY 01 - INV #17853C 02 - INV #17851C	Status: I Issued:02-24-2020 Changed:02-24-2020 24-174-510 HAND TOOLS 24-174-510 HAND TOOLS	Check-Amount: 53.81 37.56 16.25
117989	Payee: TDCJ TEXAS CORRECTIONAL INDUSTRIES 01 - ACCT #B162100; INV #UI 462947	Status: I Issued:02-24-2020 Changed:02-24-2020 12-109-707 FURNITURE & EQUIPMENT	Check-Amount: 330.00 330.00
117990	Payee: TEXAS DEPT OF STATE HEALTH SERVICES 01 - INV #2010196	Status: I Issued:02-24-2020 Changed:02-24-2020 72-172-861 REMOTE BIRTH CERTIFICATES	Check-Amount: 89.67 89.67
117991	Payee: THE CUERO RECORD 01 - ACCT #RA0808 02 - ACCT #LG0094	Status: I Issued:02-24-2020 Changed:02-24-2020 18-180-509 MISCELLANEOUS SUPPLIES 20-170-635 MANDATED PUBLICATIONS	Check-Amount: 177.50 140.40 37.10
117992	Payee: THIRD COAST NAPA 01 - ACCT #27975; JANUARY 2020 STMT 02 - ACCT #27975; JANUARY 2020 STMT	Status: I Issued:02-24-2020 Changed:02-24-2020 21-171-505 REPAIR & MAINTENANCE MATERIALS 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 604.69 312.71 291.98
117993	Payee: THOMSON REUTERS WEST 01 - ACCT #1000032539; INV #841739043 02 - ACCT #1000548539; INV #841764898 03 - ACCT #1000032539; INV #841826391	Status: I Issued:02-24-2020 Changed:02-24-2020 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS 35-135-705 LAW BOOKS/ONLINE SUBSCRIPTIONS	Check-Amount: 1,193.14 591.00 576.78 25.36
117994	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011	Status: I Issued:02-24-2020 Changed:02-24-2020 12-151-607 DATA PROCESSING SERVICES	Check-Amount: 50.00 50.00
117995	Payee: TRIANGLE CLEANERS 01 - INV #2009850-02-03-2020 02 - INV #2009850-02-03-2020 03 - INV #2009850-02-03-2020	Status: I Issued:02-24-2020 Changed:02-24-2020 12-154-513 UNIFORMS 12-155-513 UNIFORMS 12-151-513 UNIFORMS	Check-Amount: 533.91 328.98 196.01 8.92
117996	Payee: TYLER TECHNOLOGIES INC 01 - CUST #53280; INV #025-286495 02 - CUST #53280; INV #025-286495	Status: I Issued:02-24-2020 Changed:02-24-2020 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES	Check-Amount: 6,500.00 3,250.00 3,250.00
117997	Payee: WORTH HYDROCHEM OF CORPUS CHRISTI I 01 - INV #23239	Status: I Issued:02-24-2020 Changed:02-24-2020 12-143-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 250.00 250.00
117998	Payee: YOAKUM GENERAL STORE LLC 01 - ACCT 2772; 1/31/20 STATEMENT 02 - ACCT 2772; 1/31/20 STATEMENT	Status: I Issued:02-24-2020 Changed:02-24-2020 22-172-502 CLEANING SUPPLIES 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 209.26 3.98 205.28
117999	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC 01 - ACCT #3400; JANUARY 2020 STMT 02 - ACCT #3400; JANUARY 2020 STMT 03 - ACCT #3400; JANUARY 2020 STMT 04 - ACCT #3400; JANUARY 2020 STMT	Status: I Issued:02-24-2020 Changed:02-24-2020 23-173-503 VEHICLE FUEL & LUBRICANTS 23-173-504 BATTERIES TIRES & TUBES 23-173-505 REPAIR & MAINTENANCE MATERIALS 23-173-510 HAND TOOLS	Check-Amount: 6,274.08 231.16 1,853.44 3,294.49 894.99

03-02-2020  
TIME:11:56 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010  
FEBRUARY 2020 COMPLETE CHECK FILE LISTING

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PREPARER:0009

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CHECKS ISSUED	202	1,327,425.15
CHECKS CASHED	0	0.00
VOID CHECKS	0	0.00
TOTAL	202	1,327,425.15