



Expense Approval Report By Fund

Post Dates 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	012-020-0210	1,009.13
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	012-020-0210	1,009.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					2,018.26
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	636.54
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	636.54
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					3,734.32
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0001666	07/02/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0001894	07/17/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0002168	07/31/2020	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	INV0001672	07/02/2020	NATIONAL FARM LIFE	012-020-0210	575.50
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	012-020-0210	575.50
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,151.00
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001674	07/02/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
SECURITY BENEFIT	INV0001902	07/17/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
SECURITY BENEFIT	INV0002172	07/31/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,940.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	012-020-0210	27,535.22
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	012-020-0210	29,057.30
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	012-020-0210	27,573.50
Vendor VEN04003 - T.C.D.R.S. Total:					84,166.02
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	012-020-0210	44,505.67
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	012-020-0210	260.96
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	012-020-0210	44,505.67
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	012-020-0210	260.96
Vendor VEN04004 - TAC (HEBP) Total:					89,533.26
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0001667	07/02/2020	CHILD SUPPORT FEE	012-020-0210	12.00
TEXAS CHILD SUPPORT SDU	INV0001668	07/02/2020	CHILD SUPPORT	012-020-0210	2,188.85
TEXAS CHILD SUPPORT SDU	INV0001895	07/17/2020	CHILD SUPPORT	012-020-0210	2,188.85
TEXAS CHILD SUPPORT SDU	INV0001896	07/17/2020	CHILD SUPPORT FEE	012-020-0210	12.00
TEXAS CHILD SUPPORT SDU	INV0002169	07/31/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0002170	07/31/2020	CHILD SUPPORT FEE	012-020-0210	10.50
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					6,411.88
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0001665	07/02/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0001893	07/17/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WILLIAM E HEITKAMP, CHAPT	INV0002167	07/31/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					3,150.00
					193,797.05

Department: 101 - COUNTY JUDGE

Vendor: 00098 - DEWITT POTH & SON

DEWITT POTH & SON	INV0001632	07/13/2020	INV #610686	012-101-6610	43.04
Vendor 00098 - DEWITT POTH & SON Total:					43.04

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-101-4130	72.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72.52

Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-101-4140	0.75
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					0.75

Department 101 - COUNTY JUDGE Total: 116.31

Department: 103 - COUNTY CLERK

Vendor: 00098 - DEWITT POTH & SON

DEWITT POTH & SON	INV0001628	07/13/2020	Hand Santizer	012-103-5010	83.40
DEWITT POTH & SON	INV0001628	07/13/2020	Clorox Wipes (Pack of 12)	012-103-5010	40.99
DEWITT POTH & SON	INV0001632	07/13/2020	INV #610773	012-103-6610	16.33
Vendor 00098 - DEWITT POTH & SON Total:					140.72

Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP

LOCAL GOVERNMENT SOLUTI	INV0001849	07/13/2020	INV #58572	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00

Vendor: 00031 - STANDARD PRINTING CO

STANDARD PRINTING CO	INV0001765	07/13/2020	INV #659766; 659781	012-103-5010	55.29
Vendor 00031 - STANDARD PRINTING CO Total:					55.29

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-103-4130	157.07
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					157.07

Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-103-4140	2.21
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					2.21

Department 103 - COUNTY CLERK Total: 2,115.29

Department: 109 - NON-DEPARTMENTAL

Vendor: 02331 - ATT

ATT	INV0001913	07/15/2020	ACCT # 361-275-8219 910 4	012-109-6500	67.66
Vendor 02331 - ATT Total:					67.66

Vendor: 02699 - ATT

ATT	INV0002179	07/29/2020	ACCT # 290685051	012-109-6500	37.51
Vendor 02699 - ATT Total:					37.51

Vendor: 03190 - ATT

ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	31.62
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	227.10
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	36.84
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	53.03

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	33.83
ATT	INV0002102	07/22/2020	ACCT #831-000-7884 077	012-109-6500	786.37
Vendor 03190 - ATT Total:					1,168.79
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001884	07/15/2020	ACCT #5567-0900-0251-0944	012-109-5010	47.94
Vendor 02509 - CITIBANK, N.A. Total:					47.94
Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION					
DEWITT COUNTY HISTORICAL	INV0001917	07/15/2020	FY 2020 CONTRIBUTION	012-109-6810	4,000.00
Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:					4,000.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0001723	07/13/2020	ACCT #LG0086; 6/30/20 STMT	012-109-6350	50.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					50.40
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001627	07/13/2020	COPY PAPER	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON Total:					540.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0002089	07/27/2020	INV #1015997184	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL					
TEXAS ASSOC OF COUNTIES H	INV0001659	07/01/2020	MAY 2020 HRA CLAIMS	012-109-6480	8,617.08
TEXAS ASSOC OF COUNTIES H	INV0002187	07/29/2020	JUNE 2020 HRA CLAIMS	012-109-6480	6,699.15
Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL Total:					15,316.23
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-109-4130	62.58
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					62.58
Vendor: VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PUB	INV0001806	07/08/2020	ACCT #C0620 STATE OF TEXAS CO-OP MEMEMBERSHIP	012-109-6120	100.00
Vendor VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:					100.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0001616	07/13/2020	DIR	012-109-6500	31.95
TEXAS DEPARTMENT OF INFO	INV0002137	07/27/2020	INV #20060947N	012-109-6500	38.08
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					70.03
Department 109 - NON-DEPARTMENTAL Total:					21,756.64
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2019-21087	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2020-21151	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2020-21150	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2020-21149	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2019-21088	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002135	07/27/2020	CA #CR2020-21148	012-112-6020	225.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					710.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0002073	07/27/2020	CA #CR2018-20590	012-112-6020	490.00
JAMES RUSSELL SMITH	INV0002134	07/27/2020	CA #CR2019-21035	012-112-6020	225.00
JAMES RUSSELL SMITH	INV0002134	07/27/2020	CA #CR2018-20716	012-112-6020	65.00
JAMES RUSSELL SMITH	INV0002134	07/27/2020	CA #CR2020-21174	012-112-6020	225.00
JAMES RUSSELL SMITH	INV0002134	07/27/2020	CA #CR2018-20715	012-112-6020	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					1,230.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0002133	07/27/2020	CA #CR2019-20884	012-112-6020	225.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					225.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-112-4130	2.61
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-112-4130	0.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.23
Vendor: 00028 - YVETT SHUGART					
YVETT SHUGART	INV0001863	07/13/2020	7/6/20 DEWITT COURT SESSION	012-112-6190	294.08
Vendor 00028 - YVETT SHUGART Total:					294.08
Department 112 - COUNTY COURT Total:					2,462.31
Department: 113 - DISTRICT COURT					
Vendor: VEN04177 - AMY GOODWIN					
AMY GOODWIN	INV0001941	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04177 - AMY GOODWIN Total:					8.00
Vendor: VEN04162 - BARBARA ELAINE BRUBE FOSTER					
BARBARA ELAINE BRUBE FOST	INV0001926	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04162 - BARBARA ELAINE BRUBE FOSTER Total:					15.00
Vendor: VEN04169 - BECKY D MIKESH					
BECKY D MIKESH	INV0001933	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04169 - BECKY D MIKESH Total:					15.00
Vendor: 02820 - BRADICICH MOORE USZYNSKI LLP					
BRADICICH MOORE USZYNSKI	INV0002068	07/27/2020	CA #20-05-25,153	012-113-6030	897.00
BRADICICH MOORE USZYNSKI	INV0002068	07/27/2020	CA #20-05-25,153	012-113-6060	32.20
BRADICICH MOORE USZYNSKI	INV0002069	07/27/2020	CA #19-09-24,955	012-113-6030	292.50
Vendor 02820 - BRADICICH MOORE USZYNSKI LLP Total:					1,221.70
Vendor: VEN04164 - CHARLES DAVID CHUMCHAL					
CHARLES DAVID CHUMCHAL	INV0001928	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:					15.00
Vendor: VEN04183 - CHARLES SCOTT MAPES JR					
CHARLES SCOTT MAPES JR	INV0001947	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04183 - CHARLES SCOTT MAPES JR Total:					8.00
Vendor: VEN04171 - CHRISTOPHER ROBERT LASSMANN					
CHRISTOPHER ROBERT LASSM	INV0001935	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04171 - CHRISTOPHER ROBERT LASSMANN Total:					15.00
Vendor: VEN04166 - CYNTHIA CAY LANGE					
CYNTHIA CAY LANGE	INV0001930	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04166 - CYNTHIA CAY LANGE Total:					15.00
Vendor: VEN04178 - DAVID VILLARREAL					
DAVID VILLARREAL	INV0001942	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04178 - DAVID VILLARREAL Total:					8.00
Vendor: VEN04175 - DEBRA VOLKMER NARANJO					
DEBRA VOLKMER NARANJO	INV0001939	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04175 - DEBRA VOLKMER NARANJO Total:					15.00
Vendor: VEN04179 - DEBROAH KAY WAGNER					
DEBROAH KAY WAGNER	INV0001943	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04179 - DEBROAH KAY WAGNER Total:					8.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001632	07/13/2020	INV #609276	012-113-6610	1.71
Vendor 00098 - DEWITT POTH & SON Total:					1.71
Vendor: VEN04168 - ELIZABETH ANN JENDRZEY					
ELIZABETH ANN JENDRZEY	INV0001932	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04168 - ELIZABETH ANN JENDRZEY Total:					15.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0001633	07/13/2020	CA #19-03-13,042; 19-04- 13,057	012-113-6020	650.00
ELLIOTT H COSTAS	INV0001633	07/13/2020	CA #19-03-13,042; 19-04- 13,057	012-113-6090	32.20
Vendor 00293 - ELLIOTT H COSTAS Total:					682.20
Vendor: VEN04163 - GARY VAN HENNEKE					
GARY VAN HENNEKE	INV0001927	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04163 - GARY VAN HENNEKE Total:					15.00
Vendor: VEN04161 - GAYLON RAY KAISER					
GAYLON RAY KAISER	INV0001925	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04161 - GAYLON RAY KAISER Total:					15.00
Vendor: VEN04181 - GEORGE CHARLES ZBRANEK JR					
GEORGE CHARLES ZBRANEK J	INV0001945	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04181 - GEORGE CHARLES ZBRANEK JR Total:					8.00
Vendor: VEN04176 - JASON HARKINS					
JASON HARKINS	INV0001940	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04176 - JASON HARKINS Total:					8.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0001636	07/13/2020	CA #19-05-24,846	012-113-6030	542.75
JOYCE M HELLER	INV0001733	07/13/2020	CA #18-09-24,643	012-113-6030	832.00
Vendor 01989 - JOYCE M HELLER Total:					1,374.75
Vendor: 00869 - JULIE HALE					
JULIE HALE	INV0002078	07/27/2020	CA #05-02-19,903	012-113-6030	1,131.00
JULIE HALE	INV0002078	07/27/2020	CA #05-02-19,903	012-113-6060	78.68
Vendor 00869 - JULIE HALE Total:					1,209.68
Vendor: VEN04182 - KAREN W BARBER					
KAREN W BARBER	INV0001946	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04182 - KAREN W BARBER Total:					8.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0002074	07/27/2020	CA #19-01-12,996	012-113-6020	325.00
KEITH S WEISER	INV0002075	07/27/2020	CA #20-02-13,247	012-113-6020	65.00
KEITH S WEISER	INV0002076	07/27/2020	CA #18-09-12,918	012-113-6020	708.50
KEITH S WEISER	INV0002076	07/27/2020	CA #18-09-12,918	012-113-6090	136.50
KEITH S WEISER	INV0002077	07/27/2020	CA #20-02-13259	012-113-6020	325.00
KEITH S WEISER	INV0002077	07/27/2020	CA #20-02-13259	012-113-6090	137.50
Vendor 00693 - KEITH S WEISER Total:					1,697.50
Vendor: 02521 - KLIEM ASSOCIATES PLLC					
KLIEM ASSOCIATES PLLC	INV0001637	07/13/2020	CA #19-09-24,955	012-113-6030	331.50
KLIEM ASSOCIATES PLLC	INV0001637	07/13/2020	CA #19-09-24,955	012-113-6060	31.32
KLIEM ASSOCIATES PLLC	INV0001865	07/13/2020	CA #19-11-25,017	012-113-6030	39.00
KLIEM ASSOCIATES PLLC	INV0001866	07/13/2020	CA #19-01-24,737	012-113-6030	91.00
KLIEM ASSOCIATES PLLC	INV0001867	07/13/2020	CA #20-05-25,153	012-113-6030	338.00
KLIEM ASSOCIATES PLLC	INV0001867	07/13/2020	CA #20-05-25,153	012-113-6060	31.32
Vendor 02521 - KLIEM ASSOCIATES PLLC Total:					862.14

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03139 - MARY ELIZABETH JIMENEZ					
MARY ELIZABETH JIMENEZ	INV0002079	07/27/2020	6/16/20; 19-05-13,100; 102	012-113-6060	150.00
Vendor 03139 - MARY ELIZABETH JIMENEZ Total:					150.00
Vendor: VEN04167 - MARY JO RODRIGUEZ					
MARY JO RODRIGUEZ	INV0001931	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04167 - MARY JO RODRIGUEZ Total:					15.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C.					
MERRI NICHOLS & ASSOCIATE	INV0002082	07/27/2020	CA #FE20-069	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0002083	07/27/2020	CA #20-05-13,287	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0002084	07/27/2020	CA #19-04-13,072	012-113-6020	65.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C. Total:					715.00
Vendor: VEN04180 - PHILLIP WAYNE BAUMANN					
PHILLIP WAYNE BAUMANN	INV0001944	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04180 - PHILLIP WAYNE BAUMANN Total:					8.00
Vendor: VEN04173 - RAYMOND LEE JONES					
RAYMOND LEE JONES	INV0001937	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04173 - RAYMOND LEE JONES Total:					15.00
Vendor: VEN04160 - RION CHRISTOPHER MOELLER					
RION CHRISTOPHER MOELLER	INV0001924	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:					15.00
Vendor: VEN04172 - ROBERT ALLEN FRANKE					
ROBERT ALLEN FRANKE	INV0001936	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04172 - ROBERT ALLEN FRANKE Total:					15.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	INV0002092	07/27/2020	CA #MG20-10706	012-113-6020	975.00
RUBEN CARTWRIGHT	INV0002093	07/27/2020	CA #20-05-12,291	012-113-6020	1,300.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					2,275.00
Vendor: VEN04165 - RUSSELL DUANE KREMLING					
RUSSELL DUANE KREMLING	INV0001929	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04165 - RUSSELL DUANE KREMLING Total:					15.00
Vendor: VEN04184 - SHARON M PRICE					
SHARON M PRICE	INV0001948	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	8.00
Vendor VEN04184 - SHARON M PRICE Total:					8.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.13
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.13
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-113-4130	0.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.54
Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P					
THE LAW OFFICES OF FISCHER	INV0002096	07/27/2020	CA#17-08-12,744A	012-113-6020	250.00
THE LAW OFFICES OF FISCHER	INV0002097	07/27/2020	CA #17-01-12,598	012-113-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:					500.00
Vendor: VEN04174 - VICKI MICHELLE HINOJOZA					
VICKI MICHELLE HINOJOZA	INV0001938	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04174 - VICKI MICHELLE HINOJOZA Total:					15.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04170 - WAYNE ODELL TIFFIN					
WAYNE ODELL TIFFIN	INV0001934	07/15/2020	GRAND JUROR JULY TERM 2020	012-113-4410	15.00
Vendor VEN04170 - WAYNE ODELL TIFFIN Total:					15.00
Department 113 - DISTRICT COURT Total:					11,008.22
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #609760	012-114-6610	199.64
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #609218	012-114-6610	41.41
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #610448	012-114-6610	30.00
Vendor 00098 - DEWITT POTTH & SON Total:					271.05
Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC					
SOUTHWEST SOLUTIONS GRO	INV0002026	07/27/2020	INV #91284-1	012-114-7070	12,759.05
Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total:					12,759.05
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001768	07/13/2020	INV #659811	012-114-5010	295.11
Vendor 00031 - STANDARD PRINTING CO Total:					295.11
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-114-4130	211.37
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					211.37
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-114-4140	3.88
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					3.88
Department 114 - DISTRICT CLERK Total:					13,540.46
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001626	07/13/2020	Clorox wipes	012-115-5010	71.98
DEWITT POTTH & SON	INV0001626	07/13/2020	HP 95 1XL Inkjet cartridge	012-115-5010	34.99
DEWITT POTTH & SON	INV0001626	07/13/2020	HP 9 Inkjet cartridge	012-115-5010	44.99
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #611099	012-115-6610	30.00
Vendor 00098 - DEWITT POTTH & SON Total:					181.96
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-115-4130	0.53
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-115-4130	76.54
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.07
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					259.03
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001889	07/15/2020	ACCT #5567-0900-0251-0944	012-116-5010	38.99
CITIBANK, N.A.	INV0001890	07/15/2020	ACCT #5567-0900-0251-0944	012-116-5010	103.41
Vendor 02509 - CITIBANK, N.A. Total:					142.40
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001915	07/15/2020	ACCT # 1630828; 1076 KWH- ELECTRIC	012-116-6510	183.75
Vendor 03216 - CPL BUSINESS Total:					183.75
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001630	07/13/2020	RECPT PAPER	012-116-5010	510.00
Vendor 00098 - DEWITT POTTH & SON Total:					510.00
Vendor: 00014 - FREUND FUNERAL HOME					
FREUND FUNERAL HOME	INV0002018	07/27/2020	6/23/20 STMT; DECLEMENTS	012-116-6310	395.00
Vendor 00014 - FREUND FUNERAL HOME Total:					395.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0002193	07/29/2020	AUGUST 2020 RENT- JP #2; INV # 11	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	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-116-4130	76.38
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-116-4130	0.53
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					76.91
Vendor: 01061 - VICTORIA MORTUARY CREMATION SVC					
VICTORIA MORTUARY CREMA	INV0002005	07/27/2020	INV #20-06-42	012-116-6310	750.00
Vendor 01061 - VICTORIA MORTUARY CREMATION SVC Total:					750.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,458.06
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001651	07/13/2020	Emergency Tools needed due to Fob access issues	012-117-7070	33.46
Vendor 00122 - ALAMO LUMBER COMPANY Total:					33.46
Vendor: 02668 - ATT MOBILITY					
ATT MOBILITY	INV0001910	07/15/2020	ACCT # 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0001911	07/15/2020	ACCT # 287288256736	012-117-6330	666.00
ATT MOBILITY	INV0001912	07/15/2020	acct # 287299079834	012-117-6330	37.00
Vendor 02668 - ATT MOBILITY Total:					740.00
Vendor: 02699 - ATT					
ATT	INV0001652	07/01/2020	ACCT # 149123489	012-117-6330	73.15
ATT	INV0001909	07/15/2020	ACCT # 133137058	012-117-6330	62.63
ATT	INV0002103	07/22/2020	ACCT 115048345	012-117-6330	46.60
ATT	INV0002178	07/29/2020	ACCT # 149123489	012-117-6330	74.90
ATT	INV0002179	07/29/2020	ACCT # 290685051	012-117-6330	52.00
Vendor 02699 - ATT Total:					309.28
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001883	07/15/2020	ACCT #5567-0900-0251-0944	012-117-6070	35.95
CITIBANK, N.A.	INV0001887	07/15/2020	ACCT #5567-0900-0251-0944	012-117-7070	47.49
CITIBANK, N.A.	INV0001888	07/15/2020	ACCT #5567-0900-0251-0944	012-117-7070	465.32
Vendor 02509 - CITIBANK, N.A. Total:					548.76
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0001617	07/13/2020	TAC Email Accounts - April 2020	012-117-6630	400.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					400.00
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	INV0001960	07/27/2020	INV #10405484020	012-117-7070	94.42
Vendor 01126 - DELL MARKETING LP Total:					94.42
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC.					
INFINITI COMMUNICATIONS T	INV0001837	07/13/2020	INV #220731	012-117-6610	5,850.00
Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC. Total:					5,850.00
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0001658	07/01/2020	MILAGE; 6/9/2020, 6/12/202	012-117-6120	46.58
Vendor 02886 - SHELLY PARKER Total:					46.58
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0002094	07/27/2020	INV #GB00375645	012-117-6070	1,632.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,632.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-117-4130	80.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.19

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-117-4140	8.98
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					8.98
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0001616	07/13/2020	DIR	012-117-6330	492.78
TEXAS DEPARTMENT OF INFO	INV0002137	07/27/2020	INV #20060947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					985.56
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001661	07/01/2020	ACCT # 8260 16 145 0090327	012-117-6330	107.54
TWE ADVANCE NEWHOUSE P	INV0001921	07/15/2020	ACCT # 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0002113	07/22/2020	ACCT #8260 16 144 0158887; INV #0158887071020	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0002189	07/29/2020	ACCT # 8260 16 145 0090327	012-117-6330	107.54
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,174.45
Vendor: 01137 - VERIZON WIRELESS					
VERIZON WIRELESS	INV0001807	07/08/2020	ACCT # 842000141-00001	012-117-6330	517.20
Vendor 01137 - VERIZON WIRELESS Total:					517.20
Department 117 - INFORMATION TECHNOLOGY Total:					12,420.88
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #610424	012-121-6610	30.00
Vendor 00098 - DEWITT POTTH & SON Total:					30.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-121-4130	38.31
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-121-4130	6.24
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					44.55
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-121-4140	0.78
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					0.78
Department 121 - ELECTIONS Total:					75.33
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001632	07/13/2020	INV #609151	012-131-6610	47.53
Vendor 00098 - DEWITT POTTH & SON Total:					47.53
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOC					
GOVERNMENT FINANCE OFFI	INV0001920	07/15/2020	MEMBERSHIP DUES; MEMBER ID 43253003	012-131-6120	225.00
Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOC Total:					225.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-131-4130	132.28
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					132.28
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-131-4140	8.34
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					8.34

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0001860	07/13/2020	CUST #53280; INV #025-302066	012-131-6070	500.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					500.00
Department 131 - COUNTY AUDITOR Total:					913.15
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001625	07/13/2020	office supplies	012-133-5010	135.36
DEWITT POTH & SON	INV0001632	07/13/2020	INV #609653	012-133-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					165.36
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-133-4130	93.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					93.89
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-133-4140	1.93
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1.93
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0001805	07/08/2020	ACCT # 12089; CONFERENCE REGISTRATION; MARTIN	012-133-6120	150.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					150.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0001860	07/13/2020	CUST #53280; INV #025-302066	012-133-6070	500.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					500.00
Department 133 - COUNTY TREASURER Total:					911.18
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001886	07/15/2020	ACCT #5567-0900-0251-0944	012-135-5010	135.78
Vendor 02509 - CITIBANK, N.A. Total:					135.78
Vendor: 03196 - CSG SYSTEMS INC					
CSG SYSTEMS INC	INV0001604	07/13/2020	license plate envelopes	012-135-5010	262.20
Vendor 03196 - CSG SYSTEMS INC Total:					262.20
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001624	07/13/2020	perforated receipt & refund paper	012-135-5010	408.96
DEWITT POTH & SON	INV0001629	07/13/2020	Hand sanitizer & cleaning wipes	012-135-5010	77.76
DEWITT POTH & SON	INV0001632	07/13/2020	INV #610285	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					516.72
Vendor: 01508 - I3-BEARCAT, LLC					
I3-BEARCAT, LLC	INV0002001	07/27/2020	INV #ND-001709	012-135-6070	35,970.00
Vendor 01508 - I3-BEARCAT, LLC Total:					35,970.00
Vendor: 00517 - PROFORMA					
PROFORMA	INV0001873	07/13/2020	INV #B325007720A	012-135-5010	699.28
PROFORMA	INV0001874	07/13/2020	envelopes & checks	012-135-5010	578.09
PROFORMA	INV0001875	07/13/2020	envelopes & checks	012-135-5010	169.25
Vendor 00517 - PROFORMA Total:					1,446.62
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001769	07/13/2020	INV #659851; 659852	012-135-5010	148.13
Vendor 00031 - STANDARD PRINTING CO Total:					148.13

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-135-4130	155.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					155.02
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-135-4140	1.79
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					1.79
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					38,636.26
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001632	07/13/2020	INV #609724	012-137-6610	40.71
Vendor 00098 - DEWITT POTH & SON Total:					40.71
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0001853	07/13/2020	INV #58573	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	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-137-4130	8.47
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.47
Department 137 - COUNTY ATTORNEY Total:					574.18
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACT # **0032-00; 12680 KWH -ELECTRIC,4076GAL-WATER	012-142-6510	1,107.03
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,107.03
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0002062	07/27/2020	INV #62722	012-142-6610	488.00
Vendor 02570 - EDWARDS PLUMBING INC Total:					488.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001951	07/27/2020	CUST #1163000; 6/30/20 STM	012-142-5020	125.59
Vendor 00016 - GULF COAST PAPER CO INC Total:					125.59
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0001635	07/13/2020	CUST #1389; 6/1/20 STATEMENT	012-142-6610	125.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					125.00
Department 142 - ANNEX BUILDING Total:					1,845.62
Department: 143 - COURTHOUSE BUILDING					
Vendor: 01734 - CINTAS					
CINTAS	INV0001969	07/27/2020	PAYER #14710649; 6/30/20 STMT	012-143-5130	117.30
CINTAS	INV0001969	07/27/2020	PAYER #14710649; 6/30/20 STMT	012-143-6570	345.60
Vendor 01734 - CINTAS Total:					462.90
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.26
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **0023-00; 3710 GAL- WATER	012-143-6510	87.98
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACT # **1060-05; 10560 KWH -ELECTRIC;1336 GAL-WATER	012-143-6510	1,103.58
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACT #**0030-00; 39200 KWH- ELECTRIC 91200 GAL-WATER	012-143-6510	4,881.23
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,088.05
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0002063	07/27/2020	INV #62721	012-143-6610	633.88
EDWARDS PLUMBING INC	INV0002064	07/27/2020	INV #62720	012-143-6610	490.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
EDWARDS PLUMBING INC	INV0002065	07/27/2020	INV #62723	012-143-6610	274.00
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,397.88
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001878	07/13/2020	CUST #8003514; 6/30/20 STM	012-143-5020	497.05
Vendor 00016 - GULF COAST PAPER CO INC Total:					497.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-143-4130	622.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					622.77
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-143-4140	3.38
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					3.38
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001660	07/01/2020	ACCT # 912942043 128282800; NO USAGE	012-143-6510	55.02
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 912942043 1282828 00; NO USAGE	012-143-6510	55.02
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 910584987 1388546 91; 287.712 CCF-GAS	012-143-6510	205.18
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 910584987 1631860 91; NO USAGE	012-143-6510	84.29
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					399.51
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0002067	07/27/2020	INV #310966697	012-143-6610	1,192.66
Vendor 02250 - TRANE US INC Total:					1,192.66
Department 143 - COURTHOUSE BUILDING Total:					10,664.20
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001639	07/13/2020	6/27/20 STATEMENT	012-144-5050	44.36
ALAMO LUMBER COMPANY	INV0001641	07/13/2020	Salt for Softner	012-144-5050	338.31
ALAMO LUMBER COMPANY	INV0001642	07/13/2020	Materials for jail building	012-144-5090	37.98
ALAMO LUMBER COMPANY	INV0001643	07/13/2020	Jail Building Maint materials	012-144-5050	59.36
ALAMO LUMBER COMPANY	INV0001644	07/13/2020	maint. equipment	012-144-5050	25.99
ALAMO LUMBER COMPANY	INV0001644	07/13/2020	maint. equipment	012-144-5050	14.99
ALAMO LUMBER COMPANY	INV0001644	07/13/2020	maint. equipment	012-144-5050	184.99
ALAMO LUMBER COMPANY	INV0001645	07/13/2020	Pest Control items	012-144-5090	5.98
ALAMO LUMBER COMPANY	INV0001645	07/13/2020	Pest Control items	012-144-5090	2.49
Vendor 00122 - ALAMO LUMBER COMPANY Total:					714.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	012-144-5090	278.60
Vendor 02509 - CITIBANK, N.A. Total:					278.60
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **0552-00; 117400 KWH-ELECTRIC	012-144-6510	12,269.60
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **0550-00; 390526 GAL-WATER	012-144-6510	4,185.01
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					16,454.61
Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC					
COUNTY WIDE PEST SERVICES	INV0001744	07/13/2020	ACCT #10325; INV #19736	012-144-6010	226.00
Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:					226.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001800	07/08/2020	ACCT # 1685026; 824 KWH- ELECTRIC	012-144-6510	117.14
CPL BUSINESS	INV0002106	07/22/2020	ACCT #1685027; 958 KWH- ELECTRIC; #20196004268384	012-144-6510	127.05
Vendor 03216 - CPL BUSINESS Total:					244.19

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0002022	07/27/2020	INV #100665321	012-144-6900	440.44
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					440.44
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0001684	07/01/2020	ACCT # 182298001 (TOWER); 1014 KWH- ELECTRIC	012-144-6510	113.73
GUADALUPE VALLEY ELECTRIC	INV0001684	07/01/2020	ACCT # 182298003 (TOWER); 927 KWH- ELECTRIC	012-144-6510	105.69
GUADALUPE VALLEY ELECTRIC	INV0002182	07/29/2020	ACCT # 182298001 (TOWER); 1078 KWH- ELECTRIC	012-144-6510	109.07
GUADALUPE VALLEY ELECTRIC	INV0002182	07/29/2020	ACCT # 182298003 (TOWER); 1045 KWH- ELECTRIC	012-144-6510	116.59
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					445.08
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001950	07/27/2020	Cleaning, office and inmate supplies	012-144-5020	1,159.12
Vendor 00016 - GULF COAST PAPER CO INC Total:					1,159.12
Vendor: 01330 - MARKS PLUMBING PARTS					
MARKS PLUMBING PARTS	INV0001796	07/13/2020	CUST #275016; INV #INV001885539	012-144-5050	469.43
MARKS PLUMBING PARTS	INV0002051	07/27/2020	INV #INV001887480	012-144-5050	256.15
MARKS PLUMBING PARTS	INV0002023	07/27/2020	INV #INV001888357	012-144-5050	5.00
Vendor 01330 - MARKS PLUMBING PARTS Total:					730.58
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001780	07/13/2020	CUST #452001; 6/28/20 STMT	012-144-5050	56.98
O REILLY AUTOMOTIVE STORE	INV0001868	07/13/2020	CUST #452001; 6/28/20 STMT	012-144-5050	38.95
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					95.93
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0002020	07/27/2020	INV #6545	012-144-6570	340.00
Vendor 02764 - PAT ADAMS Total:					340.00
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT					
SKIP'S RESTAURANT EQUIPME	INV0001614	07/13/2020	Grill Repair	012-144-6610	899.05
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT Total:					899.05
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 91031683 1237403 45; 783.926 CCF-GAS	012-144-6510	413.71
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 910316813 2345605 82; 489.954 CCF- GAS	012-144-6510	290.18
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					703.89
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY					
WHOLESALE ELECTRIC SUPPLY	INV0002016	07/27/2020	ACCT #0406010; 6/30/20 STM	012-144-5050	270.00
WHOLESALE ELECTRIC SUPPLY	INV0002016	07/27/2020	Replacement lights Fixtures for c pod yec yard	012-144-5050	352.00
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY Total:					622.00
Department 144 - JAIL BUILDING Total:					23,353.94
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0001615	07/13/2020	5/23/20 AND 5/30/20 LAWN CARE	012-147-6010	275.00
GELASIO GARCIA	INV0001615	07/13/2020	5/23/20 AND 5/30/20 LAWN CARE	012-147-6010	275.00
Vendor 00530 - GELASIO GARCIA Total:					550.00
Department 147 - LAWN & YARD MAINTENANCE Total:					550.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0002119	07/27/2020	UNIFORMS	012-151-5130	24.44
Vendor 01136 - KENNETH MARKET Total:					24.44

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	INV0001781	07/13/2020	CUST #43507; INV #575384	012-151-7100	702.00
KUSTOM SIGNALS INC	INV0001781	07/13/2020	CUST #43507; INV #575384	012-151-7100	95.00
KUSTOM SIGNALS INC	INV0001781	07/13/2020	CUST #43507; INV #575384	012-151-7100	38.00
Vendor 02801 - KUSTOM SIGNALS INC Total:					835.00
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0002121	07/27/2020	INV #45276; CONSTABLE PCT	012-151-6610	544.68
Vendor 01810 - LANTZ TIRE SERVICE Total:					544.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-151-4130	159.17
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					159.17
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0001741	07/13/2020	ACCT #27975; JUNE 2020 STM	012-151-5090	162.99
Vendor 02975 - THIRD COAST NAPA Total:					162.99
Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO					
TRANSUNION RISK ALTERNATI	INV0001845	07/13/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:					50.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001810	07/08/2020	ACCT # 869373290	012-151-5030	23.95
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					23.95
Department 151 - CONSTABLE, PCT #1 Total:					1,800.23
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-152-4130	159.17
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					159.17
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001810	07/08/2020	ACCT # 869373290	012-152-5030	21.29
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					21.29
Department 152 - CONSTABLE, PCT #2 Total:					180.46
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0001795	07/13/2020	INV #37319	012-154-6900	15.50
Vendor 01738 - A SPECIAL STITCH INC Total:					15.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	012-154-6120	701.97
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	012-154-6950	137.04
Vendor 02509 - CITIBANK, N.A. Total:					839.01
Vendor: 00154 - CUERO MEDICAL CLINIC					
CUERO MEDICAL CLINIC	INV0001970	07/27/2020	ACCT #6469450; F DIAZ	012-154-6900	75.00
Vendor 00154 - CUERO MEDICAL CLINIC Total:					75.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0002108	07/22/2020	1GNLCECOFR562690	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001632	07/13/2020	INV #609286	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0001600	07/13/2020	Vehicle Graphics	012-154-7100	1,290.00
Vendor 02823 - EXIBIX INC Total:					1,290.00
Vendor: 02044 - FIRST CHOICE EXPRESS LUBE					
FIRST CHOICE EXPRESS LUBE	INV0001706	07/13/2020	7/1/20 STATEMENT	012-154-6610	7.00
FIRST CHOICE EXPRESS LUBE	INV0001709	07/13/2020	Vehicle Maint	012-154-6610	44.03

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIRST CHOICE EXPRESS LUBE	INV0001710	07/13/2020	Inspection	012-154-6610	7.00
Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:					58.03
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0001620	07/13/2020	Uniforms	012-154-5130	134.97
Vendor 00391 - G T DISTRIBUTORS INC Total:					134.97
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0002110	07/22/2020	ORDER#1754152; 200 AMP METER LOOP	012-154-7250	350.00
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					350.00
Vendor: 01890 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CEN	INV0002010	07/27/2020	INV #1901102016285	012-154-5050	355.96
Vendor 01890 - INTERSTATE ALL BATTERY CENTER Total:					355.96
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0001876	07/13/2020	CUST #0039; 6/29/2020 STATEMENT	012-154-6610	453.02
Vendor 01600 - JAMES TIMPONE Total:					453.02
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0001700	07/13/2020	Livestock	012-154-6900	158.60
JOHNNY J CARVER	INV0002021	07/27/2020	7/14/20 Cattle Service	012-154-6900	219.24
Vendor 02777 - JOHNNY J CARVER Total:					377.84
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0002119	07/27/2020	INV #2009850-07-01-2020	012-154-5130	222.60
Vendor 01136 - KENNETH MARKET Total:					222.60
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	INV0001718	07/13/2020	INV #255456	012-154-6070	1,668.00
Vendor 01312 - LEADSONLINE LLC Total:					1,668.00
Vendor: 03256 - MOTOROLA SOLUTIONS CREDIT CO LLC					
MOTOROLA SOLUTIONS CRED	INV0001879	07/13/2020	CONTRACT #678-0024597-000; INV #29006	012-154-7250	301,112.36
Vendor 03256 - MOTOROLA SOLUTIONS CREDIT CO LLC Total:					301,112.36
Vendor: 02923 - NATIONAL MEDICAL SERVICES INC					
NATIONAL MEDICAL SERVICES	INV0001607	07/13/2020	Drug Testing	012-154-6950	120.00
Vendor 02923 - NATIONAL MEDICAL SERVICES INC Total:					120.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001778	07/13/2020	CUST #452001; 6/28/20 STMT	012-154-5050	51.56
O REILLY AUTOMOTIVE STORE	INV0001779	07/13/2020	CUST #452001; 6/28/20 STMT	012-154-5050	47.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					99.53
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV0001704	07/13/2020	INV #INV049789	012-154-6610	1,597.93
Vendor 00210 - P & H TIRE COMPANY Total:					1,597.93
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0002009	07/27/2020	CUST #DEW132865; INV #90605	012-154-6610	59.95
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					59.95
Vendor: 02917 - RICHARD RAMIREZ					
RICHARD RAMIREZ	INV0002090	07/27/2020	POSTAGE	012-154-5010	8.20
Vendor 02917 - RICHARD RAMIREZ Total:					8.20
Vendor: 01410 - SHERIFFS ASSOCIATION OF TEXAS					
SHERIFFS ASSOCIATION OF TE	INV0001682	07/01/2020	7/25/2020 REGISTRATION; J GARONI ; FORT WORTH, TX	012-154-6120	325.00
SHERIFFS ASSOCIATION OF TE	INV0001683	07/01/2020	REGISTRATION SHERIFF'S CONFERENCE	012-154-6120	325.00
Vendor 01410 - SHERIFFS ASSOCIATION OF TEXAS Total:					650.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	3,823.61

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	207.12
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-154-4130	86.13
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,116.86
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0002184	07/29/2020	JULY 2020 HEALTH INSURANCE; CELINA RODRIG	012-154-4110	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					813.56
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-154-4140	53.24
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					53.24
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0002008	07/27/2020	INV #3880469; JULY 2020	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001810	07/08/2020	ACCT # 869373290	012-154-5030	1,443.99
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					1,443.99
Department 154 - SHERIFF Total:					316,082.05
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0001701	07/13/2020	Uniform Work	012-155-5130	15.50
Vendor 01738 - A SPECIAL STITCH INC Total:					15.50
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0001962	07/27/2020	CUST #079895; 6/30/20 STMT	012-155-5110	26,309.44
BEN E KEITH FOODS COMPAN	INV0001962	07/27/2020	Food for prisoners	012-155-5120	1,359.21
BEN E KEITH FOODS COMPAN	INV0001963	07/27/2020	medical equipt	012-155-6952	299.22
BEN E KEITH FOODS COMPAN	INV0001963	07/27/2020	CUST #079895; 6/30/20 STMT	012-155-6952	206.91
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					28,174.78
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0002014	07/27/2020	INV #206782	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	012-155-5010	202.18
Vendor 02509 - CITIBANK, N.A. Total:					202.18
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001950	07/27/2020	Cleaning, office and inmate supplies	012-155-5020	729.17
GULF COAST PAPER CO INC	INV0001950	07/27/2020	Medical supplies	012-155-6952	390.00
Vendor 00016 - GULF COAST PAPER CO INC Total:					1,119.17
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0001812	07/13/2020	ACCT #10021105000	012-155-5110	217.56
Vendor 00017 - H E B GROCERY COMPANY Total:					217.56
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0002119	07/27/2020	Cleaning	012-155-5130	277.30
Vendor 01136 - KENNETH MARKET Total:					277.30
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0001850	07/13/2020	INV #BASE38771	012-155-6951	16,879.48
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					16,879.48
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-155-4130	4,201.51
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,201.51

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-155-4140	45.47
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					45.47
Department 155 - OPERATION OF JAIL Total:					51,193.45
Department: 158 - OTHER PROTECTION					
Vendor: 00163 - BOSART LOCK KEY INC					
BOSART LOCK KEY INC	INV0002138	07/27/2020	INV #120096	012-158-6610	40.50
Vendor 00163 - BOSART LOCK KEY INC Total:					40.50
Vendor: 02044 - FIRST CHOICE EXPRESS LUBE					
FIRST CHOICE EXPRESS LUBE	INV0001707	07/13/2020	7/1/20 STATEMENT	012-158-6610	7.00
Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:					7.00
Vendor: 02992 - HANSON PROFESSIONAL SVCS INC					
HANSON PROFESSIONAL SVCS	INV0001608	07/13/2020	Floodplain Review	012-158-6550	3,324.50
HANSON PROFESSIONAL SVCS	INV0001609	07/13/2020	Floodplain Review	012-158-6550	1,555.00
HANSON PROFESSIONAL SVCS	INV0001610	07/13/2020	Floodplain Review	012-158-6550	1,790.00
Vendor 02992 - HANSON PROFESSIONAL SVCS INC Total:					6,669.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-158-4130	32.20
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					32.20
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-158-4140	5.04
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					5.04
Department 158 - OTHER PROTECTION Total:					6,754.24
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 02435 - CACVT					
CACVT	INV0001949	07/15/2020	2020-2021 SENIOR CITIZENS MEALS ON WHEELS PROGRA	012-181-6750	7,000.00
Vendor 02435 - CACVT Total:					7,000.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0002070	07/27/2020	6/12/20 FIRE CALL	012-181-6820	200.00
Vendor 00238 - CITY OF CUERO Total:					200.00
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0002071	07/27/2020	MAY/JUNE 2020 FIRE CALLS	012-181-6820	1,200.00
Vendor 00075 - CITY OF YORKTOWN Total:					1,200.00
Vendor: 00666 - LAVACA COUNTY SR CITIZENS PROGRAM					
LAVACA COUNTY SR CITIZENS	INV0001923	07/15/2020	DONATION	012-181-6750	3,000.00
Vendor 00666 - LAVACA COUNTY SR CITIZENS PROGRAM Total:					3,000.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0002085	07/27/2020	7/6/2020 FIRE CALL	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	INV0002136	07/27/2020	7/10/2020 FIRE CALL	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0001871	07/13/2020	APRIL-JUNE, 2020 FIRE CALLS	012-181-6820	400.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					400.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0001854	07/13/2020	6/21/20 FIRE CALL	012-181-6820	200.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					200.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPT INC					
YOAKUM VOLUNTEER FIRE DE	INV0002098	07/27/2020	APRIL-JUNE 2020 FIRE CALLS	012-181-6820	1,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPT INC Total:					1,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					13,400.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001632	07/13/2020	INV #609755	012-190-6610	48.77
Vendor 00098 - DEWITT POTH & SON Total:					48.77
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0001634	07/13/2020	INV #27262791	012-190-6610	239.00
GREAT AMERICA LEASING CO	INV0002072	07/27/2020	INV #27448232	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					478.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	012-190-4130	25.97
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					25.97
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	012-190-4140	0.81
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					0.81
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					553.55
Fund 012 - GENERAL FUND Total:					727,422.09
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0001612	07/13/2020	Inmate Supplies	014-114-5190	46.36
CHARM TEX INC	INV0001612	07/13/2020	Inmate Supplies	014-114-5190	46.36
CHARM TEX INC	INV0001612	07/13/2020	Inmate Supplies	014-114-5190	46.36
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	22.90
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	22.90
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	117.80
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	35.80
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	22.90
CHARM TEX INC	INV0001613	07/13/2020	Inmate Supplies	014-114-5190	22.90
CHARM TEX INC	INV0002015	07/27/2020	INV #0223391-IN	014-114-5190	42.52
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	7.57
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	25.42
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	58.86
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	63.96
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	228.68
CHARM TEX INC	INV0002120	07/27/2020	INV #0223335-IN	014-114-5190	55.62
CHARM TEX INC	INV0002120	07/27/2020	Inmate Supplies	014-114-5190	55.17
CHARM TEX INC	INV0002061	07/27/2020	INV #0224372-IN	014-114-5190	505.20
Vendor 00748 - CHARM TEX INC Total:					1,427.28
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	014-114-5190	48.57
CITIBANK, N.A.	INV0001880	07/15/2020	ACCT #5567-0900-0251-0944	014-114-5190	190.74
CITIBANK, N.A.	INV0001881	07/15/2020	ACCT #5567-0900-0251-0944	014-114-5190	139.98
Vendor 02509 - CITIBANK, N.A. Total:					379.29
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001950	07/27/2020	CUST #1163000; 6/30/20 STM	014-114-5190	452.53
Vendor 00016 - GULF COAST PAPER CO INC Total:					452.53

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001922	07/15/2020	ACCT # 8260 16 144 0003125	014-114-6900	291.88
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					291.88
Department 114 - DISTRICT CLERK Total:					2,550.98
Fund 014 - JAIL COMMISSARY FUND Total:					2,550.98
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00051 - YOAKUM HERALD TIMES INC					
YOAKUM HERALD TIMES INC	INV0002025	07/27/2020	6/30/20 Early Voting Location/Hours	018-180-5090	81.00
Vendor 00051 - YOAKUM HERALD TIMES INC Total:					81.00
Department 180 - ELECTION CONTRACT SERVICES Total:					81.00
Fund 018 - ELECTION CONTRACT SERVICES Total:					81.00
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					65.04
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	020-020-0210	28.19
Vendor VEN04006 - NATIONAL FARM LIFE Total:					56.38
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
Vendor VEN04003 - T.C.D.R.S. Total:					4,944.54
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					3,141.06
					8,597.10
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0001757	07/13/2020	INV #CDT-072020	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	INV0001813	07/13/2020	Notices of Public Hearings	020-120-6350	35.70
DEWITT COUNTY PUBLISHING	INV0001813	07/13/2020	ACCT #LG0094	020-120-6350	34.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					70.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	020-120-4130	202.34
TEXAS ASSOCIATION OF COU	INV0002034	07/27/2020	CLAIM DEDUCTIBLE INVOICE	020-120-6450	2,250.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,452.34
Department 120 - ROAD & BRIDGE GENERAL Total:					10,022.34
Fund 020 - ROAD & BRIDGE GENERAL Total:					18,619.44

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	021-020-0210	135.59
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	021-020-0210	135.59
Vendor VEN04002 - AFLAC COLUMBUS Total:					271.18
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					498.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	021-020-0210	144.53
Vendor VEN04006 - NATIONAL FARM LIFE Total:					289.06
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	021-020-0210	2,738.78
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	021-020-0210	2,791.59
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	021-020-0210	2,864.57
Vendor VEN04003 - T.C.D.R.S. Total:					8,394.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	021-020-0210	45.28
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	021-020-0210	45.28
Vendor VEN04004 - TAC (HEBP) Total:					10,290.20
					19,743.70

Department: 171 - ROAD & BRIDGE PCT #1

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	INV0001814	07/13/2020	INV# 192967; RESPONDEK RD	021-171-7130	23,155.00
ABN CONSTRUCTION	INV0001815	07/13/2020	INV #192965; ROSIE DUNN R	021-171-7130	11,795.00
ABN CONSTRUCTION	INV0001816	07/13/2020	INV #192966; RESPONDEK RD	021-171-7130	55,422.50
ABN CONSTRUCTION	INV0001817	07/13/2020	INV #192971; RESPONDEK RD	021-171-7130	4,980.00
ABN CONSTRUCTION	INV0001818	07/13/2020	INV #192972; RESPONDEK RD	021-171-7130	3,780.00
ABN CONSTRUCTION	INV0001819	07/13/2020	INV #192973; SCHLINKE RD	021-171-7130	3,645.00
ABN CONSTRUCTION	INV0001820	07/13/2020	INV #192970; SCHLINKE RD	021-171-7130	2,170.00
ABN CONSTRUCTION	INV0001821	07/13/2020	INV #192968; RESPONDEK RD	021-171-7130	300.00
ABN CONSTRUCTION	INV0001821	07/13/2020	Truck	021-171-7130	600.00
ABN CONSTRUCTION	INV0001821	07/13/2020	3500 psi concrete	021-171-7130	675.00
ABN CONSTRUCTION	INV0001822	07/13/2020	3500 psi concrete	021-171-7130	375.00
ABN CONSTRUCTION	INV0001822	07/13/2020	Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0001822	07/13/2020	INV #192893; TICKET #11145	021-171-7130	270.00
ABN CONSTRUCTION	INV0001823	07/13/2020	INV #192893; TICKET #11079	021-171-7130	375.00
ABN CONSTRUCTION	INV0001823	07/13/2020	concrete truck	021-171-7130	135.00
ABN CONSTRUCTION	INV0001823	07/13/2020	concrete truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0001824	07/13/2020	INV # 192935; SCR GRAVEL	021-171-7130	1,495.20
ABN CONSTRUCTION	INV0001825	07/13/2020	INV #192872; SCG GRAVEL	021-171-7130	2,379.96
ABN CONSTRUCTION	INV0001826	07/13/2020	INV #192871; SCR GRAVEL	021-171-7130	2,769.12
ABN CONSTRUCTION	INV0002037	07/27/2020	Concrete Truck Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0002037	07/27/2020	Concrete Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0002037	07/27/2020	INV #193011; SCHLINKE RD	021-171-7130	712.50
ABN CONSTRUCTION	INV0002038	07/27/2020	INV #193009; SCHLINKE RD	021-171-7130	450.00
ABN CONSTRUCTION	INV0002038	07/27/2020	Concrete Truck Driver	021-171-7130	150.00
ABN CONSTRUCTION	INV0002038	07/27/2020	Concrete Truck	021-171-7130	300.00
ABN CONSTRUCTION	INV0002039	07/27/2020	INV #193010; RESPONDEK RD	021-171-7130	1,350.00
ABN CONSTRUCTION	INV0002039	07/27/2020	Concrete Truck Driver	021-171-7130	270.00
ABN CONSTRUCTION	INV0002039	07/27/2020	Concrete Truck	021-171-7130	540.00
ABN CONSTRUCTION	INV0002040	07/27/2020	INV #193005	021-171-7130	339.12

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0002041	07/27/2020	INV #193033; RESPONDEK RD	021-171-7130	6,330.00
ABN CONSTRUCTION	INV0002042	07/27/2020	INV #193034;SCHLINKE RD	021-171-7130	10,690.00
ABN CONSTRUCTION	INV0002043	07/27/2020	INV #193032;RESPONDEK RD	021-171-7130	70,285.00
ABN CONSTRUCTION	INV0002114	07/27/2020	INV #192718; SPIES/METTING/BIEMER	021-171-7130	635.00
ABN CONSTRUCTION	INV0002115	07/27/2020	INV #193015; NOLTE BOEHL	021-171-7130	90.72
ABN CONSTRUCTION	INV0002116	07/27/2020	concrete tuck driver	021-171-7130	300.00
ABN CONSTRUCTION	INV0002116	07/27/2020	concrete tuck	021-171-7130	600.00
ABN CONSTRUCTION	INV0002116	07/27/2020	INV #193035; RESPONDEK RD	021-171-7130	1,125.00
Vendor 02613 - ABN CONSTRUCTION Total:					209,299.12
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001646	07/13/2020	Rat Trap	021-171-5020	7.49
ALAMO LUMBER COMPANY	INV0001646	07/13/2020	Fantastik	021-171-5020	3.99
ALAMO LUMBER COMPANY	INV0001646	07/13/2020	Toilet Cleaner	021-171-5020	6.98
ALAMO LUMBER COMPANY	INV0001647	07/13/2020	mailbox post	021-171-7130	10.39
ALAMO LUMBER COMPANY	INV0001648	07/13/2020	connector	021-171-5050	6.99
ALAMO LUMBER COMPANY	INV0001648	07/13/2020	Valve	021-171-5050	16.99
ALAMO LUMBER COMPANY	INV0001648	07/13/2020	Flush Lever	021-171-5050	6.49
ALAMO LUMBER COMPANY	INV0001648	07/13/2020	Repair Kit	021-171-5050	15.99
ALAMO LUMBER COMPANY	INV0001649	07/13/2020	Chalk	021-171-7130	6.49
ALAMO LUMBER COMPANY	INV0001649	07/13/2020	150' Chalk Layout	021-171-7130	39.99
ALAMO LUMBER COMPANY	INV0001649	07/13/2020	Yellow Crayon	021-171-7130	1.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					123.78
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0002002	07/27/2020	INV #2981; 72 STOCKPILE	021-171-7130	1,554.93
ALLSTAR MATERIALS LLC	INV0002011	07/27/2020	INV #2980; 72 STOCKPILE	021-171-7130	4,206.60
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					5,761.53
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0001792	07/13/2020	7/1/2020 STATEMENT	021-171-5030	59.96
ANDERS AUTO SUPPLIES	INV0001870	07/13/2020	7/1/2020 STATEMENT	021-171-5030	35.40
ANDERS AUTO SUPPLIES	INV0001870	07/13/2020	7/1/2020 STATEMENT	021-171-5040	455.28
ANDERS AUTO SUPPLIES	INV0001870	07/13/2020	7/1/2020 STATEMENT	021-171-5050	191.85
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					742.49
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0001831	07/13/2020	INV #V21856	021-171-5050	256.88
ANDERSON MACHINERY COM	INV0002100	07/27/2020	INV #10713V	021-171-6610	172.50
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					429.38
Vendor: 00257 - ARNOLD OIL COMPANY					
ARNOLD OIL COMPANY	INV0001702	07/13/2020	fuel and oil supplies	021-171-5030	144.19
Vendor 00257 - ARNOLD OIL COMPANY Total:					144.19
Vendor: VEN04158 - B D HELLER ENTERPRISE, INC					
B D HELLER ENTERPRISE, INC	INV0002045	07/27/2020	INV #241047	021-171-6610	250.00
Vendor VEN04158 - B D HELLER ENTERPRISE, INC Total:					250.00
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0001971	07/27/2020	INV #111771; RESPONDEK RD	021-171-7130	8,325.90
BRAUNTEX MATERIALS INC	INV0001971	07/27/2020	INV #111541; RESPONDEK RD	021-171-7130	30,111.28
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					38,437.18
Vendor: 01734 - CINTAS					
CINTAS	INV0001952	07/27/2020	Misc svc items	021-171-5020	35.31
CINTAS	INV0001952	07/27/2020	PAYER #14710569; 6/30/20 STMT	021-171-5130	183.39
CINTAS	INV0001953	07/27/2020	Non Uniform Services	021-171-5020	35.31
CINTAS	INV0001953	07/27/2020	PAYER #14710569; 6/30/20 STMT	021-171-5130	188.89
CINTAS	INV0001954	07/27/2020	SUPPLIES	021-171-5020	105.93
CINTAS	INV0001954	07/27/2020	PAYER #14710569; 6/30/20 STMT	021-171-5130	550.17

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS	INV0001955	07/27/2020	PAYER #10377916; 6/30/20 STMT	021-171-5080	82.43
CINTAS	INV0001956	07/27/2020	PAYER #10377916; 6/30/20 STMT	021-171-5080	97.67
Vendor 01734 - CINTAS Total:					1,279.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001882	07/15/2020	duster	021-171-5020	4.37
CITIBANK, N.A.	INV0001882	07/15/2020	towl	021-171-5020	29.94
CITIBANK, N.A.	INV0001882	07/15/2020	ACCT #5567-0900-0251-0944	021-171-5050	5.56
CITIBANK, N.A.	INV0001882	07/15/2020	fireant	021-171-5050	10.62
CITIBANK, N.A.	INV0001882	07/15/2020	Pesticides	021-171-5050	5.56
Vendor 02509 - CITIBANK, N.A. Total:					56.05
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **2180-00; 3177 KWH -ELECTRIC 3177 GAL-WATER	021-171-6510	317.15
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					317.15
Vendor: 02989 - COMPACT CONSTRUCT EQUIP INC					
COMPACT CONSTRUCT EQUIP	INV0002013	07/27/2020	ACCT #DEWIT001; INV #P01408	021-171-5050	281.43
COMPACT CONSTRUCT EQUIP	INV0002028	07/27/2020	ACCT #DEWIT001; INV #P01454	021-171-5050	259.96
COMPACT CONSTRUCT EQUIP	INV0002118	07/27/2020	INV #P01483	021-171-5050	104.46
Vendor 02989 - COMPACT CONSTRUCT EQUIP INC Total:					645.85
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0002108	07/22/2020	1FT8W3BT3CEB29853	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0001739	07/13/2020	CUST #00005; 6/30/2020 STATEMENT	021-171-6610	1,326.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					1,326.00
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0001698	07/13/2020	tire service	021-171-6610	160.00
ENRIQUE A REYNA, REYNALD	INV0001835	07/13/2020	INV #825003	021-171-6610	240.00
ENRIQUE A REYNA, REYNALD	INV0001836	07/13/2020	INV #825004	021-171-6610	95.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					495.00
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0002044	07/27/2020	INV #55146822	021-171-5050	63.17
Vendor 01272 - FLEETPRIDE INC Total:					63.17
Vendor: VEN04139 - GEOSHACK, INC.					
GEOSHACK, INC.	INV0001832	07/13/2020	INV #21-9047050	021-171-7071	1,829.25
GEOSHACK, INC.	INV0001833	07/13/2020	INV #21-9047007	021-171-7130	98.00
Vendor VEN04139 - GEOSHACK, INC. Total:					1,927.25
Vendor: 02811 - GULF COAST GROUND MAINTENANCE, INC					
GULF COAST GROUND MAINT	INV0001829	07/13/2020	INV # 7120	021-171-7130	1,080.00
GULF COAST GROUND MAINT	INV0001830	07/13/2020	INV #752	021-171-7130	5,550.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE, INC Total:					6,630.00
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0001785	07/13/2020	ACCT #102116; 6/30/20 STMT	021-171-5050	204.24
Vendor 02339 - GULF INTERNATIONAL LLC Total:					204.24
Vendor: 02992 - HANSON PROFESSIONAL SVCS INC					
HANSON PROFESSIONAL SVCS	INV0001719	07/13/2020	INV #1079617	021-171-6010	21,678.50
HANSON PROFESSIONAL SVCS	INV0002056	07/27/2020	INV #1080070	021-171-6010	5,411.50
Vendor 02992 - HANSON PROFESSIONAL SVCS INC Total:					27,090.00
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0001751	07/13/2020	ACCT #590124; 6/30/20 STMT	021-171-6610	160.22
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					160.22

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001722	07/13/2020	INV #44467; PCT 1	021-171-6610	80.15
Vendor 01810 - LANTZ TIRE SERVICE Total:					80.15
Vendor: VEN04152 - MARK D. VAVRUSA					
MARK D. VAVRUSA	INV0001828	07/13/2020	INV # 1418	021-171-7130	9,397.85
Vendor VEN04152 - MARK D. VAVRUSA Total:					9,397.85
Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT					
MARTIN PRODUCT SALES ASP	INV0001599	07/13/2020	Ac-15P	021-171-7130	20,202.67
Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:					20,202.67
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0001726	07/13/2020	7/1/20 STATEMENT	021-171-5050	90.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					90.00
Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL					
MID AMERICA RESEARCH CHE	INV0001827	07/13/2020	INV #0701744; 0701990	021-171-5030	81.00
MID AMERICA RESEARCH CHE	INV0001827	07/13/2020	Parts & Break	021-171-5030	99.99
MID AMERICA RESEARCH CHE	INV0001827	07/13/2020	Pen-a-Lube	021-171-5030	143.00
MID AMERICA RESEARCH CHE	INV0001827	07/13/2020	YELLOW STRIPING PAINT	021-171-5050	173.11
MID AMERICA RESEARCH CHE	INV0001827	07/13/2020	Road Striping Paint	021-171-7130	152.70
Vendor 02346 - MID AMERICA RESEARCH CHEMICAL Total:					649.80
Vendor: 00636 - NUECES POWER EQUIPMENT					
NUECES POWER EQUIPMENT	INV0001770	07/13/2020	CUST #10542; 6/30/20 STMT	021-171-5050	105.93
Vendor 00636 - NUECES POWER EQUIPMENT Total:					105.93
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001777	07/13/2020	cabin air filter	021-171-5050	22.04
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					22.04
Vendor: 03069 - PERFORMANCE TRUCK					
PERFORMANCE TRUCK	INV0002019	07/27/2020	USED 2015 MACK CHU613; UNIT #236335	021-171-7120	42,282.15
Vendor 03069 - PERFORMANCE TRUCK Total:					42,282.15
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0001748	07/13/2020	Bag	021-171-5050	11.75
REED WAGNER	INV0001748	07/13/2020	6/30/20 STATEMENT	021-171-5050	10.52
REED WAGNER	INV0001749	07/13/2020	clamps	021-171-5050	2.59
REED WAGNER	INV0001749	07/13/2020	Cat 5	021-171-5050	3.50
REED WAGNER	INV0001749	07/13/2020	1/2" Pipe	021-171-5050	22.04
REED WAGNER	INV0001749	07/13/2020	6/30/20 STATEMENT	021-171-5050	28.48
REED WAGNER	INV0001750	07/13/2020	6/30/20 STATEMENT	021-171-5050	9.45
Vendor 00246 - REED WAGNER Total:					88.33
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0001794	07/13/2020	INV# 00634-720868	021-171-6610	257.98
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					257.98
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001688	07/13/2020	fuel	021-171-5030	1,218.85
SCHMIDT & SONS INC	INV0001690	07/13/2020	blanket for fuel	021-171-5030	830.60
Vendor 03123 - SCHMIDT & SONS INC Total:					2,049.45
Vendor: VEN04022 - SHAWN M EDMUNDS					
SHAWN M EDMUNDS	INV0001965	07/27/2020	6/22/20 TRUCK REPAIR	021-171-6610	252.93
SHAWN M EDMUNDS	INV0002003	07/27/2020	1995 GMC KODIAK GUMMO	021-171-6610	891.53
Vendor VEN04022 - SHAWN M EDMUNDS Total:					1,144.46
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0001621	07/13/2020	tires	021-171-5040	1,334.00
SOUTHERN TIRE MART LLC	INV0001834	07/13/2020	INV #4820018604	021-171-5040	670.00
SOUTHERN TIRE MART LLC	INV0001843	07/13/2020	INV #4820019134	021-171-5040	611.78
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					2,615.78
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0001968	07/27/2020	Hyd. Fitting	021-171-5050	24.50

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SUMMIT OILFIELD SUPPLY	INV0001968	07/27/2020	Gauge	021-171-5050	17.15
SUMMIT OILFIELD SUPPLY	INV0001968	07/27/2020	Sqwincher	021-171-5080	7.33
SUMMIT OILFIELD SUPPLY	INV0002046	07/27/2020	INV # 18448C	021-171-5050	34.98
SUMMIT OILFIELD SUPPLY	INV0002046	07/27/2020	Tools for 4689	021-171-5100	133.67
SUMMIT OILFIELD SUPPLY	INV0002047	07/27/2020	INV #18436C	021-171-5100	48.24
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					265.87
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	021-171-4130	2,802.03
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,802.03
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	021-171-4140	12.56
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					12.56
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0001742	07/13/2020	Blanket for parts	021-171-5050	80.54
Vendor 02975 - THIRD COAST NAPA Total:					80.54
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001661	07/01/2020	ACCT # 8260 16 145 0090327	021-171-6500	49.99
TWE ADVANCE NEWHOUSE P	INV0002189	07/29/2020	ACCT # 8260 16 145 0090327	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					99.98
Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MAT	INV0002004	07/27/2020	INV #62139658	021-171-7130	1,673.17
Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:					1,673.17
Department 171 - ROAD & BRIDGE PCT #1 Total:					379,309.94
Fund 021 - ROAD & BRIDGE PCT #1 Total:					399,053.64
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					425.20
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					322.52
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	022-020-0210	114.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					229.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001674	07/02/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0001675	07/02/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0001902	07/17/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0001903	07/17/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0002172	07/31/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0002173	07/31/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,740.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	022-020-0210	2,561.38
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
Vendor VEN04003 - T.C.D.R.S. Total:					7,592.62

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	022-020-0210	14.90
Vendor VEN04004 - TAC (HEBP) Total:					8,345.46
18,655.38					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02918 - AFFIRMED MEDICAL SAFETY					
AFFIRMED MEDICAL SAFETY	INV0002052	07/27/2020	INV #074156	022-172-5080	327.28
Vendor 02918 - AFFIRMED MEDICAL SAFETY Total:					327.28
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0001841	07/13/2020	INV #2979; HOCHHEIM	022-172-7130	3,097.50
ALLSTAR MATERIALS LLC	INV0001842	07/13/2020	INV #2978; 1447 STOCKPILE	022-172-7130	2,659.88
ALLSTAR MATERIALS LLC	INV0001958	07/27/2020	INV #2983; HOCHHEIM	022-172-7130	890.75
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					6,648.13
Vendor: 00167 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0001787	07/13/2020	ACCT #2140; 7/1/20 STMT	022-172-5050	248.49
Vendor 00167 - ANDERS AUTO SUPPLIES Total:					248.49
Vendor: 02699 - ATT					
ATT	INV0001652	07/01/2020	ACCT # 149123489	022-172-6500	77.31
ATT	INV0002178	07/29/2020	ACCT # 149123489	022-172-6500	79.95
Vendor 02699 - ATT Total:					157.26
Vendor: 03190 - ATT					
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	40.09
Vendor 03190 - ATT Total:					40.09
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0001720	07/13/2020	INV #74980	022-172-6610	40.00
BRANNON GLENN GLASS	INV0002048	07/27/2020	INV #75202	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					80.00
Vendor: 01734 - CINTAS					
CINTAS	INV0001961	07/27/2020	SUPPLIES	022-172-5020	149.64
CINTAS	INV0001961	07/27/2020	PAYER #14710623; 6/30/20 STMT	022-172-5130	699.64
Vendor 01734 - CINTAS Total:					849.28
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0001653	07/01/2020	ACCT # 009-0000381-001; 2100 KWH-ELECTRIC	022-172-6510	298.79
Vendor 00068 - CITY OF YOAKUM Total:					298.79
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0001789	07/13/2020	ACCT #2573; JUNE 2020 STMT	022-172-5050	328.21
Vendor 00095 - COOPERS AUTO CENTER INC Total:					328.21
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0001782	07/13/2020	Eraser (Roundup) 2.5 gal	022-172-6900	276.90
DEWITT COUNTY PRODUCERS	INV0001782	07/13/2020	CUST #01481; INV #963419	022-172-6900	60.00
DEWITT COUNTY PRODUCERS	INV0002024	07/27/2020	Visen / 1 quart	022-172-5090	36.45
DEWITT COUNTY PRODUCERS	INV0002024	07/27/2020	Remedy / 4 gallons	022-172-5090	276.20
DEWITT COUNTY PRODUCERS	INV0002024	07/27/2020	Surfactand / 4 gallons	022-172-5090	60.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					709.55
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0002108	07/22/2020	5MC125315F5148141	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0002108	07/22/2020	4V2ACBME4LN629696	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0002029	07/27/2020	INV #10-961443	022-172-5070	702.45
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					702.45
Vendor: 02044 - FIRST CHOICE EXPRESS LUBE					
FIRST CHOICE EXPRESS LUBE	INV0001708	07/13/2020	7/1/20 STATEMENT	022-172-6610	109.43
Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:					109.43
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0001684	07/01/2020	ACCT # 182298002 (WATER WELL); 71 KWH- ELECTRIC	022-172-6510	26.56
GUADALUPE VALLEY ELECTRIC	INV0002182	07/29/2020	ACCT # 182298002 (WATER WELL); 128 KWH- ELECTRIC	022-172-6510	31.83
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					58.39
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0002000	07/27/2020	Seal Coating for Primitive Baptist Church Road	022-172-7130	12,910.08
H & C CONSTRUCTION COMP	INV0002000	07/27/2020	INV #202026	022-172-7130	27,409.92
H & C CONSTRUCTION COMP	INV0002000	07/27/2020	Seal Coating for Edgar Leesville Road	022-172-7130	23,665.92
H & C CONSTRUCTION COMP	INV0002000	07/27/2020	Seal Coating for Matthew Adams Road	022-172-7130	16,565.76
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					80,551.68
Vendor: 02796 - HERITAGE CRYSTAL CLEAN INC					
HERITAGE CRYSTAL CLEAN INC	INV0002033	07/27/2020	INV #16344099	022-172-5050	173.20
Vendor 02796 - HERITAGE CRYSTAL CLEAN INC Total:					173.20
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0001603	07/13/2020	equipment parts - strip wear	022-172-5050	961.06
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					961.06
Vendor: 02399 - MELANIE K BRAUN					
MELANIE K BRAUN	INV0001705	07/13/2020	6/23/20 STATEMENT	022-172-5050	16.95
Vendor 02399 - MELANIE K BRAUN Total:					16.95
Vendor: 00065 - MORROW HARDWARE CO					
MORROW HARDWARE CO	INV0001790	07/13/2020	6/30/20 STATEMENT	022-172-5050	77.99
Vendor 00065 - MORROW HARDWARE CO Total:					77.99
Vendor: 00636 - NUECES POWER EQUIPMENT					
NUECES POWER EQUIPMENT	INV0001856	07/13/2020	CUST #10538; 6/30/20 STATEMENT	022-172-6610	2,501.73
Vendor 00636 - NUECES POWER EQUIPMENT Total:					2,501.73
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	Oxygen Refills for torch / Acetylene Contingency	022-172-5090	4.95
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	Oxygen Refills for torch / Acetylene Contingency	022-172-5090	11.45
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	INV #97415316	022-172-5090	17.17
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	Oxygen Refills for torch / Acetylene Contingency	022-172-6900	51.25
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	Oxygen Refills for torch / Acetylene Contingency	022-172-6900	4.76
PRAXAIR DISTRIBUTION INC	INV0001721	07/13/2020	Oxygen Refills for torch / Acetylene Contingency	022-172-6900	2.50
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					92.08
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	INV0002036	07/27/2020	INV #26011	022-172-7130	25,929.60
Vendor 01517 - QUALITY HOT MIX INC Total:					25,929.60
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0001964	07/27/2020	ACCT #DEWCO1; 7/1/20 STM	022-172-6610	21.36
Vendor 00136 - RUDOLPHS INC Total:					21.36

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001691	07/13/2020	Fuel/Oil	022-172-5030	5,776.83
Vendor 03123 - SCHMIDT & SONS INC Total:					5,776.83
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0001732	07/13/2020	BLANKET - SUPPLIES AND PARTS	022-172-5050	53.27
Vendor 00066 - SOEHNGE DO IT CENTER Total:					53.27
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	022-172-4130	2,392.47
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	022-172-4130	22.13
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,414.60
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	022-172-4140	10.22
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					10.22
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 910297428 1281558 00; NO USAGE	022-172-6510	85.17
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.17
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0001743	07/13/2020	ACCT #27975; JUNE 2020 STM	022-172-5050	48.46
Vendor 02975 - THIRD COAST NAPA Total:					48.46
Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MAT	INV0001729	07/13/2020	?INV #62132664	022-172-7130	1,808.39
Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:					1,808.39
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0001788	07/13/2020	ACCT #2772; 6/30/20 STMT	022-172-5050	9.58
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					9.58
Department 172 - ROAD & BRIDGE PCT #2 Total:					131,133.52
Fund 022 - ROAD & BRIDGE PCT #2 Total:					149,788.90
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					231.96
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	023-020-0210	14.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.80
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001674	07/02/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0001675	07/02/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0001902	07/17/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0001903	07/17/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0002172	07/31/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0002173	07/31/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					120.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	023-020-0210	2,323.45	
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	023-020-0210	2,320.48	
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	023-020-0210	2,336.65	
					Vendor VEN04003 - T.C.D.R.S. Total:	6,980.58
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	023-020-0210	3,848.10	
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	023-020-0210	18.62	
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	023-020-0210	3,848.10	
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	023-020-0210	18.62	
					Vendor VEN04004 - TAC (HEBP) Total:	7,733.44
15,187.60						
Department: 173 - ROAD & BRIDGE PCT #3						
Vendor: 02613 - ABN CONSTRUCTION						
ABN CONSTRUCTION	INV0001972	07/27/2020	INV #192756; BELL RD	023-173-7130	3,590.00	
ABN CONSTRUCTION	INV0001973	07/27/2020	INV #192757; OLD YORKTOWN RD	023-173-7130	5,855.00	
ABN CONSTRUCTION	INV0001974	07/27/2020	INV #192758; WOODS RD	023-173-7130	1,070.00	
ABN CONSTRUCTION	INV0001975	07/27/2020	INV #192759; CALLAHAN RD	023-173-7130	1,895.00	
ABN CONSTRUCTION	INV0001976	07/27/2020	INV #192760; TAMM RD	023-173-7130	1,705.00	
ABN CONSTRUCTION	INV0001977	07/27/2020	INV #192761; ZORN RD	023-173-7130	700.00	
ABN CONSTRUCTION	INV0001978	07/27/2020	INV #192762; OLD 237 RD	023-173-7130	635.00	
ABN CONSTRUCTION	INV0001979	07/27/2020	INV #192763; N COMM HALL	023-173-7130	1,415.00	
ABN CONSTRUCTION	INV0001980	07/27/2020	INV #192764; S COMM HALL	023-173-7130	650.00	
ABN CONSTRUCTION	INV0001981	07/27/2020	INV #192765; INDUSTRIAL RD	023-173-7130	1,545.00	
ABN CONSTRUCTION	INV0001982	07/27/2020	INV #192767; CRESTVIEW RD	023-173-7130	1,335.00	
ABN CONSTRUCTION	INV0001983	07/27/2020	INV #192768; METTING SCH	023-173-7130	26,217.50	
ABN CONSTRUCTION	INV0001984	07/27/2020	INV #192769; P JABLONSKI	023-173-7130	3,945.00	
ABN CONSTRUCTION	INV0001985	07/27/2020	INV #192770; VFW RD	023-173-7130	1,930.00	
ABN CONSTRUCTION	INV0001986	07/27/2020	INV #192771; GOHLKE SCHOOL RD	023-173-7130	4,230.00	
ABN CONSTRUCTION	INV0001987	07/27/2020	INV #192772; GRUENAU RD	023-173-7130	2,930.00	
ABN CONSTRUCTION	INV0001988	07/27/2020	INV #192773; SUNDAY LANE	023-173-7130	2,480.00	
ABN CONSTRUCTION	INV0001989	07/27/2020	INV #192775; GARFIELD RD	023-173-7130	3,135.00	
ABN CONSTRUCTION	INV0001990	07/27/2020	INV #192779; FRANK KOZIELSKI RD	023-173-7130	2,240.00	
ABN CONSTRUCTION	INV0001991	07/27/2020	INV #192780; COTTON PATCH RD	023-173-7130	5,037.50	
ABN CONSTRUCTION	INV0001992	07/27/2020	INV #192781; SIMPSON RANCH RD	023-173-7130	2,985.00	
ABN CONSTRUCTION	INV0001993	07/27/2020	INV #192782; CABEZA RD	023-173-7130	11,750.00	
ABN CONSTRUCTION	INV0001994	07/27/2020	INV #192783; SCHEFFLER RD	023-173-7130	1,530.00	
ABN CONSTRUCTION	INV0001995	07/27/2020	INV #192784; HOHN RD	023-173-7130	1,065.00	
ABN CONSTRUCTION	INV0001996	07/27/2020	INV #192785; DAHSE RD	023-173-7130	1,220.00	
ABN CONSTRUCTION	INV0001997	07/27/2020	INV #192786; N SLICKFIELD	023-173-7130	3,015.00	
ABN CONSTRUCTION	INV0001998	07/27/2020	INV #192787; POKLUDA RD	023-173-7130	1,335.00	
ABN CONSTRUCTION	INV0001999	07/27/2020	INV #192788; Y SLICKFIELD	023-173-7130	2,130.00	
					Vendor 02613 - ABN CONSTRUCTION Total:	97,570.00
Vendor: 03190 - ATT						
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	59.37	
					Vendor 03190 - ATT Total:	59.37
Vendor: 02814 - BRAUNTEX MATERIALS INC						
BRAUNTEX MATERIALS INC	INV0001622	07/13/2020	Hot Mix Grade D	023-173-7130	106,019.36	
					Vendor 02814 - BRAUNTEX MATERIALS INC Total:	106,019.36
Vendor: 01734 - CINTAS						
CINTAS	INV0001959	07/27/2020	SUPPLIES	023-173-5020	120.80	

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CINTAS	INV0001959	07/27/2020	PAYER #14710576; 6/30/20 STMT	023-173-5130	616.52	
Vendor: 00075 - CITY OF YORKTOWN					Vendor 01734 - CINTAS Total:	737.32
CITY OF YORKTOWN	INV0002180	07/29/2020	ACCT # 2017; 1380 KWH- ELECTRIC	023-173-6510	120.40	
Vendor: 01156 - COLORADO MATERIALS LTD					Vendor 00075 - CITY OF YORKTOWN Total:	120.40
COLORADO MATERIALS LTD	INV0001597	07/13/2020	Road materials	023-173-7130	101,218.74	
COLORADO MATERIALS LTD	INV0002057	07/27/2020	INV #294351	023-173-7130	45,662.72	
Vendor: 01156 - COLORADO MATERIALS LTD					Vendor 01156 - COLORADO MATERIALS LTD Total:	146,881.46
Vendor: 03216 - CPL BUSINESS						
CPL BUSINESS	INV0001654	07/01/2020	ACCT # 1643241; 57 KWH- ELECTRIC	023-173-6510	12.81	
CPL BUSINESS	INV0001916	07/15/2020	ACCT # 1643240; 909 KWH- ELECTRIC	023-173-6510	122.35	
CPL BUSINESS	INV0002181	07/29/2020	ACCT # 1643241; 57 KWH- ELECTRIC	023-173-6510	11.71	
Vendor: 03216 - CPL BUSINESS					Vendor 03216 - CPL BUSINESS Total:	146.87
Vendor: 01997 - FRANKE FARM SERVICES INC						
FRANKE FARM SERVICES INC	INV0002117	07/27/2020	INV# 47040	023-173-7130	802.00	
Vendor: 01997 - FRANKE FARM SERVICES INC					Vendor 01997 - FRANKE FARM SERVICES INC Total:	802.00
Vendor: 00100 - GREEN DIAMOND DISTRIBUTORS						
GREEN DIAMOND DISTRIBUT	INV0001847	07/13/2020	INV #39732	023-173-5020	243.66	
Vendor: 00100 - GREEN DIAMOND DISTRIBUTORS					Vendor 00100 - GREEN DIAMOND DISTRIBUTORS Total:	243.66
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC						
H & C CONSTRUCTION COMP	INV0001618	07/13/2020	Asphalt laydown	023-173-7130	235,436.37	
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:	235,436.37
Vendor: 02617 - INTERSTATE BILLING SERVICE INC						
INTERSTATE BILLING SERVICE I	INV0001752	07/13/2020	ACCT #590124; 6/30/20 STMT	023-173-5030	59.28	
INTERSTATE BILLING SERVICE I	INV0001753	07/13/2020	ACCT #590124; 6/30/20 STMT	023-173-5050	113.13	
INTERSTATE BILLING SERVICE I	INV0001754	07/13/2020	ACCT #590124; 6/30/20 STMT	023-173-6610	231.50	
INTERSTATE BILLING SERVICE I	INV0001755	07/13/2020	ACCT #590124; 6/30/20 STMT	023-173-6610	342.00	
INTERSTATE BILLING SERVICE I	INV0001756	07/13/2020	ACCT #590124; 6/30/20 STMT	023-173-5030	59.28	
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:	805.19
Vendor: 00583 - KIMBALL MIDWEST						
KIMBALL MIDWEST	INV0001730	07/13/2020	INV #8041112; 8030674	023-173-5050	123.71	
KIMBALL MIDWEST	INV0001740	07/13/2020	INV #8045371	023-173-5050	51.36	
KIMBALL MIDWEST	INV0002050	07/27/2020	INV #8059771	023-173-5080	99.50	
Vendor: 00583 - KIMBALL MIDWEST					Vendor 00583 - KIMBALL MIDWEST Total:	274.57
Vendor: 02877 - METROPOLITAN COMPOUNDS INC						
METROPOLITAN COMPOUND	INV0002012	07/27/2020	CUST #0023871; INV #0012770-IN	023-173-7130	3,001.10	
Vendor: 02877 - METROPOLITAN COMPOUNDS INC					Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:	3,001.10
Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL						
MID AMERICA RESEARCH CHE	INV0001846	07/13/2020	INV #0701606-IN	023-173-5050	394.05	
Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL					Vendor 02346 - MID AMERICA RESEARCH CHEMICAL Total:	394.05
Vendor: 00629 - MID-TEX PARTS AND SALES						
MID-TEX PARTS AND SALES	INV0002006	07/27/2020	INV #46925	023-173-5050	891.00	
Vendor: 00629 - MID-TEX PARTS AND SALES					Vendor 00629 - MID-TEX PARTS AND SALES Total:	891.00
Vendor: 00063 - REGIONAL STEEL PRODUCTS INC						
REGIONAL STEEL PRODUCTS I	INV0001605	07/13/2020	Metal For Window Shields	023-173-5050	286.48	
Vendor: 00063 - REGIONAL STEEL PRODUCTS INC					Vendor 00063 - REGIONAL STEEL PRODUCTS INC Total:	286.48
Vendor: 03123 - SCHMIDT & SONS INC						
SCHMIDT & SONS INC	INV0001692	07/13/2020	Fuel	023-173-5030	5,723.36	
Vendor: 03123 - SCHMIDT & SONS INC					Vendor 03123 - SCHMIDT & SONS INC Total:	5,723.36

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	023-173-4130	2,455.05
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,455.05
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	023-173-4140	10.81
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					10.81
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0001783	07/13/2020	ACCT #3400; JUNE 2020 STMT	023-173-5020	107.70
YORKTOWN AUTOMOTIVE SU	INV0001783	07/13/2020	ACCT #3400; JUNE 2020 STMT	023-173-5030	176.12
YORKTOWN AUTOMOTIVE SU	INV0001783	07/13/2020	ACCT #3400; JUNE 2020 STMT	023-173-5050	526.40
YORKTOWN AUTOMOTIVE SU	INV0001784	07/13/2020	ACCT #3400; JUNE 2020 STMT	023-173-5040	682.68
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,492.90
Vendor: 00052 - YORKTOWN GARAGE & BODY SHOP					
YORKTOWN GARAGE & BODY	INV0001786	07/13/2020	JUNE 2020 STATEMENT	023-173-6610	585.00
Vendor 00052 - YORKTOWN GARAGE & BODY SHOP Total:					585.00
Department 173 - ROAD & BRIDGE PCT #3 Total:					603,936.32
Fund 023 - ROAD & BRIDGE PCT #3 Total:					619,123.92
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					127.36
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001674	07/02/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0001675	07/02/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0001902	07/17/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0001903	07/17/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0002172	07/31/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0002173	07/31/2020	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.	INV0001673	07/02/2020	TCDRS-RETIREMENT	024-020-0210	2,060.83
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	024-020-0210	2,060.83
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	024-020-0210	2,060.83
Vendor VEN04003 - T.C.D.R.S. Total:					6,182.49
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	024-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					7,583.02
					14,535.05

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001650	07/13/2020	Blanket for Hand Tools	024-174-5100	40.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					40.99
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0001839	07/13/2020	7/1/2020 STATEMENT	024-174-5050	19.00
ANDERS AUTO SUPPLIES	INV0001839	07/13/2020	Wix Filter	024-174-5050	16.93
ANDERS AUTO SUPPLIES	INV0001840	07/13/2020	7/1/2020 STATEMENT	024-174-5040	275.32
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					311.25
Vendor: 03190 - ATT					
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	29.44
Vendor 03190 - ATT Total:					29.44
Vendor: 00197 - CERTIFIED LABORATORIES DIVISION					
CERTIFIED LABORATORIES DIV	INV0001844	07/13/2020	INV #7013358	024-174-5030	421.68
CERTIFIED LABORATORIES DIV	INV0001844	07/13/2020	Diesel Mate All Seasons 2 x 2.5 GI	024-174-5030	384.00
Vendor 00197 - CERTIFIED LABORATORIES DIVISION Total:					805.68
Vendor: 01734 - CINTAS					
CINTAS	INV0001957	07/27/2020	PAYER #10377916; 6/30/20 STMT	024-174-5020	34.80
CINTAS	INV0001957	07/27/2020	PAYER #10377916; 6/30/20 STMT	024-174-5130	657.50
Vendor 01734 - CINTAS Total:					692.30
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **1470-00; 785 KWH- ELECTRIC; 1677 GAL-WATER	024-174-6510	278.41
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					278.41
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0001715	07/13/2020	CUST #01486; INV #963849	024-174-5030	38.00
DEWITT COUNTY PRODUCERS	INV0001716	07/13/2020	CUST #01486; INV #963708	024-174-5080	12.15
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					50.15
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0001738	07/13/2020	State Inspection ID# 4497,	024-174-6610	7.00
ENGINE SERVICE TRUCK AND	INV0001738	07/13/2020	State Inspection ID# 4220	024-174-6610	40.00
ENGINE SERVICE TRUCK AND	INV0001793	07/13/2020	CUST #00018; 6/30/20 STMT	024-174-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					87.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001877	07/13/2020	Wypall HH Roll Wipe	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER CO INC Total:					52.68
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0001869	07/13/2020	ACCT #102124; 6/30/20 STMT	024-174-5050	1,393.42
Vendor 02339 - GULF INTERNATIONAL LLC Total:					1,393.42
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0002007	07/27/2020	PCC5GAL, Puncture control Compound/ Quart,	024-174-6610	45.00
LANTZ TIRE SERVICE	INV0002007	07/27/2020	INV #44851; PCT 4	024-174-6610	30.00
LANTZ TIRE SERVICE	INV0002017	07/27/2020	INV #44945; PCT 4	024-174-6610	20.00
LANTZ TIRE SERVICE	INV0002059	07/27/2020	INV #45088; PCT 4	024-174-6610	33.80
LANTZ TIRE SERVICE	INV0002059	07/27/2020	#3 Boot, Rema,Tire supplies	024-174-6610	10.50
LANTZ TIRE SERVICE	INV0002060	07/27/2020	INV #45206; PCT 4	024-174-6610	20.00
LANTZ TIRE SERVICE	INV0002104	07/27/2020	Radial Boot Rad120	024-174-6610	8.50
LANTZ TIRE SERVICE	INV0002104	07/27/2020	INV #45011; PCT 4	024-174-6610	36.80
Vendor 01810 - LANTZ TIRE SERVICE Total:					204.60
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0001727	07/13/2020	Custom Fuel Tank	024-174-7060	1,576.66
MCMAHAN SERVICES LTD	INV0001728	07/13/2020	7/1/20 STATEMENT	024-174-5050	33.25

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MCMAHAN SERVICES LTD	INV0001728	07/13/2020	3" Round U Bolt Kit	024-174-5050	28.75
MCMAHAN SERVICES LTD	INV0001728	07/13/2020	5200lb Dust Cap	024-174-5050	1.54
MCMAHAN SERVICES LTD	INV0001966	07/27/2020	7/10/20 STATEMENT	024-174-5090	13.12
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,653.32
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001771	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5050	15.24
O REILLY AUTOMOTIVE STORE	INV0001772	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5050	8.99
O REILLY AUTOMOTIVE STORE	INV0001772	07/13/2020	Std O Rings	024-174-5050	8.99
O REILLY AUTOMOTIVE STORE	INV0001773	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5030	15.99
O REILLY AUTOMOTIVE STORE	INV0001774	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5030	23.94
O REILLY AUTOMOTIVE STORE	INV0001774	07/13/2020	Battery	024-174-5040	144.79
O REILLY AUTOMOTIVE STORE	INV0001774	07/13/2020	Battery Fee	024-174-5040	3.00
O REILLY AUTOMOTIVE STORE	INV0001774	07/13/2020	Wheel Stud	024-174-5050	26.20
O REILLY AUTOMOTIVE STORE	INV0001774	07/13/2020	Wheel Nut	024-174-5050	19.00
O REILLY AUTOMOTIVE STORE	INV0001775	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5050	10.15
O REILLY AUTOMOTIVE STORE	INV0001776	07/13/2020	CUST #268588; 6/28/20 STMT	024-174-5030	15.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					292.28
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001693	07/13/2020	Fuel and Lubricants	024-174-5030	7,490.33
Vendor 03123 - SCHMIDT & SONS INC Total:					7,490.33
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001763	07/13/2020	Box (100) Letter Size Manila File Folder	024-174-5010	18.95
STANDARD PRINTING CO	INV0001763	07/13/2020	INV #659755	024-174-5010	6.12
Vendor 00031 - STANDARD PRINTING CO Total:					25.07
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0001601	07/13/2020	Safety Items and Parts	024-174-5050	22.77
SUMMIT OILFIELD SUPPLY	INV0001601	07/13/2020	Safety Items and Parts	024-174-5080	22.76
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					45.53
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	024-174-4130	2,240.89
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,240.89
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	024-174-4140	6.79
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					6.79
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 910423799 1160989 36; NO USAGE	024-174-6510	84.29
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					84.29
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0001711	07/13/2020	ACCT #6035 3012 0003 2231	024-174-5050	29.95
TRACTOR SUPPLY CREDIT PLA	INV0001712	07/13/2020	ACCT #6035 3012 0003 2231	024-174-5050	2.98
TRACTOR SUPPLY CREDIT PLA	INV0001713	07/13/2020	Bolts 5/16 bulk	024-174-5070	1.40
TRACTOR SUPPLY CREDIT PLA	INV0001713	07/13/2020	Skt HD Set Screw 5/16-18x5/16	024-174-5070	2.97
TRACTOR SUPPLY CREDIT PLA	INV0001713	07/13/2020	ACCT #6035 3012 0003 2231	024-174-5070	0.99
TRACTOR SUPPLY CREDIT PLA	INV0001714	07/13/2020	ACCT #6035 3012 0003 2231	024-174-5050	95.98
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					134.27
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0001717	07/13/2020	INV #19023	024-174-7130	2,800.26
WALLER COUNTY ASPHALT IN	INV0002049	07/27/2020	INV #19131	024-174-7130	2,818.12
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					5,618.38
Department 174 - ROAD & BRIDGE PCT #4 Total:					21,537.07
Fund 024 - ROAD & BRIDGE PCT #4 Total:					36,072.12

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - THOMSON REUTERS WEST					
THOMSON REUTERS WEST	INV0002030	07/27/2020	INV #842651798	035-235-7050	27.14
THOMSON REUTERS WEST	INV0002031	07/27/2020	INV #842559270	035-235-7050	591.00
THOMSON REUTERS WEST	INV0002032	07/27/2020	INV #842584179	035-235-7050	576.78
Vendor 00046 - THOMSON REUTERS WEST Total:					1,194.92
Department 235 - LAW LIBRARY Total:					1,194.92
Fund 035 - LAW LIBRARY FUND Total:					1,194.92
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0001746	07/13/2020	Inv #126638	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	037-237-4130	14.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					14.94
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					99.94
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					99.94
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					139.28
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	040-020-0210	740.71
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	040-020-0210	746.87
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	040-020-0210	740.71
Vendor VEN04003 - T.C.D.R.S. Total:					2,228.29
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	040-020-0210	9.32
Vendor VEN04004 - TAC (HEBP) Total:					2,639.38
5,160.73					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - ATT					
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	33.83
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - ATT Total:					183.83
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACT # **0032-00; 12680 KWH -ELECTRIC,4076GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0001623	07/13/2020	Clorax wipes	040-140-5020	35.99
DEWITT POTHS & SON	INV0001632	07/13/2020	INV #610217	040-140-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					65.99

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00070 - RICOH USA INC					
RICOH USA INC	INV0002091	07/27/2020	LEASE END	040-140-6610	466.78
Vendor 00070 - RICOH USA INC Total:					466.78
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001761	07/13/2020	Profile Pens-Red	040-140-5010	5.40
STANDARD PRINTING CO	INV0001761	07/13/2020	Box uni-ball pens #207	040-140-5010	37.08
STANDARD PRINTING CO	INV0001761	07/13/2020	Fingertip Moistener Sort Kwik	040-140-5010	12.36
STANDARD PRINTING CO	INV0001761	07/13/2020	INV #659716	040-140-5010	37.90
STANDARD PRINTING CO	INV0001762	07/13/2020	INV #659738	040-140-5010	39.21
STANDARD PRINTING CO	INV0001762	07/13/2020	1 Box Letter File Folders	040-140-5010	18.95
STANDARD PRINTING CO	INV0001766	07/13/2020	INV #659767	040-140-5010	37.90
STANDARD PRINTING CO	INV0001767	07/13/2020	Highlighters	040-140-5010	6.23
STANDARD PRINTING CO	INV0001767	07/13/2020	Correction Tape	040-140-5010	7.38
STANDARD PRINTING CO	INV0001767	07/13/2020	INV #659808	040-140-5010	13.80
STANDARD PRINTING CO	INV0001767	07/13/2020	Paper Clips	040-140-5010	1.00
STANDARD PRINTING CO	INV0001767	07/13/2020	Tape Rolls	040-140-5010	13.56
STANDARD PRINTING CO	INV0001767	07/13/2020	Staples	040-140-5010	4.38
Vendor 00031 - STANDARD PRINTING CO Total:					235.15
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	040-140-4130	22.41
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	040-140-4130	27.85
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					50.26
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	040-140-4140	3.68
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					3.68
Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT					
VICTORIA CO PUBLIC HEALTH	INV0001808	07/08/2020	INV # ENV20-07; MONTHLY SERVICES	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0001808	07/08/2020	INV # DIR20-07; MONTHLY SERVICES	040-140-6470	1,250.00
VICTORIA CO PUBLIC HEALTH	INV0002195	07/29/2020	MONTHLY SERVICES; AUGUST 2020; INV: ENV20-08	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0002196	07/29/2020	MONTHLY SERVICES; AUGUST 2020; INV # DIR20-08	040-140-6470	1,250.00
Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:					13,375.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					14,919.85
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					20,080.58
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: 02956 - CARROLL D BLANK					
CARROLL D BLANK	INV0001848	07/13/2020	MOVE IRRIGATION SYSTEM	044-244-7160	1,900.00
Vendor 02956 - CARROLL D BLANK Total:					1,900.00
Vendor: VEN04147 - COMPLEX CONTRACTING, INC.					
COMPLEX CONTRACTING, INC	INV0001872	07/13/2020	COURTHOUSE BASEMENT DRAINAGE AND WATERPROOFING	044-244-7160	23,973.72
Vendor VEN04147 - COMPLEX CONTRACTING, INC. Total:					23,973.72
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0002066	07/27/2020	INV #62733	044-244-7160	1,532.91
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,532.91
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					27,406.63
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:					27,406.63

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0001678	07/02/2020	Medicare	051-251-4200	8,438.04
MEDICARE TAX	INV0001906	07/17/2020	Medicare	051-251-4200	8,737.62
MEDICARE TAX	INV0002175	07/31/2020	Medicare	051-251-4200	8,464.64
Vendor VEN04009 - MEDICARE TAX Total:					25,640.30
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0001677	07/02/2020	Social Security	051-251-4200	36,079.82
SOCIAL SECURITY TAX	INV0001905	07/17/2020	Social Security	051-251-4200	37,360.40
SOCIAL SECURITY TAX	INV0002174	07/31/2020	Social Security	051-251-4200	36,193.42
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					109,633.64
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0001680	07/02/2020	Withholding	051-251-4200	26,474.77
WITHHOLDING TAX	INV0001908	07/17/2020	Withholding	051-251-4200	28,392.85
WITHHOLDING TAX	INV0002177	07/31/2020	Withholding	051-251-4200	26,869.54
Vendor VEN04011 - WITHHOLDING TAX Total:					81,737.16
Department 251 - PAYROLL TAXES Total:					217,011.10
Fund 051 - PAYROLL TAXES FUND Total:					217,011.10
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0001919	07/15/2020	COUNTY PORTION STATE FEES	071-198-6954	3,104.34
Vendor 00092 - DEWITT COUNTY TREASURER Total:					3,104.34
Department 198 - STATE FEES Total:					3,104.34
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					3,104.34
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04116 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001656	07/01/2020	JUNE 2020 DENTAL INSURANC	072-172-8600	176.40
AMERITAS LIFE INSURANCE C	INV0002185	07/29/2020	JULY 2020 DENTAL INSURANC	072-172-8600	176.40
Vendor VEN04116 - AMERITAS LIFE INSURANCE CORPORATION Total:					352.80
Vendor: VEN04187 - BELINDA MARIE NAVA					
BELINDA MARIE NAVA	INV0002105	07/22/2020	OVERPAYMENT; RECEIPT #216126	072-172-8600	144.00
Vendor VEN04187 - BELINDA MARIE NAVA Total:					144.00
Vendor: VEN04153 - CHRISTOPHER LEE ELDREGE					
CHRISTOPHER LEE ELDREGE	INV0001798	07/08/2020	OVERPAMENT; RECEIPT # 216057	072-172-8600	509.60
Vendor VEN04153 - CHRISTOPHER LEE ELDREGE Total:					509.60
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0001914	07/15/2020	FIND/ BOND; CA # 17-29772	072-172-8580	233.00
Vendor 00075 - CITY OF YORKTOWN Total:					233.00
Vendor: 01449 - CUERO ISD					
CUERO ISD	INV0001801	07/08/2020	SCHOOL FINE; CASE # 17-26681	072-172-8660	7.68
Vendor 01449 - CUERO ISD Total:					7.68
Vendor: VEN04154 - DALLAS COUNTY CONSTABLE PCT 3					
DALLAS COUNTY CONSTABLE	INV0001802	07/08/2020	SERVICES FEES; CASE #16-04-9696	072-172-8680	80.00
Vendor VEN04154 - DALLAS COUNTY CONSTABLE PCT 3 Total:					80.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0001918	07/15/2020	AG ESCROW MAY 2020	072-172-8500	6.90
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					6.90

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0002107	07/22/2020	LAMBERT CLARK HAMMON FINE/BOND; #JP19-0451	072-172-8550	342.80
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					342.80
Vendor: VEN04189 - EDWIN MICHALEK					
EDWIN MICHALEK	INV0002109	07/22/2020	CASE #20-24239; REFUND/OVERPAYMENT	072-172-8600	16.00
Vendor VEN04189 - EDWIN MICHALEK Total:					16.00
Vendor: VEN04136 - HURD ENTERPRISES, LTD					
HURD ENTERPRISES, LTD	INV0001655	07/01/2020	OVERPAYMENT; RECEIPT # 214255	072-172-8600	15.00
Vendor VEN04136 - HURD ENTERPRISES, LTD Total:					15.00
Vendor: VEN04191 - JANIE SCHNEIDER					
JANIE SCHNEIDER	INV0002112	07/22/2020	CR2019-21003	072-172-8570	2,228.93
Vendor VEN04191 - JANIE SCHNEIDER Total:					2,228.93
Vendor: VEN04155 - KOLBE YBARRA					
KOLBE YBARRA	INV0001804	07/08/2020	REFUND/ OVERPAYMENT; CASE # 18-23333	072-172-8600	60.00
Vendor VEN04155 - KOLBE YBARRA Total:					60.00
Vendor: VEN04190 - LIFECARE REUSS PHARMACY					
LIFECARE REUSS PHARMACY	INV0002111	07/22/2020	RESTITUTION FOR CASSANDRA RIOS; CR2018-20	072-172-8620	150.70
Vendor VEN04190 - LIFECARE REUSS PHARMACY Total:					150.70
Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC					
MCCREARY VESELKA BRAGG A	INV0002080	07/27/2020	6/24/2020 STATEMENT	072-172-8520	2,409.89
MCCREARY VESELKA BRAGG A	INV0002081	07/27/2020	7/20/2020 STATEMENT	072-172-8530	433.66
Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:					2,843.55
Vendor: VEN04151 - OLYN ISABEL TOLEDO-TORRES					
OLYN ISABEL TOLEDO-TORRES	INV0001657	07/01/2020	OVERPAYMENT; RECEIPT 216012	072-172-8600	233.60
Vendor VEN04151 - OLYN ISABEL TOLEDO-TORRES Total:					233.60
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0001638	07/13/2020	REPORT #120-002059	072-172-8560	12.00
OMNIBASE SERVICES OF TEXA	INV0002087	07/27/2020	2ND QTR 2020/JP #1	072-172-8560	438.00
OMNIBASE SERVICES OF TEXA	INV0002088	07/27/2020	2ND QTR 2020/JP #2	072-172-8560	18.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					468.00
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	INV0002186	07/29/2020	OVERPAYMENT; RECEIPT # 214744	072-172-8600	52.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					52.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0002183	07/29/2020	JULY 2020 HEALTH INSURANCE; JOANNA CAMAC	072-172-8600	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					813.56
Vendor: 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY					
TEXAS COMM ON ENVIRONM	INV0001857	07/13/2020	ACCT #0620065; 4/13/20- 6/10/20	072-172-8670	80.00
Vendor 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY Total:					80.00
Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES					
TEXAS DEPT OF STATE HEALTH	INV0002095	07/27/2020	INV #2011248	072-172-8610	67.71
Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:					67.71
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0001811	07/08/2020	PARKS AND WILDLIFE FINES; JP19-0893	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0001811	07/08/2020	PARKS AND WILDLIFE FINES; JP19-0928	072-172-8590	50.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS & WILDLIFE DEP	INV0001811	07/08/2020	PARKS AND WILDLIFE FINES; JP12-0928	072-172-8590	50.00
TEXAS PARKS & WILDLIFE DEP	INV0001811	07/08/2020	PARKS AND WILDLIFE FINES; JP20-0225	072-172-8590	31.25
TEXAS PARKS & WILDLIFE DEP	INV0001811	07/08/2020	PARKS AND WILDLIFE FINES; JP20-0229	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0002198	07/29/2020	PARKS AND WILDLIFE FINE; JP19-0928; ADAM PEREZ	072-172-8590	49.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					358.75
Department 172 - ROAD & BRIDGE PCT #2 Total:					9,064.58
Fund 072 - ESCROW FUND Total:					9,064.58

Fund: 079 - TP 17 TRUANCY PREVENTION GRANT

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	079-020-0210	38.16
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	079-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32

Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION

AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					37.12

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	079-020-0210	20.20
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	079-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40

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

T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	079-020-0210	239.87
Vendor VEN04003 - T.C.D.R.S. Total:					719.61

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	079-020-0210	3.10
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	079-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					819.76

1,693.21

Department: 179 - TRUANCY PREVENTION GRANT

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	079-179-4130	72.49
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					72.49

Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	079-179-4140	0.59
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					0.59

Department 179 - TRUANCY PREVENTION GRANT Total: 73.08

Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total: 1,766.29

Fund: 082 - DISTRICT ATTORNEY

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24

Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION

AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
---------------------------	------------	------------	--------------------------	--------------	-------

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					164.56
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001675	07/02/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0001903	07/17/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0002173	07/31/2020	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.	INV0001673	07/02/2020	TCDRS-RETIREMENT	082-020-0210	1,544.89
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	082-020-0210	1,553.47
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	082-020-0210	1,544.90
Vendor VEN04003 - T.C.D.R.S. Total:					4,643.26
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					3,814.66
9,426.72					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001864	07/13/2020	INV #610084	082-182-6610	88.30
Vendor 00098 - DEWITT POTH & SON Total:					88.30
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0001858	07/13/2020	JUNE 2020	082-182-6010	2,097.97
Vendor 01879 - JOHN SCHLINGER Total:					2,097.97
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	082-182-4130	19.06
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					19.06
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	082-182-4140	23.07
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					23.07
Department 182 - DISTRICT ATTORNEY Total:					2,228.40
Fund 082 - DISTRICT ATTORNEY Total:					11,655.12
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0002194	07/29/2020	AUGUST 2020 RENT- JUVENILE PROBATION	083-183-6010	300.00
HOUSING AUTHORITY CITY OF	INV0002197	07/29/2020	SEPTEMBER 2020 RENT- JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					600.00
Vendor: 03029 - LIBERTY RESOURCES FAMILY SVCS INC					
LIBERTY RESOURCES FAMILY S	INV0001725	07/13/2020	JUNE 2020 Counseling service	083-183-8010	2,333.33
Vendor 03029 - LIBERTY RESOURCES FAMILY SVCS INC Total:					2,333.33
Vendor: 02988 - NEXT STEP COUNSELING & EDUCATION CENTER					
NEXT STEP COUNSELING & ED	INV0001724	07/13/2020	6/30/20 STATEMENT	083-183-8010	125.00
Vendor 02988 - NEXT STEP COUNSELING & EDUCATION CENTER Total:					125.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					3,058.33
Fund 083 - STATE AID - A GRANT Total:					3,058.33
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001664	07/02/2020	AFLAC	084-020-0210	23.99

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0001892	07/17/2020	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001670	07/02/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0001671	07/02/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001898	07/17/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0001899	07/17/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					270.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001672	07/02/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0001900	07/17/2020	NATIONAL FARM LIFE	084-020-0210	30.25
Vendor VEN04006 - NATIONAL FARM LIFE Total:					60.50
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
Vendor VEN04003 - T.C.D.R.S. Total:					3,208.32
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001669	07/02/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0001676	07/02/2020	VISION-BCBS	084-020-0210	24.48
TAC (HEBP)	INV0001897	07/17/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0001904	07/17/2020	VISION-BCBS	084-020-0210	24.48
Vendor VEN04004 - TAC (HEBP) Total:					4,051.52
7,638.40					
Department: 184 - JUVENILE PROBATION					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0002053	07/27/2020	INV #2294; JUNE 2020	084-184-8030	110.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					110.00
Vendor: 02699 - ATT					
ATT	INV0002099	07/22/2020	ACCT #137687281	084-184-6500	80.64
Vendor 02699 - ATT Total:					80.64
Vendor: 03190 - ATT					
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	290.28
Vendor 03190 - ATT Total:					290.28
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001885	07/15/2020	ACCT #5567-0900-0251-0944	084-184-5010	4.10
Vendor 02509 - CITIBANK, N.A. Total:					4.10
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001799	07/08/2020	ACCT # **2440-02; 3306 KWH -ELECTRIC;46895GAL-WATER	084-184-6510	930.32
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					930.32
Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC					
CORNELL CORRECTIONS OF T	INV0002054	07/27/2020	INV #Z37120060044; JUNE 2020	084-184-8050	5,930.70
Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:					5,930.70
Vendor: 02840 - DE LAGE LANDEN FINANCIAL SVC					
DE LAGE LANDEN FINANCIAL	INV0001631	07/13/2020	INV #68427492	084-184-6610	129.97
Vendor 02840 - DE LAGE LANDEN FINANCIAL SVC Total:					129.97
Vendor: 02631 - GALLS LLC					
GALLS LLC	INV0001745	07/13/2020	ACCT #3865786; INV #015805218	084-184-5010	95.44
Vendor 02631 - GALLS LLC Total:					95.44
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001758	07/13/2020	CUST #8007991; 6/30/20 STM	084-184-5010	46.04
GULF COAST PAPER CO INC	INV0001759	07/13/2020	CUST #8007991; 6/30/20 STM	084-184-5010	104.21

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF COAST PAPER CO INC	INV0001760	07/13/2020	CUST #8007991; 6/30/20 STM	084-184-5010	52.68
Vendor 00016 - GULF COAST PAPER CO INC Total:					202.93
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0001851	07/13/2020	CUST #0101; 6/29/20 STMT	084-184-6610	16.50
JAMES TIMPONE	INV0001852	07/13/2020	CUST #0101; 6/29/20 STMT	084-184-6610	9.09
Vendor 01600 - JAMES TIMPONE Total:					25.59
Vendor: 00111 - OFFICE SYSTEMS					
OFFICE SYSTEMS	INV0002086	07/27/2020	ACCT #119112; INV #0114270	084-184-6610	26.24
Vendor 00111 - OFFICE SYSTEMS Total:					26.24
Vendor: 03249 - RMA TOLL PROCESSING					
RMA TOLL PROCESSING	INV0001747	07/13/2020	INV #100012749068	084-184-6120	12.62
Vendor 03249 - RMA TOLL PROCESSING Total:					12.62
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	084-184-4130	46.72
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	084-184-4130	375.65
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					422.37
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	084-184-4140	6.63
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					6.63
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0002188	07/29/2020	ACCT # 912264728 1295683 45; 5 CCF- GAS	084-184-6510	86.40
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					86.40
Vendor: 02794 - TXTAG					
TXTAG	INV0002055	07/27/2020	ACCT #306150673	084-184-6120	4.91
Vendor 02794 - TXTAG Total:					4.91
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0001967	07/27/2020	INV #622020; JUNE 2020	084-184-8030	330.00
Vendor 00599 - VICTORIA COUNTY Total:					330.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001809	07/08/2020	ACCT # 869373290	084-184-5030	66.05
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					66.05
Department 184 - JUVENILE PROBATION Total:					8,755.19
Fund 084 - JUVENILE PROBATION Total:					16,393.59
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0002191	07/29/2020	AUGUST 2020 RENT COUNTY CLERK; INV # 9596	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC					
RAWLEY MCCOY ASSOCIATES	INV0001619	07/13/2020	INV 887-008	088-188-7010	19,600.00
RAWLEY MCCOY ASSOCIATES	INV0001859	07/13/2020	PROJECT #887-0419; INV #887-009	088-188-7010	1,933.52
Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:					21,533.52
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	INV0002139	07/27/2020	STORAGE- UNIT M-11-C 8/1/2020-8/1/2021	088-188-6490	2,340.00
SECURITY STORAGE	INV0002139	07/27/2020	STORAGE- UNIT M-39-C 8/1/2020-8/1/2021	088-188-6490	1,296.00
SECURITY STORAGE	INV0002139	07/27/2020	STORAGE- UNIT F-12-C 8/1/2020-8/1/2021	088-188-6490	1,296.00

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY STORAGE	INV0002139	07/27/2020	STORAGE- UNIT M-51-C 8/1/2020-8/1/2021	088-188-6490	1,296.00
SECURITY STORAGE	INV0002139	07/27/2020	STORAGE- UNIT M-46-C 8/1/2020-8/1/2021	088-188-6490	1,860.00
Vendor 01868 - SECURITY STORAGE Total:					8,088.00
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0001861	07/13/2020	APPLICATION #1; PROJECT #887-0419	088-188-7010	128,959.65
WEAVER JACOBS CONSTRUCT	INV0001862	07/13/2020	APPLICATION #2; DEWITT CO ANNEX DEMOLITION	088-188-7010	3,695.40
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					132,655.05
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					163,776.57
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					163,776.57
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001673	07/02/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0001901	07/17/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0002171	07/31/2020	TCDRS-RETIREMENT	089-020-0210	66.26
Vendor VEN04003 - T.C.D.R.S. Total:					198.80
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - ATT					
ATT	INV0002101	07/22/2020	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - ATT Total:					50.00
Vendor: 02676 - CUERO COMM HOSPITAL CLINIC					
CUERO COMM HOSPITAL CLIN	INV0002123	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	481.14
Vendor 02676 - CUERO COMM HOSPITAL CLINIC Total:					481.14
Vendor: 00154 - CUERO MEDICAL CLINIC					
CUERO MEDICAL CLINIC	INV0002124	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	425.40
Vendor 00154 - CUERO MEDICAL CLINIC Total:					425.40
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0002125	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	1,531.68
CUERO REGIONAL HOSPITAL	INV0002125	07/27/2020	IHC EOB'S ATTACHED	089-189-8350	704.47
CUERO REGIONAL HOSPITAL	INV0002125	07/27/2020	IHC EOB'S ATTACHED	089-189-8360	17,773.40
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					20,009.55
Vendor: 03057 - DEWITT MEDICAL SPECIALIST CLINICS					
DEWITT MEDICAL SPECIALIST	INV0002126	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	1,195.68
Vendor 03057 - DEWITT MEDICAL SPECIALIST CLINICS Total:					1,195.68
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION					
INDIGENT HEALTHCARE SOLU	INV0001855	07/13/2020	INV #70085	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0001838	07/13/2020	INV #70195	089-189-6370	23.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:					1,082.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT					
INTEGRATED PRESCRIPTION	INV0002127	07/27/2020	IHC EOB'S ATTACHED	089-189-8340	627.23
Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:					627.23
Vendor: 03019 - PARKSIDE FAMILY PRACTICE					
PARKSIDE FAMILY PRACTICE	INV0002128	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	960.00
Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:					960.00
Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC					
REGIONAL EMPLOYEE ASSISTA	INV0002129	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	379.02
Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:					379.02
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0002130	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	488.12
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					488.12

Expense Approval Report

Post Dates: 7/1/2020 - 7/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	089-189-4130	7.02
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.02
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001662	07/01/2020	2ND QUARTER UNEMPLOYMENT CONTRIBUTION	089-189-4140	0.77
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					0.77
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0002131	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	54.41
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					54.41
Vendor: 03260 - VICTORIA FAMILY MEDICAL CLINIC					
VICTORIA FAMILY MEDICAL CL	INV0002132	07/27/2020	IHC EOB'S ATTACHED	089-189-8330	79.62
Vendor 03260 - VICTORIA FAMILY MEDICAL CLINIC Total:					79.62
Department 189 - INDIGENT HEALTH CARE Total:					25,840.46
Fund 089 - INDIGENT HEALTH CARE Total:					26,039.26
Fund: 092 - CO ATTORNEY PRE-TRIAL INTERVENTION					
Department: 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001681	07/01/2020	2ND QUARTER WORKERS COMPENSATION	092-192-4130	3.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.61
Department 192 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION Total:					3.61
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:					3.61
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001803	07/08/2020	INV # 611449-0; COPIER MAINTENANCE	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Grand Total:					2,453,396.95

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	727,422.09
014 - JAIL COMMISSARY FUND	2,550.98
018 - ELECTION CONTRACT SERVICES	81.00
020 - ROAD & BRIDGE GENERAL	18,619.44
021 - ROAD & BRIDGE PCT #1	399,053.64
022 - ROAD & BRIDGE PCT #2	149,788.90
023 - ROAD & BRIDGE PCT #3	619,123.92
024 - ROAD & BRIDGE PCT #4	36,072.12
035 - LAW LIBRARY FUND	1,194.92
037 - COUNTY CLERK-RECORDS MANAGEMENT	99.94
040 - DE WITT COUNTY HEALTH DEPARTMENT	20,080.58
044 - CO'S SERIES 2006 CONSTRUCTION FUND	27,406.63
051 - PAYROLL TAXES FUND	217,011.10
071 - STATE COMPTROLLER - STATE FEES	3,104.34
072 - ESCROW FUND	9,064.58
079 - TP 17 TRUANCY PREVENTION GRANT	1,766.29
082 - DISTRICT ATTORNEY	11,655.12
083 - STATE AID - A GRANT	3,058.33
084 - JUVENILE PROBATION	16,393.59
088 - COUNTY BUILDINGS & EQUIPMENT	163,776.57
089 - INDIGENT HEALTH CARE	26,039.26
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	3.61
094 - HISTORICAL COMMISSION	30.00
Grand Total:	2,453,396.95

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	193,797.05
012-101-4130	WORKER'S COMPENSATI	72.52
012-101-4140	UNEMPLOYMENT	0.75
012-101-6610	REPAIR & MAINT OF EQ	43.04
012-103-4130	WORKER'S COMPENSATI	157.07
012-103-4140	UNEMPLOYMENT	2.21
012-103-5010	OFFICE SUPPLIES	179.68
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	16.33
012-109-4130	WORKER'S COMPENSATI	62.58
012-109-5010	OFFICE SUPPLIES	587.94
012-109-6120	CONFERENCES DUES & T	100.00
012-109-6350	MANDATED PUBLICATIO	50.40
012-109-6480	HEALTH REIMB ACCOUN	15,316.23
012-109-6500	TELEPHONE	1,343.99
012-109-6720	POSTAGE	295.50
012-109-6810	DE WITT CO HISTORICAL	4,000.00
012-112-4130	WORKER'S COMPENSATI	3.23
012-112-6020	CRT APPT ATTY INDIGEN	2,165.00
012-112-6190	CRT REPORTERS EXPENS	294.08
012-113-4130	WORKER'S COMPENSATI	6.54
012-113-4410	GRAND JURORS	312.00
012-113-6020	CRT APPT ATTY INDIGEN	5,563.50
012-113-6030	CRT APPT ATTY CIVIL	4,494.75
012-113-6060	COURT COST CIVIL	323.52
012-113-6090	CRT COSTS INDIGENT	306.20
012-113-6610	REPAIR & MAINT OF EQ	1.71
012-114-4130	WORKER'S COMPENSATI	211.37
012-114-4140	UNEMPLOYMENT	3.88
012-114-5010	OFFICE SUPPLIES	295.11

Account Summary

Account Number	Account Name	Payment Amount
012-114-6610	REPAIR & MAINT OF EQ	271.05
012-114-7070	FURNITURE & EQUIPME	12,759.05
012-115-4130	WORKER'S COMPENSATI	77.07
012-115-5010	OFFICE SUPPLIES	151.96
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	76.91
012-116-5010	OFFICE SUPPLIES	652.40
012-116-6010	CONTRACT SERVICES	400.00
012-116-6310	AUTOPSIES COSTS	1,145.00
012-116-6510	UTILITIES	183.75
012-117-4130	WORKER'S COMPENSATI	80.19
012-117-4140	UNEMPLOYMENT	8.98
012-117-6070	DATA PROCESSING SERVI	1,667.95
012-117-6120	CONFERENCES DUES & T	46.58
012-117-6330	INTERNET SERVICES	3,726.49
012-117-6610	REPAIR & MAINT OF EQ	5,850.00
012-117-6630	WEBMAIL & EMAIL SERV	400.00
012-117-7070	FURNITURE & EQUIPME	640.69
012-121-4130	WORKER'S COMPENSATI	44.55
012-121-4140	UNEMPLOYMENT	0.78
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	132.28
012-131-4140	UNEMPLOYMENT	8.34
012-131-6070	DATA PROCESSING SERVI	500.00
012-131-6120	CONFERENCES DUES & T	225.00
012-131-6610	REPAIR & MAINT OF EQ	47.53
012-133-4130	WORKER'S COMPENSATI	93.89
012-133-4140	UNEMPLOYMENT	1.93
012-133-5010	OFFICE SUPPLIES	135.36
012-133-6070	DATA PROCESSING SERVI	500.00
012-133-6120	CONFERENCES DUES & T	150.00
012-133-6610	REPAIR & MAINT OF EQ	30.00
012-135-4130	WORKER'S COMPENSATI	155.02
012-135-4140	UNEMPLOYMENT	1.79
012-135-5010	OFFICE SUPPLIES	2,479.45
012-135-6070	DATA PROCESSING SERVI	35,970.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-4130	WORKER'S COMPENSATI	8.47
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	40.71
012-142-5020	CLEANING SUPPLIES	125.59
012-142-6510	UTILITIES	1,107.03
012-142-6610	REPAIR & MAINT OF EQ	613.00
012-143-4130	WORKER'S COMPENSATI	622.77
012-143-4140	UNEMPLOYMENT	3.38
012-143-5020	CLEANING SUPPLIES	497.05
012-143-5130	UNIFORMS	117.30
012-143-6510	UTILITIES	6,487.56
012-143-6570	REPAIR & MAINT OF BLD	345.60
012-143-6610	REPAIR & MAINT OF EQ	2,590.54
012-144-5020	CLEANING SUPPLIES	1,159.12
012-144-5050	REPAIR & MAINT MATER	2,116.51
012-144-5090	MISCELLANEOUS SUPPLI	325.05
012-144-6010	CONTRACT SERVICES	226.00
012-144-6510	UTILITIES	17,847.77
012-144-6570	REPAIR & MAINT OF BLD	340.00
012-144-6610	REPAIR & MAINT OF EQ	899.05
012-144-6900	MISC SERVICES & CHAR	440.44

Account Summary

Account Number	Account Name	Payment Amount
012-147-6010	CONTRACT SERVICES	550.00
012-151-4130	WORKER'S COMPENSATI	159.17
012-151-5030	VEHICLE FUEL & LUBRIC	23.95
012-151-5090	MISCELLANEOUS SUPPLI	162.99
012-151-5130	UNIFORMS	24.44
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6610	REPAIR & MAINT OF EQ	544.68
012-151-7100	RADIO & VEHICLE EQUIP	835.00
012-152-4130	WORKER'S COMPENSATI	159.17
012-152-5030	VEHICLE FUEL & LUBRIC	21.29
012-154-4110	GROUP HEALTH INSURA	813.56
012-154-4130	WORKER'S COMPENSATI	4,116.86
012-154-4140	UNEMPLOYMENT	53.24
012-154-5010	OFFICE SUPPLIES	8.20
012-154-5030	VEHICLE FUEL & LUBRIC	1,443.99
012-154-5050	REPAIR & MAINT MATER	455.49
012-154-5130	UNIFORMS	357.57
012-154-6070	DATA PROCESSING SERVI	1,797.00
012-154-6120	CONFERENCES DUES & T	1,351.97
012-154-6610	REPAIR & MAINT OF EQ	2,206.43
012-154-6900	MISC SERVICES & CHAR	468.34
012-154-6950	INVESTIGATION COSTS	257.04
012-154-7100	RADIO & VEHICLE EQUIP	1,290.00
012-154-7250	COMM TOWER PROJECT	301,462.36
012-155-4130	WORKER'S COMPENSATI	4,201.51
012-155-4140	UNEMPLOYMENT	45.47
012-155-5010	OFFICE SUPPLIES	202.18
012-155-5020	CLEANING SUPPLIES	729.17
012-155-5110	FOOD FOR PRISONERS	26,527.00
012-155-5120	KITCHEN SUPPLIES	1,359.21
012-155-5130	UNIFORMS	292.80
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	956.63
012-158-4130	WORKER'S COMPENSATI	32.20
012-158-4140	UNEMPLOYMENT	5.04
012-158-6550	ENGINEERING SERVICES	6,669.50
012-158-6610	REPAIR & MAINT OF EQ	47.50
012-181-6750	SENIOR NUTRITION PRO	10,000.00
012-181-6820	VFD FIRE CALLS & MUTU	3,400.00
012-190-4130	WORKER'S COMPENSATI	25.97
012-190-4140	UNEMPLOYMENT	0.81
012-190-6610	REPAIR & MAINT OF EQ	526.77
014-114-5190	INMATE SUPPLIES	2,259.10
014-114-6900	MISC SERVICES & CHAR	291.88
018-180-5090	MISCELLANEOUS SUPPLI	81.00
020-020-0210	Payroll Payables	8,597.10
020-120-4130	WORKER'S COMPENSATI	202.34
020-120-6350	MANDATED PUBLICATIO	70.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6450	TAC COVERAGE DEDUCTI	2,250.00
021-020-0210	Payroll Payables	19,743.70
021-171-4130	WORKER'S COMPENSATI	2,802.03
021-171-4140	UNEMPLOYMENT	12.56
021-171-5020	CLEANING SUPPLIES	229.32
021-171-5030	VEHICLE FUEL & LUBRIC	2,612.99
021-171-5040	BATTERIES TIRES & TUBE	3,071.06
021-171-5050	REPAIR & MAINT MATER	2,066.77
021-171-5080	SAFETY & FIRST AID SUP	187.43

Account Summary

Account Number	Account Name	Payment Amount
021-171-5100	HAND TOOLS	181.91
021-171-5130	UNIFORMS	922.45
021-171-6010	CONTRACT SERVICES	27,090.00
021-171-6500	TELEPHONE	99.98
021-171-6510	UTILITIES	317.15
021-171-6610	REPAIR & MAINT OF EQ	3,893.81
021-171-7071	BUILDINGS & EQUIPME	1,829.25
021-171-7120	ROAD EQUIPMENT	42,282.15
021-171-7130	ROADS & BRIDGES	291,711.08
022-020-0210	Payroll Payables	18,655.38
022-172-4130	WORKER'S COMPENSATI	2,414.60
022-172-4140	UNEMPLOYMENT	10.22
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	5,776.83
022-172-5050	REPAIR & MAINT MATER	1,917.21
022-172-5070	ROW MAINTENANCE	702.45
022-172-5080	SAFETY & FIRST AID SUP	327.28
022-172-5090	MISCELLANEOUS SUPPLI	406.22
022-172-5130	UNIFORMS	699.64
022-172-6500	TELEPHONE	197.35
022-172-6510	UTILITIES	442.35
022-172-6610	REPAIR & MAINT OF EQ	2,756.52
022-172-6900	MISC SERVICES & CHAR	395.41
022-172-7130	ROADS & BRIDGES	114,937.80
023-020-0210	Payroll Payables	15,187.60
023-173-4130	WORKER'S COMPENSATI	2,455.05
023-173-4140	UNEMPLOYMENT	10.81
023-173-5020	CLEANING SUPPLIES	472.16
023-173-5030	VEHICLE FUEL & LUBRIC	6,018.04
023-173-5040	BATTERIES TIRES & TUBE	682.68
023-173-5050	REPAIR & MAINT MATER	2,386.13
023-173-5080	SAFETY & FIRST AID SUP	99.50
023-173-5130	UNIFORMS	616.52
023-173-6500	TELEPHONE	59.37
023-173-6510	UTILITIES	267.27
023-173-6610	REPAIR & MAINT OF EQ	1,158.50
023-173-7130	ROADS & BRIDGES	589,710.29
024-020-0210	Payroll Payables	14,535.05
024-174-4130	WORKER'S COMPENSATI	2,240.89
024-174-4140	UNEMPLOYMENT	6.79
024-174-5010	OFFICE SUPPLIES	25.07
024-174-5020	CLEANING SUPPLIES	87.48
024-174-5030	VEHICLE FUEL & LUBRIC	8,389.93
024-174-5040	BATTERIES TIRES & TUBE	423.11
024-174-5050	REPAIR & MAINT MATE	1,733.14
024-174-5070	ROW MAINTENANCE	5.36
024-174-5080	SAFETY & FIRST AID SUP	34.91
024-174-5090	MISCELLANEOUS SUPPLI	13.12
024-174-5100	HAND TOOLS	40.99
024-174-5130	UNIFORMS	657.50
024-174-6500	TELEPHONE	29.44
024-174-6510	UTILITIES	362.70
024-174-6610	REPAIR & MAINT OF EQ	291.60
024-174-7060	MOTOR VEHICLES	1,576.66
024-174-7130	ROADS & BRIDGES	5,618.38
035-235-7050	LAW BOOKS SUBSCRIPTI	1,194.92
037-237-4130	WORKER'S COMPENSATI	14.94
037-237-6010	CONTRACT SERVICES	85.00

Account Summary

Account Number	Account Name	Payment Amount
040-020-0210	Payroll Payables	5,160.73
040-140-4130	WORKER'S COMPENSATI	50.26
040-140-4140	UNEMPLOYMENT	3.68
040-140-5010	OFFICE SUPPLIES	235.15
040-140-5020	CLEANING SUPPLIES	35.99
040-140-6460	VCPHD OSSF/FOOD ILA	10,875.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	183.83
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	496.78
044-244-7160	COURTHOUSE RENOVATI	27,406.63
051-251-4200	IRS-PAYROLL TAXES	217,011.10
071-198-6954	DUE TO COUNTY	3,104.34
072-172-8500	ATTORNEY GENERAL ESC	6.90
072-172-8520	DELINQUENT COLLECTIO	2,409.89
072-172-8530	DELINQUENT COLLECTIO	433.66
072-172-8550	DE WITT FINES (CO & JP	342.80
072-172-8560	FTA PROGRAM - OMNIB	468.00
072-172-8570	MISCELLANEOUS FEES	2,228.93
072-172-8580	OUT OF COUNTY BONDS	233.00
072-172-8590	PARKS & WILDLIFE FINES	358.75
072-172-8600	REFUNDS & OVERPAYME	2,196.56
072-172-8610	REMOTE BIRTH CERTIFIC	67.71
072-172-8620	RESTITUTION & FEES HO	150.70
072-172-8660	SCHOOL DISTRICT FINES	7.68
072-172-8670	SEPTIC TANK PERMITS	80.00
072-172-8680	SERVING PROCESS FEE	80.00
079-020-0210	Payroll Payables	1,693.21
079-179-4130	WORKER'S COMPENSATI	72.49
079-179-4140	UNEMPLOYMENT CONT	0.59
082-020-0210	Payroll Payables	9,426.72
082-182-4130	WORKER'S COMPENSATI	19.06
082-182-4140	UNEMPLOYMENT	23.07
082-182-6010	CONTRACT SERVICES	2,097.97
082-182-6610	REPAIR & MAINT OF EQ	88.30
083-183-6010	CONTRACT SERVICES	600.00
083-183-8010	COUNSELING SERVICES	2,458.33
084-020-0210	Payroll Payables	7,638.40
084-184-4130	WORKER'S COMPENSATI	422.37
084-184-4140	UNEMPLOYMENT	6.63
084-184-5010	OFFICE SUPPLIES	302.47
084-184-5030	VEHICLE FUEL & LUBRIC	66.05
084-184-6120	CONFERENCES DUES & T	17.53
084-184-6500	TELEPHONE	370.92
084-184-6510	UTILITIES	1,016.72
084-184-6610	REPAIR & MAINT OF EQ	181.80
084-184-8030	PRE ADJ DETENTION	440.00
084-184-8050	POST ADJ RESIDENTIAL	5,930.70
088-188-6490	RELOCATION EXPENSES	9,588.00
088-188-7010	NEW ANNEX CONSTRUC	154,188.57
089-020-0210	Payroll Payables	198.80
089-189-4130	WORKER'S COMPENSATI	7.02
089-189-4140	UNEMPLOYMENT	0.77
089-189-6370	CLAIMS SERVICE	1,082.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	5,595.07
089-189-8340	PRESCRIPTIONS	627.23
089-189-8350	OPTIONAL SERVICES	704.47

Account Summary

Account Number	Account Name	Payment Amount
089-189-8360	HOSPITAL	17,773.40
092-192-4130	WORKER'S COMPENSATI	3.61
094-194-6900	MISC SERVICES & CHAR	30.00
	Grand Total:	2,453,396.95

Project Account Summary

Project Account Key	Payment Amount
None	2,453,396.95
Grand Total:	2,453,396.95

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk