



Expense Approval Report By Fund

Post Dates 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	012-020-0210	870.28
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	012-020-0210	870.28
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,740.56
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0004345	12/04/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0004641	12/18/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0004706	12/31/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					692.31
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004351	12/04/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0004647	12/18/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0004709	12/31/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,105.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	012-020-0210	30,274.81
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	012-020-0210	28,168.32
T.C.D.R.S.	CM0000014	12/28/2020	TCDRS-RETIREMENT	012-020-0210	-220.51
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	012-020-0210	30,729.98
Vendor VEN04003 - T.C.D.R.S. Total:					88,952.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	012-020-0210	1,503.00
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	012-020-0210	45,713.31
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	012-020-0210	286.14
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	012-020-0210	1,503.00
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	012-020-0210	45,713.31
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	012-020-0210	286.14
Vendor VEN04004 - TAC (HEBP) Total:					95,004.90
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004346	12/04/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0004642	12/18/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0004707	12/31/2020	CHILD SUPPORT	012-020-0210	1,714.22
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					5,713.58
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0004344	12/04/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0004640	12/18/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0004705	12/31/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					3,150.00
					199,870.59
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004660	12/16/2020	AMAZON- 9V BATTERIES	012-101-5010	50.20
Vendor 02509 - CITIBANK, N.A. Total:					50.20

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Post Dates: 12/1/2020 - 12/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #626447	012-101-6610	58.22
Vendor 00098 - DEWITT POTH & SON LLC Total:					58.22
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-101-4130	77.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.50
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004735	12/30/2020	ACCT 231821 REF 65649- TX JUDICIAL ACADEMY- DUES	012-101-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 101 - COUNTY JUDGE Total:					385.92
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #625927	012-103-6610	30.74
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.74
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0004397	12/14/2020	INV #59533	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-103-4130	174.44
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					174.44
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004528	12/09/2020	CDCAT ANNAUAL MEMEBERSHIP DUES	012-103-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					125.00
Department 103 - COUNTY CLERK Total:					2,090.18
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	012-109-6500	32.23
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	36.21
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	012-109-6500	34.00
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	012-109-6500	55.62
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	012-109-6500	38.38
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	234.92
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	012-109-6500	454.26
AT&T CORP	INV0004693	12/23/2020	ACCT 831-000-7884 077 DEC2	012-109-6500	734.88
Vendor 03190 - AT&T CORP Total:					1,620.50
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV0004478	12/14/2020	INV #113493	012-109-6401	225.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					225.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004374	12/14/2020	INV #625091	012-109-5010	644.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					644.00
Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS					
EMPLOYEES RETIREMENT SYS	INV0004688	12/16/2020	ACCT 9291414 ANNUAL ADMINISTRATIVE FEE	012-109-6900	35.00
Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:					35.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0004635	12/14/2020	ACCT DEWCOU; INV 92790	012-109-6610	69.58
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					69.58
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0004393	12/02/2020	ACCT 47225156 DEC20	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004522	12/09/2020	ACCT 361 275-8219 910 4 DEC20	012-109-6500	72.42
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					72.42
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004716	12/30/2020	ACCT 290685051 DEC20	012-109-6500	37.63
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					37.63
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-109-4130	64.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.55
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0004525	12/09/2020	OCTOBER 2020 HRA CLAIMS	012-109-6480	21,068.50
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					21,068.50
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0004449	12/14/2020	INV #21100947N	012-109-6500	39.41
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					39.41
Department 109 - NON-DEPARTMENTAL Total:					26,876.59
Department: 112 - COUNTY COURT					
Vendor: 00679 - COUNTY OF BEXAR					
COUNTY OF BEXAR	INV0004619	12/14/2020	CA #2020MH1921	012-112-6050	506.00
Vendor 00679 - COUNTY OF BEXAR Total:					506.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0004446	12/14/2020	CA #CR2020-21166	012-112-6020	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					225.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0004589	12/14/2020	CA #2016-19795	012-112-6020	225.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					225.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-112-4130	0.61
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-112-4130	2.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.27
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0004611	12/14/2020	CA #CR2020-21243; CR2018- 20635	012-112-6020	290.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					290.00
Department 112 - COUNTY COURT Total:					1,249.27
Department: 113 - DISTRICT COURT					
Vendor: VEN04162 - BARBARA ELAINE GRUBE FOSTER					
BARBARA ELAINE GRUBE FOS	INV0004673	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04162 - BARBARA ELAINE GRUBE FOSTER Total:					40.00
Vendor: VEN04169 - BECKY D MIKESH					
BECKY D MIKESH	INV0004679	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04169 - BECKY D MIKESH Total:					40.00
Vendor: VEN04164 - CHARLES DAVID CHUMCHAL					
CHARLES DAVID CHUMCHAL	INV0004675	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004657	12/16/2020	WALMART- OFFICE AND COURTROOM SUPPLIES	012-113-5010	20.93
Vendor 02509 - CITIBANK, N.A. Total:					20.93
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #625746	012-113-6610	13.94
Vendor 00098 - DEWITT POTH & SON LLC Total:					13.94
Vendor: VEN04168 - ELIZABETH ANN JENDRZEY					
ELIZABETH ANN JENDRZEY	INV0004678	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04168 - ELIZABETH ANN JENDRZEY Total:					40.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0004444	12/14/2020	CA #20-08-13,387	012-113-6090	600.00
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #20-05-13,279	012-113-6020	1,787.50
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #FE-065 TAMP PHY EVIDENCE	012-113-6020	65.00
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #20-08-13,387	012-113-6020	1,332.50
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #18-12-12,990	012-113-6020	325.00
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #20-08-13,387	012-113-6090	41.60
ELLIOTT H COSTAS	INV0004606	12/14/2020	CA #20-05-13,279	012-113-6090	187.85
Vendor 00293 - ELLIOTT H COSTAS Total:					4,339.45
Vendor: VEN04163 - GARY VAN HENNEKE					
GARY VAN HENNEKE	INV0004674	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04163 - GARY VAN HENNEKE Total:					40.00
Vendor: VEN04161 - GAYLON RAY KAISER					
GAYLON RAY KAISER	INV0004672	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04161 - GAYLON RAY KAISER Total:					40.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0004608	12/14/2020	CA #16-12-12,569	012-113-6020	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					250.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0004633	12/14/2020	CA #20-03-25,099	012-113-6030	754.00
Vendor 01989 - JOYCE M HELLER Total:					754.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	INV0004632	12/14/2020	CA #14-10-23,209	012-113-6030	1,865.50
JULIE HALE	INV0004632	12/14/2020	CA #14-10-23,209	012-113-6060	48.30
Vendor 00869 - JULIE HALE Total:					1,913.80
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0004472	12/14/2020	CA #20-10-25,276	012-113-6030	403.00
KLIEM & ASSOCIATES PLLC	INV0004472	12/14/2020	CA #20-10-25,276	012-113-6060	31.32
KLIEM & ASSOCIATES PLLC	INV0004609	12/14/2020	CA #20-09-25,240	012-113-6030	403.00
KLIEM & ASSOCIATES PLLC	INV0004609	12/14/2020	CA #20-09-25,240	012-113-6060	31.32
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					868.64
Vendor: VEN04167 - MARY JO RODRIGUEZ					
MARY JO RODRIGUEZ	INV0004677	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04167 - MARY JO RODRIGUEZ Total:					40.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0004448	12/14/2020	CA #20-11-13,435	012-113-6020	65.00
MERRI NICHOLS & ASSOCIATE	INV0004448	12/14/2020	CA #20-11-13,434	012-113-6020	325.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					390.00
Vendor: VEN04160 - RION CHRISTOPHER MOELLER					
RION CHRISTOPHER MOELLER	INV0004671	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:					40.00
Vendor: VEN04165 - RUSSELL DUANE KREMLING					
RUSSELL DUANE KREMLING	INV0004676	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04165 - RUSSELL DUANE KREMLING Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	0.26
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.64
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	INV0004610	12/14/2020	CA #18-07-12,894	012-113-6020	325.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					325.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0004450	12/14/2020	CA #19-01-13,005	012-113-6020	325.00
THE LAW OFFICES OF FISCHER	INV0004454	12/14/2020	CA #19-09-13,182	012-113-6020	676.00
THE LAW OFFICES OF FISCHER	INV0004611	12/14/2020	CA #20-05-13,283	012-113-6020	325.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,326.00
Vendor: VEN04170 - WAYNE ODELL TIFFIN					
WAYNE ODELL TIFFIN	INV0004680	12/16/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04170 - WAYNE ODELL TIFFIN Total:					40.00
Department 113 - DISTRICT COURT Total:					10,608.40
Department: 114 - DISTRICT CLERK					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004408	12/14/2020	ACCT #250571; 11/27/20 STM	012-114-5010	75.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					75.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004657	12/16/2020	WALMART- OFFICE AND COURTROOM SUPPLIES	012-114-5010	20.93
Vendor 02509 - CITIBANK, N.A. Total:					20.93
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0004443	12/14/2020	INV #624253	012-114-6610	325.68
DEWITT POTTH & SON LLC	INV0004443	12/14/2020	INV #624130	012-114-6610	77.81
DEWITT POTTH & SON LLC	INV0004443	12/14/2020	INV #625499	012-114-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					433.49
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004471	12/14/2020	INV #660906	012-114-5010	47.46
Vendor 00031 - GERARD GONZALES Total:					47.46
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0004515	12/14/2020	INV #GB00394100	012-114-5010	156.77
SHI GOVERNMENT SOLUTION	INV0004582	12/14/2020	INV #GB00394411	012-114-5010	173.14
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					329.91
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-114-4130	219.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					219.45
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004435	12/02/2020	CDCAT ANNUAL MEMBERSHIP DUES	012-114-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					125.00
Department 114 - DISTRICT CLERK Total:					1,252.22
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0004380	12/14/2020	OFFICE SUPPLIES	012-115-5010	34.99
DEWITT POTTH & SON LLC	INV0004380	12/14/2020	OFFICE SUPPLIES	012-115-5010	38.79
DEWITT POTTH & SON LLC	INV0004380	12/14/2020	OFFICE SUPPLIES	012-115-5010	44.99
DEWITT POTTH & SON LLC	INV0004380	12/14/2020	INV #625898	012-115-5010	38.79

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DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #626305	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					187.56
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004463	12/14/2020	WIDE HANGING FILE FOLDERS	012-115-5010	39.04
GERARD GONZALES	INV0004463	12/14/2020	INV #660803	012-115-5010	39.04
Vendor 00031 - GERARD GONZALES Total:					78.08
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-115-4130	80.62
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-115-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.87
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004733	12/30/2020	INV 237292 JPCA MEMBERSHIP DUES- BONNIE	012-115-6120	35.00
TEXAS ASSOCIATION OF COU	INV0004734	12/30/2020	INV 205522 JPCA MEMBERSHIP DUES- PEGGY	012-115-6120	60.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					95.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					441.51
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0004669	12/16/2020	ACCT 1630828 NOV20; 767 KWH	012-116-6510	252.23
Vendor 03216 - CPL BUSINESS Total:					252.23
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0004700	12/23/2020	JANUARY 2021 RENT- JP #1	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	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-116-4130	80.45
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-116-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.70
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					732.93
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0004684	12/16/2020	ACCT 287290572982 NOV20	012-117-6330	37.00
AT&T MOBILITY	INV0004685	12/16/2020	ACCT 287299079834 NOV20	012-117-6330	37.00
AT&T MOBILITY	INV0004686	12/16/2020	ACCT 287294808571 NOV20	012-117-6330	37.00
AT&T MOBILITY	INV0004687	12/16/2020	ACCT 2872882567 NOV20	012-117-6330	666.00
Vendor 02668 - AT&T MOBILITY Total:					777.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004654	12/16/2020	AWS- AMAZON WEB SERVICIES INV 586342025	012-117-6070	3.72
CITIBANK, N.A.	INV0004656	12/16/2020	WALMART- USB DRIVES	012-117-5010	22.85
CITIBANK, N.A.	INV0004658	12/16/2020	AMAZON- UPS BATTERY BACKUP, PROTECTIVE CASE, USB D	012-117-7070	451.38
CITIBANK, N.A.	INV0004659	12/16/2020	AMAZON- BRAKE ROLLER + PICK ROLLER PICKUP	012-117-6610	20.99
CITIBANK, N.A.	INV0004661	12/16/2020	CABLEWHOLESALE- LC/LC OM 1 MULTIMODE DUPLEX FIBER	012-117-7070	28.51
CITIBANK, N.A.	INV0004690	12/16/2020	MSFT-AZURE	012-117-6070	37.48
Vendor 02509 - CITIBANK, N.A. Total:					564.93
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0004428	12/14/2020	INV #SOP013452	012-117-6630	410.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					410.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0004363	12/14/2020	INV #GB00393651	012-117-6070	20,357.63
SHI GOVERNMENT SOLUTION	INV0004514	12/14/2020	INV #GB00391098	012-117-6070	16,514.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					36,871.63
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004375	12/02/2020	ACCT 149123489 NOV20	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0004667	12/16/2020	ACCT 133137058 DEC20	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0004694	12/23/2020	ACCT 115048345 DEC20	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0004715	12/30/2020	ACCT 149123489 DEC20	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0004716	12/30/2020	ACCT 290685051 DEC20	012-117-6330	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					307.32
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-117-4130	85.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					85.35
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0004449	12/14/2020	INV #21100947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					492.78
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0004399	12/02/2020	ACCT 8260 16 145 0090327 NOV20	012-117-6330	107.54
TWE ADVANCE NEWHOUSE P	INV0004526	12/09/2020	ACCT 8260 16 144 0137428 DEC20	012-117-6630	119.99
TWE ADVANCE NEWHOUSE P	INV0004698	12/23/2020	ACCT 8260 16 144 0158887 DEC20	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0004731	12/30/2020	ACCT 8260 16 145 0090327 DEC20	012-117-6330	107.54
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,174.45
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0004434	12/02/2020	ACCT 842000141-00001 NOV20	012-117-6330	617.73
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					617.73
Department 117 - INFORMATION TECHNOLOGY Total:					41,301.19
Department: 121 - ELECTIONS					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	5NHUBLT28FY070492	012-121-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004443	12/14/2020	INV #626117	012-121-6610	31.47
Vendor 00098 - DEWITT POTHS & SON LLC Total:					31.47
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-121-4130	6.41
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-121-4130	40.73
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					47.14
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT	INV0004436	12/02/2020	2021 TAEA MEMBERSHIP DUES & MIDWINTER CONFER	012-121-6120	350.00
Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					350.00
Department 121 - ELECTIONS Total:					436.11
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004443	12/14/2020	INV #624129	012-131-6610	48.77
Vendor 00098 - DEWITT POTHS & SON LLC Total:					48.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004469	12/14/2020	INV #660880	012-131-5010	30.89
Vendor 00031 - GERARD GONZALES Total:					30.89
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0004637	12/14/2020	INV #GB00394601	012-131-5010	182.08
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					182.08
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-131-4130	124.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					124.67
Department 131 - COUNTY AUDITOR Total:					386.41
Department: 133 - COUNTY TREASURER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-133-4130	101.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					101.70
Department 133 - COUNTY TREASURER Total:					101.70
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0004381	12/02/2020	FIRST QUATER FY2021	012-135-6800	87,769.57
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					87,769.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004379	12/14/2020	INV #625729	012-135-5010	66.59
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #625218	012-135-6610	30.30
Vendor 00098 - DEWITT POTH & SON LLC Total:					96.89
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004465	12/14/2020	INV #660850	012-135-5010	86.58
Vendor 00031 - GERARD GONZALES Total:					86.58
Vendor: 01064 - POSTMASTER					
POSTMASTER	INV0004480	12/14/2020	1 YR RENEWAL - BOX 489	012-135-5010	150.00
Vendor 01064 - POSTMASTER Total:					150.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004481	12/14/2020	INV #1067383	012-135-6110	356.40
RNC INSURANCE AGENCY INC	INV0004575	12/14/2020	INV #1066943	012-135-6110	1,775.00
RNC INSURANCE AGENCY INC	INV0004576	12/14/2020	INV #1066952	012-135-6110	1,775.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					3,906.40
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-135-4130	171.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					171.23
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					92,180.67
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #624523	012-137-6610	46.87
Vendor 00098 - DEWITT POTH & SON LLC Total:					46.87
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0004398	12/14/2020	INV #59534	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	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-137-4130	8.90
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0004440	12/02/2020	MEMBERSHIP DUES- INV 178721	012-137-6120	75.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					75.00
Department 137 - COUNTY ATTORNEY Total:					655.77
Department: 142 - ANNEX BUILDING					
Vendor: 01994 - AMERICAN ROOFING & METAL CO INC					
AMERICAN ROOFING & META	INV0004487	12/14/2020	INV #33942	012-142-6570	2,400.49
Vendor 01994 - AMERICAN ROOFING & METAL CO INC Total:					2,400.49
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACT # **032-00;14026KWH- ELECTRIC, 240098 GAL-WATE	012-142-6510	651.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					651.24
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0004560	12/14/2020	INV #55737	012-142-6610	148.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					148.00
Department 142 - ANNEX BUILDING Total:					3,199.73
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004409	12/14/2020	ACCT #250571; 11/27/20 STM	012-143-5050	2.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					2.99
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0004616	12/14/2020	UNIFORMS	012-143-5130	115.80
CINTAS CORPORATION NO. 2	INV0004616	12/14/2020	PAYER #14710649; 11/30/20 STMT	012-143-6570	345.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					461.40
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACT #**030-00; 9990 KWH- ELECTRIC 2490930 GAL-WATE	012-143-6510	3,138.34
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACT # **60-05; 3348 KWH- ELECTRIC; 246386GAL-WATER	012-143-6510	611.85
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **0023-00; 340512 GAL-WATER	012-143-6510	103.60
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,868.79
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0004421	12/14/2020	INV #21168	012-143-6010	150.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					150.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0004555	12/14/2020	CUST #1163000; 11/30/20 STMT	012-143-5020	46.54
GULF COAST PAPER COMPAN	INV0004556	12/14/2020	CUST #8003514; 11/30/20 STMT	012-143-5020	197.66
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					244.20
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0004723	12/30/2020	ACCT 912942043 1282828 00 NOV20; 236.00 CCF	012-143-6510	171.53
ONEOK INC	INV0004728	12/30/2020	ACCT 910584987 1388546 91 NOV20; 933.663 CCF	012-143-6510	589.65
ONEOK INC	INV0004729	12/30/2020	ACCT 910584987 1631860 91 NOV20; 251.598 CCF	012-143-6510	220.47
ONEOK INC	INV0004729-R	12/30/2020	ACCT 910584987 1631860 91 NOV20; 251.598 CCF	012-143-6510	-220.47
ONEOK INC	INV0004736	12/30/2020	ACCT 910584987 1631860 91 NOV20; 251.598 CCF	012-143-6510	220.47
Vendor 00054 - ONEOK INC Total:					981.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02069 - P & D HIEBNER INC					
P & D HIEBNER INC	INV0004419	12/14/2020	INV #0028930	012-143-6610	943.32
Vendor 02069 - P & D HIEBNER INC Total:					943.32
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-143-4130	661.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					661.52
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0004388	12/14/2020	INV #311290267	012-143-6610	6,252.84
Vendor 02250 - TRANE US INC Total:					6,252.84
Department 143 - COURTHOUSE BUILDING Total:					13,566.71
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004407	12/14/2020	ACCT #250577; 11/27/20 STM	012-144-5050	306.94
Vendor 00122 - ALAMO LUMBER COMPANY Total:					306.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **0550-00; 22986008	012-144-6510	4,113.97
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	GAL-WATER ACCT # **0552-00; 25483	012-144-6510	8,751.10
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					12,865.07
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0004524	12/08/2020	ACCT 1685026 NOV20; 862KWH	012-144-6510	120.75
CPL BUSINESS	INV0004695	12/23/2020	ACCT 1685027 DEC20; 1080KWH	012-144-6510	147.36
Vendor 03216 - CPL BUSINESS Total:					268.11
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0004512	12/14/2020	INV #100688790	012-144-6610	2,944.00
FIRETROL PROTECTION SYSTE	INV0004594	12/14/2020	INV #100691488	012-144-6610	1,750.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					4,694.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0004387	12/02/2020	ACCT 182298003 OCT20; 995	012-144-6510	107.41
GUADALUPE VALLEY ELECTRIC	INV0004389	12/02/2020	KWH ACCT 182298005 OCT20;	012-144-6510	167.78
GUADALUPE VALLEY ELECTRIC	INV0004391	12/02/2020	1724KWH ACCT 182298001 OCT20;	012-144-6510	55.07
GUADALUPE VALLEY ELECTRIC	INV0004718	12/30/2020	363KWH ACCT 182298001 NOV20;	012-144-6510	52.50
GUADALUPE VALLEY ELECTRIC	INV0004720	12/30/2020	332KWH ACCT 182298003 NOV20; 945	012-144-6510	103.27
GUADALUPE VALLEY ELECTRIC	INV0004721	12/30/2020	KWH ACCT 182298005 NOV20;	012-144-6510	155.02
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					641.05
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0004554	12/14/2020	YEARLY MAINTENANCE SUPPLIES	012-144-5050	57.14
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					57.14
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0004724	12/30/2020	ACCT 910316813 1237403 45	012-144-6510	483.50
ONEOK INC	INV0004726	12/30/2020	NOV20; 737.579 CCF ACCT 910316813 2345605 82	012-144-6510	367.41
Vendor 00054 - ONEOK INC Total:					850.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	INV0004426	12/14/2020	INV #PB7063	012-144-7070	28,165.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					28,165.00
Department 144 - JAIL BUILDING Total:					47,848.22
Department: 151 - CONSTABLE, PCT #1					
Vendor: 03143 - KOLOGIK LLC					
KOLOGIK LLC	INV0004563	12/14/2020	INV #7019777	012-151-6070	801.60
Vendor 03143 - KOLOGIK LLC Total:					801.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-151-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004732	12/30/2020	INV 240755 JPCA MEMBERSHIP DUES- KELLY J P	012-151-6120	60.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					60.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0004485	12/14/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					50.00
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0004371	12/14/2020	BOND #62995987	012-151-6110	177.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					177.50
Department 151 - CONSTABLE, PCT #1 Total:					1,256.10
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-152-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Department 152 - CONSTABLE, PCT #2 Total:					167.00
Department: 154 - SHERIFF					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004663	12/16/2020	WALMART- OFFICE SUPPLIES	012-154-5010	96.17
CITIBANK, N.A.	INV0004663	12/16/2020	WALMART- OFFICE SUPPLIES	012-154-5010	29.99
CITIBANK, N.A.	INV0004666	12/16/2020	OSS ACADEMY- SPANISH FOR LAW ENFORCEMENT	012-154-6120	50.00
CITIBANK, N.A.	INV0004666	12/16/2020	PAYPAL- INTERNATIONAL OUTLAW MOTORCYCLE GANG	012-154-6120	325.00
CITIBANK, N.A.	INV0004666	12/16/2020	OSS ACADEMY- SPANISH FOR LAW ENFORCEMENT	012-154-6120	50.00
Vendor 02509 - CITIBANK, N.A. Total:					551.16
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	1GNLC2EC8FR559746	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004376	12/14/2020	INV #625441	012-154-5010	171.96
DEWITT POTH & SON LLC	INV0004377	12/14/2020	INV #625441-1; INV #625714	012-154-5010	171.96
DEWITT POTH & SON LLC	INV0004377	12/14/2020	Ink Cartdg	012-154-5010	39.99
DEWITT POTH & SON LLC	INV0004443	12/14/2020	INV #624252	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					413.91
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0004360	12/14/2020	INV #49576; S.O.	012-154-6610	136.17
ERON & CLAYTON LANTZ CAR	INV0004361	12/14/2020	INV #49585; S.O.	012-154-6610	132.17
ERON & CLAYTON LANTZ CAR	INV0004507	12/14/2020	INV #49752; S. O.	012-154-6610	564.68
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					833.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02044 - F C E L INC					
F C E L INC	INV0004491	12/14/2020	99699; 99786	012-154-6610	14.00
Vendor 02044 - F C E L INC Total:					14.00
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	INV0004599	12/14/2020	INV #7-194-70997	012-154-5010	82.63
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					82.63
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004461	12/14/2020	INV #660727	012-154-5010	70.68
Vendor 00031 - GERARD GONZALES Total:					70.68
Vendor: 03168 - JAMES COCKROFT					
JAMES COCKROFT	INV0004603	12/09/2020	TRAVEL EXPENSE ADVANCE- CRIME SCENE INVESTIGATION	012-154-6120	513.88
Vendor 03168 - JAMES COCKROFT Total:					513.88
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0004413	12/14/2020	CUST #0039; 11/20/20 STMT	012-154-6610	615.25
Vendor 01600 - JAMES TIMPONE Total:					615.25
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0004597	12/14/2020	12/6/20 COWBOY SERVICES	012-154-6900	266.44
Vendor 02777 - JOHNNY J CARVER Total:					266.44
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0004427	12/14/2020	INV #40968	012-154-6900	1,008.00
Vendor 00463 - JOHNNY P JANK Total:					1,008.00
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV0004412	12/14/2020	CUST #795001393; 11/27/29 STMT	012-154-6610	340.64
Vendor 00210 - P & H TIRE COMPANY Total:					340.64
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	INV0004598	12/14/2020	12/6/20 COWBOY SERVICES	012-154-6900	377.64
Vendor VEN04225 - REAGAN JACOBS Total:					377.64
Vendor: VEN04131 - SARA FLOWERS					
SARA FLOWERS	INV0004406	12/02/2020	TRAVEL EXPENSE ADVANCE - CJIS TRAINING	012-154-6120	453.15
SARA FLOWERS	INV0004722	12/30/2020	TRAVEL EXPENSE ACTUAL- CJIS TRAINING	012-154-6120	208.15
Vendor VEN04131 - SARA FLOWERS Total:					661.30
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0004581	12/14/2020	INV #GB00394506	012-154-5010	329.58
SHI GOVERNMENT SOLUTION	INV0004622	12/14/2020	INV #GB00394633	012-154-5010	354.62
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					684.20
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	221.65
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	4,075.86
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	88.85
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,386.36
Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0004488	12/14/2020	INV #3851	012-154-6610	79.25
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					79.25
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0004573	12/09/2020	ACCT 869373290; INV 869373290048	012-154-5030	1,056.57
Vendor 03060 - U.S. BANK N.A. Total:					1,056.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0004384	12/14/2020	BOND #62987699	012-154-6110	306.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					306.00
Department 154 - SHERIFF Total:					12,268.43
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0004473	12/14/2020	CLEANING SUPPLIES	012-155-5020	966.16
BEN E KEITH CO	INV0004473	12/14/2020	CUST #079895; 11/30/20 STM	012-155-5110	20,066.01
BEN E KEITH CO	INV0004473	12/14/2020	KITCHEN SUPPLIES	012-155-5120	835.11
BEN E KEITH CO	INV0004473	12/14/2020	LAUNDRY SUPPLIES	012-155-5200	98.92
Vendor 01245 - BEN E KEITH CO Total:					21,966.20
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE Solutio	INV0004521	12/14/2020	INV #216942	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004664	12/16/2020	WALMART- OFFICE SUPPLIES	012-155-5010	81.13
CITIBANK, N.A.	INV0004664	12/16/2020	WALMART- OFFICE SUPPLIES	012-155-5010	57.26
CITIBANK, N.A.	INV0004664	12/16/2020	WALMART- KITCHEN SUPPLIES	012-155-5120	16.50
Vendor 02509 - CITIBANK, N.A. Total:					154.89
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004467	12/14/2020	INV #660871	012-155-5010	53.10
GERARD GONZALES	INV0004470	12/14/2020	INV #660902	012-155-5010	36.95
Vendor 00031 - GERARD GONZALES Total:					90.05
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0004554	12/14/2020	YEARLY CLEANING SUPPLIES	012-155-5020	1,301.85
GULF COAST PAPER COMPAN	INV0004554	12/14/2020	CUST #1163000; 11/30/20 STMT	012-155-5120	410.74
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					1,712.59
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0004638	12/14/2020	ACCT #10021105000	012-155-5110	34.47
Vendor 00017 - H E B GROCERY COMPANY Total:					34.47
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0004580	12/14/2020	INV #GB00394476	012-155-5010	492.66
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					492.66
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0004520	12/14/2020	INV #BASE40041	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,385.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-155-4130	4,545.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,545.00
Department 155 - OPERATION OF JAIL Total:					46,442.22
Department: 158 - OTHER PROTECTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-158-4130	109.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					109.95
Department 158 - OTHER PROTECTION Total:					109.95
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0004442	12/14/2020	OCTOBER 2020 FIRE CALLS	012-181-6820	1,400.00
CUERO VOLUNTEER FIRE DEP	INV0004453	12/14/2020	NOV. 2020 FIRE CALLS	012-181-6820	1,000.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					2,400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04209 - THIELE-COOPER FUNERAL HOME					
THIELE-COOPER FUNERAL HO	INV0004513	12/14/2020	Indigent Burial; J KREMM	012-181-6880	750.00
Vendor VEN04209 - THIELE-COOPER FUNERAL HOME Total:					750.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0004451	12/14/2020	11/2/2020 FIRE CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					200.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0004592	12/14/2020	11/23/2020 FIRE CALL	012-181-6820	200.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,550.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0004443	12/14/2020	INV #624251	012-190-6610	57.19
Vendor 00098 - DEWITT POTTH & SON LLC Total:					57.19
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0004445	12/14/2020	INV #28211188	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					239.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	012-190-4130	29.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29.19
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					325.38
Fund 012 - GENERAL FUND Total:					507,303.20
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0004473	12/14/2020	INMATE SUPPLIES	014-114-5190	797.00
Vendor 01245 - BEN E KEITH CO Total:					797.00
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0004423	12/14/2020	INV #0235441-IN	014-114-5190	519.00
CHARM TEX INC	INV0004492	12/14/2020	INV #0235909-IN	014-114-5190	647.80
Vendor 00748 - CHARM TEX INC Total:					1,166.80
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0004554	12/14/2020	YEARLY SUPPLIES	014-114-5190	890.20
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					890.20
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0004602	12/09/2020	ACCT 8260 16 144 0003125 DEC20	014-114-6900	295.00
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					295.00
Department 114 - DISTRICT CLERK Total:					3,149.00
Fund 014 - JAIL COMMISSARY FUND Total:					3,149.00
Fund: 016 - APPELLATE JUDICIAL SYSTEM FUND					
Department: 160 - APPELLATE JUDICIAL SYSTEM					
Vendor: 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS					
COURT OF APPEALS, THIRTEE	INV0004689	12/16/2020	CUST #COA0016; INV #COAFY2016	016-160-6390	233.68
Vendor 01749 - COURT OF APPEALS, THIRTEENTH DISTRICT OF TEXAS Total:					233.68
Vendor: 01584 - NUECES COUNTY					
NUECES COUNTY	INV0004691	12/16/2020	CUST #COA0016; INV #COAFY2016	016-160-6380	1,379.87
Vendor 01584 - NUECES COUNTY Total:					1,379.87
Department 160 - APPELLATE JUDICIAL SYSTEM Total:					1,613.55
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:					1,613.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004464	12/14/2020	INV #660807	018-180-5090	80.01
Vendor 00031 - GERARD GONZALES Total:					80.01
Vendor: 02640 - OWEN G DUNN COMPANY					
OWEN G DUNN COMPANY	INV0004394	12/14/2020	INV #24286	018-180-5090	92.98
Vendor 02640 - OWEN G DUNN COMPANY Total:					92.98
Department 180 - ELECTION CONTRACT SERVICES Total:					172.99
Fund 018 - ELECTION CONTRACT SERVICES Total:					172.99
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	020-020-0210	14.79
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	020-020-0210	17.17
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					5,070.84
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
					8,128.60
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0004634	12/14/2020	INV #CDT-122020	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	INV0004369	12/14/2020	ACCT #LG0086	020-120-6350	129.60
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					129.60
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	INV0004438	12/02/2020	DISTRICT 11 CO JUDGES COMMISSIONERS CONFERENCE- CU	020-120-6120	40.00
TEXAS A & M AGRILIFE EXTEN	INV0004437	12/02/2020	DISTRICT 11 CO JUDGES COMMISSIONERS CONFERENCE- J	020-120-6120	40.00
TEXAS A & M AGRILIFE EXTEN	INV0004401	12/01/2020	REGISTRATION ID 141772- RICHARD RANDLE PCT 4	020-120-6120	40.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					120.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	020-120-4130	214.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					214.08
Department 120 - ROAD & BRIDGE GENERAL Total:					7,963.68
Fund 020 - ROAD & BRIDGE GENERAL Total:					16,092.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	021-020-0210	2,798.90
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	021-020-0210	3,190.44
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	021-020-0210	2,749.74
Vendor VEN04003 - T.C.D.R.S. Total:					8,739.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
19,259.30					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004385	12/14/2020	INV #193732; 193739	021-171-7130	4,466.25
ABN CONSTRUCTION	INV0004532	12/14/2020	INV #193779	021-171-7130	2,685.00
ABN CONSTRUCTION	INV0004533	12/14/2020	INV #193749	021-171-7130	13,425.00
ABN CONSTRUCTION	INV0004534	12/14/2020	INV #193750	021-171-7130	32,545.00
ABN CONSTRUCTION	INV0004535	12/14/2020	INV #193780	021-171-7130	6,465.00
Vendor 02613 - ABN CONSTRUCTION Total:					59,586.25
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004400	12/14/2020	ACCT #250573; 11/27/2020 STMT	021-171-5050	607.97
ALAMO LUMBER COMPANY	INV0004400	12/14/2020	MATERIAL	021-171-7130	968.93
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,576.90
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0004474	12/14/2020	fuel	021-171-5030	63.80
ALAN K KAHLICH	INV0004474	12/14/2020	BATTERIES	021-171-5040	500.85
ALAN K KAHLICH	INV0004474	12/14/2020	12/1/2020 STATEMENT	021-171-5050	630.35
Vendor 00260 - ALAN K KAHLICH Total:					1,195.00
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	INV0004543	12/14/2020	INV #1416428	021-171-5100	339.70
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					339.70
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0004392	12/14/2020	INV #116343	021-171-7130	59,047.48
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					59,047.48
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0004612	12/14/2020	SUPPLIES	021-171-5020	176.55
CINTAS CORPORATION NO. 2	INV0004612	12/14/2020	PAYER #14710569; 11/30/20 STMT	021-171-5130	922.45
CINTAS CORPORATION NO. 2	INV0004629	12/14/2020	PAYER 10377916; INV 5041369760	021-171-5080	212.94
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,311.94
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0004415	12/14/2020	ACCT #6035 3012 0003 2231	021-171-5050	79.49
Vendor 00417 - CITIBANK N.A. Total:					79.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0004662	12/16/2020	WALMART- OFFICE SUPPLIES	021-171-5010	61.88
CITIBANK, N.A.	INV0004662	12/16/2020	AMAZON- WIRELESS BLUETOOTH SPEAKER FOR SOFTPHONES	021-171-5050	258.75
CITIBANK, N.A.	INV0004662	12/16/2020	POHLER TIRE CENTER- S.C.	021-171-6610	105.00
Vendor 02509 - CITIBANK, N.A. Total:					425.63
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **2180-00;26470 KWH-ELEC;63371 GAL-WATER	021-171-6510	172.14
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					172.14
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0004545	12/14/2020	INV #300322; 299402	021-171-7130	64,379.43
Vendor 01156 - COLORADO MATERIALS LTD Total:					64,379.43
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	INV0004546	12/14/2020	INV #P60965	021-171-5050	152.22
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					152.22
Vendor: VEN04393 - DAVITT JAMES SMITH					
DAVITT JAMES SMITH	INV0004550	12/14/2020	INV #576284	021-171-6610	350.00
Vendor VEN04393 - DAVITT JAMES SMITH Total:					350.00
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0004517	12/14/2020	CUST #01480; INV #980464	021-171-5070	41.12
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					41.12
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	112GTX200FA200006	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	1HSHWAHN76J361050	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	1UN10BC21P1007782	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	1FTRX18L12NB2214	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	7716222(TRAILER)	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	2HSFMAMR6XC030109	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	1B9M2NGTXHB624873	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					96.00
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0004620	12/14/2020	INV #10-964427	021-171-7130	134.31
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					134.31
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0004418	12/14/2020	INV #825024; 825025	021-171-6610	500.00
ENRIQUE A REYNA, REYNALD	INV0004552	12/14/2020	INV #825026; 825027	021-171-6610	630.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					1,130.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0004462	12/14/2020	INV #660755; INV #660757	021-171-5010	91.08
GERARD GONZALES	INV0004466	12/14/2020	INV #660860	021-171-5010	15.07
Vendor 00031 - GERARD GONZALES Total:					106.15
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0004557	12/14/2020	ACCT #102116; 11/30/20 STM	021-171-5050	3,126.44
Vendor 02339 - GULF INTERNATIONAL INC Total:					3,126.44
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0004433	12/14/2020	PROJECT 16L0192 INV 108291	021-171-6010	2,350.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					2,350.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0004636	12/14/2020	INV #19059C	021-171-5050	51.14
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					51.14
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0004477	12/14/2020	INV #62216103	021-171-7130	5,096.24
Vendor 00160 - LEGACY VULCAN CORP Total:					5,096.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0004482	12/14/2020	INV #374277	021-171-5050	15.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					15.00
Vendor: 02361 - MULTI SERVICE CORPORATION					
MULTI SERVICE CORPORATIO	INV0004372	12/14/2020	INV #4855077	021-171-7071	1,083.28
Vendor 02361 - MULTI SERVICE CORPORATION Total:					1,083.28
Vendor: VEN04392 - MW RENTALS & SERVICES INC					
MW RENTALS & SERVICES INC	INV0004567	12/14/2020	INV #20084-1	021-171-7130	462.50
Vendor VEN04392 - MW RENTALS & SERVICES INC Total:					462.50
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0004574	12/14/2020	11/30/2020 STATEMENT	021-171-5050	49.25
Vendor 00246 - REED WAGNER Total:					49.25
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004577	12/14/2020	INV #1066914	021-171-6110	177.50
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					177.50
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0004579	12/14/2020	INV #00634-723477	021-171-6610	389.97
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					389.97
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004459	12/14/2020	11/30/2020 STATEMENT	021-171-5030	3,161.44
Vendor 03123 - SCHMIDT & SONS INC Total:					3,161.44
Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC					
SOUTH TEXAS STEEL SERVICE	INV0004584	12/14/2020	INV #46737	021-171-7130	2,398.05
SOUTH TEXAS STEEL SERVICE	INV0004585	12/14/2020	INV #46736	021-171-7130	799.35
Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:					3,197.40
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0004367	12/14/2020	INV #4820025025	021-171-5040	985.00
SOUTHERN TIRE MART LLC	INV0004583	12/14/2020	INV #4820025811	021-171-5040	964.12
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,949.12
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	021-171-4130	2,958.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,958.94
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0004399	12/02/2020	ACCT 8260 16 145 0090327 NOV20	021-171-6510	49.99
TWE ADVANCE NEWHOUSE P	INV0004731	12/30/2020	ACCT 8260 16 145 0090327 DEC20	021-171-6510	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					99.98
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0004358	12/14/2020	INV #P78073 & P78158	021-171-5050	1,284.59
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,284.59
Vendor: 02995 - W W GRAINGER INC					
W W GRAINGER INC	INV0004476	12/14/2020	Oil	021-171-5030	15.53
W W GRAINGER INC	INV0004476	12/14/2020	INV #9732657813	021-171-5050	32.89
W W GRAINGER INC	INV0004628	12/14/2020	INV #9740660684	021-171-5080	48.04
Vendor 02995 - W W GRAINGER INC Total:					96.46
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0004483	12/14/2020	11/10/20-12/1/20 STMT	021-171-6610	28.00
Vendor 00058 - WAYNE KUECKER Total:					28.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					215,701.01
Fund 021 - ROAD & BRIDGE PCT #1 Total:					234,960.31
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	022-020-0210	212.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					425.20
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	022-020-0210	129.12
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	022-020-0210	94.74
Vendor VEN04006 - NATIONAL FARM LIFE Total:					223.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004351	12/04/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0004352	12/04/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0004647	12/18/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0004648	12/18/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0004709	12/31/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0004710	12/31/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,840.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	022-020-0210	2,610.60
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	022-020-0210	2,424.52
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	022-020-0210	2,426.99
Vendor VEN04003 - T.C.D.R.S. Total:					7,462.11
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	022-020-0210	70.00
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	022-020-0210	3,511.49
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	022-020-0210	11.80
Vendor VEN04004 - TAC (HEBP) Total:					8,077.02
18,028.19					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004530	12/14/2020	INV #193767; 193777; 19377	022-172-7130	19,960.00
ABN CONSTRUCTION	INV0004530	12/14/2020	ROAD MATERIALS/CONCRETE STABILIZATION	022-172-7130	5,091.92
ABN CONSTRUCTION	INV0004530	12/14/2020	ROAD MATERIALS/CONCRETE STABILIZATION	022-172-7130	5,905.00
Vendor 02613 - ABN CONSTRUCTION Total:					30,956.92
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0004536	12/14/2020	INV #AW122020	022-172-7130	525.20
Vendor 02753 - ADAMEK WATER LLC Total:					525.20
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004402	12/14/2020	ACCT #251771; 11/27/2020 STMT	022-172-7130	1,218.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,218.97
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0004365	12/14/2020	INV #3102	022-172-7130	882.00
ALLSTAR MATERIALS LLC	INV0004537	12/14/2020	INV #3106	022-172-7130	1,544.83
ALLSTAR MATERIALS LLC	INV0004538	12/14/2020	INV #3107	022-172-7130	883.75
ALLSTAR MATERIALS LLC	INV0004539	12/14/2020	INV #3110	022-172-7130	3,064.76
ALLSTAR MATERIALS LLC	INV0004540	12/14/2020	INV #3111	022-172-7130	444.50
ALLSTAR MATERIALS LLC	INV0004541	12/14/2020	INV #3113	022-172-7130	767.08
ALLSTAR MATERIALS LLC	INV0004542	12/14/2020	INV #3112	022-172-7130	3,099.60
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					10,686.52
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	022-172-6500	41.66
Vendor 03190 - AT&T CORP Total:					41.66

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0004366	12/14/2020	INV #76558	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					40.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0004613	12/14/2020	CLEANING SUPPLIES	022-172-5020	149.64
CINTAS CORPORATION NO. 2	INV0004613	12/14/2020	PAYER #14710623; 11/30/20 STMT	022-172-5130	780.14
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					929.78
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0004378	12/02/2020	ACCT 009-0000381-001 OCT20; 8716 KWH, 4073 GAL	022-172-6510	338.96
CITY OF YOAKUM	INV0004717	12/30/2020	ACCT 009-0000381-001 NOV20; 8951 KWH 4073 GAL	022-172-6510	333.27
Vendor 00068 - CITY OF YOAKUM Total:					672.23
Vendor: 00414 - CLIFFS RADIATOR SHOP					
CLIFFS RADIATOR SHOP	INV0004544	12/14/2020	RADIATOR DODGE TRUCK 201	022-172-5050	280.00
Vendor 00414 - CLIFFS RADIATOR SHOP Total:					280.00
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0004547	12/14/2020	SUPPLIES	022-172-5050	548.47
COOPERS AUTO CENTER INC	INV0004548	12/14/2020	11/30/2020 STATEMENT	022-172-6610	7.00
Vendor 00095 - COOPERS AUTO CENTER INC Total:					555.47
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0004566	12/14/2020	11/30/2020 STATEMENT	022-172-5050	19.96
Vendor 00065 - COVEY H MORROW Total:					19.96
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	1HTMMAAM15H115893	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	1FDWF36PX5EC74021	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	3C63D2GLXCG315540	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0004386	12/02/2020	ACCT 182298002 OCT20; 27KWH	022-172-6510	27.23
GUADALUPE VALLEY ELECTRIC	INV0004719	12/30/2020	ACCT 182298002 NOV20; 14KWH	022-172-6510	26.16
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					53.39
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0004508	12/14/2020	ACCT #102118; 11/30/20 STM	022-172-5050	230.00
Vendor 02339 - GULF INTERNATIONAL INC Total:					230.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0004516	12/14/2020	INV #WIMV0043508	022-172-6610	768.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					768.00
Vendor: 00167 - JOHN & VIRGINIA PATEK INC					
JOHN & VIRGINIA PATEK INC	INV0004511	12/14/2020	ACCT #2140; 11/30/20 STMT	022-172-5050	214.56
Vendor 00167 - JOHN & VIRGINIA PATEK INC Total:					214.56
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0004373	12/14/2020	INV #62210756	022-172-7130	1,850.86
Vendor 00160 - LEGACY VULCAN CORP Total:					1,850.86
Vendor: 02399 - MELANIE K BRAUN					
MELANIE K BRAUN	INV0004489	12/14/2020	BLANKET - parts and supplies	022-172-5050	31.90
Vendor 02399 - MELANIE K BRAUN Total:					31.90
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0004727	12/30/2020	ACCT 910297428 1281558 00 NOV20; 27.00 CCF	022-172-6510	99.55
Vendor 00054 - ONEOK INC Total:					99.55
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0004572	12/14/2020	DEMURRAGE CHARGE	022-172-7130	160.00

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P SQUARED EMULSIONS PLAN	INV0004572	12/14/2020	INV #20558	022-172-7130	61,700.53
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					61,860.53
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0004425	12/14/2020	INV #60233339	022-172-5050	33.57
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					33.57
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0004578	12/14/2020	ACCT #DEWCO1; 12/1/20 STMT	022-172-5050	12.00
Vendor 00136 - RUDOLPHS INC Total:					12.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004457	12/14/2020	11/30/2020 STATEMENT	022-172-5030	2,619.52
Vendor 03123 - SCHMIDT & SONS INC Total:					2,619.52
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004375	12/02/2020	ACCT 149123489 NOV20	022-172-6500	80.18
SOUTHWESTERN BELL TELEPH	INV0004715	12/30/2020	ACCT 149123489 DEC20	022-172-6500	80.18
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					160.36
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	022-172-4130	24.31
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	022-172-4130	2,569.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,594.08
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0004493	12/14/2020	ACCT #27975; NOV '20 STMT	022-172-5050	53.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					53.98
Department 172 - ROAD & BRIDGE PCT #2 Total:					116,531.51
Fund 022 - ROAD & BRIDGE PCT #2 Total:					134,559.70
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004351	12/04/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0004352	12/04/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0004647	12/18/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0004648	12/18/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0004709	12/31/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0004710	12/31/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					120.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	023-020-0210	2,516.34
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	023-020-0210	2,542.19
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	023-020-0210	2,542.21
Vendor VEN04003 - T.C.D.R.S. Total:					7,600.74
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	023-020-0210	4,040.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	023-020-0210	24.52
				Vendor VEN04004 - TAC (HEBP) Total:	8,283.06
					16,125.40
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004531	12/14/2020	INV #193751	023-173-7130	18,745.00
				Vendor 02613 - ABN CONSTRUCTION Total:	18,745.00
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0004484	12/14/2020	INV #IV200009141	023-173-5020	388.53
				Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:	388.53
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	023-173-6500	61.76
				Vendor 03190 - AT&T CORP Total:	61.76
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0004390	12/14/2020	INV #116344	023-173-7130	82,607.08
BRAUNTEX MATERIALS INC	INV0004519	12/14/2020	INV #116541	023-173-7130	2,978.30
				Vendor 02814 - BRAUNTEX MATERIALS INC Total:	85,585.38
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0004410	12/14/2020	ACCT #2-4110; 11/25/20 STM	023-173-5050	931.82
				Vendor 02100 - CAPPLEMAN ENTERPRISES Total:	931.82
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0004614	12/14/2020	SUPPLIES	023-173-5020	129.80
CINTAS CORPORATION NO. 2	INV0004614	12/14/2020	PAYER #14710576; 11/30/20 STMT	023-173-5130	668.02
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	797.82
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0004668	12/16/2020	ACCT 2017 NOV20	023-173-6510	120.40
				Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:	120.40
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0004475	12/14/2020	INV #300323	023-173-7130	27,029.70
				Vendor 01156 - COLORADO MATERIALS LTD Total:	27,029.70
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0004670	12/16/2020	ACCT 1643240 NOV20; 719 KWH	023-173-6510	101.08
CPL BUSINESS	INV0004696	12/23/2020	ACCT 1643241 NOV20; 57KW	023-173-6510	11.98
				Vendor 03216 - CPL BUSINESS Total:	113.06
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0004565	12/14/2020	INV #826252	023-173-7130	210.00
				Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:	210.00
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	INV0004368	12/14/2020	INV #4383	023-173-5020	1,044.90
				Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:	1,044.90
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0004570	12/14/2020	CUST #268587; 11/28/20 STM	023-173-5050	47.38
				Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:	47.38
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004596	12/14/2020	INV #1066923	023-173-6110	177.50
				Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:	177.50
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004460	12/14/2020	11/30/2020 STATEMENT	023-173-5030	4,017.52
				Vendor 03123 - SCHMIDT & SONS INC Total:	4,017.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	023-173-4130	2,799.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,799.56
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0004359	12/14/2020	INV #P78086	023-173-5050	86.59
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					86.59
Vendor: 02608 - WILLIAM WARWAS					
WILLIAM WARWAS	INV0004518	12/14/2020	INV #3131	023-173-5050	188.00
Vendor 02608 - WILLIAM WARWAS Total:					188.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0004509	12/14/2020	ACCT #3400; NOV '20 STMT	023-173-5040	1,267.46
YORKTOWN AUTOMOTIVE SU	INV0004510	12/14/2020	ACCT #3400; NOV '20 STMT	023-173-5050	984.08
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,251.54
Department 173 - ROAD & BRIDGE PCT #3 Total:					144,596.46
Fund 023 - ROAD & BRIDGE PCT #3 Total:					160,721.86
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004351	12/04/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0004352	12/04/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0004647	12/18/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0004648	12/18/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0004709	12/31/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0004710	12/31/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					360.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	024-020-0210	2,096.88
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	024-020-0210	2,146.99
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	024-020-0210	1,978.34
Vendor VEN04003 - T.C.D.R.S. Total:					6,222.21
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
					14,946.91
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004549	12/14/2020	INV #193794	024-174-7130	2,641.20
Vendor 02613 - ABN CONSTRUCTION Total:					2,641.20
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0004455	12/14/2020	12/1/2020 STATEMENT	024-174-5100	22.40
ALAN K KAHLICH	INV0004456	12/14/2020	VEHICLE FUEL & LUBRICANTS	024-174-5030	37.75
ALAN K KAHLICH	INV0004456	12/14/2020	REPAIR & MAINTENANCE	024-174-5050	611.90
Vendor 00260 - ALAN K KAHLICH Total:					672.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	024-174-6500	30.97
Vendor 03190 - AT&T CORP Total:					30.97
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0004615	12/14/2020	SUPPLIES	024-174-5020	34.80
CINTAS CORPORATION NO. 2	INV0004615	12/14/2020	PAYER #10377916; 11/30/20 STMT	024-174-5130	663.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					697.80
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0004414	12/14/2020	ACCT #6035 3012 0003 2231	024-174-5050	21.47
CITIBANK N.A.	INV0004414	12/14/2020	October Blanket for Hand Tools and Parts	024-174-5100	443.91
Vendor 00417 - CITIBANK N.A. Total:					465.38
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **1470-00;36171 KWH-ELEC; 217707 GAL-WATE	024-174-6510	265.10
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					265.10
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0004479	12/14/2020	INV #299403	024-174-7130	7,733.08
Vendor 01156 - COLORADO MATERIALS LTD Total:					7,733.08
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	13N24830241521952	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	5TU114029GS000712	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	1HSHXHR39J044516	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004692	12/16/2020	16VDX1225K5038982	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					73.50
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0004551	12/14/2020	CUST #00018; 12/1/20 STMT	024-174-6610	799.01
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					799.01
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0004416	12/14/2020	INV #49391; PCT 4	024-174-6610	79.99
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	Rim 22.5	024-174-5040	104.00
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	FET	024-174-5040	29.39
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	INV #49608; PCT 4	024-174-5040	322.22
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	Service Call/ Road Call	024-174-6610	70.00
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	Tire Mount	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	Lug On, Lug Off	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0004417	12/14/2020	TRUCK BALANCE	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0004630	12/14/2020	INV #49873; PCT 4	024-174-6610	42.00
ERON & CLAYTON LANTZ CAR	INV0004631	12/14/2020	INV #50005; PCT 4	024-174-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					727.60
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0004558	12/14/2020	INV #18994C	024-174-5090	16.99
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					16.99
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0004562	12/14/2020	ACCT #64123-93674	024-174-5050	56.79
Vendor 02441 - JOHN DEERE FINANCIAL Total:					56.79
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0004564	12/14/2020	INV #826252	024-174-7130	280.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					280.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0004568	12/14/2020	CUST #268580; 11/28/20 STM	024-174-5030	12.99
O REILLY AUTOMOTIVE STORE	INV0004569	12/14/2020	CUST #268588; 11/28/20 STM	024-174-5030	56.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					69.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0004725	12/30/2020	ACCT 910423799 1160989 36 NOV20; 5.00 CCF	024-174-6510	86.99
Vendor 00054 - ONEOK INC Total:					86.99
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004458	12/14/2020	11/30/2020 STATEMENT	024-174-5030	6,737.61
Vendor 03123 - SCHMIDT & SONS INC Total:					6,737.61
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	024-174-4130	2,275.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,275.81
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0004422	12/14/2020	INV #19853	024-174-7130	2,461.64
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,461.64
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0004588	12/14/2020	INV #778280	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					26,098.48
Fund 024 - ROAD & BRIDGE PCT #4 Total:					41,045.39
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0004498	12/14/2020	ACCT 1000032539; INV 843162306	035-235-7050	483.00
WEST PUBLISHING CORPORAT	INV0004499	12/14/2020	ACCT 1000032539; INV 843162306	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0004500	12/14/2020	ACCT 1000032539; INV 843064569	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0004501	12/14/2020	ACCT 1000032539; INV 842987204	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0004496	12/14/2020	ACCT 1000032539; INV 843330449	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0004497	12/14/2020	ACCT 1000032539; INV 843242444	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0004502	12/14/2020	ACCT 1000032539; INV 842899575	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0004503	12/14/2020	ACCT 1000548539; INV 843267287	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0004504	12/14/2020	ACCT 1000548539; INV 843091191	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0004505	12/14/2020	ACCT 1000548539; INV 842926075	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0004506	12/14/2020	ACCT 1000548539; INV 841587031	035-235-7050	576.78
WEST PUBLISHING CORPORAT	INV0004586	12/14/2020	ACCT 1000548539; INV 843437516	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0004587	12/14/2020	ACCT 1000032539; INV 843406565	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0004600	12/14/2020	ACCT 1000032539; INV 843496495	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0004627	12/14/2020	ACCT 1000623027; INV 843430068	035-235-7050	287.00
WEST PUBLISHING CORPORAT	INV0004623	12/14/2020	ACCT 1000623027; INV 840707987	035-235-7050	250.95
WEST PUBLISHING CORPORAT	INV0004624	12/14/2020	ACCT 1000623027; INV 842917861	035-235-7050	263.50
WEST PUBLISHING CORPORAT	INV0004625	12/14/2020	ACCT 1000623027; INV 843082343	035-235-7050	263.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	INV0004626	12/14/2020	ACCOUNT 1000623027	035-235-7050	263.50
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					7,401.47
Department 235 - LAW LIBRARY Total:					7,401.47
Fund 035 - LAW LIBRARY FUND Total:					7,401.47

Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT

Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	INV0004655	12/16/2020	IDENTOGO- COUNTY CLERKS OFFICE	037-237-6900	234.30
Vendor 02509 - CITIBANK, N.A. Total:					234.30

Vendor: 02816 - SAFESITE INC

SAFESITE INC	INV0004424	12/14/2020	INV #SS-129692	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00

Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total: 319.30

Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: 319.30

Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30

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

T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	040-020-0210	762.89
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	040-020-0210	720.71
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	040-020-0210	720.73
Vendor VEN04003 - T.C.D.R.S. Total:					2,204.33

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10

5,126.73

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	040-140-6500	36.21
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					186.21

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACT # **032-00;14026KWH- ELECTRIC, 240098 GAL-WATE	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16

Vendor: 01332 - ENVIROTECH CARRIERS INC

ENVIROTECH CARRIERS INC	INV0004370	12/14/2020	INV #143299	040-140-6900	105.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					105.50

Vendor: VEN04190 - LIFECARE REUSS PHARMACY LLC

LIFECARE REUSS PHARMACY L	INV0004621	12/14/2020	Benadryl	040-140-5250	12.89
LIFECARE REUSS PHARMACY L	INV0004621	12/14/2020	10/7/2020 STATEMENT	040-140-5250	45.58
Vendor VEN04190 - LIFECARE REUSS PHARMACY LLC Total:					58.47

Vendor: VEN04031 - RNC INSURANCE AGENCY INC

RNC INSURANCE AGENCY INC	INV0004411	12/14/2020	INV #1067380	040-140-6110	4,672.51
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					4,672.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03043 - SMILEMAKERS INC					
SMILEMAKERS INC	INV0004362	12/14/2020	INV #8883170	040-140-5250	58.33
Vendor 03043 - SMILEMAKERS INC Total:					58.33
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	040-140-4130	24.31
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	040-140-4130	51.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.41
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0004702	12/23/2020	MONTHLY SERVICES; JANUARY 2021; INV # ENV21-	040-140-6460	5,437.50
VICTORIA COUNTY	INV0004703	12/23/2020	MONTHLY SERVICES; JANUARY 2021; INV DIR21-01	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,383.09
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					17,509.82
Fund: 044 - CO'S SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0004618	12/14/2020	COURTHOUSE DRAINAGE & BASEMENT WATERPROOFING	044-244-7160	177,992.81
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					177,992.81
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					177,992.81
Fund 044 - CO'S SERIES 2006 CONSTRUCTION FUND Total:					177,992.81
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0004355	12/04/2020	Medicare	051-251-4200	8,988.00
MEDICARE TAX	INV0004651	12/18/2020	Medicare	051-251-4200	8,617.00
MEDICARE TAX	CM0000016	12/28/2020	Medicare	051-251-4200	-43.24
MEDICARE TAX	CM0000020	12/31/2020	Medicare	051-251-4200	-52.52
MEDICARE TAX	INV0004712	12/31/2020	Medicare	051-251-4200	9,052.52
Vendor VEN04009 - MEDICARE TAX Total:					26,561.76
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0004354	12/04/2020	Social Security	051-251-4200	38,431.34
SOCIAL SECURITY TAX	INV0004650	12/18/2020	Social Security	051-251-4200	36,844.30
SOCIAL SECURITY TAX	CM0000015	12/28/2020	Social Security	051-251-4200	-184.88
SOCIAL SECURITY TAX	CM0000019	12/31/2020	Social Security	051-251-4200	-224.54
SOCIAL SECURITY TAX	INV0004711	12/31/2020	Social Security	051-251-4200	38,706.84
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					113,573.06
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0004356	12/04/2020	Unemployment	051-251-4200	212.19
TEXAS ASSOCIATION OF COU	INV0004652	12/18/2020	Unemployment	051-251-4200	202.01
TEXAS ASSOCIATION OF COU	CM0000017	12/28/2020	Unemployment	051-251-4200	-1.19
TEXAS ASSOCIATION OF COU	INV0004713	12/31/2020	Unemployment	051-251-4200	212.61
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					625.62
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0004357	12/04/2020	Withholding	051-251-4200	29,505.84
WITHHOLDING TAX	INV0004653	12/18/2020	Withholding	051-251-4200	27,447.16
WITHHOLDING TAX	CM0000018	12/28/2020	Withholding	051-251-4200	-195.63
WITHHOLDING TAX	CM0000021	12/31/2020	Withholding	051-251-4200	-137.65
WITHHOLDING TAX	INV0004714	12/31/2020	Withholding	051-251-4200	29,788.18
Vendor VEN04011 - WITHHOLDING TAX Total:					86,407.90
Department 251 - PAYROLL TAXES Total:					227,168.34
Fund 051 - PAYROLL TAXES FUND Total:					227,168.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04395 - CALEB MATTHEW MCKNIGHT					
CALEB MATTHEW MCKNIGHT	INV0004601	12/09/2020	OVERPAYMENT RECEIPT 216813; R964 12/8/20	072-172-8600	40.00
Vendor VEN04395 - CALEB MATTHEW MCKNIGHT Total:					40.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0004593	12/09/2020	OCTOBER 2020 AG ESCROW	072-172-8500	9.90
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					9.90
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0004383	12/01/2020	FINE/BOND RECEIPT 008499; R920 11/24/20	072-172-8550	145.10
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					145.10
Vendor: VEN04394 - EAGLE FORD ENTERPRISES INC					
EAGLE FORD ENTERPRISES IN	INV0004604	12/09/2020	RESTITUTION CASE 2017- 20186; R935 11/30/20	072-172-8620	37.27
Vendor VEN04394 - EAGLE FORD ENTERPRISES INC Total:					37.27
Vendor: VEN04397 - LAW OFFICES OF BERNARD T KLIMIST					
LAW OFFICES OF BERNARD T	INV0004697	12/23/2020	REFUND CA# 20-12-25,303; R995 12/17/20	072-172-8600	200.00
Vendor VEN04397 - LAW OFFICES OF BERNARD T KLIMIST Total:					200.00
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0004447	12/14/2020	11/19/2020 STMT	072-172-8530	6.14
MCCREARY VESELKA BRAGG	INV0004590	12/14/2020	12/2/2020 STATEMENT	072-172-8520	4,470.96
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					4,477.10
Vendor: VEN04223 - RENT-A-CENTER					
RENT-A-CENTER	INV0004605	12/09/2020	RESTITUTION CASE CR2020- 21281; R870 11/5/20	072-172-8570	240.00
Vendor VEN04223 - RENT-A-CENTER Total:					240.00
Vendor: VEN04391 - TAMERA RANEE JOHNSON					
TAMERA RANEE JOHNSON	INV0004396	12/02/2020	OVERPAYMENT RECEIPT 216756; R929 11/25/20	072-172-8600	31.00
Vendor VEN04391 - TAMERA RANEE JOHNSON Total:					31.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0004527	12/09/2020	BCBS HEALTH INSURANCE- JOANNA CAMACHO DEC20	072-172-8600	854.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					854.24
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0004591	12/14/2020	INV #2012442	072-172-8610	47.58
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					47.58
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0004704	12/23/2020	JP20-0748; RECEIPT 216844 R987 12/17/20	072-172-8590	267.75
TEXAS PARKS & WILDLIFE DEP	INV0004704	12/23/2020	JP20-0745; RECEIPT 216865 R1007 12/17/20	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0004704	12/23/2020	JP20-0781; RECEIPT 216862 R1007 12/17/20	072-172-8590	257.55
TEXAS PARKS & WILDLIFE DEP	INV0004704	12/23/2020	JP20-0731; RECEIPT 216783 R944 12/03/20	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0004704	12/23/2020	JP20-0744; RECEIPT 216781 R944 12/03/20	072-172-8590	89.25
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					798.15
Department 172 - ROAD & BRIDGE PCT #2 Total:					6,880.34
Fund 072 - ESCROW FUND Total:					6,880.34
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	082-020-0210	27.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004352	12/04/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0004648	12/18/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0004710	12/31/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					750.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	082-020-0210	1,592.54
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	082-020-0210	1,591.28
Vendor VEN04003 - T.C.D.R.S. Total:					4,775.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
Department 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004452	12/14/2020	INV #624894	082-182-6610	106.61
Vendor 00098 - DEWITT POTH & SON LLC Total:					106.61
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	INV0004364	12/14/2020	INV #80853	082-182-6080	2,875.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					2,875.00
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0004486	12/14/2020	NOVEMBER 2020 SERVICES	082-182-6010	2,214.65
Vendor 01879 - JOHN SCHLINGER Total:					2,214.65
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	082-182-4130	20.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					20.66
Department 182 - DISTRICT ATTORNEY Total:					5,216.92
Fund 082 - DISTRICT ATTORNEY Total:					14,924.34
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004349	12/04/2020	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0004645	12/18/2020	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					741.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	083-020-0210	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	083-020-0210	3.10
				Vendor VEN04004 - TAC (HEBP) Total:	890.44
					1,748.31

Department: 183 - JUVENILE PROBATION STATE AID - A GRANT

Vendor: 02988 - DELORES E WHITE PLLC

DELORES E WHITE PLLC	INV0004595	12/14/2020	12/1/2020 STATEMENT	083-183-8010	250.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	250.00

Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO

HOUSING AUTHORITY CITY OF	INV0004701	12/23/2020	JANUARY 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
				Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:	300.00

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	083-183-4130	77.01
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	77.01

Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total: 627.01

Fund 083 - STATE AID - A GRANT Total: 2,375.32

Fund: 084 - JUVENILE PROBATION

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0004343	12/04/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0004639	12/18/2020	AFLAC	084-020-0210	23.99
				Vendor VEN04002 - AFLAC COLUMBUS Total:	47.98

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

T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	084-020-0210	863.25
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	084-020-0210	863.25
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	084-020-0210	863.25
				Vendor VEN04003 - T.C.D.R.S. Total:	2,589.75

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0004348	12/04/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0004353	12/04/2020	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0004644	12/18/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0004649	12/18/2020	VISION-BCBS	084-020-0210	21.38
				Vendor VEN04004 - TAC (HEBP) Total:	3,611.20
					6,248.93

Department: 184 - JUVENILE PROBATION

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 DEC20	084-184-6500	307.42
				Vendor 03190 - AT&T CORP Total:	307.42

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0004523	12/09/2020	ACCT # **40-02; 16403KWH-ELECTRIC; 151102GAL-WATER	084-184-6510	339.53
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	339.53

Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR

DEWITT COUNTY TAX ASSESS	INV0004439	12/02/2020	1GNLCDEC8JR157617	084-184-6610	7.50
				Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:	7.50

Vendor: 00054 - ONEOK INC

ONEOK INC	INV0004730	12/30/2020	ACCT 912264728 1295683 45 NOV20; 28.00 CCF	084-184-6510	99.43
				Vendor 00054 - ONEOK INC Total:	99.43

Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY

SOUTHWESTERN BELL TELEPH	INV0004683	12/16/2020	ACCT 137687281 DEC20	084-184-6500	80.64
				Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	80.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	084-184-4130	521.79
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					521.79
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0004573	12/09/2020	ACCT 869373290; INV 869373290048	084-184-5030	58.08
Vendor 03060 - U.S. BANK N.A. Total:					58.08
Department 184 - JUVENILE PROBATION Total:					1,414.39
Fund 084 - JUVENILE PROBATION Total:					7,663.32
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0004699	12/23/2020	JANUARY 2021 RENT- COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T	INV0004559	12/14/2020	INV #225989	088-188-6570	475.00
Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:					475.00
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	INV0004490	12/14/2020	INV #08	088-188-6570	15,250.00
Vendor 02976 - KOMATSU/RANGEL INC Total:					15,250.00
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	INV0004571	12/14/2020	CUST #1206746; INV #00738407	088-188-7010	3,279.00
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					3,279.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0004495	12/14/2020	PROJECT 887-0419	088-188-7010	11,601.09
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					11,601.09
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0004494	12/14/2020	PROJECT 887-0419	088-188-7010	783,640.73
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					783,640.73
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					815,745.82
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					815,745.82
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004350	12/04/2020	TCDRS-RETIREMENT	089-020-0210	65.53
T.C.D.R.S.	INV0004646	12/18/2020	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0004708	12/31/2020	TCDRS-RETIREMENT	089-020-0210	65.52
Vendor VEN04003 - T.C.D.R.S. Total:					196.59
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004347	12/04/2020	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0004643	12/18/2020	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
200.47					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0004682	12/16/2020	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0004395	12/14/2020	INV #70887	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0004607	12/14/2020	INV #70997	089-189-6370	25.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,084.50

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Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004681	12/16/2020	2ND QUARTER WORKERS COMPENSATION	089-189-4130	7.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.23
Department 189 - INDIGENT HEALTH CARE Total:					1,141.73
Fund 089 - INDIGENT HEALTH CARE Total:					1,342.20
 Fund: 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT					
Department: 290 - COUNTY ATTORNEY FORFEITURE					
Vendor: VEN04133 - ARCHANGEL DEVICE LLC					
ARCHANGEL DEVICE LLC	INV0004420	12/14/2020	INV #22537	090-290-5090	2,625.00
Vendor VEN04133 - ARCHANGEL DEVICE LLC Total:					2,625.00
Department 290 - COUNTY ATTORNEY FORFEITURE Total:					2,625.00
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:					2,625.00
 Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	INV0004529	12/09/2020	BRUSH WORK- FINAL PAYMENT	098-298-6010	8,325.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					8,325.00
Department 298 - NORTH CUERO WATERSHED Total:					8,325.00
Fund 098 - NORTH CUERO WATERSHED Total:					8,325.00
 Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0004382	12/14/2020	PROJECT 16L1092 INV 108291	127-177-7132	1,722.00
HANSON PROFESSIONAL SERV	INV0004430	12/14/2020	PROJECT 16L0192 INV 108291	127-177-7134	1,757.00
HANSON PROFESSIONAL SERV	INV0004431	12/14/2020	PROJECT 16L0192 INV 108291	127-177-7131	1,224.50
HANSON PROFESSIONAL SERV	INV0004432	12/14/2020	PROJECT 16L0192 INV 108291	127-177-7131	1,204.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					5,908.00
Department 177 - CTIF 2020 GRANT Total:					5,908.00
Fund 127 - CTIF 2020 GRANT Total:					5,908.00
Grand Total:					2,395,799.36

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	507,303.20
014 - JAIL COMMISSARY FUND	3,149.00
016 - APPELLATE JUDICIAL SYSTEM FUND	1,613.55
018 - ELECTION CONTRACT SERVICES	172.99
020 - ROAD & BRIDGE GENERAL	16,092.28
021 - ROAD & BRIDGE PCT #1	234,960.31
022 - ROAD & BRIDGE PCT #2	134,559.70
023 - ROAD & BRIDGE PCT #3	160,721.86
024 - ROAD & BRIDGE PCT #4	41,045.39
035 - LAW LIBRARY FUND	7,401.47
037 - COUNTY CLERK-RECORDS MANAGEMENT	319.30
040 - DE WITT COUNTY HEALTH DEPARTMENT	17,509.82
044 - CO's SERIES 2006 CONSTRUCTION FUND	177,992.81
051 - PAYROLL TAXES FUND	227,168.34
072 - ESCROW FUND	6,880.34
082 - DISTRICT ATTORNEY	14,924.34
083 - STATE AID - A GRANT	2,375.32
084 - JUVENILE PROBATION	7,663.32
088 - COUNTY BUILDINGS & EQUIPMENT	815,745.82
089 - INDIGENT HEALTH CARE	1,342.20
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	2,625.00
098 - NORTH CUERO WATERSHED	8,325.00
127 - CTIF 2020 GRANT	5,908.00
Grand Total:	2,395,799.36

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	199,870.59
012-101-4130	WORKER'S COMPENSATI	77.50
012-101-5010	OFFICE SUPPLIES	50.20
012-101-6120	CONFERENCES DUES & T	200.00
012-101-6610	REPAIR & MAINT OF EQ	58.22
012-103-4130	WORKER'S COMPENSATI	174.44
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	125.00
012-103-6610	REPAIR & MAINT OF EQ	30.74
012-109-4130	WORKER'S COMPENSATI	64.55
012-109-5010	OFFICE SUPPLIES	644.00
012-109-6401	LEGAL SERVICES	225.00
012-109-6480	HEALTH REIMB ACCOUN	21,068.50
012-109-6500	TELEPHONE	1,769.96
012-109-6610	REPAIR & MAINT OF EQ	69.58
012-109-6720	POSTAGE	3,000.00
012-109-6900	MISC SERVICES & CHAR	35.00
012-112-4130	WORKER'S COMPENSATI	3.27
012-112-6020	CRT APPT ATTY INDIGEN	740.00
012-112-6050	CRT COSTS MENTAL HEA	506.00
012-113-4130	WORKER'S COMPENSATI	6.64
012-113-4410	GRAND JURORS	400.00
012-113-5010	OFFICE SUPPLIES	20.93
012-113-6020	CRT APPT ATTY INDIGEN	5,801.00
012-113-6030	CRT APPT ATTY CIVIL	3,425.50
012-113-6060	COURT COST CIVIL	110.94
012-113-6090	CRT COSTS INDIGENT	829.45
012-113-6610	REPAIR & MAINT OF EQ	13.94
012-114-4130	WORKER'S COMPENSATI	219.45
012-114-5010	OFFICE SUPPLIES	474.28

Account Summary

Account Number	Account Name	Payment Amount
012-114-6120	CONFERENCES DUES & T	125.00
012-114-6610	REPAIR & MAINT OF EQ	433.49
012-115-4130	WORKER'S COMPENSATI	80.87
012-115-5010	OFFICE SUPPLIES	235.64
012-115-6120	CONFERENCES DUES & T	95.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	80.70
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	252.23
012-117-4130	WORKER'S COMPENSATI	85.35
012-117-5010	OFFICE SUPPLIES	22.85
012-117-6070	DATA PROCESSING SERVI	36,912.83
012-117-6330	INTERNET SERVICES	3,249.29
012-117-6610	REPAIR & MAINT OF EQ	20.99
012-117-6630	WEBMAIL & EMAIL SERV	529.99
012-117-7070	FURNITURE & EQUIPME	479.89
012-121-4130	WORKER'S COMPENSATI	47.14
012-121-6120	CONFERENCES DUES & T	350.00
012-121-6610	REPAIR & MAINT OF EQ	38.97
012-131-4130	WORKER'S COMPENSATI	124.67
012-131-5010	OFFICE SUPPLIES	212.97
012-131-6610	REPAIR & MAINT OF EQ	48.77
012-133-4130	WORKER'S COMPENSATI	101.70
012-135-4130	WORKER'S COMPENSATI	171.23
012-135-5010	OFFICE SUPPLIES	303.17
012-135-6110	INSURANCE & BONDS	3,906.40
012-135-6610	REPAIR & MAINT OF EQ	30.30
012-135-6800	DE WITT CO APPRAISAL	87,769.57
012-137-4130	WORKER'S COMPENSATI	8.90
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6120	CONFERENCES DUES & T	75.00
012-137-6610	REPAIR & MAINT OF EQ	46.87
012-142-6510	UTILITIES	651.24
012-142-6570	REPAIR & MAINT OF BLD	2,400.49
012-142-6610	REPAIR & MAINT OF EQ	148.00
012-143-4130	WORKER'S COMPENSATI	661.52
012-143-5020	CLEANING SUPPLIES	244.20
012-143-5050	REPAIR & MAINT MATER	2.99
012-143-5130	UNIFORMS	115.80
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	4,850.44
012-143-6570	REPAIR & MAINT OF BLD	345.60
012-143-6610	REPAIR & MAINT OF EQ	7,196.16
012-144-5050	REPAIR & MAINT MATER	364.08
012-144-6510	UTILITIES	14,625.14
012-144-6610	REPAIR & MAINT OF EQ	4,694.00
012-144-7070	FURNITURE & EQUIPME	28,165.00
012-151-4130	WORKER'S COMPENSATI	167.00
012-151-6070	DATA PROCESSING SERVI	851.60
012-151-6110	INSURANCE & BONDS	177.50
012-151-6120	CONFERENCES DUES & T	60.00
012-152-4130	WORKER'S COMPENSATI	167.00
012-154-4130	WORKER'S COMPENSATI	4,386.36
012-154-5010	OFFICE SUPPLIES	1,347.58
012-154-5030	VEHICLE FUEL & LUBRIC	1,056.57
012-154-6110	INSURANCE & BONDS	306.00
012-154-6120	CONFERENCES DUES & T	1,600.18
012-154-6610	REPAIR & MAINT OF EQ	1,919.66

Account Summary

Account Number	Account Name	Payment Amount
012-154-6900	MISC SERVICES & CHAR	1,652.08
012-155-4130	WORKER'S COMPENSATI	4,545.00
012-155-5010	OFFICE SUPPLIES	721.10
012-155-5020	CLEANING SUPPLIES	2,268.01
012-155-5110	FOOD FOR PRISONERS	20,100.48
012-155-5120	KITCHEN SUPPLIES	1,262.35
012-155-5200	LAUNDRY SUPPLIES	98.92
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	60.50
012-158-4130	WORKER'S COMPENSATI	109.95
012-181-6820	VFD FIRE CALLS & MUTU	2,800.00
012-181-6880	INDIGENT BURIAL EXPE	750.00
012-190-4130	WORKER'S COMPENSATI	29.19
012-190-6610	REPAIR & MAINT OF EQ	296.19
014-114-5190	INMATE SUPPLIES	2,854.00
014-114-6900	MISC SERVICES & CHAR	295.00
016-160-6380	NUECES COUNTY TREAS	1,379.87
016-160-6390	13TH COURT OF APPEAL	233.68
018-180-5090	MISCELLANEOUS SUPPLI	172.99
020-020-0210	Payroll Payables	8,128.60
020-120-4130	WORKER'S COMPENSATI	214.08
020-120-6120	CONFERENCES DUES & T	120.00
020-120-6350	MANDATED PUBLICATIO	129.60
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	19,259.30
021-171-4130	WORKER'S COMPENSATI	2,958.94
021-171-5010	OFFICE SUPPLIES	168.03
021-171-5020	CLEANING SUPPLIES	176.55
021-171-5030	VEHICLE FUEL & LUBRIC	3,240.77
021-171-5040	BATTERIES TIRES & TUBE	2,449.97
021-171-5050	REPAIR & MAINT MATER	6,288.09
021-171-5070	ROW MAINTENANCE	41.12
021-171-5080	SAFETY & FIRST AID SUP	260.98
021-171-5100	HAND TOOLS	339.70
021-171-5130	UNIFORMS	922.45
021-171-6010	CONTRACT SERVICES	2,350.00
021-171-6110	INSURANCE & BONDS	177.50
021-171-6510	UTILITIES	272.12
021-171-6610	REPAIR & MAINT OF EQ	2,098.97
021-171-7071	BUILDINGS & EQUIPME	1,083.28
021-171-7130	ROADS & BRIDGES	192,872.54
022-020-0210	Payroll Payables	18,028.19
022-172-4130	WORKER'S COMPENSATI	2,594.08
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	2,619.52
022-172-5050	REPAIR & MAINT MATER	1,424.44
022-172-5130	UNIFORMS	780.14
022-172-6500	TELEPHONE	202.02
022-172-6510	UTILITIES	825.17
022-172-6610	REPAIR & MAINT OF EQ	837.50
022-172-7130	ROADS & BRIDGES	107,099.00
023-020-0210	Payroll Payables	16,125.40
023-173-4130	WORKER'S COMPENSATI	2,799.56
023-173-5020	CLEANING SUPPLIES	1,563.23
023-173-5030	VEHICLE FUEL & LUBRIC	4,017.52
023-173-5040	BATTERIES TIRES & TUBE	1,267.46
023-173-5050	REPAIR & MAINT MATER	2,237.87
023-173-5130	UNIFORMS	668.02

Account Summary

Account Number	Account Name	Payment Amount
023-173-6110	INSURANCE & BONDS	177.50
023-173-6500	TELEPHONE	61.76
023-173-6510	UTILITIES	233.46
023-173-7130	ROADS & BRIDGES	131,570.08
024-020-0210	Payroll Payables	14,946.91
024-174-4130	WORKER'S COMPENSATI	2,275.81
024-174-5020	CLEANING SUPPLIES	34.80
024-174-5030	VEHICLE FUEL & LUBRIC	6,845.32
024-174-5040	BATTERIES TIRES & TUBE	455.61
024-174-5050	REPAIR & MAINT MATE	690.16
024-174-5090	MISCELLANEOUS SUPPLI	16.99
024-174-5100	HAND TOOLS	466.31
024-174-5130	UNIFORMS	663.00
024-174-6500	TELEPHONE	30.97
024-174-6510	UTILITIES	352.09
024-174-6610	REPAIR & MAINT OF EQ	1,151.50
024-174-7130	ROADS & BRIDGES	13,115.92
035-235-7050	LAW BOOKS SUBSCRIPTI	7,401.47
037-237-6010	CONTRACT SERVICES	85.00
037-237-6900	MISC SERVICES & CHAR	234.30
040-020-0210	Payroll Payables	5,126.73
040-140-4130	WORKER'S COMPENSATI	75.41
040-140-5250	MEDICAL SUPPLIES	116.80
040-140-6110	INSURANCE & BONDS	4,672.51
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	186.21
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	105.50
044-244-7160	COURTHOUSE RENOVATI	177,992.81
051-251-4200	IRS-PAYROLL TAXES	227,168.34
072-172-8500	ATTORNEY GENERAL ESC	9.90
072-172-8520	DELINQUENT COLLECTIO	4,470.96
072-172-8530	DELINQUENT COLLECTIO	6.14
072-172-8550	DE WITT FINES (CO & JP	145.10
072-172-8570	MISCELLANEOUS FEES	240.00
072-172-8590	PARKS & WILDLIFE FINES	798.15
072-172-8600	REFUNDS & OVERPAYME	1,125.24
072-172-8610	REMOTE BIRTH CERTIFIC	47.58
072-172-8620	RESTITUTION & FEES HO	37.27
082-020-0210	Payroll Payables	9,707.42
082-182-4130	WORKER'S COMPENSATI	20.66
082-182-6010	CONTRACT SERVICES	2,214.65
082-182-6080	ACCOUNTING & AUDITI	2,875.00
082-182-6610	REPAIR & MAINT OF EQ	106.61
083-020-0210	Payroll Payables	1,748.31
083-183-4130	WORKER'S COMPENSATI	77.01
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	250.00
084-020-0210	Payroll Payables	6,248.93
084-184-4130	WORKER'S COMPENSATI	521.79
084-184-5030	VEHICLE FUEL & LUBRIC	58.08
084-184-6500	TELEPHONE	388.06
084-184-6510	UTILITIES	438.96
084-184-6610	REPAIR & MAINT OF EQ	7.50
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	15,725.00
088-188-7010	NEW ANNEX CONSTRUC	798,520.82

Account Summary

Account Number	Account Name	Payment Amount
089-020-0210	Payroll Payables	200.47
089-189-4130	WORKER'S COMPENSATI	7.23
089-189-6370	CLAIMS SERVICE	1,084.50
089-189-6500	TELEPHONE	50.00
090-290-5090	MISCELLANEOUS SUPPLI	2,625.00
098-298-6010	CONTRACT SERVICES	8,325.00
127-177-7131	CTIF 2020 GRANT PCT 1	2,429.00
127-177-7132	CTIF 2020 GRANT PCT 2	1,722.00
127-177-7134	CTIF 2020 GRANT PCT 4	1,757.00
Grand Total:		2,395,799.36

Project Account Summary

Project Account Key	Payment Amount
None	2,395,799.36
Grand Total:	2,395,799.36

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk