



Expense Approval Report By Fund

Post Dates 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	012-020-0210	1,009.13
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	012-020-0210	1,009.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					2,018.26
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	566.86
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	566.86
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					3,594.96
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0000577	04/09/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0000757	04/17/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	012-020-0210	575.50
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	012-020-0210	575.50
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,151.00
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000585	04/09/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
SECURITY BENEFIT	INV0000765	04/17/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,760.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	012-020-0210	27,307.13
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	012-020-0210	28,327.29
Vendor VEN04003 - T.C.D.R.S. Total:					55,634.42
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	012-020-0210	43,129.71
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	012-020-0210	257.86
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	012-020-0210	43,129.71
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	012-020-0210	257.86
Vendor VEN04004 - TAC (HEBP) Total:					86,775.14
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000578	04/09/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0000579	04/09/2020	CHILD SUPPORT	012-020-0210	2,506.81
TEXAS CHILD SUPPORT SDU	INV0000758	04/17/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0000759	04/17/2020	CHILD SUPPORT	012-020-0210	2,506.81
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					5,040.62
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0000576	04/09/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0000756	04/17/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					2,100.00
158,535.94					
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #601206	012-101-5010	17.78
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602926	012-101-6610	45.94
Vendor 00098 - DEWITT POTHS & SON Total:					63.72

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-101-4130	72.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72.52
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-101-4140	9.09
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					9.09
Department 101 - COUNTY JUDGE Total:					145.33
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #602563	012-103-6610	19.30
Vendor 00098 - DEWITT POTH & SON Total:					19.30
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0000528	04/13/2020	INV #57996	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659286	012-103-5010	71.71
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659108	012-103-5010	23.70
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659260	012-103-5010	27.36
Vendor 00031 - STANDARD PRINTING CO Total:					122.77
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-103-4130	157.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					157.07
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-103-4140	42.01
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					42.01
Department 103 - COUNTY CLERK Total:					2,101.15
Department: 109 - NON-DEPARTMENTAL					
Vendor: 02331 - ATT					
ATT	INV0000593	04/08/2020	ACCT # 361 275-8219 910 4	012-109-6500	67.94
Vendor 02331 - ATT Total:					67.94
Vendor: 02699 - ATT					
ATT	INV0000835	04/29/2020	ACCT # 290685051	012-109-6500	36.14
Vendor 02699 - ATT Total:					36.14
Vendor: 03190 - ATT					
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993	012-109-6500	14.01
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	30.78
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	33.97
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	36.93
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	53.00
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	440.82
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	31.76
Vendor 03190 - ATT Total:					641.27
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL					
BICKERSTAFF HEATH DELGAD	INV0000404	04/13/2020	CLIENT #000862; INV #11176	012-109-6401	3,566.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL Total:					3,566.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-109-6900	529.86
CITIBANK, N.A.	INV0000682	04/15/2020	OFFICE SUPPLIES	012-109-6900	40.00
Vendor 02509 - CITIBANK, N.A. Total:					569.86

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0000547	04/13/2020	ACCT #LG0086	012-109-6350	194.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					194.40
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #602871	012-109-5010	432.00
DEWITT POTH & SON	INV0000486	04/13/2020	INV #601721	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON Total:					972.00
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	INV0000521	04/13/2020	INV #79051	012-109-6080	16,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					16,000.00
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	INV0000530	04/13/2020	INV #4485032020	012-109-6900	565.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					565.00
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	INV0000724	04/27/2020	CUST #DEWCOU; INV #SRVCE090923	012-109-6900	222.60
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					222.60
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0000740	04/27/2020	INV #1015421982	012-109-6720	708.00
Vendor 00244 - PITNEY BOWES INC Total:					708.00
Vendor: 02560 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	INV0000854	04/29/2020	REFILL POSTAGE MACHINE	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES RESERVE ACCOUNT Total:					3,000.00
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0000532	04/13/2020	ACCT #981146; INV #00634-719245	012-109-6610	297.97
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					297.97
Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL					
TEXAS ASSOC OF COUNTIES H	INV0000600	04/08/2020	FEBRUARY 2020 HRA CLAIMS	012-109-6480	10,048.78
Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL Total:					10,048.78
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-109-4130	62.58
TEXAS ASSOCIATION OF COU	INV0000657	04/13/2020	?INV #NRDD-0005837	012-109-6450	1,423.38
TEXAS ASSOCIATION OF COU	INV0000657	04/13/2020	?INV #NRDD-0005857	012-109-6450	5,000.00
TEXAS ASSOCIATION OF COU	INV0000657	04/13/2020	?INV #NRDD-0005915	012-109-6450	105.00
TEXAS ASSOCIATION OF COU	INV0000657-R	04/13/2020	?INV #NRDD-0005915	012-109-6450	-105.00
TEXAS ASSOCIATION OF COU	INV0000657-R	04/13/2020	?INV #NRDD-0005837	012-109-6450	-1,423.38
TEXAS ASSOCIATION OF COU	INV0000657-R	04/13/2020	?INV #NRDD-0005857	012-109-6450	-5,000.00
TEXAS ASSOCIATION OF COU	INV0000681	04/07/2020	INV #NRDD-0005915	012-109-6450	105.00
TEXAS ASSOCIATION OF COU	INV0000681	04/07/2020	INV #NRDD-0005857	012-109-6450	5,000.00
TEXAS ASSOCIATION OF COU	INV0000681	04/07/2020	INV #NRDD-0005837	012-109-6450	1,423.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6,590.96
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000704	04/17/2020	UNEMPLOYMENT FUND; DEFICT	012-109-6450	1,716.02
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1,716.02
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0000785	04/27/2020	CUST #PIS1000; INV #20030947N	012-109-6500	-59.67
TEXAS DEPARTMENT OF INFO	INV0000785	04/27/2020	CUST #PIS1000; INV #20020947N	012-109-6500	49.05
TEXAS DEPARTMENT OF INFO	INV0000785	04/27/2020	CUST #PIS1000; INV #20030947N	012-109-6500	41.82
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					31.20
Department 109 - NON-DEPARTMENTAL Total:					45,228.14

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 112 - COUNTY COURT					
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0000524	04/13/2020	CA #CR2019-20797	012-112-6020	406.25
Vendor 02485 - JAMES RUSSELL SMITH Total:					406.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-112-4130	0.62
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-112-4130	2.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.23
Department 112 - COUNTY COURT Total:					409.48
Department: 113 - DISTRICT COURT					
Vendor: VEN04095 - ABRAMEIT LAW FIRM PLLC					
ABRAMEIT LAW FIRM PLLC	INV0000509	04/13/2020	CA #19-05-24,845	012-113-6030	260.00
ABRAMEIT LAW FIRM PLLC	INV0000509	04/13/2020	CA #18-05-24,539	012-113-6030	195.00
Vendor VEN04095 - ABRAMEIT LAW FIRM PLLC Total:					455.00
Vendor: 02820 - BRADICICH MOORE USZYNSKI LLP					
BRADICICH MOORE USZYNSKI	INV0000546	04/13/2020	CA #19-09-24,955	012-113-6030	117.00
BRADICICH MOORE USZYNSKI	INV0000546	04/13/2020	CA #19-09-24,955	012-113-6060	16.10
Vendor 02820 - BRADICICH MOORE USZYNSKI LLP Total:					133.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-113-5090	17.96
Vendor 02509 - CITIBANK, N.A. Total:					17.96
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #601058	012-113-6610	7.17
Vendor 00098 - DEWITT POTH & SON Total:					7.17
Vendor: 02785 - ESPERANZA BARRON					
ESPERANZA BARRON	INV0000526	04/13/2020	CA #17-03-24,097	012-113-6030	2,788.50
ESPERANZA BARRON	INV0000526	04/13/2020	CA #18-10-24,677	012-113-6030	2,580.50
ESPERANZA BARRON	INV0000549	04/13/2020	CA #19-02-24,762	012-113-6030	676.00
ESPERANZA BARRON	INV0000549	04/13/2020	CA #17-07-24,236	012-113-6030	3,614.00
ESPERANZA BARRON	INV0000641	04/13/2020	CA #18-05-24,539	012-113-6030	2,080.00
Vendor 02785 - ESPERANZA BARRON Total:					11,739.00
Vendor: 02317 - JOEL KUTNICK MD					
JOEL KUTNICK MD	INV0000525	04/13/2020	CA #18-10-12,952	012-113-6090	3,000.00
Vendor 02317 - JOEL KUTNICK MD Total:					3,000.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0000668	04/13/2020	CA #13-04-22,650	012-113-6030	581.75
Vendor 01989 - JOYCE M HELLER Total:					581.75
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0000794	04/27/2020	CA #19-05-13,110A	012-113-6020	113.33
KEITH S WEISER	INV0000794	04/27/2020	CA #19-05-13,110A	012-113-6090	133.00
Vendor 00693 - KEITH S WEISER Total:					246.33
Vendor: 02521 - KLIEM ASSOCIATES PLLC					
KLIEM ASSOCIATES PLLC	INV0000729	04/27/2020	CA #19-09-24,955	012-113-6030	78.00
KLIEM ASSOCIATES PLLC	INV0000729	04/27/2020	CA #19-01-24,737	012-113-6030	104.00
Vendor 02521 - KLIEM ASSOCIATES PLLC Total:					182.00
Vendor: 02986 - LUIS CUELLAR					
LUIS CUELLAR	INV0000529	04/13/2020	CA #19-09-24,955	012-113-6030	117.00
LUIS CUELLAR	INV0000529	04/13/2020	CA #19-05-24,845	012-113-6030	227.50
Vendor 02986 - LUIS CUELLAR Total:					344.50
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C.					
MERRI NICHOLS & ASSOCIATE	INV0000531	04/13/2020	CA #18-09-24,646	012-113-6030	708.50
MERRI NICHOLS & ASSOCIATE	INV0000796	04/27/2020	CA #18-09-24,643	012-113-6030	341.25
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C. Total:					1,049.75

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01777 - PATTI LEA HUTSON					
PATTI LEA HUTSON	INV0000799	04/27/2020	CA #18-10-24,677	012-113-6030	1,966.25
Vendor 01777 - PATTI LEA HUTSON Total:					1,966.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-113-4130	0.28
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-113-4130	3.13
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-113-4130	3.13
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.54
Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P					
THE LAW OFFICES OF FISCHER	INV0000539	04/13/2020	CA #19-07-13,126	012-113-6020	325.00
THE LAW OFFICES OF FISCHER	INV0000555	04/13/2020	CA #19-03-13,045	012-113-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:					575.00
Department 113 - DISTRICT COURT Total:					20,304.35
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602507	012-114-6610	30.00
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #601013	012-114-6610	52.18
Vendor 00098 - DEWITT POTHS & SON Total:					82.18
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	INV0000550	04/13/2020	POSTAGE TO RETURN BOOKS	012-114-5010	10.30
Vendor 02411 - ESTHER RUIZ Total:					10.30
Vendor: 00711 - LEGAL DIRECTORIES PUBLISHING CO INC					
LEGAL DIRECTORIES PUBLISHI	INV0000527	04/13/2020	CUST #0107177	012-114-5010	84.50
Vendor 00711 - LEGAL DIRECTORIES PUBLISHING CO INC Total:					84.50
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659187	012-114-5010	142.00
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659237	012-114-5010	502.90
Vendor 00031 - STANDARD PRINTING CO Total:					644.90
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-114-4130	211.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					211.37
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-114-4140	58.45
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					58.45
Department 114 - DISTRICT CLERK Total:					1,091.70
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #600966	012-115-5010	510.00
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602390	012-115-5010	128.66
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #600554	012-115-5010	149.00
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #603565	012-115-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					817.66
Vendor: 00024 - LIFECARE REUSS PHARMACH LLC					
LIFECARE REUSS PHARMACH	INV0000674	04/13/2020	MASKS/GLOVES	012-115-5010	98.00
LIFECARE REUSS PHARMACH	INV0000674	04/13/2020	MASKS/GLOVES	012-115-5010	12.79
Vendor 00024 - LIFECARE REUSS PHARMACH LLC Total:					110.79
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659285	012-115-5010	18.14
Vendor 00031 - STANDARD PRINTING CO Total:					18.14
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-115-4130	76.54
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-115-4130	0.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.07

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-115-4140	10.97
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					10.97
Vendor: 00046 - THOMSON REUTERS WEST					
THOMSON REUTERS WEST	INV0000821	04/27/2020	ACCT #1000259799; INV #842159615	012-115-5010	301.00
Vendor 00046 - THOMSON REUTERS WEST Total:					301.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,335.63
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0000690	04/15/2020	ACCT # 1630828	012-116-6510	247.88
Vendor 03216 - CPL BUSINESS Total:					247.88
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0000850	04/29/2020	OFFICE RENT JP 2 MAY 2020	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-116-4130	0.53
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-116-4130	76.38
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					76.91
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-116-4140	11.63
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					11.63
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					736.42
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - ATT MOBILITY					
ATT MOBILITY	INV0000684	04/15/2020	ACCT # 287290572982	012-117-6330	37.00
ATT MOBILITY	INV0000685	04/15/2020	ACCT # 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0000686	04/15/2020	ACCT # 287290572881	012-117-6330	37.00
ATT MOBILITY	INV0000687	04/15/2020	ACCT # 287288256736	012-117-6330	592.00
Vendor 02668 - ATT MOBILITY Total:					703.00
Vendor: 02699 - ATT					
ATT	INV0000592	04/08/2020	ACCT # 149123489	012-117-6330	73.15
ATT	INV0000683	04/15/2020	ACCT # 133137058	012-117-6330	62.63
ATT	INV0000813	04/22/2020	ACCT # 115048345	012-117-6330	30.38
ATT	INV0000835	04/29/2020	ACCT # 290685051	012-117-6330	40.00
ATT	INV0000836	04/29/2020	ACCT # 149123489	012-117-6330	73.15
Vendor 02699 - ATT Total:					279.31
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	DATA PROCESSING	012-117-6070	105.69
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-117-6070	345.60
CITIBANK, N.A.	INV0000682	04/15/2020	FURNITURE & EQUIPMENT	012-117-6120	175.00
Vendor 02509 - CITIBANK, N.A. Total:					626.29
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0000511	04/13/2020	INV #SOP012408	012-117-6630	388.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					388.00
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0000535	04/13/2020	TRANSCIEVERS/CABLES REIMBURSEMENT	012-117-7070	392.00
Vendor 02886 - SHELLY PARKER Total:					392.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000536	04/13/2020	CUST #3003589; INV #GB00362572	012-117-7070	158.66
SHI GOVERNMENT SOLUTION	INV0000536	04/13/2020	CUST #3003589; INV #GB00362359	012-117-7070	145.80
SHI GOVERNMENT SOLUTION	INV0000536	04/13/2020	CUST #3003589; INV #GB00362032	012-117-7070	2,936.76

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0000536	04/13/2020	CUST #3003589; INV #GB00363187	012-117-7070	3,482.42
SHI GOVERNMENT SOLUTION	INV0000752	04/27/2020	RSA Security - Part#: AUT0000 025B8	012-117-6070	2,070.00
SHI GOVERNMENT SOLUTION	INV0000752	04/27/2020	RSA Security - Part#: AUT0000 025B8	012-117-6070	573.75
SHI GOVERNMENT SOLUTION	INV0000752	04/27/2020	RSA Security - Part#: AUT0000 025BE1-8	012-117-6070	319.50
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					9,686.89
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-117-4130	80.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.19
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-117-4140	25.81
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					25.81
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0000785	04/27/2020	CUST #PIS1000; INV #20030947N	012-117-6330	492.78
TEXAS DEPARTMENT OF INFO	INV0000785	04/27/2020	CUST #PIS1000; INV #20020947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					985.56
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0000483	04/01/2020	ACCT # 8260 16 145 0090327	012-117-6330	49.99
TWE ADVANCE NEWHOUSE P	INV0000692	04/15/2020	ACCT # 8260 16 144 0137428	012-117-6330	239.98
TWE ADVANCE NEWHOUSE P	INV0000812	04/22/2020	ACCT # 8260 16 144 0158887	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0000846	04/29/2020	ACCT # 8260 16 145 0090327	012-117-6330	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,179.34
Vendor: 01137 - VERIZON WIRELESS					
VERIZON WIRELESS	INV0000514	04/01/2020	ACCT # 842000141-00001	012-117-6330	454.61
Vendor 01137 - VERIZON WIRELESS Total:					454.61
Department 117 - INFORMATION TECHNOLOGY Total:					14,801.00
Department: 121 - ELECTIONS					
Vendor: VEN04072 - A RIFKIN COMPANY					
A RIFKIN COMPANY	INV0000545	04/13/2020	CUST #M15744; INV #420246	012-121-5180	76.81
Vendor VEN04072 - A RIFKIN COMPANY Total:					76.81
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-121-5180	345.00
Vendor 02509 - CITIBANK, N.A. Total:					345.00
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602455	012-121-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00
Vendor: 00364 - FEDEX					
FEDEX	INV0000518	04/13/2020	ACCT #6996-4715-2; INV #6-962-15932	012-121-5180	67.54
Vendor 00364 - FEDEX Total:					67.54
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-121-4130	6.24
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-121-4130	38.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					44.55
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-121-4140	14.27
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					14.27
Department 121 - ELECTIONS Total:					578.17

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #600979	012-131-6610	190.15
Vendor 00098 - DEWITT POTH & SON Total:					190.15
Vendor: 03259 - INTEGRATED DATA SERVICES					
INTEGRATED DATA SERVICES	INV0000645	04/13/2020	INV #2020-0021	012-131-6070	276.25
Vendor 03259 - INTEGRATED DATA SERVICES Total:					276.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-131-4130	132.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					132.28
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-131-4140	40.27
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					40.27
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0000540	04/13/2020	CUST #53280; INV #025-289104	012-131-6070	2,913.53
TYLER TECHNOLOGIES INC	INV0000540	04/13/2020	CUST #53280; INV #025-287829	012-131-6070	8,169.00
TYLER TECHNOLOGIES INC	INV0000558	04/13/2020	CUST #53280; INV #025-291218	012-131-6070	1,040.00
TYLER TECHNOLOGIES INC	INV0000749	04/27/2020	CUST #53280; INV #025-292979	012-131-6070	7,895.91
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					20,018.44
Department 131 - COUNTY AUDITOR Total:					20,657.39
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #601544	012-133-6610	36.08
Vendor 00098 - DEWITT POTH & SON Total:					36.08
Vendor: 03259 - INTEGRATED DATA SERVICES					
INTEGRATED DATA SERVICES	INV0000645	04/13/2020	INV #2020-0021	012-133-6070	276.25
Vendor 03259 - INTEGRATED DATA SERVICES Total:					276.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-133-4130	93.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					93.89
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-133-4140	20.01
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					20.01
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0000540	04/13/2020	CUST #53280; INV #025-289104	012-133-6070	2,913.54
TYLER TECHNOLOGIES INC	INV0000540	04/13/2020	CUST #53280; INV #025-287829	012-133-6070	8,169.00
TYLER TECHNOLOGIES INC	INV0000558	04/13/2020	CUST #53280; INV #025-291218	012-133-6070	1,040.00
TYLER TECHNOLOGIES INC	INV0000749	04/27/2020	CUST #53280; INV #025-292979	012-133-6070	7,895.90
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					20,018.44
Department 133 - COUNTY TREASURER Total:					20,444.67
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-135-5010	90.83
Vendor 02509 - CITIBANK, N.A. Total:					90.83
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #602549	012-135-6610	109.83
Vendor 00098 - DEWITT POTH & SON Total:					109.83
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659222	012-135-5010	35.69

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659241	012-135-5010	30.20
Vendor 00031 - STANDARD PRINTING CO Total:					65.89
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-135-4130	155.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					155.02
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-135-4140	38.92
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					38.92
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					460.49
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #601600	012-137-6610	47.85
Vendor 00098 - DEWITT POTH & SON Total:					47.85
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0000730	04/27/2020	INV #57997	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-137-4130	8.47
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.47
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-137-4140	8.26
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					8.26
Department 137 - COUNTY ATTORNEY Total:					589.58
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0000662	04/13/2020	INV #11810	012-142-5050	92.70
A1 SHINER FIRE & SAFETY INC	INV0000662	04/13/2020	INV #11782	012-142-6610	342.50
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					435.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000544	04/13/2020	ACCT #250571; 3/27/2020 STATEMENT	012-142-6570	42.92
Vendor 00122 - ALAMO LUMBER COMPANY Total:					42.92
Vendor: 00163 - BOSART LOCK KEY INC					
BOSART LOCK KEY INC	INV0000638	04/13/2020	INV #119022	012-142-6610	111.00
Vendor 00163 - BOSART LOCK KEY INC Total:					111.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0032-00	012-142-6510	692.33
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					692.33
Vendor: 01075 - DONALD JANCA					
DONALD JANCA	INV0000515	04/13/2020	ACCT #1898; INV #11851	012-142-6010	80.00
Vendor 01075 - DONALD JANCA Total:					80.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000644	04/13/2020	CUST #8003514; 3/31/2020 STATEMENT	012-142-5020	156.86
Vendor 00016 - GULF COAST PAPER CO INC Total:					156.86
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0000725	04/27/2020	CUST #1389; 4/1/2020 STATEMENT	012-142-6610	180.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					180.00
Department 142 - ANNEX BUILDING Total:					1,698.31
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000544	04/13/2020	ACCT #250571; 3/27/2020 STATEMENT	012-143-5020	52.89
Vendor 00122 - ALAMO LUMBER COMPANY Total:					52.89

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02956 - CARROLL D BLANK					
CARROLL D BLANK	INV0000510	04/13/2020	REPLACE 1 HEAD/FIX 3 PIPES	012-143-6610	270.00
Vendor 02956 - CARROLL D BLANK Total:					270.00
Vendor: 01734 - CINTAS					
CINTAS	INV0000663	04/13/2020	PAYER #14710649	012-143-5130	117.30
CINTAS	INV0000663	04/13/2020	PAYER #14710649	012-143-6570	345.60
Vendor 01734 - CINTAS Total:					462.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-143-5020	6.15
Vendor 02509 - CITIBANK, N.A. Total:					6.15
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0030-00	012-143-6510	3,822.72
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 15-2170-00	012-143-6510	15.26
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 18-1060-05	012-143-6510	919.31
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0023-00	012-143-6510	86.41
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,843.70
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0000513	04/13/2020	CUST #01455; INV #952730	012-143-5050	211.50
DEWITT COUNTY PRODUCERS	INV0000513	04/13/2020	CUST #01455; INV #952742	012-143-5050	-19.50
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					192.00
Vendor: 01075 - DONALD JANCA					
DONALD JANCA	INV0000515	04/13/2020	ACCT #1567; INV #11852	012-143-6010	110.00
Vendor 01075 - DONALD JANCA Total:					110.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0000516	04/13/2020	INV #62293	012-143-6610	452.32
Vendor 02570 - EDWARDS PLUMBING INC Total:					452.32
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000644	04/13/2020	CUST #8003514; 3/31/2020 STATEMENT	012-143-5020	69.59
Vendor 00016 - GULF COAST PAPER CO INC Total:					69.59
Vendor: 00806 - JAMES TELECO, INC.					
JAMES TELECO, INC.	INV0000678	04/13/2020	INV #33069	012-143-6610	70.00
Vendor 00806 - JAMES TELECO, INC. Total:					70.00
Vendor: 03005 - KOETTER FIRE PROTECTION S A LLC					
KOETTER FIRE PROTECTION S	INV0000669	04/13/2020	INV #415164	012-143-6570	3,482.03
Vendor 03005 - KOETTER FIRE PROTECTION S A LLC Total:					3,482.03
Vendor: 02296 - SCHINDLER ELEVATOR CORPORATION					
SCHINDLER ELEVATOR CORPO	INV0000553	04/13/2020	ACCT #1129057; INV #8105303185	012-143-6640	6,792.60
Vendor 02296 - SCHINDLER ELEVATOR CORPORATION Total:					6,792.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-143-4130	622.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					622.77
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-143-4140	20.82
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					20.82
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 910584987 1631860 91; NO USAGE	012-143-6510	85.29
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 912942043 1282828 00; NO USAGE	012-143-6510	56.02
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 910584987 1388546 91; 762.380 CCF- GAS	012-143-6510	381.39
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					522.70

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0000557	04/13/2020	ACCT #3389496; INV#310712325	012-143-6610	1,737.08
Vendor 02250 - TRANE US INC Total:					1,737.08
Department 143 - COURTHOUSE BUILDING Total:					19,707.55
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000634	04/13/2020	ACCT #250577; 3/27/2020 STATEMENT	012-144-5090	48.11
Vendor 00122 - ALAMO LUMBER COMPANY Total:					48.11
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0000635	04/13/2020	CUST #07985; 3/31/2020 STATEMENT	012-144-5020	200.32
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					200.32
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0000637	04/13/2020	CUST #DEWTX0; INV #WEB000659295	012-144-5020	104.31
BOB BARKER COMPANY INC	INV0000822	04/27/2020	INV #UT1000530827	012-144-5020	59.80
Vendor 00360 - BOB BARKER COMPANY INC Total:					164.11
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	MISC SUPPLIES	012-144-5050	189.50
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-144-5050	211.58
Vendor 02509 - CITIBANK, N.A. Total:					401.08
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0550-00	012-144-6510	4,323.47
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0552-00	012-144-6510	9,714.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,037.63
Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC					
COUNTY WIDE PEST SERVICES	INV0000711	04/27/2020	ACCT #10325; INV #18806	012-144-6010	156.00
Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:					156.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0000595	04/08/2020	ACCT # 1685026	012-144-6510	70.88
CPL BUSINESS	INV0000814	04/22/2020	ACCT # 1685027	012-144-6510	210.52
Vendor 03216 - CPL BUSINESS Total:					281.40
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0000486	04/13/2020	INV #602001	012-144-6610	323.10
Vendor 00098 - DEWITT POTTH & SON Total:					323.10
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0000824	04/27/2020	CUST #4601068; INV #100650137	012-144-6610	474.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					474.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0000479	04/01/2020	ACCT # 182298001 (TOWER)	012-144-6510	65.38
GUADALUPE VALLEY ELECTRIC	INV0000481	04/01/2020	ACCT # 182298003 (TOWER)	012-144-6510	61.87
GUADALUPE VALLEY ELECTRIC	INV0000841	04/29/2020	ACCT # 182298003 (TOWER); 704 KWH- ELECTRIC	012-144-6510	85.08
GUADALUPE VALLEY ELECTRIC	INV0000841	04/29/2020	ACCT # 182298001 (TOWER); 682 KWH- ELECTRIC	012-144-6510	83.04
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					295.37
Vendor: 02780 - HOBART SERVICE					
HOBART SERVICE	INV0000720	04/27/2020	ACCT #05113862; INV #34486456	012-144-6610	868.56
Vendor 02780 - HOBART SERVICE Total:					868.56
Vendor: 00806 - JAMES TELECO, INC.					
JAMES TELECO, INC.	INV0000647	04/13/2020	INV #32970	012-144-6610	135.00
Vendor 00806 - JAMES TELECO, INC. Total:					135.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01330 - MARKS PLUMBING PARTS					
MARKS PLUMBING PARTS	INV0000828	04/27/2020	INV #INV001874705	012-144-5050	227.78
Vendor 01330 - MARKS PLUMBING PARTS Total:					227.78
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0000650	04/13/2020	INV #7364	012-144-6570	375.00
PAT ADAMS	INV0000738	04/27/2020	INV #6506	012-144-6610	305.00
Vendor 02764 - PAT ADAMS Total:					680.00
Vendor: 02487 - PIONEER PRODUCTS INC					
PIONEER PRODUCTS INC	INV0000739	04/27/2020	CUST #41376; INV #SI-99538	012-144-5020	672.76
Vendor 02487 - PIONEER PRODUCTS INC Total:					672.76
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 910316813 2345605 82; 464.794 CCF-GAS	012-144-6510	265.80
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 91031683 1237403 45; 660.776 CCF- GAS	012-144-6510	341.92
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					607.72
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	INV0000831	04/27/2020	INV #SRV0166234	012-144-5090	114.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					114.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY					
WHOLESALE ELECTRIC SUPPLY	INV0000661	04/13/2020	ACCT #0406010; INV #0079- 10652830	012-144-5050	267.96
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY Total:					267.96
Department 144 - JAIL BUILDING Total:					19,954.90
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0000748	04/27/2020	INV #2009850-04-01-2020	012-151-5130	13.38
Vendor 01136 - KENNETH MARKET Total:					13.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-151-4130	159.17
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					159.17
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0000628	04/13/2020	ACCT #27975; MARCH 2020 STATEMENT	012-151-5090	-63.00
Vendor 02975 - THIRD COAST NAPA Total:					-63.00
Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO					
TRANSUNION RISK ALTERNATI	INV0000658	04/13/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:					50.00
Department 151 - CONSTABLE, PCT #1 Total:					159.55
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-152-4130	159.17
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					159.17
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0000602	04/08/2020	ACCT # 869373290	012-152-5030	30.20
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					30.20
Department 152 - CONSTABLE, PCT #2 Total:					189.37
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0000633	04/13/2020	INV #36512	012-154-5130	18.00
A SPECIAL STITCH INC	INV0000633	04/13/2020	INV #36952	012-154-5130	12.00
A SPECIAL STITCH INC	INV0000633	04/13/2020	INV #38520	012-154-5130	6.00
A SPECIAL STITCH INC	INV0000705	04/27/2020	INV #37046	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					48.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	OFFICE SUPPLIES	012-154-5010	19.68
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-154-5050	2.78
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-154-5090	163.11
CITIBANK, N.A.	INV0000682	04/15/2020	TRAVEL	012-154-6120	224.33
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-154-6950	5.00
Vendor 02509 - CITIBANK, N.A. Total:					414.90
Vendor: 00154 - CUERO MEDICAL CLINIC					
CUERO MEDICAL CLINIC	INV0000640	04/13/2020	ACCT #6255720; S FLOWERS	012-154-6910	100.00
Vendor 00154 - CUERO MEDICAL CLINIC Total:					100.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0000618	04/08/2020	REGISTRATION; 1GNLC2E02DR341417	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0000618-R	04/08/2020	REGISTRATION; 1GNLC2E02DR341417	012-154-6610	-7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					0.00
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602817	012-154-5010	343.92
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #601094	012-154-6610	6.23
Vendor 00098 - DEWITT POTHS & SON Total:					350.15
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0000642	04/13/2020	CUST #001181; INV #INV0757048	012-154-5090	218.79
G T DISTRIBUTORS INC	INV0000642	04/13/2020	CUST #001181; INV #INV0756696	012-154-5130	136.77
G T DISTRIBUTORS INC	INV0000642	04/13/2020	CUST #001181; INV #INV0757402	012-154-5130	94.93
G T DISTRIBUTORS INC	INV0000825	04/27/2020	INV #INV0760773	012-154-5130	335.96
G T DISTRIBUTORS INC	INV0000825	04/27/2020	INV #INV0762284	012-154-5130	165.30
G T DISTRIBUTORS INC	INV0000825	04/27/2020	INV #INV0761867	012-154-5130	84.15
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,035.90
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	012-154-5050	96.72
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	012-154-5090	48.36
Vendor 00016 - GULF COAST PAPER CO INC Total:					145.08
Vendor: 03036 - HIGH BREHM HATS WESTERN WEAR					
HIGH BREHM HATS WESTERN	INV0000667	04/13/2020	PANTS	012-154-5130	349.90
Vendor 03036 - HIGH BREHM HATS WESTERN WEAR Total:					349.90
Vendor: 01890 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CEN	INV0000646	04/13/2020	INV #1901104006953	012-154-5050	177.98
INTERSTATE ALL BATTERY CEN	INV0000826	04/27/2020	INV #1901104006973	012-154-5050	177.98
Vendor 01890 - INTERSTATE ALL BATTERY CENTER Total:					355.96
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0000726	04/27/2020	CUST #0039; 3/27/2020 STATEMENT	012-154-6610	1,240.39
Vendor 01600 - JAMES TIMPONE Total:					1,240.39
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0000643	04/13/2020	ACCT #121; INV #40728	012-154-6610	480.00
JOHNNY P JANK	INV0000643	04/13/2020	ACCT #121; INV #40725	012-154-6900	190.00
JOHNNY P JANK	INV0000643	04/13/2020	ACCT #121; INV #40727	012-154-6900	190.00
Vendor 00463 - JOHNNY P JANK Total:					860.00
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0000748	04/27/2020	INV #2009850-04-01-2020	012-154-5130	411.96
Vendor 01136 - KENNETH MARKET Total:					411.96

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0000827	04/27/2020	INV #42037; S.O.	012-154-6610	53.91
Vendor 01810 - LANTZ TIRE SERVICE Total:					53.91
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	INV0000648	04/13/2020	INV #210177	012-154-5010	331.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					331.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000736	04/27/2020	CUST #452001; 3/28/2020 STATEMENT	012-154-5050	104.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					104.99
Vendor: 01340 - PRODUCTIVITY CENTER INC					
PRODUCTIVITY CENTER INC	INV0000829	04/27/2020	INV #DCSO003123119	012-154-6070	775.00
Vendor 01340 - PRODUCTIVITY CENTER INC Total:					775.00
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0000654	04/13/2020	ACCT #349541; INV #00634-719269	012-154-6610	89.98
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					89.98
Vendor: 01410 - SHERIFFS ASSOCIATION OF TEXAS					
SHERIFFS ASSOCIATION OF TE	INV0000601	04/08/2020	ANNUAL MEMBERSHIP DUES	012-154-6120	625.00
Vendor 01410 - SHERIFFS ASSOCIATION OF TEXAS Total:					625.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000655	04/13/2020	CUST #3003589; INV #GB00362942	012-154-5010	278.53
SHI GOVERNMENT SOLUTION	INV0000772	04/27/2020	Toner cartridges	012-154-5010	211.12
SHI GOVERNMENT SOLUTION	INV0000830	04/27/2020	CUST #3003589; INV #GB00365903	012-154-5010	346.98
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					836.63
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659280	012-154-5010	17.99
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659274	012-154-5010	23.95
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659271	012-154-5010	26.36
Vendor 00031 - STANDARD PRINTING CO Total:					68.30
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000477	04/01/2020	MARCH HEALTH INSURANCE- CELINA RODRIGUEZ	012-154-4110	406.78
Vendor VEN04004 - TAC (HEBP) Total:					406.78
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-154-4130	86.13
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-154-4130	207.12
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-154-4130	3,823.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,116.86
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0000842	04/29/2020	APRIL 2020 HEALTH INSURANCE- CELINA RODRIGUEZ	012-154-4110	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					813.56
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-154-4140	294.22
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					294.22
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0000747	04/27/2020	INV #3819447	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0000602	04/08/2020	ACCT # 869373290	012-154-5030	2,004.14
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					2,004.14
Department 154 - SHERIFF Total:					15,961.61

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0000635	04/13/2020	CUST #07985; 3/31/2020 STATEMENT	012-155-5110	33,493.45
BEN E KEITH FOODS COMPAN	INV0000635	04/13/2020	CUST #07985; 3/31/2020 STATEMENT	012-155-5120	1,063.05
BEN E KEITH FOODS COMPAN	INV0000635	04/13/2020	CUST #07985; 3/31/2020 STATEMENT	012-155-5200	260.81
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					34,817.31
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0000636	04/13/2020	INV #200831	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0000637	04/13/2020	CUST #DEWTX0; INV #WEB000659295	012-155-5090	11.31
BOB BARKER COMPANY INC	INV0000709	04/27/2020	CUST #DEWTX0; WEB000662580	012-155-5020	139.00
BOB BARKER COMPANY INC	INV0000709	04/27/2020	CUST #DEWTX0; WEB000662672	012-155-5020	57.71
BOB BARKER COMPANY INC	INV0000822	04/27/2020	INV #UT1000531168	012-155-5020	594.40
Vendor 00360 - BOB BARKER COMPANY INC Total:					802.42
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	OFFICE SUPPLIES	012-155-5010	423.56
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-155-5010	7.40
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-155-5010	56.06
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-155-5090	61.30
CITIBANK, N.A.	INV0000682	04/15/2020	KITCHEN SUPPLIES	012-155-5120	6.94
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	012-155-6952	65.00
Vendor 02509 - CITIBANK, N.A. Total:					620.26
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #601140	012-155-5010	477.60
Vendor 00098 - DEWITT POTH & SON Total:					477.60
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	012-155-5010	63.81
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	012-155-5020	2,419.30
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	012-155-5120	279.24
Vendor 00016 - GULF COAST PAPER CO INC Total:					2,762.35
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0000719	04/27/2020	ACCT #10021105000	012-155-5110	251.14
Vendor 00017 - H E B GROCERY COMPANY Total:					251.14
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0000748	04/27/2020	INV #2009850-04-01-2020	012-155-5130	207.10
Vendor 01136 - KENNETH MARKET Total:					207.10
Vendor: 02519 - PORTIONPAC CHEMICAL CORPORATION					
PORTIONPAC CHEMICAL COR	INV0000651	04/13/2020	INV #IN224324	012-155-5020	1,005.71
Vendor 02519 - PORTIONPAC CHEMICAL CORPORATION Total:					1,005.71
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000655	04/13/2020	CUST #3003589; INV #GB00362109	012-155-5010	427.94
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					427.94
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	INV0000656	04/13/2020	CUST #201400; INV #80775	012-155-5200	376.96
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					376.96

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0000743	04/27/2020	CUST #DEW-7323; INV #BASE38015	012-155-6951	16,879.48
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					16,879.48
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659273	012-155-5010	23.95
Vendor 00031 - STANDARD PRINTING CO Total:					23.95
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-155-4130	4,201.51
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,201.51
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-155-4140	287.24
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					287.24
Department 155 - OPERATION OF JAIL Total:					63,201.47
Department: 158 - OTHER PROTECTION					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #600831	012-158-5010	99.00
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #603220	012-158-5010	97.50
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #601176	012-158-6610	125.00
Vendor 00098 - DEWITT POTHS & SON Total:					321.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-158-4130	32.20
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					32.20
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-158-4140	15.60
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					15.60
Department 158 - OTHER PROTECTION Total:					369.30
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00014 - FREUND FUNERAL HOME					
FREUND FUNERAL HOME	INV0000519	04/13/2020	R AGNESS BURIAL	012-181-6880	1,021.00
Vendor 00014 - FREUND FUNERAL HOME Total:					1,021.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0000673	04/13/2020	2 FIRE CALLS; JAN/FEB, 2020	012-181-6820	400.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT					
THOMASTON VOLUNTEER FIR	INV0000556	04/13/2020	3/20/2020 FIRE CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:					200.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0000660	04/13/2020	2 FIRE CALLS; MARCH 2020	012-181-6820	400.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					400.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPT INC					
YOAKUM VOLUNTEER FIRE DE	INV0000751	04/27/2020	2/23/2020 FIRE CALL	012-181-6820	200.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPT INC Total:					200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					2,221.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000486	04/13/2020	INV #601638	012-190-6610	305.68
Vendor 00098 - DEWITT POTHS & SON Total:					305.68
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0000520	04/13/2020	AG #013-1226932-000; INV #26697116	012-190-6610	239.00
GREAT AMERICA LEASING CO	INV0000819	04/27/2020	AG #013-1226932-000; INV #26889564	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					478.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659135	012-190-5010	58.49
Vendor 00031 - STANDARD PRINTING CO Total:					58.49
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	012-190-4130	25.97
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					25.97
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	012-190-4140	10.07
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					10.07
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					878.21
Fund 012 - GENERAL FUND Total:					411,760.71
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0000635	04/13/2020	CUST #07985; 3/31/2020 STATEMENT	014-114-5190	1,117.48
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					1,117.48
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0000637	04/13/2020	CUST #DEWTX0; INV #WEB000659495	014-114-5190	244.34
BOB BARKER COMPANY INC	INV0000637	04/13/2020	CUST #DEWTX0; INV #WEB000659183	014-114-5190	257.34
BOB BARKER COMPANY INC	INV0000822	04/27/2020	INV #UT1000530779	014-114-5190	990.00
Vendor 00360 - BOB BARKER COMPANY INC Total:					1,491.68
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0000639	04/13/2020	CUST #DEWITT; INV #0214465 -IN	014-114-5190	471.20
CHARM TEX INC	INV0000823	04/27/2020	INV #0216903-IN	014-114-5190	57.90
CHARM TEX INC	INV0000823	04/27/2020	INV #0217310-IN	014-114-5190	283.82
Vendor 00748 - CHARM TEX INC Total:					812.92
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	INMATE SUPPLIES	014-114-5190	112.12
Vendor 02509 - CITIBANK, N.A. Total:					112.12
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000717	04/27/2020	CUST #1163000; 3/31/2020 STATEMENT	014-114-5190	1,607.30
Vendor 00016 - GULF COAST PAPER CO INC Total:					1,607.30
Department 114 - DISTRICT CLERK Total:					5,141.50
Fund 014 - JAIL COMMISSARY FUND Total:					5,141.50
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0000522	04/13/2020	CUST #DEW-21124; INV #079198	018-180-5090	554.80
Vendor 00488 - HART INTERCIVIC INC Total:					554.80
Department 180 - ELECTION CONTRACT SERVICES Total:					554.80
Fund 018 - ELECTION CONTRACT SERVICES Total:					554.80
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					65.04
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	020-020-0210	28.19
Vendor VEN04006 - NATIONAL FARM LIFE Total:					56.38
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
Vendor VEN04003 - T.C.D.R.S. Total:					3,296.36
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					3,141.06
6,948.92					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0000664	04/13/2020	INV #CDT-042020	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0000547	04/13/2020	ACCT #LG0086	020-120-6350	648.00
DEWITT COUNTY PUBLISHING	INV0000713	04/27/2020	ACCT #LG0094	020-120-6350	34.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					682.30
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0000815	04/22/2020	REGISTRATION; INV # TCP-20-1928	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	020-120-4130	202.34
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					202.34
Vendor: 00051 - YOAKUM HERALD TIMES INC					
YOAKUM HERALD TIMES INC	INV0000677	04/13/2020	3/31/2020 STATEMENT	020-120-6350	54.00
Vendor 00051 - YOAKUM HERALD TIMES INC Total:					54.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,688.64
Fund 020 - ROAD & BRIDGE GENERAL Total:					15,637.56
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	021-020-0210	126.08
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	021-020-0210	126.08
Vendor VEN04002 - AFLAC COLUMBUS Total:					252.16
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	21.98
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					428.12
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	021-020-0210	144.53
Vendor VEN04006 - NATIONAL FARM LIFE Total:					289.06
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	021-020-0210	2,757.39

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	021-020-0210	2,714.36
Vendor VEN04003 - T.C.D.R.S. Total:					5,471.75
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	021-020-0210	4,189.29
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	021-020-0210	36.14
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	021-020-0210	4,189.29
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	021-020-0210	36.14
Vendor VEN04004 - TAC (HEBP) Total:					8,450.86
14,891.95					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0000488	04/13/2020	ROAD MATERIALS; INV #191984; YARD	021-171-7130	7,563.88
ABN CONSTRUCTION	INV0000488	04/13/2020	ROAD MATERIALS; INV #191985	021-171-7130	3,444.98
ABN CONSTRUCTION	INV0000488	04/13/2020	ROAD MATERIALS; INV #191981; STOCKPILE	021-171-7130	2,060.00
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192087; DUBOSE RANCH RD	021-171-7130	1,597.50
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192088; KUBALA STORE RD	021-171-7130	83,085.00
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192089; DUBOSE RANCH RD	021-171-7130	14,580.00
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192086; NOLTE BOEHL RD	021-171-7130	2,507.50
ABN CONSTRUCTION	INV0000605	04/13/2020	INV #192093; ROSIE DUNN R	021-171-7130	665.00
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192268; KUBALA STORE RD	021-171-7130	57,190.00
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192271; SCHLINSTEDT R	021-171-7130	6,225.00
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192272; OLIVER RD	021-171-7130	11,065.00
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192270; ROSIE DUNN R	021-171-7130	12,170.00
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192269; DUBOSE RANCH RD	021-171-7130	19,785.00
Vendor 02613 - ABN CONSTRUCTION Total:					221,938.86
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #250573; 3/27/2020 STATEMENT	021-171-5050	157.39
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #250573; 3/27/2020 STATEMENT	021-171-7130	3,245.71
Vendor 00122 - ALAMO LUMBER COMPANY Total:					3,403.10
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000610	04/13/2020	4/1/2020 STATEMENT	021-171-5050	195.08
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					195.08
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0000777	04/27/2020	CUST #500236; INV #V21595	021-171-5050	250.80
ANDERSON MACHINERY COM	INV0000777	04/27/2020	CUST #500236; INV #V21601	021-171-5050	282.79
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					533.59
Vendor: 00257 - ARNOLD OIL COMPANY					
ARNOLD OIL COMPANY	INV0000492	04/13/2020	CUST #4240X1; INV #102FC2180	021-171-5030	233.32
ARNOLD OIL COMPANY	INV0000492	04/13/2020	CUST #4240X1; INV #102FC8436	021-171-5030	128.42
ARNOLD OIL COMPANY	INV0000492	04/13/2020	CUST #4240X1; INV #102FC8440	021-171-5050	24.56
Vendor 00257 - ARNOLD OIL COMPANY Total:					386.30
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0000407	04/13/2020	ACCT #C2527; INV #108586	021-171-7130	65,309.56
BRAUNTEX MATERIALS INC	INV0000561	04/13/2020	ACCT #C2527; INV #108751	021-171-7130	18,255.90
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					83,565.46

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	INV0000612	04/13/2020	INV #20022601	021-171-7130	1,240.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,240.00
Vendor: 02622 - CENCO INC					
CENCO INC	INV0000494	04/13/2020	NATURAL ALL; INV #78746	021-171-5020	549.02
CENCO INC	INV0000494	04/13/2020	FOGGER; INV #78748	021-171-5080	310.05
Vendor 02622 - CENCO INC Total:					859.07
Vendor: 01734 - CINTAS					
CINTAS	INV0000663	04/13/2020	PAYER #14710569	021-171-5020	226.55
CINTAS	INV0000663	04/13/2020	PAYER #10377916	021-171-5080	163.71
CINTAS	INV0000663	04/13/2020	PAYER #14710569	021-171-5130	955.67
Vendor 01734 - CINTAS Total:					1,345.93
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	CLEANING SUPPLIES	021-171-5020	14.67
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	021-171-5050	110.30
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	021-171-5090	-195.76
Vendor 02509 - CITIBANK, N.A. Total:					-70.79
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 15-2180-00	021-171-6510	181.17
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					181.17
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0000496	04/13/2020	ROAD MATERIALS; INV #286770	021-171-7130	8,505.47
Vendor 01156 - COLORADO MATERIALS LTD Total:					8,505.47
Vendor: 03009 - CONTECH ENGINEERED SOLUTIONS LLC					
CONTECH ENGINEERED SOLU	INV0000497	04/13/2020	INV #20125180	021-171-7130	408.16
CONTECH ENGINEERED SOLU	INV0000614	04/13/2020	INV #20230203	021-171-7130	4,332.76
Vendor 03009 - CONTECH ENGINEERED SOLUTIONS LLC Total:					4,740.92
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0000786	04/27/2020	CUST #01480; INV #955825	021-171-5080	13.65
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					13.65
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0000845	04/29/2020	PCT #1 1FTYR14U81TA0180	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0000886	04/29/2020	PCT #1 1FT7W2BT8KED7567	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	INV0000498	04/13/2020	DIMPLE BAND; INV #7844	021-171-5050	67.50
Vendor 02385 - DUNN SERVICES INC Total:					67.50
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	INV0000714	04/27/2020	INV #2056380	021-171-6610	575.00
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					575.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0000616	04/13/2020	CUST #0005; 4/1/2020 STATEMENT	021-171-6610	880.43
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					880.43
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0000788	04/27/2020	INV #49808518	021-171-5050	14.99
Vendor 01272 - FLEETPRIDE INC Total:					14.99
Vendor: 00100 - GREEN DIAMOND DISTRIBUTORS					
GREEN DIAMOND DISTRIBUT	INV0000499	04/13/2020	GLOVES; SHARP SHOOTER; INV #39155	021-171-5080	162.00
GREEN DIAMOND DISTRIBUT	INV0000499	04/13/2020	GLOVES; SHARP SHOOTER; INV #39155	021-171-7071	65.97
GREEN DIAMOND DISTRIBUT	INV0000716	04/27/2020	INV #380367	021-171-5050	242.25
GREEN DIAMOND DISTRIBUT	INV0000716	04/27/2020	INV #380367	021-171-5080	56.00
Vendor 00100 - GREEN DIAMOND DISTRIBUTORS Total:					526.22

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00779 - GULF BOLT SUPPLY INC					
GULF BOLT SUPPLY INC	INV0000500	04/13/2020	CUST #DEW CO P1; INV #681861-1	021-171-5050	61.24
Vendor 00779 - GULF BOLT SUPPLY INC Total:					61.24
Vendor: 02811 - GULF COAST GROUND MAINTENANCE, INC					
GULF COAST GROUND MAINT	INV0000666	04/13/2020	INV #4620	021-171-5070	1,150.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE, INC Total:					1,150.00
Vendor: 00427 - HARDIN SIGN					
HARDIN SIGN	INV0000566	04/13/2020	INV #8627	021-171-5050	693.72
Vendor 00427 - HARDIN SIGN Total:					693.72
Vendor: 01895 - HATEC INTERNATIONAL INC					
HATEC INTERNATIONAL INC	INV0000565	04/13/2020	CUST #791258; INV #1840097607	021-171-5050	10.44
Vendor 01895 - HATEC INTERNATIONAL INC Total:					10.44
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0000722	04/27/2020	CUST #0351550; INV #PIMV0131311	021-171-5050	12.98
HOLT COMPANY OF TEXAS	INV0000722	04/27/2020	CUST #0351550; INV #PIMV0131416	021-171-5050	17.22
HOLT COMPANY OF TEXAS	INV0000791	04/27/2020	CUST #0351550; INV #PIMV0131707	021-171-5050	17.22
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					47.42
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0000574	04/13/2020	ACCT #590124	021-171-5050	239.76
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					239.76
Vendor: 01353 - JIM T NELSON					
JIM T NELSON	INV0000621	04/13/2020	CLEAN & REPAIR BARN ROOF	021-171-6900	4,775.00
Vendor 01353 - JIM T NELSON Total:					4,775.00
Vendor: 00058 - KUECKER SERVICE CENTER					
KUECKER SERVICE CENTER	INV0000670	04/13/2020	INV #778231	021-171-6610	7.00
Vendor 00058 - KUECKER SERVICE CENTER Total:					7.00
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0000502	04/13/2020	INV #41352; PCT 1	021-171-6610	930.78
LANTZ TIRE SERVICE	INV0000567	04/13/2020	INV #41574; PCT 1	021-171-6610	314.40
Vendor 01810 - LANTZ TIRE SERVICE Total:					1,245.18
Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT					
MARTIN PRODUCT SALES ASP	INV0000625	04/13/2020	ACCT #16674; 4/2/2020 STATEMENT	021-171-7130	14,865.18
MARTIN PRODUCT SALES ASP	INV0000625	04/13/2020	ACCT #16674; 4/2/2020 STATEMENT	021-171-7130	7,836.82
Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:					22,702.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0000569	04/13/2020	4/1/2020 STATEMENT	021-171-6610	690.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					690.00
Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL					
MID AMERICA RESEARCH CHE	INV0000734	04/27/2020	CUST #00-6315283; INV #0693568-IN	021-171-5090	518.56
Vendor 02346 - MID AMERICA RESEARCH CHEMICAL Total:					518.56
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0000630	04/13/2020	3/31/2020 STATEMENT	021-171-5050	13.70
REED WAGNER	INV0000630	04/13/2020	3/31/2020 STATEMENT	021-171-6610	20.00
Vendor 00246 - REED WAGNER Total:					33.70
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000571	04/13/2020	CUST #08-DEWICO; 3/31/2020 STATEMENT	021-171-5030	4,647.00
Vendor 03123 - SCHMIDT & SONS INC Total:					4,647.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03162 - SOUTH TEXAS STEEL SVC CO LLC					
SOUTH TEXAS STEEL SVC CO L	INV0000744	04/27/2020	INV #42480	021-171-7130	1,762.96
SOUTH TEXAS STEEL SVC CO L	INV0000744	04/27/2020	INV #42478	021-171-7130	881.48
SOUTH TEXAS STEEL SVC CO L	INV0000744	04/27/2020	INV #42479	021-171-7130	881.48
Vendor 03162 - SOUTH TEXAS STEEL SVC CO LLC Total:					3,525.92
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659301	021-171-5010	7.65
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659291	021-171-5080	18.00
Vendor 00031 - STANDARD PRINTING CO Total:					25.65
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0000507	04/13/2020	INV #18060C	021-171-5050	8.16
SUMMIT OILFIELD SUPPLY	INV0000507	04/13/2020	INV #18085C	021-171-5050	9.00
SUMMIT OILFIELD SUPPLY	INV0000507	04/13/2020	INV #18111C	021-171-5050	26.50
SUMMIT OILFIELD SUPPLY	INV0000507	04/13/2020	INV #18099C	021-171-5050	47.83
SUMMIT OILFIELD SUPPLY	INV0000507	04/13/2020	INV #18108C	021-171-5080	49.36
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					140.85
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	021-171-4130	2,802.03
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,802.03
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	021-171-4140	108.59
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					108.59
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0000628	04/13/2020	ACCT #27975; MARCH 2020 STATEMENT	021-171-5050	95.12
Vendor 02975 - THIRD COAST NAPA Total:					95.12
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0000508	04/13/2020	ACCT #6035 3012 0003 2231	021-171-5050	281.41
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					281.41
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0000483	04/01/2020	ACCT # 8260 16 145 0090327	021-171-6500	107.54
TWE ADVANCE NEWHOUSE P	INV0000846	04/29/2020	ACCT # 8260 16 145 0090327	021-171-6500	0.56
TWE ADVANCE NEWHOUSE P	INV0000846	04/29/2020	ACCT # 8260 16 145 0090327	021-171-6500	106.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					215.08
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0000750	04/27/2020	INV #18607	021-171-7130	725.00
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					725.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					373,657.62
Fund 021 - ROAD & BRIDGE PCT #1 Total:					388,549.57
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					425.20
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					322.52
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	022-020-0210	114.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					229.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000585	04/09/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0000586	04/09/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0000765	04/17/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0000766	04/17/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	022-020-0210	2,524.88
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
Vendor VEN04003 - T.C.D.R.S. Total:					5,040.50
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	022-020-0210	14.90
Vendor VEN04004 - TAC (HEBP) Total:					8,345.46
15,523.26					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0000488	04/13/2020	ROAD MATERIALS; INV #191983; SAPP RD	022-172-7130	2,193.37
ABN CONSTRUCTION	INV0000488	04/13/2020	ROAD MATERIALS; INV #191982 SAPP RD	022-172-7130	1,021.95
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192091; BENBOW RD	022-172-7130	13,710.00
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192090; SAPP RD	022-172-7130	100,980.00
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192092; PRIMITIVE BAPTIST RD	022-172-7130	15,665.00
ABN CONSTRUCTION	INV0000606	04/13/2020	INV #192115; SAPP RD	022-172-7130	4,580.84
ABN CONSTRUCTION	INV0000775	04/27/2020	INV #192273; SAPP RD	022-172-7130	89,900.00
Vendor 02613 - ABN CONSTRUCTION Total:					228,051.16
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0000607	04/13/2020	INV #AW042020	022-172-7130	76.40
Vendor 02753 - ADAMEK WATER LLC Total:					76.40
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #251771; 3/27/2020 STATEMENT	022-172-5100	55.98
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #251771; 3/27/2020 STATEMENT	022-172-7130	1,333.96
ALAMO LUMBER COMPANY	INV0000707	04/27/2020	PAYMENT ERROR; ACCT #251771	022-172-7130	66.00
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,455.94
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0000490	04/13/2020	ROAD MATERIALS; INV #2896; 1447 STOCKPILE	022-172-7130	2,677.50
ALLSTAR MATERIALS LLC	INV0000490	04/13/2020	ROAD MATERIALS; INV #2888; SAPP RD	022-172-7130	1,275.00
ALLSTAR MATERIALS LLC	INV0000490	04/13/2020	ROAD MATERIALS; INV #2890; 1447 STOCKPILE	022-172-7130	425.00
ALLSTAR MATERIALS LLC	INV0000490	04/13/2020	ROAD MATERIALS; INV #2894; 1447 RD	022-172-7130	3,102.50
ALLSTAR MATERIALS LLC	INV0000573	04/13/2020	INV #2902; MATTHEW ADAM	022-172-7130	4,437.00
ALLSTAR MATERIALS LLC	INV0000573	04/13/2020	INV #2901; MATTHEW ADAM	022-172-7130	5,002.25
ALLSTAR MATERIALS LLC	INV0000573	04/13/2020	INV #2900; BENBOW RD	022-172-7130	10,251.85
ALLSTAR MATERIALS LLC	INV0000573	04/13/2020	INV #2899; 77 STOCKPILE	022-172-7130	13,093.36
ALLSTAR MATERIALS LLC	INV0000608	04/13/2020	INV #2905; MATTHEW ADAM	022-172-7130	2,975.00
ALLSTAR MATERIALS LLC	INV0000608	04/13/2020	INV #2906; 77 STOCKPILE	022-172-7130	512.55
ALLSTAR MATERIALS LLC	INV0000708	04/27/2020	INV #2924; ADAMS; HOCHHEIM; STOCKPILE	022-172-7130	6,258.85
ALLSTAR MATERIALS LLC	INV0000773	04/27/2020	INV #2929; HOCHHEIM	022-172-7130	3,130.35
ALLSTAR MATERIALS LLC	INV0000776	04/27/2020	INV #2931; HOCHHEIM	022-172-7130	2,283.70
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					55,424.91

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00167 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000609	04/13/2020	ACCT #2140; 3/31/2020 STATEMENT	022-172-5050	157.41
Vendor 00167 - ANDERS AUTO SUPPLIES Total:					157.41
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0000493	04/13/2020	ACCT #AI413; 3/19/2020 STATEMENT	022-172-5020	533.94
ARROW MAGNOLIA INTERNA	INV0000493	04/13/2020	ACCT #AI413; 3/19/2020 STATEMENT	022-172-7130	8,955.74
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					9,489.68
Vendor: 02699 - ATT					
ATT	INV0000592	04/08/2020	ACCT # 149123489	022-172-6500	77.93
ATT	INV0000836	04/29/2020	ACCT # 149123489	022-172-6500	77.31
Vendor 02699 - ATT Total:					155.24
Vendor: 03190 - ATT					
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	40.18
Vendor 03190 - ATT Total:					40.18
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0000712	04/27/2020	INV #74160	022-172-6610	40.00
BRANNON GLENN GLASS	INV0000712	04/27/2020	INV #74122	022-172-6610	40.00
BRANNON GLENN GLASS	INV0000817	04/27/2020	INV #74252	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					120.00
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	INV0000495	04/13/2020	COUPLERS; INV #57763	022-172-5050	15.05
CHANDLER DRILLING INC	INV0000562	04/13/2020	INV #57809	022-172-5050	36.05
Vendor 02291 - CHANDLER DRILLING INC Total:					51.10
Vendor: 01734 - CINTAS					
CINTAS	INV0000663	04/13/2020	PAYER #14710623	022-172-5020	149.64
CINTAS	INV0000663	04/13/2020	PAYER #14710623	022-172-5130	710.14
Vendor 01734 - CINTAS Total:					859.78
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0000473	04/01/2020	ACCT # 009-0000381-001	022-172-6510	351.78
CITY OF YOAKUM	INV0000837	04/29/2020	ACCT # ***1-001; 7212 KWH-ELECTRIC, 4073 GAL WATER	022-172-6510	328.97
Vendor 00068 - CITY OF YOAKUM Total:					680.75
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0000563	04/13/2020	CUST #1519; INV #287275; STRATTON RD	022-172-7130	29,926.80
COLORADO MATERIALS LTD	INV0000563	04/13/2020	CUST #1519; INV #287276; HWY 183	022-172-7130	25,233.89
COLORADO MATERIALS LTD	INV0000563	04/13/2020	CUST #1519; INV #287274; FM 951 & CR 215	022-172-7130	14,793.25
COLORADO MATERIALS LTD	INV0000613	04/13/2020	INV #287653; STRATTON RD	022-172-7130	10,205.04
Vendor 01156 - COLORADO MATERIALS LTD Total:					80,158.98
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0000615	04/13/2020	MARCH 2020 STATEMENT	022-172-5030	35.80
COOPERS AUTO CENTER INC	INV0000615	04/13/2020	MARCH 2020 STATEMENT	022-172-5050	154.73
COOPERS AUTO CENTER INC	INV0000615	04/13/2020	3/31/2020 STATEMENT	022-172-6610	21.00
Vendor 00095 - COOPERS AUTO CENTER INC Total:					211.53
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0000786	04/27/2020	CUST #01481; INV #954761	022-172-5050	391.08
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					391.08
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0000845	04/29/2020	PCT #2 1FUJA6CVX6LV90607	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0000845	04/29/2020	PCT #2 1HTMMAAN78H559812	022-172-6610	22.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0000845	04/29/2020	PCT #2 1M1AN07Y7FMO19230	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					66.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0000480	04/01/2020	ACCT # 182298002 (WATER WELL)	022-172-6510	32.48
GUADALUPE VALLEY ELECTRIC	INV0000841	04/29/2020	ACCT # 182298002 (WATER WELL); 180 KWH- ELECTRIC	022-172-6510	36.64
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					69.12
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000617	04/13/2020	CUST #8003514; 3/31/2020	022-172-5020	44.51
Vendor 00016 - GULF COAST PAPER CO INC Total:					44.51
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0000619	04/13/2020	ACCT #102118; 3/31/2020 STATEMENT	022-172-5050	290.03
Vendor 02339 - GULF INTERNATIONAL LLC Total:					290.03
Vendor: 00541 - H O AUTO PARTS					
H O AUTO PARTS	INV0000820	04/27/2020	INV #49817	022-172-6610	135.00
Vendor 00541 - H O AUTO PARTS Total:					135.00
Vendor: 00427 - HARDIN SIGN					
HARDIN SIGN	INV0000566	04/13/2020	INV #8630	022-172-5050	3,022.35
Vendor 00427 - HARDIN SIGN Total:					3,022.35
Vendor: 02796 - HERITAGE CRYSTAL CLEAN INC					
HERITAGE CRYSTAL CLEAN INC	INV0000790	04/27/2020	ACCT #277775; INV #1620197	022-172-5050	175.25
Vendor 02796 - HERITAGE CRYSTAL CLEAN INC Total:					175.25
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0000620	04/13/2020	ACCT #590124; 3/31/2020 STATEMENT	022-172-6610	891.72
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					891.72
Vendor: 03204 - K3C LLC					
K3C LLC	INV0000793	04/27/2020	FUEL	022-172-5030	86.00
Vendor 03204 - K3C LLC Total:					86.00
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0000624	04/13/2020	CUST #509444; INV #28342263; SAPP RD	022-172-7130	16,196.58
MARTIN MARIETTA MATERIAL	INV0000672	04/13/2020	CUST #509444; INV #28373019; SAPP RD	022-172-7130	7,925.28
MARTIN MARIETTA MATERIAL	INV0000672	04/13/2020	CUST #509444; INV #28373018; SAPP RD	022-172-7130	7,637.72
MARTIN MARIETTA MATERIAL	INV0000679	04/13/2020	CUST #509444; INV #28233105; SAPP RD	022-172-7130	15,172.74
MARTIN MARIETTA MATERIAL	INV0000731	04/27/2020	CUST #509444; INV #28396239; SAPP RD	022-172-7130	15,885.32
MARTIN MARIETTA MATERIAL	INV0000731	04/27/2020	CUST #509444; INV #28396429; SAPP RD	022-172-7130	15,570.90
MARTIN MARIETTA MATERIAL	INV0000731	04/27/2020	CUST #509444; INV #28421027; SAPP RD	022-172-7130	12,056.98
MARTIN MARIETTA MATERIAL	INV0000731	04/27/2020	CUST #509444; INV #28420854; SAPP RD	022-172-7130	3,959.48
MARTIN MARIETTA MATERIAL	INV0000731	04/27/2020	CUST #509444; INV #28196189; SAPP RD	022-172-7130	-7,691.44
MARTIN MARIETTA MATERIAL	INV0000795	04/27/2020	CUST #509444; INV #28424504; SAPP RD	022-172-7130	16,084.40
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					102,797.96
Vendor: 02399 - MELANIE K BRAUN					
MELANIE K BRAUN	INV0000564	04/13/2020	INV #18051; 3/30/2020 STATEMENT	022-172-5050	51.50
Vendor 02399 - MELANIE K BRAUN Total:					51.50

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02598 - MERCHANTS MOVING AND STORAGE INC					
MERCHANTS MOVING AND ST	INV0000741	04/27/2020	INV #95666	022-172-5070	1,065.60
Vendor 02598 - MERCHANTS MOVING AND STORAGE INC Total:					1,065.60
Vendor: 00065 - MORROW HARDWARE CO					
MORROW HARDWARE CO	INV0000570	04/13/2020	3/31/2020 STATEMENT	022-172-5050	17.54
Vendor 00065 - MORROW HARDWARE CO Total:					17.54
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000627	04/13/2020	CUST #26858753/28/2020 STATEMENT	022-172-5050	21.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					21.99
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0000505	04/13/2020	CUST #71901700; INV #95618330	022-172-5050	32.47
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					32.47
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0000506	04/13/2020	ACCT #DEWCO1; 3/27/2020 STATEMENT	022-172-5040	210.16
Vendor 00136 - RUDOLPHS INC Total:					210.16
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000571	04/13/2020	CUST #08-DEWICO; 3/31/2020 STATEMENT	022-172-5030	3,549.95
Vendor 03123 - SCHMIDT & SONS INC Total:					3,549.95
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0000537	04/13/2020	ACCT #3080; 3/31/2020 STATEMENT	022-172-5020	14.79
SOEHNGE DO IT CENTER	INV0000537	04/13/2020	ACCT #3080; 3/31/2020 STATEMENT	022-172-5050	62.51
Vendor 00066 - SOEHNGE DO IT CENTER Total:					77.30
Vendor: 03162 - SOUTH TEXAS STEEL SVC CO LLC					
SOUTH TEXAS STEEL SVC CO L	INV0000744	04/27/2020	INV #42481	022-172-7130	881.48
Vendor 03162 - SOUTH TEXAS STEEL SVC CO LLC Total:					881.48
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	022-172-4130	2,392.47
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	022-172-4130	22.13
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,414.60
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	022-172-4140	8.24
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	022-172-4140	87.64
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					95.88
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0000482	04/01/2020	ACCT # 910297428 128558 00	022-172-6510	92.35
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 910297428 1281558 00; NO USAGE	022-172-6510	86.17
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					178.52
Vendor: 03229 - TOOLS PLUS					
TOOLS PLUS	INV0000629	04/13/2020	INV #48195	022-172-5080	749.97
Vendor 03229 - TOOLS PLUS Total:					749.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0000631	04/13/2020	ACCT #2772; 3/31/2020 STATEMENT	022-172-5020	3.98
YOAKUM GENERAL STORE LLC	INV0000631	04/13/2020	ACCT #2772; 3/31/2020 STATEMENT	022-172-5050	5.39
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					9.37
Department 172 - ROAD & BRIDGE PCT #2 Total:					494,258.41
Fund 022 - ROAD & BRIDGE PCT #2 Total:					509,781.67

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					231.96
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	023-020-0210	14.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.80
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000585	04/09/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0000586	04/09/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0000765	04/17/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0000766	04/17/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					80.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	023-020-0210	2,303.69
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	023-020-0210	2,343.57
Vendor VEN04003 - T.C.D.R.S. Total:					4,647.26
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	023-020-0210	18.62
Vendor VEN04004 - TAC (HEBP) Total:					7,733.44
12,814.28					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03039 - 5A ENVIRONMENTAL SERVICES LLC					
5A ENVIRONMENTAL SERVICE	INV0000706	04/27/2020	4/7/2020 OIL PICK UP	023-173-6610	45.00
Vendor 03039 - 5A ENVIRONMENTAL SERVICES LLC Total:					45.00
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0000604	04/13/2020	INV #192094; ROGGER-SEIFERT RD	023-173-7130	1,715.00
ABN CONSTRUCTION	INV0000774	04/27/2020	INV #192267; CALLAHAN RD	023-173-7130	3,255.00
Vendor 02613 - ABN CONSTRUCTION Total:					4,970.00
Vendor: 02100 - APPLE LUMBER YORKTOWN					
APPLE LUMBER YORKTOWN	INV0000491	04/13/2020	ACCT #2-4110; 3/25/2020 STATEMENT	023-173-5020	13.57
APPLE LUMBER YORKTOWN	INV0000491	04/13/2020	ACCT #2-4110; 3/25/2020 STATEMENT	023-173-5050	315.78
Vendor 02100 - APPLE LUMBER YORKTOWN Total:					329.35
Vendor: 00257 - ARNOLD OIL COMPANY					
ARNOLD OIL COMPANY	INV0000559	04/13/2020	CUST #4240X3; INV #102FC2178	023-173-5030	526.13
ARNOLD OIL COMPANY	INV0000816	04/27/2020	ACCT #4240X3; INV #102FE5102	023-173-5020	68.68
ARNOLD OIL COMPANY	INV0000816	04/27/2020	ACCT #4240X3; INV #102FE5095	023-173-5030	22.83
Vendor 00257 - ARNOLD OIL COMPANY Total:					617.64

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0000560	04/13/2020	CUST #AG718; INV #IV200000638	023-173-5050	645.86
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					645.86
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0000611	04/13/2020	INV #108980; FM884/119	023-173-7130	56,775.88
BRAUNTEX MATERIALS INC	INV0000710	04/27/2020	ACCT #C2527; INV #109100; FM884/119S	023-173-7130	71,241.10
BRAUNTEX MATERIALS INC	INV0000779	04/27/2020	ACCT #C2527; INV #109246; CABEZA RD	023-173-7130	105,671.36
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					233,688.34
Vendor: 02622 - CENCO INC					
CENCO INC	INV0000494	04/13/2020	ASPHALT PATCH; INV #78742	023-173-7130	6,468.70
Vendor 02622 - CENCO INC Total:					6,468.70
Vendor: 01734 - CINTAS					
CINTAS	INV0000663	04/13/2020	PAYER #14710576	023-173-5020	120.80
CINTAS	INV0000663	04/13/2020	PAYER #14710576	023-173-5130	730.51
Vendor 01734 - CINTAS Total:					851.31
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0000688	04/15/2020	ACCT # 2017	023-173-6510	122.38
Vendor 00075 - CITY OF YORKTOWN Total:					122.38
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0000496	04/13/2020	INV #286769; ROGGE-SEIFFERT RD	023-173-7130	91,324.91
COLORADO MATERIALS LTD	INV0000496	04/13/2020	ROAD MATERIALS; INV #286768	023-173-7130	86,671.52
COLORADO MATERIALS LTD	INV0000563	04/13/2020	CUST #1519; INV #287277; MEISCHEN RD	023-173-7130	183,059.93
COLORADO MATERIALS LTD	INV0000563	04/13/2020	CUST #1519; INV #287278; SCHENDEL RD	023-173-7130	47,108.17
COLORADO MATERIALS LTD	INV0000613	04/13/2020	INV #287654; SCHENDEL RD	023-173-7130	92,191.28
COLORADO MATERIALS LTD	INV0000782	04/27/2020	CUST #1519; INV #288482; CHARCO RD	023-173-7130	77,065.15
COLORADO MATERIALS LTD	INV0000782	04/27/2020	CUST #1519; INV #288483; CKODRE RD	023-173-7130	80,263.74
Vendor 01156 - COLORADO MATERIALS LTD Total:					657,684.70
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0000474	04/01/2020	ACCT # 1643241	023-173-6510	14.09
CPL BUSINESS	INV0000689	04/15/2020	ACCT # 1643240	023-173-6510	111.16
Vendor 03216 - CPL BUSINESS Total:					125.25
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	INV0000715	04/27/2020	INV #45820	023-173-7130	375.00
Vendor 01997 - FRANKE FARM SERVICES INC Total:					375.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0000718	04/27/2020	INV #202009; ROYAL OAKS #1 & #2	023-173-7130	79,341.68
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					79,341.68
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0000721	04/27/2020	CUST #0351500; INV #PIMV0131658	023-173-5050	168.92
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					168.92
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0000574	04/13/2020	ACCT #590124	023-173-5050	1,188.49
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					1,188.49
Vendor: 01353 - JIM T NELSON					
JIM T NELSON	INV0000727	04/27/2020	STORAGE BARN	023-173-6900	3,750.00
Vendor 01353 - JIM T NELSON Total:					3,750.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00583 - KIMBALL MIDWEST					
KIMBALL MIDWEST	INV0000501	04/13/2020	ACCT #422876; INV #7836124	023-173-5050	327.55
KIMBALL MIDWEST	INV0000728	04/27/2020	ACCT #422876; INV #7858036	023-173-5050	722.49
Vendor 00583 - KIMBALL MIDWEST Total:					1,050.04
Vendor: 02414 - MAYFIELD PIPE LUMBER INC					
MAYFIELD PIPE LUMBER INC	INV0000504	04/13/2020	INV #8589	023-173-7130	1,063.80
MAYFIELD PIPE LUMBER INC	INV0000568	04/13/2020	INV #8576	023-173-7130	4,551.20
MAYFIELD PIPE LUMBER INC	INV0000626	04/13/2020	INV #8599	023-173-7130	2,242.90
MAYFIELD PIPE LUMBER INC	INV0000732	04/27/2020	INV #8603	023-173-7130	1,063.80
Vendor 02414 - MAYFIELD PIPE LUMBER INC Total:					8,921.70
Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL					
MID AMERICA RESEARCH CHE	INV0000734	04/27/2020	CUST #00-6315283; INV #0693769-IN	023-173-5020	81.89
MID AMERICA RESEARCH CHE	INV0000734	04/27/2020	CUST #00-6315283; INV #0693769-IN	023-173-5080	70.89
Vendor 02346 - MID AMERICA RESEARCH CHEMICAL Total:					152.78
Vendor: 02974 - MUNICIPALSAVINGS COM LLC					
MUNICIPALSAVINGS COM LLC	INV0000735	04/27/2020	INV #4161	023-173-7130	867.94
Vendor 02974 - MUNICIPALSAVINGS COM LLC Total:					867.94
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000627	04/13/2020	CUST #268587; 3/28/2020 STATEMENT	023-173-5050	67.12
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					67.12
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0000675	04/13/2020	CUST #041575; 3/31/2020 STATEMENT	023-173-5050	172.79
ROMCO EQUIPMENT CO	INV0000675	04/13/2020	CUST #041575; 3/31/2020 STATEMENT	023-173-6610	1,106.08
Vendor 00548 - ROMCO EQUIPMENT CO Total:					1,278.87
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000571	04/13/2020	CUST #08-DEWICO; 3/31/2020 STATEMENT	023-173-5030	5,308.22
Vendor 03123 - SCHMIDT & SONS INC Total:					5,308.22
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	023-173-4130	2,455.05
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,455.05
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	023-173-4140	88.65
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					88.65
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0000632	04/13/2020	ACCT #3400; MARCH 2020 STATEMENT	023-173-5040	3,303.39
YORKTOWN AUTOMOTIVE SU	INV0000632	04/13/2020	ACCT #3400; MARCH 2020 STATEMENT	023-173-5050	1,267.50
YORKTOWN AUTOMOTIVE SU	INV0000632	04/13/2020	ACCT #3400; MARCH 2020 STATEMENT	023-173-5100	470.14
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					5,041.03
Department 173 - ROAD & BRIDGE PCT #3 Total:					1,015,604.02
Fund 023 - ROAD & BRIDGE PCT #3 Total:					1,028,418.30
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					127.36
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000585	04/09/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0000586	04/09/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0000765	04/17/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0000766	04/17/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	024-020-0210	1,911.62
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	024-020-0210	1,918.86
Vendor VEN04003 - T.C.D.R.S. Total:					3,830.48
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	024-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					7,583.02
12,063.04					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #250574; 3/27/2020 STATEMENT	024-174-5090	96.80
ALAMO LUMBER COMPANY	INV0000489	04/13/2020	ACCT #250574; 3/27/2020 STATEMENT	024-174-5100	111.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					208.75
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000610	04/13/2020	4/1/2020 STATEMENT	024-174-5030	224.00
ANDERS AUTO SUPPLIES	INV0000610	04/13/2020	4/1/2020 STATEMENT	024-174-5050	44.90
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					268.90
Vendor: 03190 - ATT					
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	29.53
Vendor 03190 - ATT Total:					29.53
Vendor: 01734 - CINTAS					
CINTAS	INV0000663	04/13/2020	PAYER #10377916	024-174-5020	34.80
CINTAS	INV0000663	04/13/2020	PAYER #10377916	024-174-5130	712.18
Vendor 01734 - CINTAS Total:					746.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0000682	04/15/2020	REPAIR MATERIALS	024-174-5020	3.88
CITIBANK, N.A.	INV0000682	04/15/2020	SUPPLIES	024-174-7060	169.95
Vendor 02509 - CITIBANK, N.A. Total:					173.83
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 14-1470-00	024-174-6510	261.21
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					261.21
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0000786	04/27/2020	CUST #01486; INV #955818	024-174-5070	15.47
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					15.47
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0000665	04/13/2020	INV #48986485	024-174-5050	192.42
Vendor 01272 - FLEETPRIDE INC Total:					192.42

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000617	04/13/2020	CUST #8003514; 3/31/2020	024-174-5020	44.51
Vendor 00016 - GULF COAST PAPER CO INC Total:					44.51
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0000502	04/13/2020	INV #41530; PCT 4	024-174-6610	20.00
Vendor 01810 - LANTZ TIRE SERVICE Total:					20.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0000569	04/13/2020	4/1/2020 STATEMENT	024-174-5070	7.08
Vendor 01462 - MCMAHAN SERVICES LTD Total:					7.08
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000627	04/13/2020	CUST #268588; 3/28/2020 STATEMENT	024-174-5030	85.50
O REILLY AUTOMOTIVE STORE	INV0000627	04/13/2020	CUST #268588; 3/28/2020 STATEMENT	024-174-5050	347.76
O REILLY AUTOMOTIVE STORE	INV0000627	04/13/2020	CUST #268588; 3/28/2020 STATEMENT	024-174-5090	70.76
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					504.02
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000571	04/13/2020	CUST #08-DEWICO; 3/31/2020 STATEMENT	024-174-5030	8,564.38
Vendor 03123 - SCHMIDT & SONS INC Total:					8,564.38
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0000676	04/13/2020	INV #18137C	024-174-5050	10.14
SUMMIT OILFIELD SUPPLY	INV0000676	04/13/2020	INV #18138C	024-174-5090	26.59
SUMMIT OILFIELD SUPPLY	INV0000676	04/13/2020	INV #18137C	024-174-5100	3.75
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					40.48
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	024-174-4130	2,240.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,240.89
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	024-174-4140	73.06
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					73.06
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 910423799 1160989 36; NO USAGE	024-174-6510	85.29
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.29
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0000508	04/13/2020	ACCT #6035 3012 0003 2231	024-174-5090	5.99
TRACTOR SUPPLY CREDIT PLA	INV0000508	04/13/2020	ACCT #6035 3012 0003 2231	024-174-5100	22.57
TRACTOR SUPPLY CREDIT PLA	INV0000508	04/13/2020	ACCT #6035 3012 0003 2231	024-174-7060	29.99
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					58.55
Department 174 - ROAD & BRIDGE PCT #4 Total:					13,535.35
Fund 024 - ROAD & BRIDGE PCT #4 Total:					25,598.39
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - THOMSON REUTERS WEST					
THOMSON REUTERS WEST	INV0000746	04/27/2020	ACCT #1000032539; INV #842064432	035-235-7050	591.00
THOMSON REUTERS WEST	INV0000746	04/27/2020	ACCT #1000032539; INV #842151097	035-235-7050	25.36
THOMSON REUTERS WEST	INV0000746	04/27/2020	ACCT #1000623027; INV #842083459	035-235-7050	263.50

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMSON REUTERS WEST	INV0000746	04/27/2020	ACCT #1000548539; INV #842089178	035-235-7050	576.78
Vendor 00046 - THOMSON REUTERS WEST Total:					1,456.64
Department 235 - LAW LIBRARY Total:					1,456.64
Fund 035 - LAW LIBRARY FUND Total:					1,456.64

Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT

Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT

Vendor: 02816 - SAFESITE INC

SAFESITE INC	INV0000533	04/13/2020	INV #SS-124828	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00

Vendor: 01808 - SCOTT MERRIMAN INC

SCOTT MERRIMAN INC	INV0000534	04/13/2020	INV #065148	037-237-5010	401.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					401.00

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	037-237-4130	14.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					14.94

Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total: 500.94

Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: 500.94

Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION

AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					139.28

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78

Vendor: VEN04003 - T.C.D.R.S.

T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	040-020-0210	733.61
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	040-020-0210	733.61
Vendor VEN04003 - T.C.D.R.S. Total:					1,467.22

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	040-020-0210	9.32
Vendor VEN04004 - TAC (HEBP) Total:					2,639.38

4,399.66

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03190 - ATT

ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	33.97
Vendor 03190 - ATT Total:					33.97

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 17-0032-00	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16

Vendor: 00098 - DEWITT POTHS & SON

DEWITT POTHS & SON	INV0000486	04/13/2020	INV #602430	040-140-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00

Vendor: 01332 - ENVIROTECH CARRIERS INC

ENVIROTECH CARRIERS INC	INV0000517	04/13/2020	CUST #2-7031 4; INV #140602	040-140-6900	176.00
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					176.00

Vendor: 02936 - LISA CAMPOS

LISA CAMPOS	INV0000671	04/13/2020	MILEAGE/POSTAGE	040-140-5010	5.00
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Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LISA CAMPOS	INV0000671	04/13/2020	MILEAGE/POSTAGE	040-140-6120	147.20
Vendor 02936 - LISA CAMPOS Total:					152.20
Vendor: 00070 - RICOH USA INC					
RICOH USA INC	INV0000742	04/27/2020	INV #103494923	040-140-6610	131.57
Vendor 00070 - RICOH USA INC Total:					131.57
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	040-140-4130	27.85
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	040-140-4130	22.41
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					50.26
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	040-140-4140	27.73
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					27.73
Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT					
VICTORIA CO PUBLIC HEALTH	INV0000852	04/29/2020	ENVIRONMENTAL, SANITARIAN FEES; INV # ENV2	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0000853	04/29/2020	MED. DIRECTOR; SALARY & FRINGE BENEFITS; DIR20-05	040-140-6470	1,250.00
Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,828.39
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,228.05
Fund: 041 - CHILD WELFARE FUND					
Department: 141 - CHILD WELFARE					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0000838	04/29/2020	JURY DONATIONS	041-141-6760	2,903.67
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					2,903.67
Department 141 - CHILD WELFARE Total:					2,903.67
Fund 041 - CHILD WELFARE FUND Total:					2,903.67
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0000589	04/09/2020	Medicare	051-251-4200	8,288.16
MEDICARE TAX	INV0000702	04/17/2020	Medicare	051-251-4200	177.42
MEDICARE TAX	INV0000769	04/17/2020	Medicare	051-251-4200	8,533.90
Vendor VEN04009 - MEDICARE TAX Total:					16,999.48
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0000588	04/09/2020	Social Security	051-251-4200	35,438.92
SOCIAL SECURITY TAX	INV0000701	04/17/2020	Social Security	051-251-4200	758.30
SOCIAL SECURITY TAX	INV0000768	04/17/2020	Social Security	051-251-4200	36,489.56
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					72,686.78
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000590	04/20/2020	Unemployment	051-251-4200	193.79
TEXAS ASSOCIATION OF COU	INV0000590-R	04/20/2020	Unemployment	051-251-4200	-193.79
TEXAS ASSOCIATION OF COU	INV0000770	04/17/2020	Unemployment	051-251-4200	200.59
TEXAS ASSOCIATION OF COU	INV0000770-R	04/17/2020	Unemployment	051-251-4200	-200.59
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.00
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0000591	04/09/2020	Withholding	051-251-4200	26,647.36
WITHHOLDING TAX	INV0000703	04/17/2020	Withholding	051-251-4200	81.66
WITHHOLDING TAX	INV0000771	04/17/2020	Withholding	051-251-4200	27,487.62
Vendor VEN04011 - WITHHOLDING TAX Total:					54,216.64
Department 251 - PAYROLL TAXES Total:					143,902.90
Fund 051 - PAYROLL TAXES FUND Total:					143,902.90

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 053 - SHERIFF'S DONATION FUND					
Department: 153 - SHERIFF'S DONATIONS					
Vendor: VEN04108 - CUERO AREA MINISTERIAL ALLIANCE INC					
CUERO AREA MINISTERIAL AL	INV0000808	04/22/2020	DONATION	053-153-5090	1,000.00
Vendor VEN04108 - CUERO AREA MINISTERIAL ALLIANCE INC Total:					1,000.00
Vendor: VEN04110 - YOAKUM FOOD PANTRY/ FIRST BAPTIST CHURCH					
YOAKUM FOOD PANTRY/ FIRS	INV0000810	04/22/2020	DONATION	053-153-5090	1,000.00
Vendor VEN04110 - YOAKUM FOOD PANTRY/ FIRST BAPTIST CHURCH Total:					1,000.00
Vendor: VEN04109 - YORKTOWN ASSISTANCE MINISTRIES, INC					
YORKTOWN ASSISTANCE MINI	INV0000809	04/22/2020	DONATION	053-153-5090	1,000.00
Vendor VEN04109 - YORKTOWN ASSISTANCE MINISTRIES, INC Total:					1,000.00
Department 153 - SHERIFF'S DONATIONS Total:					3,000.00
Fund 053 - SHERIFF'S DONATION FUND Total:					3,000.00
Fund: 071 - STATE COMPTRROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0000598	04/08/2020	COUNTY PORTION STATE FEES	071-198-6954	6,366.05
Vendor 00092 - DEWITT COUNTY TREASURER Total:					6,366.05
Vendor: 00292 - STATE COMPTRROLLER					
STATE COMPTRROLLER	INV0000599	04/08/2020	TX HOME VISITING FEE	071-198-6953	40.00
Vendor 00292 - STATE COMPTRROLLER Total:					40.00
Department 198 - STATE FEES Total:					6,406.05
Fund 071 - STATE COMPTRROLLER - STATE FEES Total:					6,406.05
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000472	04/01/2020	MARCH 2020- DENTAL INSURANCE	072-172-8600	164.48
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					164.48
Vendor: VEN04116 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000843	04/29/2020	APRIL 2020 DENTAL INSURANCE	072-172-8600	176.40
Vendor VEN04116 - AMERITAS LIFE INSURANCE CORPORATION Total:					176.40
Vendor: VEN04114 - ANDREW FERGUSON					
ANDREW FERGUSON	INV0000834	04/29/2020	OVERPAYMENT; RECEIPT # 213425	072-172-8600	16.00
Vendor VEN04114 - ANDREW FERGUSON Total:					16.00
Vendor: VEN04106 - CARLOS LUNA					
CARLOS LUNA	INV0000806	04/22/2020	OVERPAYMENT; RECEIPT 215800	072-172-8600	160.40
Vendor VEN04106 - CARLOS LUNA Total:					160.40
Vendor: 01449 - CUERO ISD					
CUERO ISD	INV0000596	04/08/2020	SCHOOL FINE; CASE # 17-22681	072-172-8660	30.47
Vendor 01449 - CUERO ISD Total:					30.47
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0000691	04/15/2020	AG ESCROW - FEBRUARY 2020	072-172-8500	213.75
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					213.75
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	INV0000839	04/29/2020	FINE/ BOND; RECEIPT 8228; CASE # 18-23049	072-172-8550	195.00
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					195.00
Vendor: 00014 - FREUND FUNERAL HOME					
FREUND FUNERAL HOME	INV0000693	04/15/2020	RESTITUTION; CR2019-20853	072-172-8620	1,271.33
Vendor 00014 - FREUND FUNERAL HOME Total:					1,271.33

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04115 - GET & GO #2					
GET & GO #2	INV0000840	04/29/2020	RESTITUTION; RCT 402020; CASE # CR2019-21105	072-172-8620	75.30
Vendor VEN04115 - GET & GO #2 Total:					75.30
Vendor: VEN04096 - HEATHER NICOLE PREISS					
HEATHER NICOLE PREISS	INV0000476	04/01/2020	OVERPAYMENT; RECEIPT # 215738	072-172-8600	25.00
Vendor VEN04096 - HEATHER NICOLE PREISS Total:					25.00
Vendor: VEN04100 - JAMES BALDERAZ					
JAMES BALDERAZ	INV0000695	04/15/2020	RESTITUTION; CASE CR2009- 5172	072-172-8620	860.54
Vendor VEN04100 - JAMES BALDERAZ Total:					860.54
Vendor: VEN04102 - JEFFERY LANDEROS					
JEFFERY LANDEROS	INV0000697	04/15/2020	OVERPAYMENT; RECEIPT 132614	072-172-8600	60.00
Vendor VEN04102 - JEFFERY LANDEROS Total:					60.00
Vendor: 00024 - LIFECARE REUSS PHARMACH LLC					
LIFECARE REUSS PHARMACH	INV0000694	04/15/2020	RESTITUTION; CR2018-20590	072-172-8620	20.00
Vendor 00024 - LIFECARE REUSS PHARMACH LLC Total:					20.00
Vendor: VEN04101 - MARY BETH PRATT					
MARY BETH PRATT	INV0000696	04/15/2020	OVERPAYMENT; RECEIPT 132620	072-172-8600	50.00
Vendor VEN04101 - MARY BETH PRATT Total:					50.00
Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC					
MCCREARY VESELKA BRAGG A	INV0000649	04/13/2020	4/2/2020 STATEMENT	072-172-8510	76.94
MCCREARY VESELKA BRAGG A	INV0000649	04/13/2020	3/25/2020 STATEMENT	072-172-8520	3,007.33
MCCREARY VESELKA BRAGG A	INV0000649	04/13/2020	3/25/2020 STATEMENT	072-172-8530	320.57
MCCREARY VESELKA BRAGG A	INV0000733	04/27/2020	4/8/2020 STATEMENT	072-172-8520	4,064.55
MCCREARY VESELKA BRAGG A	INV0000733	04/27/2020	4/8/2020 STATEMENT	072-172-8530	303.40
Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:					7,772.79
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0000802	04/27/2020	PS ID #001059	072-172-8560	378.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					378.00
Vendor: VEN04103 - RAYMOND NIXON					
RAYMOND NIXON	INV0000699	04/15/2020	OVERPAYMENT; RECEIPT 132600	072-172-8600	60.00
Vendor VEN04103 - RAYMOND NIXON Total:					60.00
Vendor: VEN04104 - STRIPES - INSTACHEK					
STRIPES - INSTACHEK	INV0000700	04/15/2020	RESTITUTION; CR2019-21066	072-172-8620	137.32
Vendor VEN04104 - STRIPES - INSTACHEK Total:					137.32
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000478	04/01/2020	MARCH HEALTH INSURANCE- JOANNA PEREZ	072-172-8600	813.56
Vendor VEN04004 - TAC (HEBP) Total:					813.56
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0000842	04/29/2020	APRIL 2020 HEALTH INSURANCE- JOANNA CAMACHO	072-172-8600	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					813.56
Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES					
TEXAS DEPT OF STATE HEALTH	INV0000680	04/13/2020	INV #2010403	072-172-8610	76.86
TEXAS DEPT OF STATE HEALTH	INV0000801	04/27/2020	INV #2010610	072-172-8610	69.54
Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:					146.40
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0000603	04/08/2020	PARKS AND WILDLIFE FINES	072-172-8590	529.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					529.00

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	INV0000698	04/15/2020	SCHOOL FEE; CASE # 17-2232	072-172-8660	45.00
Vendor 01289 - YORKTOWN ISD Total:					45.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					14,014.30
Fund 072 - ESCROW FUND Total:					14,014.30
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	079-020-0210	38.16
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	079-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					37.12
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	079-020-0210	20.20
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	079-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	079-020-0210	239.87
Vendor VEN04003 - T.C.D.R.S. Total:					479.74
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	079-020-0210	3.10
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	079-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					819.76
					1,453.34
Department: 179 - TRUANCY PREVENTION GRANT					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	079-179-4130	72.49
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72.49
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	079-179-4140	9.08
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					9.08
Department 179 - TRUANCY PREVENTION GRANT Total:					81.57
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:					1,534.91
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000582	04/09/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0000762	04/17/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					164.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000586	04/09/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0000766	04/17/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	082-020-0210	1,414.80
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	082-020-0210	1,544.89
Vendor VEN04003 - T.C.D.R.S. Total:					2,959.69

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					3,814.66
7,493.15					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000486	04/13/2020	INV #600811	082-182-5010	262.80
DEWITT POTH & SON	INV0000548	04/13/2020	INV #601647	082-182-6610	59.50
Vendor 00098 - DEWITT POTH & SON Total:					322.30
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0000552	04/13/2020	MARCH 2020	082-182-6010	1,724.00
Vendor 01879 - JOHN SCHLINGER Total:					1,724.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	082-182-4130	19.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					19.06
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	082-182-4140	60.06
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					60.06
Department 182 - DISTRICT ATTORNEY Total:					2,125.42
Fund 082 - DISTRICT ATTORNEY Total:					9,618.57
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0000778	04/27/2020	MARCH 2020; INV #2265	083-183-8030	660.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					660.00
Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC					
CORNELL CORRECTIONS OF T	INV0000783	04/27/2020	MARCH 2020; INV #Z37120030056	083-183-8050	12,256.78
Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:					12,256.78
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	INV0000789	04/27/2020	MARCH 2020; INV #20-0057	083-183-8030	200.00
Vendor 02971 - GUADALUPE COUNTY Total:					200.00
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0000851	04/29/2020	RENT JUVENILE PROBATION MAY 2020	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					300.00
Vendor: 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH					
SHERWOOD MYRTIE FOSTERS	INV0000554	04/13/2020	03/01-03/31/2020 CHILDCAR	083-183-8050	3,353.58
Vendor 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH Total:					3,353.58
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0000805	04/27/2020	MARCH 2020; INV #322020	083-183-8030	2,200.00
Vendor 00599 - VICTORIA COUNTY Total:					2,200.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					18,970.36
Fund 083 - STATE AID - A GRANT Total:					18,970.36
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000575	04/09/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0000755	04/17/2020	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000581	04/09/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0000761	04/17/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					244.88
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000583	04/09/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0000763	04/17/2020	NATIONAL FARM LIFE	084-020-0210	30.25
Vendor VEN04006 - NATIONAL FARM LIFE Total:					60.50
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
Vendor VEN04003 - T.C.D.R.S. Total:					2,138.88
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000580	04/09/2020	HEALTH-BCBS	084-020-0210	1,594.50
TAC (HEBP)	INV0000587	04/09/2020	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0000760	04/17/2020	HEALTH-BCBS	084-020-0210	1,594.50
TAC (HEBP)	INV0000767	04/17/2020	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,231.76
5,724.00					
Department: 184 - JUVENILE PROBATION					
Vendor: 02699 - ATT					
ATT	INV0000807	04/22/2020	ACCT # 137687281	084-184-6500	78.76
Vendor 02699 - ATT Total:					78.76
Vendor: 03190 - ATT					
ATT	INV0000811	04/22/2020	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	290.70
Vendor 03190 - ATT Total:					290.70
Vendor: 02241 - CALDWELL COUNTRY CHEVROLET					
CALDWELL COUNTRY CHEVRO	INV0000780	04/27/2020	INV #LR243007	084-184-7060	33,145.00
Vendor 02241 - CALDWELL COUNTRY CHEVROLET Total:					33,145.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000594	04/08/2020	ACCT # 12-2440-02	084-184-6510	329.90
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					329.90
Vendor: 02840 - DE LAGE LANDEN FINANCIAL SVC					
DE LAGE LANDEN FINANCIAL	INV0000512	04/13/2020	ACCT #904174; INV #6732310	084-184-6610	129.97
DE LAGE LANDEN FINANCIAL	INV0000818	04/27/2020	ACCT #904174; INV #676891144	084-184-6610	129.97
Vendor 02840 - DE LAGE LANDEN FINANCIAL SVC Total:					259.94
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000644	04/13/2020	CUST #8007991; 3/31/2020 STATEMENT	084-184-5010	98.84
Vendor 00016 - GULF COAST PAPER CO INC Total:					98.84
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0000551	04/13/2020	CUST #0101; 3/27/2020 STATEMENT	084-184-6610	100.42
Vendor 01600 - JAMES TIMPONE Total:					100.42
Vendor: VEN04105 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD LLP					
METHODIST HEALTHCARE SYS	INV0000797	04/27/2020	PATIENT #80793959	084-184-8020	457.89
Vendor VEN04105 - METHODIST HEALTHCARE SYSTEM OF SAN ANTONIO LTD LLP Total:					457.89
Vendor: 00111 - OFFICE SYSTEMS					
OFFICE SYSTEMS	INV0000737	04/27/2020	ACCT #119112; INV #0113941	084-184-6610	58.91
Vendor 00111 - OFFICE SYSTEMS Total:					58.91
Vendor: 03249 - RMA TOLL PROCESSING					
RMA TOLL PROCESSING	INV0000653	04/13/2020	ACCT #105907757; INV #100010895300	084-184-6120	7.72
Vendor 03249 - RMA TOLL PROCESSING Total:					7.72

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000655	04/13/2020	CUST #3003589; INV #GB00361413	084-184-5010	72.97
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					72.97
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0000745	04/27/2020	INV #659264	084-184-5010	34.20
Vendor 00031 - STANDARD PRINTING CO Total:					34.20
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	084-184-4130	375.65
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	084-184-4130	46.72
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					422.37
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	084-184-4140	40.36
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					40.36
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0000844	04/29/2020	ACCT # 912264728 1295683 45; 5.000 CCF- GAS	084-184-6510	87.24
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					87.24
Vendor: 02794 - TXTAG					
TXTAG	INV0000659	04/13/2020	ACCT #306150673	084-184-6120	17.23
Vendor 02794 - TXTAG Total:					17.23
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0000602	04/08/2020	ACCT # 869373290	084-184-5030	227.96
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					227.96
Department 184 - JUVENILE PROBATION Total:					35,730.41
Fund 084 - JUVENILE PROBATION Total:					41,454.41
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0000848	04/29/2020	CO CLERK MONTHLY RENT MAY 2020	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC					
RAWLEY MCCOY ASSOCIATES	INV0000652	04/13/2020	PROJECT #887-0419; INV #887-005	088-188-7010	49,000.00
Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:					49,000.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	INV0000847	04/29/2020	STORAGE RENT F-12-C	088-188-6490	108.00
SECURITY STORAGE	INV0000849	04/29/2020	STORAGE RENT M-39-C	088-188-6490	108.00
Vendor 01868 - SECURITY STORAGE Total:					216.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					50,716.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					50,716.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000584	04/09/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0000764	04/17/2020	TCDRS-RETIREMENT	089-020-0210	66.26
Vendor VEN04003 - T.C.D.R.S. Total:					132.52
Department 189 - INDIGENT HEALTH CARE					132.52
Vendor: 02788 - CITIZENS MEDICAL PROFESSIONAL					
CITIZENS MEDICAL PROFESSI	INV0000781	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	93.15
Vendor 02788 - CITIZENS MEDICAL PROFESSIONAL Total:					93.15
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0000784	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	48.12

Expense Approval Report

Post Dates: 4/1/2020 - 4/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CUERO REGIONAL HOSPITAL	INV0000784	04/27/2020	IHC EOB'S ATTACHED	089-189-8360	503.57
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					551.69
Vendor: 03057 - DEWITT MEDICAL SPECIALIST CLINICS					
DEWITT MEDICAL SPECIALIST	INV0000787	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	144.94
Vendor 03057 - DEWITT MEDICAL SPECIALIST CLINICS Total:					144.94
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION					
INDIGENT HEALTHCARE SOLU	INV0000523	04/13/2020	INV #69602	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0000723	04/27/2020	INV #69713	089-189-6370	22.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:					1,081.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT					
INTEGRATED PRESCRIPTION	INV0000792	04/27/2020	IHC EOB'S ATTACHED	089-189-8340	1,527.97
Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:					1,527.97
Vendor: 03019 - PARKSIDE FAMILY PRACTICE					
PARKSIDE FAMILY PRACTICE	INV0000798	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	95.00
Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:					95.00
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0000800	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	72.45
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					72.45
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	089-189-4130	7.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.02
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0000541	04/01/2020	QUARTERLY CONTRIBUTION	089-189-4140	2.30
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					2.30
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0000803	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	79.62
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					79.62
Vendor: 03018 - YORKTOWN MEDICAL CLINIC					
YORKTOWN MEDICAL CLINIC	INV0000804	04/27/2020	IHC EOB'S ATTACHED	089-189-8330	426.90
Vendor 03018 - YORKTOWN MEDICAL CLINIC Total:					426.90
Department 189 - INDIGENT HEALTH CARE Total:					4,082.04
Fund 089 - INDIGENT HEALTH CARE Total:					4,214.56
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION					
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000485	04/01/2020	QUARTERLY CONTRIBUTION	092-192-4130	3.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.61
Department 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION Total:					3.61
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:					3.61
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000475	04/01/2020	INV # 603455-0; COPIER MAINTENANCE	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Grand Total:					2,696,397.47

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	411,760.71
014 - JAIL COMMISSARY FUND	5,141.50
018 - ELECTION CONTRACT SERVICES	554.80
020 - ROAD & BRIDGE GENERAL	15,637.56
021 - ROAD & BRIDGE PCT #1	388,549.57
022 - ROAD & BRIDGE PCT #2	509,781.67
023 - ROAD & BRIDGE PCT #3	1,028,418.30
024 - ROAD & BRIDGE PCT #4	25,598.39
035 - LAW LIBRARY FUND	1,456.64
037 - COUNTY CLERK-RECORDS MANAGEMENT	500.94
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,228.05
041 - CHILD WELFARE FUND	2,903.67
051 - PAYROLL TAXES FUND	143,902.90
053 - SHERIFF'S DONATION FUND	3,000.00
071 - STATE COMPTROLLER - STATE FEES	6,406.05
072 - ESCROW FUND	14,014.30
079 - TP 17 TRUANCY PREVENTION GRANT	1,534.91
082 - DISTRICT ATTORNEY	9,618.57
083 - STATE AID - A GRANT	18,970.36
084 - JUVENILE PROBATION	41,454.41
088 - COUNTY BUILDINGS & EQUIPMENT	50,716.00
089 - INDIGENT HEALTH CARE	4,214.56
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	3.61
094 - HISTORICAL COMMISSION	30.00
Grand Total:	2,696,397.47

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	158,535.94
012-101-4130	WORKER'S COMPENSATI	72.52
012-101-4140	UNEMPLOYMENT	9.09
012-101-5010	OFFICE SUPPLIES	17.78
012-101-6610	REPAIR & MAINT OF EQ	45.94
012-103-4130	WORKER'S COMPENSATI	157.07
012-103-4140	UNEMPLOYMENT	42.01
012-103-5010	OFFICE SUPPLIES	122.77
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	19.30
012-109-4130	WORKER'S COMPENSATI	62.58
012-109-5010	OFFICE SUPPLIES	972.00
012-109-6080	ACCOUNTING & AUDITI	16,000.00
012-109-6350	MANDATED PUBLICATIO	194.40
012-109-6401	LEGAL SERVICES	3,566.00
012-109-6450	TAC COVERAGE DEDUCTI	8,244.40
012-109-6480	HEALTH REIMB ACCOUN	10,048.78
012-109-6500	TELEPHONE	776.55
012-109-6610	REPAIR & MAINT OF EQ	297.97
012-109-6720	POSTAGE	3,708.00
012-109-6900	MISC SERVICES & CHAR	1,357.46
012-112-4130	WORKER'S COMPENSATI	3.23
012-112-6020	CRT APPT ATTY INDIGEN	406.25
012-113-4130	WORKER'S COMPENSATI	6.54
012-113-5090	MISCELLANEOUS SUPPLI	17.96
012-113-6020	CRT APPT ATTY INDIGEN	688.33
012-113-6030	CRT APPT ATTY CIVIL	16,435.25
012-113-6060	COURT COST CIVIL	16.10
012-113-6090	CRT COSTS INDIGENT	3,133.00

Account Summary

Account Number	Account Name	Payment Amount
012-113-6610	REPAIR & MAINT OF EQ	7.17
012-114-4130	WORKER'S COMPENSATI	211.37
012-114-4140	UNEMPLOYMENT	58.45
012-114-5010	OFFICE SUPPLIES	739.70
012-114-6610	REPAIR & MAINT OF EQ	82.18
012-115-4130	WORKER'S COMPENSATI	77.07
012-115-4140	UNEMPLOYMENT	10.97
012-115-5010	OFFICE SUPPLIES	1,217.59
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	76.91
012-116-4140	UNEMPLOYMENT	11.63
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	247.88
012-117-4130	WORKER'S COMPENSATI	80.19
012-117-4140	UNEMPLOYMENT	25.81
012-117-6070	DATA PROCESSING SERVI	3,414.54
012-117-6120	CONFERENCES DUES & T	175.00
012-117-6330	INTERNET SERVICES	3,601.82
012-117-6630	WEBMAIL & EMAIL SERV	388.00
012-117-7070	FURNITURE & EQUIPME	7,115.64
012-121-4130	WORKER'S COMPENSATI	44.55
012-121-4140	UNEMPLOYMENT	14.27
012-121-5180	ELECTION SUPPLIES	489.35
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	132.28
012-131-4140	UNEMPLOYMENT	40.27
012-131-6070	DATA PROCESSING SERVI	20,294.69
012-131-6610	REPAIR & MAINT OF EQ	190.15
012-133-4130	WORKER'S COMPENSATI	93.89
012-133-4140	UNEMPLOYMENT	20.01
012-133-6070	DATA PROCESSING SERVI	20,294.69
012-133-6610	REPAIR & MAINT OF EQ	36.08
012-135-4130	WORKER'S COMPENSATI	155.02
012-135-4140	UNEMPLOYMENT	38.92
012-135-5010	OFFICE SUPPLIES	156.72
012-135-6610	REPAIR & MAINT OF EQ	109.83
012-137-4130	WORKER'S COMPENSATI	8.47
012-137-4140	UNEMPLOYMENT	8.26
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	47.85
012-142-5020	CLEANING SUPPLIES	156.86
012-142-5050	REPAIR & MAINT MATER	92.70
012-142-6010	CONTRACT SERVICES	80.00
012-142-6510	UTILITIES	692.33
012-142-6570	REPAIR & MAINT OF BLD	42.92
012-142-6610	REPAIR & MAINT OF EQ	633.50
012-143-4130	WORKER'S COMPENSATI	622.77
012-143-4140	UNEMPLOYMENT	20.82
012-143-5020	CLEANING SUPPLIES	128.63
012-143-5050	REPAIR & MAINT MATER	192.00
012-143-5130	UNIFORMS	117.30
012-143-6010	CONTRACT SERVICES	110.00
012-143-6510	UTILITIES	5,366.40
012-143-6570	REPAIR & MAINT OF BLD	3,827.63
012-143-6610	REPAIR & MAINT OF EQ	2,529.40
012-143-6640	ELEVATOR MAINT & REP	6,792.60
012-144-5020	CLEANING SUPPLIES	1,037.19
012-144-5050	REPAIR & MAINT MATER	896.82

Account Summary

Account Number	Account Name	Payment Amount
012-144-5090	MISCELLANEOUS SUPPLI	162.11
012-144-6010	CONTRACT SERVICES	156.00
012-144-6510	UTILITIES	15,222.12
012-144-6570	REPAIR & MAINT OF BLD	375.00
012-144-6610	REPAIR & MAINT OF EQ	2,105.66
012-151-4130	WORKER'S COMPENSATI	159.17
012-151-5090	MISCELLANEOUS SUPPLI	-63.00
012-151-5130	UNIFORMS	13.38
012-151-6070	DATA PROCESSING SERVI	50.00
012-152-4130	WORKER'S COMPENSATI	159.17
012-152-5030	VEHICLE FUEL & LUBRIC	30.20
012-154-4110	GROUP HEALTH INSURA	1,220.34
012-154-4130	WORKER'S COMPENSATI	4,116.86
012-154-4140	UNEMPLOYMENT	294.22
012-154-5010	OFFICE SUPPLIES	1,599.53
012-154-5030	VEHICLE FUEL & LUBRIC	2,004.14
012-154-5050	REPAIR & MAINT MATER	560.45
012-154-5090	MISCELLANEOUS SUPPLI	430.26
012-154-5130	UNIFORMS	1,626.97
012-154-6070	DATA PROCESSING SERVI	904.00
012-154-6120	CONFERENCES DUES & T	849.33
012-154-6610	REPAIR & MAINT OF EQ	1,870.51
012-154-6900	MISC SERVICES & CHAR	380.00
012-154-6910	PRE-EMPLOYMENT PHYS	100.00
012-154-6950	INVESTIGATION COSTS	5.00
012-155-4130	WORKER'S COMPENSATI	4,201.51
012-155-4140	UNEMPLOYMENT	287.24
012-155-5010	OFFICE SUPPLIES	1,480.32
012-155-5020	CLEANING SUPPLIES	4,216.12
012-155-5090	MISCELLANEOUS SUPPLI	72.61
012-155-5110	FOOD FOR PRISONERS	33,744.59
012-155-5120	KITCHEN SUPPLIES	1,349.23
012-155-5130	UNIFORMS	207.10
012-155-5200	LAUNDRY SUPPLIES	637.77
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	125.50
012-158-4130	WORKER'S COMPENSATI	32.20
012-158-4140	UNEMPLOYMENT	15.60
012-158-5010	OFFICE SUPPLIES	196.50
012-158-6610	REPAIR & MAINT OF EQ	125.00
012-181-6820	VFD FIRE CALLS & MUTU	1,200.00
012-181-6880	INDIGENT BURIAL EXPE	1,021.00
012-190-4130	WORKER'S COMPENSATI	25.97
012-190-4140	UNEMPLOYMENT	10.07
012-190-5010	OFFICE SUPPLIES	58.49
012-190-6610	REPAIR & MAINT OF EQ	783.68
014-114-5190	INMATE SUPPLIES	5,141.50
018-180-5090	MISCELLANEOUS SUPPLI	554.80
020-020-0210	Payroll Payables	6,948.92
020-120-4130	WORKER'S COMPENSATI	202.34
020-120-6120	CONFERENCES DUES & T	250.00
020-120-6350	MANDATED PUBLICATIO	736.30
020-120-6400	ILA LEGISLATIVE ADMIN	7,500.00
021-020-0210	Payroll Payables	14,891.95
021-171-4130	WORKER'S COMPENSATI	2,802.03
021-171-4140	UNEMPLOYMENT	108.59
021-171-5010	OFFICE SUPPLIES	7.65
021-171-5020	CLEANING SUPPLIES	790.24

Account Summary

Account Number	Account Name	Payment Amount
021-171-5030	VEHICLE FUEL & LUBRIC	5,008.74
021-171-5050	REPAIR & MAINT MATER	2,879.96
021-171-5070	ROW MAINTENANCE	1,150.00
021-171-5080	SAFETY & FIRST AID SUP	772.77
021-171-5090	MISCELLANEOUS SUPPLI	322.80
021-171-5130	UNIFORMS	955.67
021-171-6500	TELEPHONE	215.08
021-171-6510	UTILITIES	181.17
021-171-6610	REPAIR & MAINT OF EQ	3,432.61
021-171-6900	MISC SERVICES & CHAR	4,775.00
021-171-7071	BUILDINGS & EQUIPME	65.97
021-171-7130	ROADS & BRIDGES	350,189.34
022-020-0210	Payroll Payables	15,523.26
022-172-4130	WORKER'S COMPENSATI	2,414.60
022-172-4140	UNEMPLOYMENT	95.88
022-172-5020	CLEANING SUPPLIES	746.86
022-172-5030	VEHICLE FUEL & LUBRIC	3,671.75
022-172-5040	BATTERIES TIRES & TUBE	210.16
022-172-5050	REPAIR & MAINT MATER	4,433.35
022-172-5070	ROW MAINTENANCE	1,065.60
022-172-5080	SAFETY & FIRST AID SUP	749.97
022-172-5100	HAND TOOLS	55.98
022-172-5130	UNIFORMS	710.14
022-172-6500	TELEPHONE	195.42
022-172-6510	UTILITIES	928.39
022-172-6610	REPAIR & MAINT OF EQ	1,233.72
022-172-7130	ROADS & BRIDGES	477,746.59
023-020-0210	Payroll Payables	12,814.28
023-173-4130	WORKER'S COMPENSATI	2,455.05
023-173-4140	UNEMPLOYMENT	88.65
023-173-5020	CLEANING SUPPLIES	284.94
023-173-5030	VEHICLE FUEL & LUBRIC	5,857.18
023-173-5040	BATTERIES TIRES & TUBE	3,303.39
023-173-5050	REPAIR & MAINT MATER	4,876.50
023-173-5080	SAFETY & FIRST AID SUP	70.89
023-173-5100	HAND TOOLS	470.14
023-173-5130	UNIFORMS	730.51
023-173-6510	UTILITIES	247.63
023-173-6610	REPAIR & MAINT OF EQ	1,151.08
023-173-6900	MISC SERVICES & CHAR	3,750.00
023-173-7130	ROADS & BRIDGES	992,318.06
024-020-0210	Payroll Payables	12,063.04
024-174-4130	WORKER'S COMPENSATI	2,240.89
024-174-4140	UNEMPLOYMENT	73.06
024-174-5020	CLEANING SUPPLIES	83.19
024-174-5030	VEHICLE FUEL & LUBRIC	8,873.88
024-174-5050	REPAIR & MAINT MATE	595.22
024-174-5070	ROW MAINTENANCE	22.55
024-174-5090	MISCELLANEOUS SUPPLI	200.14
024-174-5100	HAND TOOLS	138.27
024-174-5130	UNIFORMS	712.18
024-174-6500	TELEPHONE	29.53
024-174-6510	UTILITIES	346.50
024-174-6610	REPAIR & MAINT OF EQ	20.00
024-174-7060	MOTOR VEHICLES	199.94
035-235-7050	LAW BOOKS SUBSCRIPTI	1,456.64
037-237-4130	WORKER'S COMPENSATI	14.94
037-237-5010	OFFICE SUPPLIES	401.00

Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,399.66
040-140-4130	WORKER'S COMPENSATI	50.26
040-140-4140	UNEMPLOYMENT	27.73
040-140-5010	OFFICE SUPPLIES	5.00
040-140-6120	CONFERENCES DUES & T	147.20
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	33.97
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	161.57
040-140-6900	MISC SERVICES & CHAR	176.00
041-141-6760	CHILD WELFARE	2,903.67
051-251-4200	IRS-PAYROLL TAXES	143,902.90
053-153-5090	MISCELLANEOUS SUPPLI	3,000.00
071-198-6953	DUE TO STATE COMPTR	40.00
071-198-6954	DUE TO COUNTY	6,366.05
072-172-8500	ATTORNEY GENERAL ESC	213.75
072-172-8510	DELINQUENT COLLECTION	76.94
072-172-8520	DELINQUENT COLLECTIO	7,071.88
072-172-8530	DELINQUENT COLLECTIO	623.97
072-172-8550	DE WITT FINES (CO & JP	195.00
072-172-8560	FTA PROGRAM - OMNIB	378.00
072-172-8590	PARKS & WILDLIFE FINES	529.00
072-172-8600	REFUNDS & OVERPAYME	2,339.40
072-172-8610	REMOTE BIRTH CERTIFIC	146.40
072-172-8620	RESTITUTION & FEES HO	2,364.49
072-172-8660	SCHOOL DISTRICT FINES	75.47
079-020-0210	Payroll Payables	1,453.34
079-179-4130	WORKER'S COMPENSATI	72.49
079-179-4140	UNEMPLOYMENT CONT	9.08
082-020-0210	Payroll Payables	7,493.15
082-182-4130	WORKER'S COMPENSATI	19.06
082-182-4140	UNEMPLOYMENT	60.06
082-182-5010	OFFICE SUPPLIES	262.80
082-182-6010	CONTRACT SERVICES	1,724.00
082-182-6610	REPAIR & MAINT OF EQ	59.50
083-183-6010	CONTRACT SERVICES	300.00
083-183-8030	PRE ADJUDICATION DET	3,060.00
083-183-8050	POST ADJUDICATION RE	15,610.36
084-020-0210	Payroll Payables	5,724.00
084-184-4130	WORKER'S COMPENSATI	422.37
084-184-4140	UNEMPLOYMENT	40.36
084-184-5010	OFFICE SUPPLIES	206.01
084-184-5030	VEHICLE FUEL & LUBRIC	227.96
084-184-6120	CONFERENCES DUES & T	24.95
084-184-6500	TELEPHONE	369.46
084-184-6510	UTILITIES	417.14
084-184-6610	REPAIR & MAINT OF EQ	419.27
084-184-7060	MOTOR VEHICLES	33,145.00
084-184-8020	DETENTION/RESIDENTIA	457.89
088-188-6490	RELOCATION EXPENSES	1,716.00
088-188-7010	NEW ANNEX CONSTRUC	49,000.00
089-020-0210	Payroll Payables	132.52
089-189-4130	WORKER'S COMPENSATI	7.02
089-189-4140	UNEMPLOYMENT	2.30
089-189-6370	CLAIMS SERVICE	1,081.00
089-189-8330	PHYSICIAN	960.18

Account Summary

Account Number	Account Name	Payment Amount
089-189-8340	PRESCRIPTIONS	1,527.97
089-189-8360	HOSPITAL	503.57
092-192-4130	WORKER'S COMPENSATI	3.61
094-194-6900	MISC SERVICES & CHAR	30.00
Grand Total:		2,696,397.47

Project Account Summary

Project Account Key	Payment Amount
None	2,696,397.47
Grand Total:	2,696,397.47

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk