



Expense Approval Report By Fund

Post Dates 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	012-020-0210	1,009.13
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	012-020-0210	1,009.13
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	012-020-0210	1,009.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					3,027.39
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	566.86
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	566.86
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	588.84
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					5,414.42
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0000924	05/08/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0001122	05/15/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0001278	05/29/2020	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	INV0000930	05/08/2020	NATIONAL FARM LIFE	012-020-0210	575.50
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	012-020-0210	575.50
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	012-020-0210	575.50
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,726.50
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000932	05/08/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
SECURITY BENEFIT	INV0001130	05/15/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
SECURITY BENEFIT	INV0001286	05/29/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,640.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	012-020-0210	28,034.91
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	012-020-0210	27,661.67
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	012-020-0210	28,393.30
Vendor VEN04003 - T.C.D.R.S. Total:					84,089.88
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	012-020-0210	43,129.71
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	012-020-0210	257.86
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	012-020-0210	43,129.71
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	012-020-0210	257.86
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	012-020-0210	43,505.03
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	012-020-0210	260.96
Vendor VEN04004 - TAC (HEBP) Total:					130,541.13
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0000925	05/08/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0000926	05/08/2020	CHILD SUPPORT	012-020-0210	2,506.81
TEXAS CHILD SUPPORT SDU	INV0001123	05/15/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0001124	05/15/2020	CHILD SUPPORT	012-020-0210	2,506.81
TEXAS CHILD SUPPORT SDU	INV0001279	05/29/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0001280	05/29/2020	CHILD SUPPORT	012-020-0210	2,506.81
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					7,560.93

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0000923	05/08/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0001121	05/15/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0001277	05/29/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					3,150.00
					238,842.56
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #605685	012-101-6610	68.57
Vendor 00098 - DEWITT POTH & SON Total:					68.57
Vendor: 02716 - KARNES COUNTYWIDE					
KARNES COUNTYWIDE	INV0000977	05/11/2020	12 MONTHS SUBSCRIPTION	012-101-5010	45.00
Vendor 02716 - KARNES COUNTYWIDE Total:					45.00
Department 101 - COUNTY JUDGE Total:					113.57
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #603849	012-103-5010	24.75
DEWITT POTH & SON	INV0000867	05/11/2020	INV #605983	012-103-6610	19.04
DEWITT POTH & SON	INV0000880	05/11/2020	INV #603849	012-103-5010	56.89
DEWITT POTH & SON	INV0000881	05/11/2020	HP Toner CE278A	012-103-5010	86.40
Vendor 00098 - DEWITT POTH & SON Total:					187.08
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0000978	05/11/2020	INV #58186	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001058	05/27/2020	INV #659414	012-103-5010	31.60
STANDARD PRINTING CO	INV0001062	05/27/2020	INV #659347	012-103-5010	37.96
STANDARD PRINTING CO	INV0001051	05/27/2020	INV #659318	012-103-5010	10.16
Vendor 00031 - STANDARD PRINTING CO Total:					79.72
Department 103 - COUNTY CLERK Total:					2,026.80
Department: 109 - NON-DEPARTMENTAL					
Vendor: 02331 - ATT					
ATT	INV0001025	05/13/2020	ACCT # 361-275-8219 910 4	012-109-6500	67.40
Vendor 02331 - ATT Total:					67.40
Vendor: 02699 - ATT					
ATT	INV0001190	05/28/2020	ACCT # 290685051	012-109-6500	36.14
Vendor 02699 - ATT Total:					36.14
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	33.70
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	222.78
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	30.61
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	36.76
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	52.90
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	31.49
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	439.20
ATT	INV0001102	05/20/2020	ACCT # 831-000-7884 077	012-109-6500	722.00
Vendor 03190 - ATT Total:					1,569.44

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL					
BICKERSTAFF HEATH DELGAD	INV0000889	05/11/2020	INV #112014	012-109-6401	5,391.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL Total:					5,391.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0001094	05/27/2020	INV #RENTAL 1015621484	012-109-6720	420.00
Vendor 00244 - PITNEY BOWES INC Total:					420.00
Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL					
TEXAS ASSOC OF COUNTIES H	INV0000941	05/06/2020	MARCH 2020 HRA CLAIMS TOTAL	012-109-6480	8,154.13
TEXAS ASSOC OF COUNTIES H	INV0001193	05/28/2020	APRIL 2020 HRA CLAIMS	012-109-6480	6,338.87
Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL Total:					14,493.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	012-109-6860	1,570.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,570.00
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001080	05/27/2020	INV #DP-2019-4-0620	012-109-6450	2,950.03
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					2,950.03
Department 109 - NON-DEPARTMENTAL Total:					26,497.01
Department: 112 - COUNTY COURT					
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0000974	05/11/2020	CA #CR2018-20768	012-112-6020	292.50
ELLIOTT H COSTAS	INV0000974	05/11/2020	CA #CR2019-20796	012-112-6020	455.00
ELLIOTT H COSTAS	INV0000974	05/11/2020	CA #CR2019-20835	012-112-6020	503.75
ELLIOTT H COSTAS	INV0000974	05/11/2020	CA #CR2018-20768	012-112-6890	15.80
Vendor 00293 - ELLIOTT H COSTAS Total:					1,267.05
Department 112 - COUNTY COURT Total:					1,267.05
Department: 113 - DISTRICT COURT					
Vendor: VEN04057 - ANGELA E STARLING					
ANGELA E STARLING	INV0001105	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04057 - ANGELA E STARLING Total:					80.00
Vendor: VEN04064 - BRANDY N JACKSON					
BRANDY N JACKSON	INV0001110	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04064 - BRANDY N JACKSON Total:					80.00
Vendor: VEN04066 - BRIAN SCOTT PRASEK					
BRIAN SCOTT PRASEK	INV0001112	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04066 - BRIAN SCOTT PRASEK Total:					80.00
Vendor: VEN04059 - CHERYL YVONNE MERZBACHER					
CHERYL YVONNE MERZBACHE	INV0001107	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04059 - CHERYL YVONNE MERZBACHER Total:					80.00
Vendor: VEN04056 - CHRISTOPHER EARL KVINTA					
CHRISTOPHER EARL KVINTA	INV0001104	05/20/2020	GRAND JUROR - JAN 2020 TERM	012-113-4410	80.00
Vendor VEN04056 - CHRISTOPHER EARL KVINTA Total:					80.00
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0000867	05/11/2020	INV #605269	012-113-6610	2.49
Vendor 00098 - DEWITT POTTH & SON Total:					2.49
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	INV0000859	05/11/2020	CA #19-01-24,727	012-113-6030	682.50
Vendor 03008 - DIETZE & REESE LLP Total:					682.50

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04060 - DONNA FRAZIER ATKINSON					
DONNA FRAZIER ATKINSON	INV0001108	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04060 - DONNA FRAZIER ATKINSON Total:					80.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0001039	05/27/2020	CA #19-10-13,202B	012-113-6020	1,235.00
ELLIOTT H COSTAS	INV0001039	05/27/2020	CA #19-10-13,202B	012-113-6090	42.40
Vendor 00293 - ELLIOTT H COSTAS Total:					1,277.40
Vendor: VEN04058 - JORGE A GONZALEZ					
JORGE A GONZALEZ	INV0001106	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04058 - JORGE A GONZALEZ Total:					80.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0001044	05/27/2020	CA #14-05-23,046	012-113-6030	422.50
JOYCE M HELLER	INV0001146	05/27/2020	CA #18-09-24,646	012-113-6030	825.50
JOYCE M HELLER	INV0001146	05/27/2020	CA #19-11-25,017	012-113-6030	893.75
JOYCE M HELLER	INV0001146	05/27/2020	CA #19-11-25,017	012-113-6060	15.08
Vendor 01989 - JOYCE M HELLER Total:					2,156.83
Vendor: 02521 - KLIEM ASSOCIATES PLLC					
KLIEM ASSOCIATES PLLC	INV0001147	05/27/2020	CA #19-11-25,017	012-113-6030	65.00
Vendor 02521 - KLIEM ASSOCIATES PLLC Total:					65.00
Vendor: VEN04065 - MARGARET VARGAS					
MARGARET VARGAS	INV0001111	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04065 - MARGARET VARGAS Total:					80.00
Vendor: VEN04068 - MARK ALAN VEIT					
MARK ALAN VEIT	INV0001113	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04068 - MARK ALAN VEIT Total:					80.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C.					
MERRI NICHOLS & ASSOCIATE	INV0000915	05/11/2020	CA #19-10-25,000	012-113-6030	295.75
MERRI NICHOLS & ASSOCIATE	INV0000998	05/11/2020	CA #20-01-13,238	012-113-6020	325.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES, P.C. Total:					620.75
Vendor: VEN04062 - OPAL VIRGINIA JACOBS					
OPAL VIRGINIA JACOBS	INV0001109	05/20/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	80.00
Vendor VEN04062 - OPAL VIRGINIA JACOBS Total:					80.00
Vendor: 01777 - PATTI LEA HUTSON					
PATTI LEA HUTSON	INV0001173	05/27/2020	CA #20-02-13,265	012-113-6020	65.00
PATTI LEA HUTSON	INV0001173	05/27/2020	CA #19-10-13,204-B	012-113-6020	325.00
Vendor 01777 - PATTI LEA HUTSON Total:					390.00
Vendor: VEN04124 - STEVEN S KIDDER					
STEVEN S KIDDER	INV0001077	05/27/2020	CA #18-09-24,646	012-113-6030	130.00
Vendor VEN04124 - STEVEN S KIDDER Total:					130.00
Vendor: 01319 - WILBARGER COUNTY CLERK					
WILBARGER COUNTY CLERK	INV0000871	05/11/2020	MED-2023	012-113-6090	720.00
Vendor 01319 - WILBARGER COUNTY CLERK Total:					720.00
Department 113 - DISTRICT COURT Total:					6,844.97
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001021	05/13/2020	ACCT #5567-0900-0251-0944	012-114-5010	76.00
Vendor 02509 - CITIBANK, N.A. Total:					76.00
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #605171	012-114-6610	68.31
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #604728	012-114-6610	162.34

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	INV0000867	05/11/2020	INV #605768	012-114-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					260.65
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001061	05/27/2020	INV #659442	012-114-5010	181.39
STANDARD PRINTING CO	INV0001051	05/27/2020	INV #659344	012-114-5010	276.37
Vendor 00031 - STANDARD PRINTING CO Total:					457.76
Department 114 - DISTRICT CLERK Total:					794.41
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0001071	05/27/2020	F14265904 DJ	012-115-6310	861.00
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					861.00
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #606074	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Vendor: 02709 - MASSEY FUNERAL HOME LLC					
MASSEY FUNERAL HOME LLC	INV0000861	05/11/2020	4/18/2020 D JONES	012-115-6310	490.00
Vendor 02709 - MASSEY FUNERAL HOME LLC Total:					490.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000873	05/11/2020	INV #GB00365889	012-115-5010	277.82
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					277.82
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,658.82
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-116-5010	44.44
Vendor 02509 - CITIBANK, N.A. Total:					44.44
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001028	05/13/2020	ACCT # 1630828; 695 KWH-ELECTRIC	012-116-6510	308.95
Vendor 03216 - CPL BUSINESS Total:					308.95
Vendor: 00014 - FREUND FUNERAL HOME					
FREUND FUNERAL HOME	INV0001162	05/27/2020	OTWELL - 5/9/2020	012-116-6310	295.00
Vendor 00014 - FREUND FUNERAL HOME Total:					295.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0001202	05/28/2020	OFFICE RENT JP 1; INV #9	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,048.39
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - ATT MOBILITY					
ATT MOBILITY	INV0001024	05/13/2020	ACCT # 287288256736	012-117-6330	602.04
ATT MOBILITY	INV0001087	05/20/2020	ACCT # 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0001088	05/20/2020	ACCT # 287290572881	012-117-6330	37.00
ATT MOBILITY	INV0001089	05/20/2020	ACCT # 287290572982	012-117-6330	37.00
Vendor 02668 - ATT MOBILITY Total:					713.04
Vendor: 02699 - ATT					
ATT	INV0001023	05/13/2020	ACCT # 133137058	012-117-6330	62.63
ATT	INV0001189	05/28/2020	ACCT # 115048345	012-117-6330	30.38
ATT	INV0001190	05/28/2020	ACCT # 290685051	012-117-6330	40.00
Vendor 02699 - ATT Total:					133.01
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-117-6070	30.61
Vendor 02509 - CITIBANK, N.A. Total:					30.61
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0000972	05/11/2020	INV #SOP012538	012-117-6630	394.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					394.00

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0000956	05/11/2020	Travel Expense Report - Pct 3/JP2	012-117-6120	19.55
Vendor 02886 - SHELLY PARKER Total:					19.55
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000877	05/11/2020	INV #GB00365013	012-117-7070	56.84
SHI GOVERNMENT SOLUTION	INV0000885	05/11/2020	INV #GB00366089	012-117-7070	93.06
SHI GOVERNMENT SOLUTION	INV0000875	05/11/2020	INV #GB00366643	012-117-7070	244.32
SHI GOVERNMENT SOLUTION	INV0000878	05/11/2020	INV #GB00366672	012-117-7070	106.38
SHI GOVERNMENT SOLUTION	INV0000988	05/11/2020	INV #GB00366627	012-117-7070	996.16
SHI GOVERNMENT SOLUTION	INV0001057	05/27/2020	INV #GB00368425	012-117-7070	1,564.43
SHI GOVERNMENT SOLUTION	INV0001067	05/27/2020	INV #GB00368717	012-117-7070	158.66
SHI GOVERNMENT SOLUTION	INV0001142	05/27/2020	Surface Pro 7 replacement for Auditor	012-117-7070	155.27
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					3,375.12
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001031	05/13/2020	ACCT # 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0001140	05/20/2020	ACCT # 8260 16 144 0158887	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0001196	05/28/2020	ACCT # 8260 16 145 0090327	012-117-6330	107.54
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,066.91
Vendor: 01137 - VERIZON WIRELESS					
VERIZON WIRELESS	INV0000944	05/06/2020	ACCT # 942000141-00001	012-117-6330	473.11
Vendor 01137 - VERIZON WIRELESS Total:					473.11
Department 117 - INFORMATION TECHNOLOGY Total:					6,205.35
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #605739	012-121-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001059	05/27/2020	INV #659471	012-121-5180	85.36
Vendor 00031 - STANDARD PRINTING CO Total:					85.36
Department 121 - ELECTIONS Total:					115.36
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #604388	012-131-6610	62.43
Vendor 00098 - DEWITT POTHS & SON Total:					62.43
Department 131 - COUNTY AUDITOR Total:					62.43
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001020	05/13/2020	ACCT #5567-0900-0251-0944	012-133-5010	114.78
Vendor 02509 - CITIBANK, N.A. Total:					114.78
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #604298	012-133-6610	67.92
Vendor 00098 - DEWITT POTHS & SON Total:					67.92
Department 133 - COUNTY TREASURER Total:					182.70
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #605928	012-135-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00
Vendor: VEN04117 - MITCHELL GLASS COMPANY					
MITCHELL GLASS COMPANY	INV0001002	05/11/2020	INV #12334	012-135-7070	196.60
Vendor VEN04117 - MITCHELL GLASS COMPANY Total:					196.60
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001060	05/27/2020	INV #659331	012-135-5010	18.18
Vendor 00031 - STANDARD PRINTING CO Total:					18.18

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02002 - TX DMV					
TX DMV	INV0000882	05/11/2020	INV #2004062	012-135-6900	361.00
Vendor 02002 - TX DMV Total:					361.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					605.78
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #605235	012-137-6610	41.06
Vendor 00098 - DEWITT POTH & SON Total:					41.06
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0000978	05/11/2020	INV #58187	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Department 137 - COUNTY ATTORNEY Total:					566.06
Department: 142 - ANNEX BUILDING					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0001069	05/27/2020	INV #12044	012-142-6610	360.00
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					360.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACT # **0032-00; 8720 KWH-ELECTRIC, 3169 GAL-WATER	012-142-6510	718.35
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					718.35
Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC					
COUNTY WIDE PEST SERVICES	INV0000973	05/11/2020	INV #19057	012-142-6010	152.00
Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:					152.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	012-142-6110	2,840.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,840.00
Department 142 - ANNEX BUILDING Total:					4,070.35
Department: 143 - COURTHOUSE BUILDING					
Vendor: 02944 - CAMFIL USA INC					
CAMFIL USA INC	INV0001167	05/27/2020	INV #0000223159	012-143-5050	1,249.76
Vendor 02944 - CAMFIL USA INC Total:					1,249.76
Vendor: 01734 - CINTAS					
CINTAS	INV0001036	05/27/2020	PAYER #14710649	012-143-5130	92.64
CINTAS	INV0001036	05/27/2020	PAYER #14710649	012-143-6570	276.48
Vendor 01734 - CINTAS Total:					369.12
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACT # **1060-05; 8080 KWH-ELECTRIC; 1764 GAL-WATER	012-143-6510	875.98
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACT #**0030-00; 29800 KWH-ELECTRIC 30940 GAL-WATER	012-143-6510	3,691.93
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.26
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **0023-00; 2226 GAL-WATER	012-143-6510	74.04
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					4,657.21
Vendor: 02278 - D TYL ELECTRIC					
D TYL ELECTRIC	INV0001073	05/27/2020	INV #3485	012-143-6610	340.00
Vendor 02278 - D TYL ELECTRIC Total:					340.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001041	05/27/2020	4/30/2020 STATEMENT	012-143-5020	547.10
Vendor 00016 - GULF COAST PAPER CO INC Total:					547.10
Vendor: 02069 - H & H AUTOMOTIVE					
H & H AUTOMOTIVE	INV0000992	05/11/2020	INV #0028313	012-143-6610	63.45
Vendor 02069 - H & H AUTOMOTIVE Total:					63.45

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	012-143-6110	30,474.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					30,474.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 912942043 1282828 00; NO USAGE	012-143-6510	55.02
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 910584987 1631860 91; 1.324 CCF- GAS	012-143-6510	84.80
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 910584987 1388546 91; 612.367 CCF- GAS	012-143-6510	321.32
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					461.14
Vendor: 02682 - WORTH HYDROCHEM OF CORPUS CHRISTI I					
WORTH HYDROCHEM OF COR	INV0001084	05/27/2020	INV #23468	012-143-6610	250.00
Vendor 02682 - WORTH HYDROCHEM OF CORPUS CHRISTI I Total:					250.00
Department 143 - COURTHOUSE BUILDING Total:					38,411.78
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000900	05/11/2020	4/27/2020 STATEMENT	012-144-5050	10.36
Vendor 00122 - ALAMO LUMBER COMPANY Total:					10.36
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **0550-00; 362964 GAL-WATER	012-144-6510	3,926.20
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **0552-00; 92600 KWH-ELECTRIC	012-144-6510	9,796.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,722.80
Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC					
COUNTY WIDE PEST SERVICES	INV0001006	05/11/2020	INV #19049	012-144-6010	156.00
Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:					156.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001027	05/13/2020	ACCT # 1685026;717 KWH- ELECTRIC	012-144-6510	104.65
CPL BUSINESS	INV0001141	05/20/2020	ACCT # 1685027 ; 963 KWH- ELECTRIC	012-144-6510	155.52
Vendor 03216 - CPL BUSINESS Total:					260.17
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0001008	05/11/2020	INV #100652167	012-144-6610	547.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					547.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0001198	05/28/2020	ACCT # 182298003 (TOWER); 907 KWH- ELECTRIC	012-144-6510	103.84
GUADALUPE VALLEY ELECTRIC	INV0001198	05/28/2020	ACCT # 182298001 (TOWER) ; 992 KWH- ELECTRIC	012-144-6510	111.69
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					215.53
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	012-144-5020	89.80
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	012-144-5050	646.06
Vendor 00016 - GULF COAST PAPER CO INC Total:					735.86
Vendor: 00806 - JAMES TELECO, INC.					
JAMES TELECO, INC.	INV0000908	05/11/2020	INV #33131	012-144-6610	135.00
Vendor 00806 - JAMES TELECO, INC. Total:					135.00
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	INV0001092	05/27/2020	Annual service	012-144-5210	300.00
LOFTIN EQUIPMENT CO	INV0001093	05/27/2020	INV #S165503	012-144-5210	1,015.00
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					1,315.00
Vendor: 01330 - MARKS PLUMBING PARTS					
MARKS PLUMBING PARTS	INV0001014	05/11/2020	INV #INV001876658	012-144-5050	229.18
Vendor 01330 - MARKS PLUMBING PARTS Total:					229.18

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02519 - PORTIONPAC CHEMICAL CORPORATION					
PORTIONPAC CHEMICAL COR	INV0000916	05/11/2020	INV #IN225047	012-144-5020	628.75
Vendor 02519 - PORTIONPAC CHEMICAL CORPORATION Total:					628.75
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	INV0000918	05/11/2020	INV #198361	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIO					
STANLEY CONVERGENT SECU	INV0000919	05/11/2020	INV #905689459	012-144-7070	39,982.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIO Total:					39,982.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	012-144-6110	25,331.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					25,331.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 91031683 1237403	012-144-6510	356.46
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	45; 703.150 CCF- GAS		
			ACCT # 910316813 2345605	012-144-6510	263.18
			82; 462.146 CCF- GAS		
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					619.64
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	INV0001017	05/11/2020	INV #3005250773	012-144-6570	755.27
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					755.27
Department 144 - JAIL BUILDING Total:					86,023.56
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0000860	05/11/2020	INV #12684	012-147-6010	275.00
GELASIO GARCIA	INV0000891	05/11/2020	INV #12693	012-147-6010	550.00
Vendor 00530 - GELASIO GARCIA Total:					825.00
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0000984	05/11/2020	4/30/2020 STATEMENT	012-147-5090	23.36
Vendor 00246 - REED WAGNER Total:					23.36
Department 147 - LAWN & YARD MAINTENANCE Total:					848.36
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000981	05/11/2020	4/30/2020 STATEMENT	012-151-5090	45.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					45.97
Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO					
TRANSUNION RISK ALTERNATI	INV0000990	05/11/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:					50.00
Department 151 - CONSTABLE, PCT #1 Total:					95.97
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0001164	05/27/2020	INV #38724	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000900	05/11/2020	4/27/2020 STATEMENT	012-154-5050	50.10
Vendor 00122 - ALAMO LUMBER COMPANY Total:					50.10
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0001186	05/27/2020	INV #4026	012-154-6610	2,375.58
Vendor 00790 - BOBBY LEE HRANICKY Total:					2,375.58
Vendor: 03035 - BRITTANY DILLARD					
BRITTANY DILLARD	INV0001166	05/27/2020	WORK JACKETS	012-154-5130	74.95
Vendor 03035 - BRITTANY DILLARD Total:					74.95

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04130 - CARLOS REYES, JR.					
CARLOS REYES, JR.	INV0001168	05/27/2020	PANTS	012-154-5130	49.99
Vendor VEN04130 - CARLOS REYES, JR. Total:					49.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-154-5010	418.75
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-154-5010	102.85
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-154-6950	174.97
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	012-154-6950	299.98
Vendor 02509 - CITIBANK, N.A. Total:					996.55
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #604709	012-154-6610	31.03
Vendor 00098 - DEWITT POTH & SON Total:					31.03
Vendor: 00364 - FEDEX					
FEDEX	INV0001169	05/27/2020	INV #7-005-65137	012-154-5010	38.07
Vendor 00364 - FEDEX Total:					38.07
Vendor: 01890 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CEN	INV0001011	05/11/2020	INV #1901103018503	012-154-5050	449.75
INTERSTATE ALL BATTERY CEN	INV0001171	05/27/2020	INV #1901103018555	012-154-5050	32.99
Vendor 01890 - INTERSTATE ALL BATTERY CENTER Total:					482.74
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0001012	05/11/2020	4/28/2020 STATEMENT	012-154-6610	1,742.97
Vendor 01600 - JAMES TIMPONE Total:					1,742.97
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0000911	05/11/2020	SD CARD	012-154-5010	14.48
Vendor 03163 - JOHN GARONI Total:					14.48
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0000909	05/11/2020	4/27/20 COWBOY FEE	012-154-6900	165.88
Vendor 02777 - JOHNNY J CARVER Total:					165.88
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0001177	05/27/2020	INV #2009850-05-01-2020	012-154-5130	299.44
Vendor 01136 - KENNETH MARKET Total:					299.44
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0000912	05/11/2020	INV #42311; S.O.	012-154-6610	74.50
LANTZ TIRE SERVICE	INV0001013	05/11/2020	INV #42037; S.O.	012-154-6610	53.91
LANTZ TIRE SERVICE	INV0001172	05/27/2020	INV #42968; S.O.	012-154-6610	33.94
Vendor 01810 - LANTZ TIRE SERVICE Total:					162.35
Vendor: 02923 - NATIONAL MEDICAL SERVICES INC					
NATIONAL MEDICAL SERVICES	INV0001174	05/27/2020	INV #1112736	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	INV0001016	05/11/2020	4/28/2020 STATEMENT	012-154-5050	51.91
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					51.91
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV0000894	05/11/2020	4/27/2020 STATEMENT	012-154-6610	158.24
Vendor 00210 - P & H TIRE COMPANY Total:					158.24
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	INV0001175	05/27/2020	PARKING GARAGE FEE	012-154-6120	2.25
Vendor 02070 - PHILIP IMES Total:					2.25
Vendor: VEN04131 - SARA FLOWERS					
SARA FLOWERS	INV0001188	05/20/2020	ADVANCE; S. FLOWERS; 5/26/2020-5/29/2020; SA, TX	012-154-6120	445.17
Vendor VEN04131 - SARA FLOWERS Total:					445.17
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000986	05/11/2020	4/30/2020 STATEMENT	012-154-5030	281.31
Vendor 03123 - SCHMIDT & SONS INC Total:					281.31

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0000866	05/11/2020	INV #GB00366811	012-154-7100	4,511.80
SHI GOVERNMENT SOLUTION	INV0000957	05/11/2020	Toner Cartridges - HP 202A - Cyan	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0000957	05/11/2020	Toner Cartridges - HP 202A - Magenta	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0000957	05/11/2020	Toner Cartridges - HP 202A - Yellow	012-154-5010	114.24
SHI GOVERNMENT SOLUTION	INV0000957	05/11/2020	Toner Cartridges - HP 202A - Black	012-154-5010	193.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					5,062.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001051	05/27/2020	INV #659412	012-154-5010	189.00
Vendor 00031 - STANDARD PRINTING CO Total:					189.00
Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0001178	05/27/2020	INV #2316	012-154-6610	18.50
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					18.50
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0000945	05/06/2020	ACCT # 86937-3290	012-154-5030	1,632.94
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					1,632.94
Department 154 - SHERIFF Total:					14,457.45
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0000902	05/11/2020	4/30/2020 STATEMENT	012-155-5020	79.87
BEN E KEITH FOODS COMPAN	INV0000902	05/11/2020	4/30/2020 STATEMENT	012-155-5110	24,109.39
BEN E KEITH FOODS COMPAN	INV0000902	05/11/2020	4/30/2020 STATEMENT	012-155-5120	1,489.24
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					25,678.50
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0001004	05/11/2020	INV #202837	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0001165	05/27/2020	INV #WEB000668197	012-155-5020	139.00
Vendor 00360 - BOB BARKER COMPANY INC Total:					139.00
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0001005	05/11/2020	INV #0218770-IN	012-155-5090	499.50
CHARM TEX INC	INV0001005	05/11/2020	INV #0218515-IN	012-155-7070	471.20
Vendor 00748 - CHARM TEX INC Total:					970.70
Vendor: 01392 - DAVID B HENSLEY PHD					
DAVID B HENSLEY PHD	INV0000906	05/11/2020	INV #042120DWC	012-155-6900	150.00
Vendor 01392 - DAVID B HENSLEY PHD Total:					150.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	012-155-5020	2,643.82
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	012-155-5090	650.00
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	012-155-5120	443.35
Vendor 00016 - GULF COAST PAPER CO INC Total:					3,737.17
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0001009	05/11/2020	ACCT #10021105000	012-155-5110	246.90
Vendor 00017 - H E B GROCERY COMPANY Total:					246.90
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0001177	05/27/2020	INV #2009850-05-01-2020	012-155-5130	354.15
Vendor 01136 - KENNETH MARKET Total:					354.15
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0001176	05/27/2020	INV #BASE38273	012-155-6951	16,879.48
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					16,879.48

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001051	05/27/2020	INV #659311	012-155-5010	36.94
Vendor 00031 - STANDARD PRINTING CO Total:					36.94
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	INV0001018	05/11/2020	INV #368438	012-155-5010	132.78
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					132.78
Vendor: VEN04118 - ULINE INC					
ULINE INC	INV0000921	05/11/2020	INV #119054918	012-155-5090	137.84
ULINE INC	INV0000921	05/11/2020	INV #119062471	012-155-5090	33.23
Vendor VEN04118 - ULINE INC Total:					171.07
Department 155 - OPERATION OF JAIL Total:					48,557.19
Department: 158 - OTHER PROTECTION					
Vendor: 02588 - ONSOLVE LLC					
ONSOLVE LLC	INV0001049	05/27/2020	INV #INV54661813537	012-158-6430	10,000.00
Vendor 02588 - ONSOLVE LLC Total:					10,000.00
Department 158 - OTHER PROTECTION Total:					10,000.00
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0000857	05/11/2020	3/23/2020 FIRE CALL	012-181-6820	200.00
Vendor 00238 - CITY OF CUERO Total:					200.00
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0000970	05/11/2020	MAR/APR 2020 FIRE CALLS	012-181-6820	1,400.00
Vendor 00075 - CITY OF YORKTOWN Total:					1,400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					1,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000867	05/11/2020	INV #604667	012-190-6610	80.22
Vendor 00098 - DEWITT POTH & SON Total:					80.22
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0001187	05/27/2020	INV #27075223	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					239.00
Vendor: 01022 - TWD MF					
TWD MF	INV0000869	05/11/2020	MARCH 2020 ANIMAL CONTROL	012-190-6270	4,750.00
Vendor 01022 - TWD MF Total:					4,750.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					5,069.22
Fund 012 - GENERAL FUND Total:					495,965.14
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0000902	05/11/2020	4/30/2020 STATEMENT	014-114-5190	298.33
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					298.33
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0000904	05/11/2020	INV #0218106-IN	014-114-5190	119.70
CHARM TEX INC	INV0001005	05/11/2020	INV #0218448-IN	014-114-5190	69.00
Vendor 00748 - CHARM TEX INC Total:					188.70
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001170	05/27/2020	4/30/2020 STATEMENT	014-114-5190	226.27
Vendor 00016 - GULF COAST PAPER CO INC Total:					226.27
Vendor: 00685 - TDCJ TEXAS CORRECTIONAL INDUSTRIES					
TDCJ TEXAS CORRECTIONAL I	INV0001194	05/28/2020	INV # UI 465485	014-114-5190	464.70
Vendor 00685 - TDCJ TEXAS CORRECTIONAL INDUSTRIES Total:					464.70

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001163	05/20/2020	ACCT # 8260 16 144 0003125	014-114-5190	677.29
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					677.29
Vendor: 00184 - U S POST OFFICE					
U S POST OFFICE	INV0000942	05/06/2020	INDIGENT INMATE STAMPS	014-114-5190	550.00
Vendor 00184 - U S POST OFFICE Total:					550.00
Department 114 - DISTRICT CLERK Total:					2,405.29
Fund 014 - JAIL COMMISSARY FUND Total:					2,405.29
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					585.12
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					97.56
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	020-020-0210	28.19
Vendor VEN04006 - NATIONAL FARM LIFE Total:					84.57
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0001285	05/29/2020	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)	INV0000927	05/08/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					4,711.59
					10,423.38
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0000996	05/11/2020	INV #CDT-052020	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	INV0001038	05/27/2020	4/30/2020 STATEMENT	020-120-6350	70.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					70.00
Vendor: 00051 - YOAKUM HERALD TIMES INC					
YOAKUM HERALD TIMES INC	INV0001053	05/27/2020	4/30/2020 STATEMENT	020-120-6350	108.00
Vendor 00051 - YOAKUM HERALD TIMES INC Total:					108.00
Department 120 - ROAD & BRIDGE GENERAL Total:					7,678.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					18,101.38
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	021-020-0210	126.08
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	021-020-0210	126.08

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	021-020-0210	126.08
Vendor VEN04002 - AFLAC COLUMBUS Total:					378.24
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					677.28
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	021-020-0210	144.53
Vendor VEN04006 - NATIONAL FARM LIFE Total:					433.59
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	021-020-0210	2,755.88
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	021-020-0210	2,752.50
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	021-020-0210	2,696.06
Vendor VEN04003 - T.C.D.R.S. Total:					8,204.44
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	021-020-0210	4,189.29
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	021-020-0210	36.14
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	021-020-0210	4,189.29
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	021-020-0210	36.14
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	021-020-0210	45.28
Vendor VEN04004 - TAC (HEBP) Total:					13,595.96
23,289.51					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0000966	05/11/2020	INV #192296; ROSIE DUNN	021-171-7130	162.02
ABN CONSTRUCTION	INV0000966	05/11/2020	INV #192297; YARD	021-171-7130	593.76
ABN CONSTRUCTION	INV0000966	05/11/2020	INV #192298; STOCKPILE	021-171-7130	1,879.56
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192343; ROSIE DUNN R	021-171-7130	8,490.00
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192342; RESPONDEK RD	021-171-7130	41,717.50
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192344; OLIVER RD	021-171-7130	11,172.50
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192341; KUBALA STORE RD	021-171-7130	15,110.00
ABN CONSTRUCTION	INV0001144	05/27/2020	INV #192393; STOCKPILE	021-171-7130	4,234.32
ABN CONSTRUCTION	INV0001144	05/27/2020	INV #192392; STOCKPILE	021-171-7130	1,816.68
ABN CONSTRUCTION	INV0001144	05/27/2020	INV #192391; STOCKPILE	021-171-7130	624.60
ABN CONSTRUCTION	INV0001144	05/27/2020	INV #192390; STOCKPILE	021-171-7130	605.28
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192437; SMITH RANCH RD	021-171-7130	13,510.00
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192435; OLIVER RD	021-171-7130	4,225.00
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192434; RESPONDEK RD	021-171-7130	47,767.50
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192433; ROSIE DUNN R	021-171-7130	16,767.50
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192436; SCHULLE RD	021-171-7130	12,740.00
Vendor 02613 - ABN CONSTRUCTION Total:					181,416.22
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000887	05/11/2020	4/27/2020 STATEMENT	021-171-5020	5.98
ALAMO LUMBER COMPANY	INV0000887	05/11/2020	4/27/2020 STATEMENT	021-171-5050	44.11
ALAMO LUMBER COMPANY	INV0000887	05/11/2020	4/27/2020 STATEMENT	021-171-7130	1,470.55
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,520.64
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000969	05/11/2020	5/1/2020 STATEMENT	021-171-5040	305.92

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERS AUTO SUPPLIES	INV0000969	05/11/2020	5/1/2020 STATEMENT	021-171-5050	437.43
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					743.35
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0001181	05/27/2020	repair on padfoot roller	021-171-6610	403.04
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					403.04
Vendor: 00257 - ARNOLD OIL COMPANY					
ARNOLD OIL COMPANY	INV0000888	05/11/2020	INV #102FF4720	021-171-5030	331.28
ARNOLD OIL COMPANY	INV0001097	05/27/2020	DIESEL AUTOMATIC - SHOP GAS PUMP	021-171-5030	76.04
ARNOLD OIL COMPANY	INV0001097	05/27/2020	FUEL NOZZLE SWIVLE	021-171-5050	121.89
Vendor 00257 - ARNOLD OIL COMPANY Total:					529.21
Vendor: 00197 - CERTIFIED LABORATORIES DIVISION					
CERTIFIED LABORATORIES DIV	INV0001035	05/27/2020	INV #3947210	021-171-5030	739.00
Vendor 00197 - CERTIFIED LABORATORIES DIVISION Total:					739.00
Vendor: 01734 - CINTAS					
CINTAS	INV0001036	05/27/2020	PAYER #14710569	021-171-5020	151.24
CINTAS	INV0001036	05/27/2020	PAYER #10377916	021-171-5080	36.03
CINTAS	INV0001036	05/27/2020	PAYER #14710569	021-171-5130	826.40
Vendor 01734 - CINTAS Total:					1,013.67
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	021-171-5010	47.59
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	021-171-5020	38.28
CITIBANK, N.A.	INV0001022	05/13/2020	ACCT #5567-0900-0251-0944	021-171-7071	159.99
Vendor 02509 - CITIBANK, N.A. Total:					245.86
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **2180-00; 3130 KWH -ELECTRIC	021-171-6510	185.83
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					185.83
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0000905	05/11/2020	INV #288995	021-171-7130	8,822.37
COLORADO MATERIALS LTD	INV0001182	05/27/2020	DEWITT CO-CUERO; ROAD MATERIALS-CITY BASE	021-171-7130	35,126.33
COLORADO MATERIALS LTD	INV0001183	05/27/2020	Limestone to Meyer & FM240	021-171-7130	17,737.58
Vendor 01156 - COLORADO MATERIALS LTD Total:					61,686.28
Vendor: 02989 - COMPACT CONSTRUCT EQUIP INC					
COMPACT CONSTRUCT EQUIP	INV0001179	05/27/2020	TIRES & MAINTENANCE	021-171-6610	6,160.53
Vendor 02989 - COMPACT CONSTRUCT EQUIP INC Total:					6,160.53
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	INV0001160	05/27/2020	INV #7895	021-171-7130	40.32
Vendor 02385 - DUNN SERVICES INC Total:					40.32
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0001040	05/27/2020	5/6/2020 STATEMENT	021-171-6610	2,557.56
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					2,557.56
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0000890	05/11/2020	INV #7413	021-171-5050	256.90
Vendor 02823 - EXIBIX INC Total:					256.90
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0001098	05/27/2020	CLEVIS MOUNT CYLINDER	021-171-5050	168.38
Vendor 01272 - FLEETPRIDE INC Total:					168.38
Vendor: 02612 - GEOSOLUTIONS INC					
GEOSOLUTIONS INC	INV0000951	05/11/2020	Quote 25995 Geogrid Resondek Road	021-171-7130	87,863.50
Vendor 02612 - GEOSOLUTIONS INC Total:					87,863.50
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0001046	05/27/2020	ACCT #102116	021-171-5050	419.27

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF INTERNATIONAL LLC	INV0001046	05/27/2020	ACCT #102116	021-171-6610	4,693.91
Vendor 02339 - GULF INTERNATIONAL LLC Total:					5,113.18
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001184	05/27/2020	Invoice# 43062	021-171-5040	354.39
Vendor 01810 - LANTZ TIRE SERVICE Total:					354.39
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000981	05/11/2020	4/30/2020 STATEMENT	021-171-5050	-19.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					-19.98
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0000982	05/11/2020	4/30/2020 STATEMENT	021-171-6610	1,781.01
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					1,781.01
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0000984	05/11/2020	4/30/2020 STATEMENT	021-171-5050	79.06
REED WAGNER	INV0000984	05/11/2020	4/30/2020 STATEMENT	021-171-6610	125.30
Vendor 00246 - REED WAGNER Total:					204.36
Vendor: 03223 - RHODES & LOZIER LLC					
RHODES & LOZIER LLC	INV0000863	05/11/2020	INV #2752	021-171-5050	137.23
Vendor 03223 - RHODES & LOZIER LLC Total:					137.23
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001050	05/27/2020	CUST #040909	021-171-5050	290.31
Vendor 00548 - ROMCO EQUIPMENT CO Total:					290.31
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000986	05/11/2020	4/30/2020 STATEMENT	021-171-5030	2,019.10
Vendor 03123 - SCHMIDT & SONS INC Total:					2,019.10
Vendor: VEN04022 - SHAWN M EDMUNDS					
SHAWN M EDMUNDS	INV0001074	05/27/2020	UNIT #3760	021-171-6610	920.00
SHAWN M EDMUNDS	INV0001074	05/27/2020	LOADER	021-171-6610	520.00
SHAWN M EDMUNDS	INV0001074	05/27/2020	UNIT #3471	021-171-6610	200.00
Vendor VEN04022 - SHAWN M EDMUNDS Total:					1,640.00
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0000917	05/11/2020	INV #4820016153	021-171-6610	295.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					295.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001051	05/27/2020	INV #659350	021-171-5010	228.76
Vendor 00031 - STANDARD PRINTING CO Total:					228.76
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0000868	05/11/2020	INV #18197C	021-171-5050	34.35
SUMMIT OILFIELD SUPPLY	INV0000920	05/11/2020	INV #18222C	021-171-5050	5.53
SUMMIT OILFIELD SUPPLY	INV0001161	05/27/2020	INV #18267C	021-171-5080	19.93
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					59.81
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	021-171-6110	4,823.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,823.00
Vendor: 02975 - THIRD COAST NAPA					
THIRD COAST NAPA	INV0000989	05/11/2020	APRIL 2020 STATEMENT	021-171-5030	100.00
THIRD COAST NAPA	INV0000989	05/11/2020	APRIL 2020 STATEMENT	021-171-5050	328.02
THIRD COAST NAPA	INV0000989	05/11/2020	APRIL 2020 STATEMENT	021-171-5100	34.49
Vendor 02975 - THIRD COAST NAPA Total:					462.51
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001196	05/28/2020	ACCT # 8260 16 145 0090327	021-171-6500	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MAT	INV0000870	05/11/2020	CUST #91307-210266; INV #62095780	021-171-7130	1,939.95

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VULCAN CONSTRUCTION MAT	INV0000870	05/11/2020	CUST #91307-210266; INV #62095781	021-171-7130	1,885.75
Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:					3,825.70
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	INV0000898	05/11/2020	4/27/2020 STATEMENT	021-171-6610	444.07
Vendor 00211 - WEBER MOTOR COMPANY Total:					444.07
Department 171 - ROAD & BRIDGE PCT #1 Total:					367,238.73
Fund 021 - ROAD & BRIDGE PCT #1 Total:					390,528.24
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					637.80
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					483.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	022-020-0210	114.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					344.37
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000932	05/08/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0000933	05/08/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0001130	05/15/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0001131	05/15/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0001286	05/29/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0001287	05/29/2020	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.	INV0000931	05/08/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	022-020-0210	2,525.04
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
Vendor VEN04003 - T.C.D.R.S. Total:					7,556.28
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	022-020-0210	14.90
Vendor VEN04004 - TAC (HEBP) Total:					12,518.19
					23,280.42
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192340; LOCKHART CEMETERY RD	022-172-7130	21,050.00
ABN CONSTRUCTION	INV0000967	05/11/2020	INV #192339; SAPP RD	022-172-7130	31,560.00
ABN CONSTRUCTION	INV0001145	05/27/2020	INV #192438; LOCKHART CEMETERY RD	022-172-7130	54,855.00
Vendor 02613 - ABN CONSTRUCTION Total:					107,465.00

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0001034	05/27/2020	INV #AW052020	022-172-7130	533.60
Vendor 02753 - ADAMEK WATER LLC Total:					533.60
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0001054	05/27/2020	INV #2949; LOCKHART CEMETERY	022-172-7130	1,053.70
ALLSTAR MATERIALS LLC	INV0001054	05/27/2020	INV #2948; 77 STOCKPILE	022-172-7130	1,009.02
ALLSTAR MATERIALS LLC	INV0001143	05/27/2020	INV #2954	022-172-7130	1,785.00
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					3,847.72
Vendor: 00167 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000968	05/11/2020	4/30/2020 STATEMENT	022-172-5050	36.85
Vendor 00167 - ANDERS AUTO SUPPLIES Total:					36.85
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	40.02
Vendor 03190 - ATT Total:					40.02
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	INV0000856	05/11/2020	INV #58008	022-172-5050	86.97
Vendor 02291 - CHANDLER DRILLING INC Total:					86.97
Vendor: 01734 - CINTAS					
CINTAS	INV0001036	05/27/2020	PAYER #14710623	022-172-5020	187.05
CINTAS	INV0001036	05/27/2020	PAYER #14710623	022-172-5130	879.05
Vendor 01734 - CINTAS Total:					1,066.10
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0000971	05/11/2020	APRIL 2020 STATEMENT	022-172-5040	243.58
COOPERS AUTO CENTER INC	INV0000971	05/11/2020	APRIL 2020 STATEMENT	022-172-5050	851.48
COOPERS AUTO CENTER INC	INV0000971	05/11/2020	APRIL 2020 STATEMENT	022-172-5100	285.00
Vendor 00095 - COOPERS AUTO CENTER INC Total:					1,380.06
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0000867	05/11/2020	INV #603982	022-172-5010	46.20
DEWITT POTTH & SON	INV0000867	05/11/2020	INV #603982-1	022-172-5010	11.44
Vendor 00098 - DEWITT POTTH & SON Total:					57.64
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC					
GUADALUPE VALLEY ELECTRIC	INV0001198	05/28/2020	ACCT # 182298002 (WATER WELL); 110 KWH- ELECTRIC	022-172-6510	30.17
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:					30.17
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001041	05/27/2020	4/30/2020 STATEMENT	022-172-5020	210.72
Vendor 00016 - GULF COAST PAPER CO INC Total:					210.72
Vendor: 00427 - HARDIN SIGN					
HARDIN SIGN	INV0001042	05/27/2020	INV #8633	022-172-5050	281.71
Vendor 00427 - HARDIN SIGN Total:					281.71
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592385	022-172-7130	3,924.80
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592384	022-172-7130	15,856.00
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592378	022-172-7130	15,838.40
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592380	022-172-7130	12,708.80
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592379	022-172-7130	8,059.20
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592383	022-172-7130	7,936.00
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592386	022-172-7130	4,144.00
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592381	022-172-7130	4,086.40
MARTIN MARIETTA MATERIAL	INV0000893	05/11/2020	INV #28592382	022-172-7130	3,977.60
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					76,531.20
Vendor: 03084 - MECHANISM EXCHANGE REPAIR INC					
MECHANISM EXCHANGE REP	INV0001048	05/27/2020	INV #33780	022-172-5050	23.99

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MECHANISM EXCHANGE REP	INV0001048	05/27/2020	INV #33782	022-172-6610	143.10
Vendor 03084 - MECHANISM EXCHANGE REPAIR INC Total:					167.09
Vendor: 00065 - MORROW HARDWARE CO					
MORROW HARDWARE CO	INV0000999	05/11/2020	APRIL 2020 STATEMENT	022-172-5050	141.48
Vendor 00065 - MORROW HARDWARE CO Total:					141.48
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0000862	05/11/2020	INV #96171501	022-172-5050	33.57
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					33.57
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001050	05/27/2020	CUST #23010	022-172-5050	1,162.90
Vendor 00548 - ROMCO EQUIPMENT CO Total:					1,162.90
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0000985	05/11/2020	5/1/2020 STATEMENT	022-172-5040	179.88
RUDOLPHS INC	INV0000985	05/11/2020	5/1/2020 STATEMENT	022-172-5050	37.07
Vendor 00136 - RUDOLPHS INC Total:					216.95
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000986	05/11/2020	4/30/2020 STATEMENT	022-172-5030	2,733.16
Vendor 03123 - SCHMIDT & SONS INC Total:					2,733.16
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	022-172-6110	4,820.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,820.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 910297428 1281558 00; NO USAGE	022-172-6510	85.17
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.17
Department 172 - ROAD & BRIDGE PCT #2 Total:					200,928.08
Fund 022 - ROAD & BRIDGE PCT #2 Total:					224,208.50
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					139.23
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					347.94
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	023-020-0210	14.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					43.20
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000932	05/08/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0000933	05/08/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0001130	05/15/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0001131	05/15/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0001286	05/29/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0001287	05/29/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					120.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	023-020-0210	2,333.23

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	023-020-0210	2,342.96
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	023-020-0210	2,314.30
Vendor VEN04003 - T.C.D.R.S. Total:					6,990.49
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	023-020-0210	18.62
Vendor VEN04004 - TAC (HEBP) Total:					11,600.16
19,241.02					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0001180	05/27/2020	INV V21653; PARTS FOR BENGAL	023-173-5050	622.90
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					622.90
Vendor: 02100 - APPLE LUMBER YORKTOWN					
APPLE LUMBER YORKTOWN	INV0000950	05/11/2020	ACCT #2-4110; 4/25/20 STATEMENT	023-173-5050	355.23
Vendor 02100 - APPLE LUMBER YORKTOWN Total:					355.23
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	59.36
Vendor 03190 - ATT Total:					59.36
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0000855	05/11/2020	ACCT #C2527; INV #109432; CABEZA RD	023-173-7130	132,183.74
BRAUNTEX MATERIALS INC	INV0000903	05/11/2020	INV #109592	023-173-7130	49,332.48
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					181,516.22
Vendor: 01734 - CINTAS					
CINTAS	INV0001036	05/27/2020	PAYER #14710576	023-173-5020	151.00
CINTAS	INV0001036	05/27/2020	PAYER #14710576	023-173-5130	816.65
Vendor 01734 - CINTAS Total:					967.65
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0001026	05/13/2020	ACCT # 2017	023-173-6510	122.83
Vendor 00075 - CITY OF YORKTOWN Total:					122.83
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0000858	05/11/2020	CUST #1519; INV #288994; CHARCO RD	023-173-7130	45,872.44
COLORADO MATERIALS LTD	INV0001037	05/27/2020	INV #289929	023-173-7130	230,306.96
COLORADO MATERIALS LTD	INV0001090	05/27/2020	INV #290362; SALT CREEK CEMETERY RD	023-173-7130	46,292.99
Vendor 01156 - COLORADO MATERIALS LTD Total:					322,472.39
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001029	05/13/2020	ACCT # 1643241; 70 KWH-ELECTRIC	023-173-6510	14.11
CPL BUSINESS	INV0001030	05/13/2020	ACCT # 1643240; 776 KWH-ELECTRIC	023-173-6510	128.86
Vendor 03216 - CPL BUSINESS Total:					142.97
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0001046	05/27/2020	ACCT #102119	023-173-5050	80.25
Vendor 02339 - GULF INTERNATIONAL LLC Total:					80.25
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0000892	05/11/2020	INV #202010	023-173-7130	166,106.04
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					166,106.04

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0000907	05/11/2020	INV #PIMV0132286	023-173-5050	1,148.03
HOLT COMPANY OF TEXAS	INV0000997	05/11/2020	INV #PIMV0132417	023-173-5050	40.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,188.03
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0000976	05/11/2020	4/30/2020 STATEMENT	023-173-5050	923.02
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					923.02
Vendor: 00583 - KIMBALL MIDWEST					
KIMBALL MIDWEST	INV0001045	05/27/2020	INV #7925987	023-173-5050	1,681.05
KIMBALL MIDWEST	INV0001100	05/27/2020	METRI-PACK	023-173-5050	169.00
Vendor 00583 - KIMBALL MIDWEST Total:					1,850.05
Vendor: 02414 - MAYFIELD PIPE LUMBER INC					
MAYFIELD PIPE LUMBER INC	INV0000914	05/11/2020	INV #8625	023-173-7130	2,275.60
MAYFIELD PIPE LUMBER INC	INV0000979	05/11/2020	INV #8631	023-173-7130	944.40
MAYFIELD PIPE LUMBER INC	INV0000979	05/11/2020	INV #8632	023-173-7130	944.40
MAYFIELD PIPE LUMBER INC	INV0001047	05/27/2020	INV #8637	023-173-7130	944.40
Vendor 02414 - MAYFIELD PIPE LUMBER INC Total:					5,108.80
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001050	05/27/2020	CUST #041575	023-173-5050	1,243.71
Vendor 00548 - ROMCO EQUIPMENT CO Total:					1,243.71
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000986	05/11/2020	4/30/2020 STATEMENT	023-173-5030	2,723.23
Vendor 03123 - SCHMIDT & SONS INC Total:					2,723.23
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	023-173-6110	5,875.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,875.00
Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0000991	05/11/2020	INV #2187	023-173-6610	263.90
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					263.90
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0001000	05/11/2020	APRIL 2020 STATEMENT	023-173-5030	553.90
YORKTOWN AUTOMOTIVE SU	INV0001000	05/11/2020	APRIL 2020 STATEMENT	023-173-5040	4,509.40
YORKTOWN AUTOMOTIVE SU	INV0001000	05/11/2020	APRIL 2020 STATEMENT	023-173-5050	1,251.20
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					6,314.50
Vendor: 00052 - YORKTOWN GARAGE & BODY SHOP					
YORKTOWN GARAGE & BODY	INV0001001	05/11/2020	5/4/2020 STATEMENT	023-173-6610	879.00
Vendor 00052 - YORKTOWN GARAGE & BODY SHOP Total:					879.00
Department 173 - ROAD & BRIDGE PCT #3 Total:					698,815.08
Fund 023 - ROAD & BRIDGE PCT #3 Total:					718,056.10
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					99.48
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					191.04
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	024-020-0210	107.93

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					323.79
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000932	05/08/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0000933	05/08/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0001130	05/15/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0001131	05/15/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0001286	05/29/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0001287	05/29/2020	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.	INV0000931	05/08/2020	TCDRS-RETIREMENT	024-020-0210	1,945.62
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	024-020-0210	1,918.85
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	024-020-0210	2,003.37
Vendor VEN04003 - T.C.D.R.S. Total:					5,867.84
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	024-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					11,374.53
18,216.68					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0000872	05/11/2020	ACCT #250574; 4/27/20 STATEMENT	024-174-5020	2.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					2.99
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0000948	05/11/2020	5/1/2020 STATEMENT	024-174-5050	74.28
ANDERS AUTO SUPPLIES	INV0000949	05/11/2020	5/1/2020 STATEMENT	024-174-5050	43.68
ANDERS AUTO SUPPLIES	INV0000969	05/11/2020	5/1/2020 STATEMENT	024-174-5030	21.50
ANDERS AUTO SUPPLIES	INV0000969	05/11/2020	5/1/2020 STATEMENT	024-174-5050	7.24
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					146.70
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	29.36
Vendor 03190 - ATT Total:					29.36
Vendor: 01734 - CINTAS					
CINTAS	INV0001036	05/27/2020	PAYER #10377916	024-174-5020	27.84
CINTAS	INV0001036	05/27/2020	PAYER #10377916	024-174-5130	521.60
Vendor 01734 - CINTAS Total:					549.44
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **1470-00; 534 KWH-ELECTRIC; 5219 GAL-WATER	024-174-6510	288.23
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					288.23
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0001019	05/11/2020	Post- Cedar 7Ftx5" #1 Select	024-174-5070	19.90
DEWITT COUNTY PRODUCERS	INV0001019	05/11/2020	Post- Cedar 8ft x 6"	024-174-5070	18.72
DEWITT COUNTY PRODUCERS	INV0001064	05/27/2020	CUST #01486; INV #958187	024-174-5070	9.95
DEWITT COUNTY PRODUCERS	INV0001065	05/27/2020	CUST #01486; INV #958831	024-174-5070	30.00
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					78.57
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001041	05/27/2020	4/30/2020 STATEMENT	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER CO INC Total:					52.68

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02339 - GULF INTERNATIONAL LLC					
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	ACCT #102124	024-174-5050	961.19
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	Filter, Aftertreatment, DPF	024-174-5050	3,470.83
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	TUBE HARDLINE ASSY	024-174-5050	109.00
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	GASKET V-BAND FLANGE	024-174-5050	38.98
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	Sensor Exh Gas Temp Lt Gray T2	024-174-5050	96.94
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	FREIGHT	024-174-5050	102.00
GULF INTERNATIONAL LLC	INV0001056	05/27/2020	Sensor Exh Gas Temp Dk Gray T3	024-174-5050	126.82
Vendor 02339 - GULF INTERNATIONAL LLC Total:					4,905.76
Vendor: 00083 - H & V EQUIPMENT SERVICES INC					
H & V EQUIPMENT SERVICES I	INV0000952	05/11/2020	Shipping	024-174-5070	34.88
H & V EQUIPMENT SERVICES I	INV0000952	05/11/2020	Blade Bolt Kit 02984572	024-174-5070	139.28
H & V EQUIPMENT SERVICES I	INV0000952	05/11/2020	INV #10043882	024-174-5070	132.14
H & V EQUIPMENT SERVICES I	INV0000952	05/11/2020	Heavy L/W 1 1/8	024-174-5070	7.10
Vendor 00083 - H & V EQUIPMENT SERVICES INC Total:					313.40
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0000954	05/11/2020	Bumper AS 362-8136	024-174-5050	92.50
HOLT COMPANY OF TEXAS	INV0000954	05/11/2020	Bumper AS 362-8135	024-174-5050	92.50
HOLT COMPANY OF TEXAS	INV0000954	05/11/2020	Door Glass 382-2269	024-174-5050	120.81
HOLT COMPANY OF TEXAS	INV0001055	05/27/2020	Retainer AS 201-1239	024-174-5050	71.80
HOLT COMPANY OF TEXAS	INV0001055	05/27/2020	Pin G.E.T. 500-0269	024-174-5050	38.50
HOLT COMPANY OF TEXAS	INV0001055	05/27/2020	INV #PIMV0132287	024-174-5050	269.70
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					685.81
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0001043	05/27/2020	ACCT #64123-93674	024-174-5050	17.92
Vendor 02441 - JOHN DEERE FINANCIAL Total:					17.92
Vendor: 00058 - KUECKER SERVICE CENTER					
KUECKER SERVICE CENTER	INV0000993	05/11/2020	State Inspection	024-174-6610	7.00
Vendor 00058 - KUECKER SERVICE CENTER Total:					7.00
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001091	05/27/2020	INV #42923; PCT 4	024-174-6610	22.00
Vendor 01810 - LANTZ TIRE SERVICE Total:					22.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0000980	05/11/2020	4/28/2020 STATEMENT	024-174-5030	55.91
O REILLY AUTOMOTIVE STORE	INV0000994	05/11/2020	3 oz silicone	024-174-5050	7.99
O REILLY AUTOMOTIVE STORE	INV0000995	05/11/2020	Tie Rod EV800935	024-174-5050	152.68
O REILLY AUTOMOTIVE STORE	INV0000995	05/11/2020	Tie Rod ES800901	024-174-5050	170.32
O REILLY AUTOMOTIVE STORE	INV0000995	05/11/2020	Wix Air Filter 49275	024-174-5050	93.38
O REILLY AUTOMOTIVE STORE	INV0000995	05/11/2020	Idler Arm K400018	024-174-5050	176.19
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					656.47
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0000965	05/11/2020	ROW Maintenance, Suppies and Fencing	024-174-5070	17.87
Vendor 00246 - REED WAGNER Total:					17.87
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0000986	05/11/2020	4/30/2020 STATEMENT	024-174-5030	2,704.05
Vendor 03123 - SCHMIDT & SONS INC Total:					2,704.05
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0000879	05/11/2020	INV #4820016578	024-174-5040	936.16
SOUTHERN TIRE MART LLC	INV0000879	05/11/2020	Tires, Valve Stems and Caps, Mounting, Alignment	024-174-6610	199.95
SOUTHERN TIRE MART LLC	INV0001095	05/27/2020	ST205/90D15/10 TIRE	024-174-5040	132.86
SOUTHERN TIRE MART LLC	INV0001095	05/27/2020	ST225/90R16/14 TIRE	024-174-5040	404.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,672.97

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0001096	05/27/2020	Glove, 6 Mil Nitrile 100XXL	024-174-5080	16.99
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					16.99
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	024-174-6110	3,880.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3,880.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	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	INV0000897	05/11/2020	ACCT #6035 3012 0003 2231	024-174-5050	13.48
TRACTOR SUPPLY CREDIT PLA	INV0000897	05/11/2020	ACCT #6035 3012 0003 2231	024-174-5050	64.99
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					78.47
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0000883	05/11/2020	Blade 820-169C	024-174-5050	101.38
VICTORIA OLIVER COMPANY I	INV0000883	05/11/2020	Blade 820-170C	024-174-5050	202.76
VICTORIA OLIVER COMPANY I	INV0000883	05/11/2020	Blade bolt kit	024-174-5050	207.40
VICTORIA OLIVER COMPANY I	INV0000883	05/11/2020	INV #P70328	024-174-5050	246.88
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					758.42
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0001003	05/11/2020	INV #18720	024-174-7130	1,405.30
WALLER COUNTY ASPHALT IN	INV0001063	05/27/2020	INV #18730	024-174-7130	1,410.94
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,816.24
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	INV0000898	05/11/2020	4/27/2020 STATEMENT	024-174-6610	482.34
Vendor 00211 - WEBER MOTOR COMPANY Total:					482.34
Department 174 - ROAD & BRIDGE PCT #4 Total:					20,267.97
Fund 024 - ROAD & BRIDGE PCT #4 Total:					38,484.65
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - THOMSON REUTERS WEST					
THOMSON REUTERS WEST	INV0001081	05/27/2020	INV #842234060	035-235-7050	591.00
THOMSON REUTERS WEST	INV0001082	05/27/2020	INV #842248501	035-235-7050	263.50
Vendor 00046 - THOMSON REUTERS WEST Total:					854.50
Department 235 - LAW LIBRARY Total:					854.50
Fund 035 - LAW LIBRARY FUND Total:					854.50
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0000881	05/11/2020	INV #604846	037-237-5010	367.14
Vendor 00098 - DEWITT POTH & SON Total:					367.14
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0000895	05/11/2020	INV #SS-125436	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0000865	05/11/2020	INV #065149	037-237-5140	346.90
Vendor 01808 - SCOTT MERRIMAN INC Total:					346.90
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					799.04
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					799.04

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 038 - COURTHOUSE SECURITY FUND					
Department: 138 - COURTHOUSE SECURITY					
Vendor: 00906 - SECURETECH SYSTEMS INC					
SECURETECH SYSTEMS INC	INV0000987	05/11/2020	INV #6890	038-138-6900	965.00
Vendor 00906 - SECURETECH SYSTEMS INC Total:					965.00
Department 138 - COURTHOUSE SECURITY Total:					965.00
Fund 038 - COURTHOUSE SECURITY FUND Total:					965.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					208.92
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					230.67
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	040-020-0210	733.61
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	040-020-0210	733.61
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	040-020-0210	740.71
Vendor VEN04003 - T.C.D.R.S. Total:					2,207.93
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	040-020-0210	9.32
Vendor VEN04004 - TAC (HEBP) Total:					3,959.07
					6,606.59
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0000901	05/11/2020	FEB, MAR, APRIL 2020 MILEAGE	040-140-6120	73.19
Vendor 03006 - APRIL PRESTON Total:					73.19
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	33.70
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - ATT Total:					183.70
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACT # **0032-00; 8720 KWH-ELECTRIC, 3169 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: VEN04097 - CONTROL SOLUTIONS INC					
CONTROL SOLUTIONS INC	INV0001185	05/27/2020	temp themometer	040-140-6610	103.00
CONTROL SOLUTIONS INC	INV0001185	05/27/2020	temp themometer	040-140-6610	8.00
Vendor VEN04097 - CONTROL SOLUTIONS INC Total:					111.00
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0000867	05/11/2020	INV #605708	040-140-6610	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0001078	05/27/2020	APRIL/MAY 2020 MILEAGE	040-140-6120	143.75
Vendor 02936 - LISA CAMPOS Total:					143.75
Vendor: 00070 - RICOH USA INC					
RICOH USA INC	INV0001079	05/27/2020	INV #103617911	040-140-6610	78.00
Vendor 00070 - RICOH USA INC Total:					78.00
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	INV0000864	05/11/2020	CUST #70104174; INV #913291050	040-140-5260	814.82
SANOFI PASTEUR INC	INV0000864	05/11/2020	CUST #70104174; INV #913401441	040-140-5260	1,466.67
SANOFI PASTEUR INC	INV0000864	05/11/2020	CUST #70104174; INV #913206562	040-140-5260	1,955.56
Vendor 01975 - SANOFI PASTEUR INC Total:					4,237.05
Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT					
VICTORIA CO PUBLIC HEALTH	INV0001204	05/28/2020	ENVIRONMENTAL, SANITARIAN FEES	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0001205	05/28/2020	MED DIRECTOR; SALARY & FRINGE BENEFITS; DIR20-06	040-140-6470	1,250.00
Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,083.35
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					18,689.94
Fund: 041 - CHILD WELFARE FUND					
Department: 141 - CHILD WELFARE					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0000946	05/06/2020	JURY DONATIONS	041-141-6760	2,903.67
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					2,903.67
Department 141 - CHILD WELFARE Total:					2,903.67
Fund 041 - CHILD WELFARE FUND Total:					2,903.67
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0000936	05/08/2020	Medicare	051-251-4200	8,513.40
MEDICARE TAX	INV0001134	05/15/2020	Medicare	051-251-4200	8,478.68
MEDICARE TAX	INV0001290	05/29/2020	Medicare	051-251-4200	8,571.38
Vendor VEN04009 - MEDICARE TAX Total:					25,563.46
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0000935	05/08/2020	Social Security	051-251-4200	36,402.16
SOCIAL SECURITY TAX	INV0001133	05/15/2020	Social Security	051-251-4200	36,253.82
SOCIAL SECURITY TAX	INV0001289	05/29/2020	Social Security	051-251-4200	36,649.88
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					109,305.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0000937	05/08/2020	Unemployment	051-251-4200	195.85
TEXAS ASSOCIATION OF COU	INV0000937-R	05/08/2020	Unemployment	051-251-4200	-195.85
TEXAS ASSOCIATION OF COU	INV0001135	05/15/2020	Unemployment	051-251-4200	183.56
TEXAS ASSOCIATION OF COU	INV0001135-R	05/15/2020	Unemployment	051-251-4200	-183.56
TEXAS ASSOCIATION OF COU	INV0001291	05/29/2020	Unemployment	051-251-4200	148.61
TEXAS ASSOCIATION OF COU	INV0001291-R	05/29/2020	Unemployment	051-251-4200	-148.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.00
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0000938	05/08/2020	Withholding	051-251-4200	27,246.10
WITHHOLDING TAX	INV0001136	05/15/2020	Withholding	051-251-4200	26,958.30
WITHHOLDING TAX	INV0001292	05/29/2020	Withholding	051-251-4200	27,422.51
Vendor VEN04011 - WITHHOLDING TAX Total:					81,626.91
Department 251 - PAYROLL TAXES Total:					216,496.23
Fund 051 - PAYROLL TAXES FUND Total:					216,496.23

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Vendor: VEN04125 - BEXAR COUNTY SHERIFF'S DEPT					
BEXAR COUNTY SHERIFF'S DE	INV0001114	05/20/2020	SERVICE FEES	072-100-8680	255.00
Vendor VEN04125 - BEXAR COUNTY SHERIFF'S DEPT Total:					255.00
255.00					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0001139	05/20/2020	ATTORNEY AD LITEM FEES; CA # 1-08-9812	072-172-8600	250.00
Vendor 01547 - ANDREW JAY CONDIE Total:					250.00
Vendor: VEN04126 - BEXAR COUNTY CONSTABLE PCT 2					
BEXAR COUNTY CONSTABLE P	INV0001115	05/20/2020	SERVICE FEES; CA # 07-05-908	072-172-8680	75.00
Vendor VEN04126 - BEXAR COUNTY CONSTABLE PCT 2 Total:					75.00
Vendor: VEN04127 - BEXAR COUNTY CONSTABLE PCT 3					
BEXAR COUNTY CONSTABLE P	INV0001116	05/20/2020	SERVICE FEES; CA # 07-05-908	072-172-8680	150.00
Vendor VEN04127 - BEXAR COUNTY CONSTABLE PCT 3 Total:					150.00
Vendor: VEN04128 - BEXAR COUNTY CONSTABLE PCT 4					
BEXAR COUNTY CONSTABLE P	INV0001119	05/20/2020	SERVICE FEES; CA # 07-05-908	072-172-8680	75.00
Vendor VEN04128 - BEXAR COUNTY CONSTABLE PCT 4 Total:					75.00
Vendor: 00988 - BRIAN DALE HENDRIX					
BRIAN DALE HENDRIX	INV0001118	05/20/2020	ATTORNEY AD LITEM FEES; CA # 07-05-9080	072-172-8600	250.00
Vendor 00988 - BRIAN DALE HENDRIX Total:					250.00
Vendor: VEN04122 - BRUCE BROWN					
BRUCE BROWN	INV0001033	05/13/2020	RESTITUTION; CASE #	072-172-8620	529.00
Vendor VEN04122 - BRUCE BROWN Total:					529.00
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	INV0001191	05/28/2020	OVERPAYMENT; RECEIPT # 213853	072-172-8600	114.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					114.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0000940	05/06/2020	FINE/BOND; CMC191768501, CMC19F1768501; RCT 8235	072-172-8580	577.10
Vendor 00238 - CITY OF CUERO Total:					577.10
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0001103	05/20/2020	AG ESCROW- MARCH 2020	072-172-8500	104.94
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					104.94
Vendor: VEN04136 - HURD ENTERPRISES, LTD					
HURD ENTERPRISES, LTD	INV0001192	05/28/2020	OVERPAYMENT; RECEIPT # 213835	072-172-8600	105.50
Vendor VEN04136 - HURD ENTERPRISES, LTD Total:					105.50
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0001138	05/20/2020	ATTORNEY AD LITEM FEES; CA # 17-03-9770	072-172-8600	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					250.00
Vendor: VEN04129 - NUECES COUNTY CONSTABLE PCT 1					
NUECES COUNTY CONSTABLE	INV0001137	05/20/2020	SERVICE FEES; CA # 17-03-977	072-172-8680	75.00
Vendor VEN04129 - NUECES COUNTY CONSTABLE PCT 1 Total:					75.00
Vendor: VEN04137 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	INV0001197	05/28/2020	OVERPAYMENT; RECEIPT # 213810	072-172-8600	8.00
Vendor VEN04137 - STEWART TITLE COMPANY Total:					8.00
Vendor: VEN04138 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	INV0001207	05/28/2020	OVERPAYMENT; RECEIPT # 213866	072-172-8600	46.00
Vendor VEN04138 - STEWART TITLE COMPANY Total:					46.00

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY					
TEXAS COMM ON ENVIRONM	INV0000896	05/11/2020	0065201912 FY20 Q2	072-172-8670	90.00
Vendor 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY Total:					90.00
Vendor: VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
TEXAS DEPARTMENT OF PUBL	INV0000943	05/06/2020	DISTRICT COURT RESTITUTION; CA # 19-07-13,	072-172-8630	60.00
Vendor VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					60.00
Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES					
TEXAS DEPT OF STATE HEALTH	INV0001148	05/27/2020	INV #2010841	072-172-8610	5.49
Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:					5.49
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0000947	05/06/2020	PARKS AND WILDLIFE FINE; JP19-0928	072-172-8590	85.00
TEXAS PARKS & WILDLIFE DEP	INV0001206	05/28/2020	CASE # JP19-0630; MARK RYAN BOLDT	072-172-8590	2.25
TEXAS PARKS & WILDLIFE DEP	INV0001206	05/28/2020	CASE # JP20-0225; VIRGINIA ANN HAYNES	072-172-8590	58.00
TEXAS PARKS & WILDLIFE DEP	INV0001206	05/28/2020	CASE # JP20-0224; JOSEPH PIERRE LEDET	072-172-8590	89.25
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					234.50
Department 172 - ROAD & BRIDGE PCT #2 Total:					2,999.53
Fund 072 - ESCROW FUND Total:					3,254.53
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	079-020-0210	38.16
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	079-020-0210	38.16
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	079-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					114.48
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					55.68
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	079-020-0210	20.20
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	079-020-0210	20.20
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	079-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					60.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	079-020-0210	239.87
Vendor VEN04003 - T.C.D.R.S. Total:					719.61
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	079-020-0210	3.10
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	079-020-0210	3.10
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	079-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					1,229.64
					2,180.01
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:					2,180.01
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	082-020-0210	27.12

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					81.36
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					246.84
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0000933	05/08/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0001131	05/15/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0001287	05/29/2020	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.	INV0000931	05/08/2020	TCDRS-RETIREMENT	082-020-0210	1,551.02
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	082-020-0210	1,774.14
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	082-020-0210	1,544.89
Vendor VEN04003 - T.C.D.R.S. Total:					4,870.05
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0000927	05/08/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					5,721.99
11,670.24					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 03191 - CHYANN SAMMONS					
CHYANN SAMMONS	INV0001085	05/20/2020	TOLL EXPENSE FROM CONFERENCE	082-182-6120	41.01
Vendor 03191 - CHYANN SAMMONS Total:					41.01
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0000910	05/11/2020	APRIL 2020	082-182-6010	1,696.16
Vendor 01879 - JOHN SCHLINGER Total:					1,696.16
Department 182 - DISTRICT ATTORNEY Total:					1,737.17
Fund 082 - DISTRICT ATTORNEY Total:					13,407.41
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC					
CORNELL CORRECTIONS OF T	INV0001070	05/27/2020	INV #Z37120040048	083-183-8050	11,861.40
Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:					11,861.40
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0001203	05/28/2020	RENT JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					300.00
Vendor: 03029 - LIBERTY RESOURCES FAMILY SVCS INC					
LIBERTY RESOURCES FAMILY S	INV0000913	05/11/2020	INV #40120	083-183-8010	2,333.33
Vendor 03029 - LIBERTY RESOURCES FAMILY SVCS INC Total:					2,333.33
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0001052	05/27/2020	INV #29034	083-183-6110	120.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					120.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					14,614.73
Fund 083 - STATE AID - A GRANT Total:					14,614.73
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0000922	05/08/2020	AFLAC	084-020-0210	23.99

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0001120	05/15/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0001276	05/29/2020	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					71.97
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0000928	05/08/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0000929	05/08/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001126	05/15/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0001127	05/15/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0001282	05/29/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0001283	05/29/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					405.12
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0000930	05/08/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0001128	05/15/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0001284	05/29/2020	NATIONAL FARM LIFE	084-020-0210	30.25
Vendor VEN04006 - NATIONAL FARM LIFE Total:					90.75
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0001285	05/29/2020	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)	INV0000927	05/08/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0000934	05/08/2020	VISION-BCBS	084-020-0210	24.48
TAC (HEBP)	INV0001125	05/15/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0001132	05/15/2020	VISION-BCBS	084-020-0210	24.48
TAC (HEBP)	INV0001281	05/29/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0001288	05/29/2020	VISION-BCBS	084-020-0210	24.48
Vendor VEN04004 - TAC (HEBP) Total:					6,077.28
9,853.44					
Department: 184 - JUVENILE PROBATION					
Vendor: 02699 - ATT					
ATT	INV0001099	05/20/2020	ACCT # 137687281	084-184-6500	78.76
Vendor 02699 - ATT Total:					78.76
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	289.89
Vendor 03190 - ATT Total:					289.89
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0000939	05/06/2020	ACCT # **2440-02; 1487 KWH -ELECTRIC; 750 GAL-WATER	084-184-6510	327.11
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					327.11
Vendor: VEN04123 - DANA SAFETY SUPPLY					
DANA SAFETY SUPPLY	INV0001072	05/27/2020	INV #637758	084-184-7060	7,021.00
Vendor VEN04123 - DANA SAFETY SUPPLY Total:					7,021.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0000975	05/11/2020	4/30/2020 STATEMENT	084-184-5010	82.72
Vendor 00016 - GULF COAST PAPER CO INC Total:					82.72
Vendor: 00806 - JAMES TELECO, INC.					
JAMES TELECO, INC.	INV0001076	05/27/2020	INV #33171	084-184-6610	70.00
Vendor 00806 - JAMES TELECO, INC. Total:					70.00
Vendor: 00111 - OFFICE SYSTEMS					
OFFICE SYSTEMS	INV0001015	05/11/2020	INV #01140513	084-184-6610	17.69
Vendor 00111 - OFFICE SYSTEMS Total:					17.69

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001195	05/28/2020	ACCT # 912264728 1295683 45; 4 CCF- GAS	084-184-6510	85.85
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.85
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0001083	05/27/2020	INV #422020	084-184-8020	85.00
Vendor 00599 - VICTORIA COUNTY Total:					85.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0000945	05/06/2020	ACCT # 86937-3290	084-184-5030	91.71
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					91.71
Department 184 - JUVENILE PROBATION Total:					8,149.73
Fund 084 - JUVENILE PROBATION Total:					18,003.17
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0001200	05/28/2020	CO CLERK MONTHLY RENT; INV # 9594	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC					
RAWLEY MCCOY ASSOCIATES	INV0000983	05/11/2020	INV #887-006	088-188-7010	69,825.00
Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:					69,825.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	INV0001199	05/28/2020	STORAGE RENT F-12-C; INV # 298	088-188-6490	108.00
SECURITY STORAGE	INV0001201	05/28/2020	STORAGE RENT; INV # 299	088-188-6490	108.00
Vendor 01868 - SECURITY STORAGE Total:					216.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					71,541.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					71,541.00
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0000931	05/08/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0001129	05/15/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0001285	05/29/2020	TCDRS-RETIREMENT	089-020-0210	66.26
Vendor VEN04003 - T.C.D.R.S. Total:					198.78
					198.78
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - ATT					
ATT	INV0001101	05/20/2020	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	INV0001149	05/27/2020	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	INV0001150	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	530.48
Vendor 00154 - CUERO MEDICAL CLINIC Total:					530.48
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0001151	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	26.20
CUERO REGIONAL HOSPITAL	INV0001151	05/27/2020	IHC EOB'S ATTACHED	089-189-8360	17,946.63
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					17,972.83
Vendor: 03057 - DEWITT MEDICAL SPECIALIST CLINICS					
DEWITT MEDICAL SPECIALIST	INV0001152	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	75.38
Vendor 03057 - DEWITT MEDICAL SPECIALIST CLINICS Total:					75.38
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION					
INDIGENT HEALTHCARE SOLU	INV0001010	05/11/2020	INV #69768	089-189-6370	1,059.00

Expense Approval Report

Post Dates: 5/1/2020 - 5/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDIGENT HEALTHCARE SOLU	INV0001075	05/27/2020	INV #69880	089-189-6370	22.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:					1,081.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT					
INTEGRATED PRESCRIPTION	INV0001153	05/27/2020	IHC EOB'S ATTACHED	089-189-8340	2,017.30
Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:					2,017.30
Vendor: VEN04112 - OSINB, PA					
OSINB, PA	INV0001154	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	134.41
Vendor VEN04112 - OSINB, PA Total:					134.41
Vendor: 03019 - PARKSIDE FAMILY PRACTICE					
PARKSIDE FAMILY PRACTICE	INV0001155	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	604.41
Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:					604.41
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0001156	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	703.55
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					703.55
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0001157	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	132.12
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					132.12
Vendor: 00570 - VICTORIA ANESTHESIOLOGY					
VICTORIA ANESTHESIOLOGY	INV0001158	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	238.34
Vendor 00570 - VICTORIA ANESTHESIOLOGY Total:					238.34
Vendor: 03018 - YORKTOWN MEDICAL CLINIC					
YORKTOWN MEDICAL CLINIC	INV0001159	05/27/2020	IHC EOB'S ATTACHED	089-189-8330	35.00
Vendor 03018 - YORKTOWN MEDICAL CLINIC Total:					35.00
Department 189 - INDIGENT HEALTH CARE Total:					24,056.46
Fund 089 - INDIGENT HEALTH CARE Total:					24,255.24
Grand Total:					2,275,713.77

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	495,965.14
014 - JAIL COMMISSARY FUND	2,405.29
020 - ROAD & BRIDGE GENERAL	18,101.38
021 - ROAD & BRIDGE PCT #1	390,528.24
022 - ROAD & BRIDGE PCT #2	224,208.50
023 - ROAD & BRIDGE PCT #3	718,056.10
024 - ROAD & BRIDGE PCT #4	38,484.65
035 - LAW LIBRARY FUND	854.50
037 - COUNTY CLERK-RECORDS MANAGEMENT	799.04
038 - COURTHOUSE SECURITY FUND	965.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	18,689.94
041 - CHILD WELFARE FUND	2,903.67
051 - PAYROLL TAXES FUND	216,496.23
072 - ESCROW FUND	3,254.53
079 - TP 17 TRUANCY PREVENTION GRANT	2,180.01
082 - DISTRICT ATTORNEY	13,407.41
083 - STATE AID - A GRANT	14,614.73
084 - JUVENILE PROBATION	18,003.17
088 - COUNTY BUILDINGS & EQUIPMENT	71,541.00
089 - INDIGENT HEALTH CARE	24,255.24
Grand Total:	2,275,713.77

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	238,842.56
012-101-5010	OFFICE SUPPLIES	45.00
012-101-6610	REPAIR & MAINT OF EQ	68.57
012-103-5010	OFFICE SUPPLIES	247.76
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	19.04
012-109-6401	LEGAL SERVICES	5,391.00
012-109-6450	TAC COVERAGE DEDUCTI	2,950.03
012-109-6480	HEALTH REIMB ACCOUN	14,493.00
012-109-6500	TELEPHONE	1,672.98
012-109-6720	POSTAGE	420.00
012-109-6860	MUSEUM INS PREMIUM	1,570.00
012-112-6020	CRT APPT ATTY INDIGEN	1,251.25
012-112-6890	COURT COSTS INDIGENT	15.80
012-113-4410	GRAND JURORS	800.00
012-113-6020	CRT APPT ATTY INDIGEN	1,950.00
012-113-6030	CRT APPT ATTY CIVIL	3,315.00
012-113-6060	COURT COST CIVIL	15.08
012-113-6090	CRT COSTS INDIGENT	762.40
012-113-6610	REPAIR & MAINT OF EQ	2.49
012-114-5010	OFFICE SUPPLIES	533.76
012-114-6610	REPAIR & MAINT OF EQ	260.65
012-115-5010	OFFICE SUPPLIES	277.82
012-115-6310	AUTOPSIES COSTS	1,351.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	44.44
012-116-6010	CONTRACT SERVICES	400.00
012-116-6310	AUTOPSIES COSTS	295.00
012-116-6510	UTILITIES	308.95
012-117-6070	DATA PROCESSING SERVI	30.61
012-117-6120	CONFERENCES DUES & T	19.55
012-117-6330	INTERNET SERVICES	2,386.07
012-117-6630	WEBMAIL & EMAIL SERV	394.00

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME	3,375.12
012-121-5180	ELECTION SUPPLIES	85.36
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-6610	REPAIR & MAINT OF EQ	62.43
012-133-5010	OFFICE SUPPLIES	114.78
012-133-6610	REPAIR & MAINT OF EQ	67.92
012-135-5010	OFFICE SUPPLIES	18.18
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6900	MISC SERVICES & CHAR	361.00
012-135-7070	FURNITURE & EQUIPME	196.60
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	41.06
012-142-6010	CONTRACT SERVICES	152.00
012-142-6110	INSURANCE & BONDS	2,840.00
012-142-6510	UTILITIES	718.35
012-142-6610	REPAIR & MAINT OF EQ	360.00
012-143-5020	CLEANING SUPPLIES	547.10
012-143-5050	REPAIR & MAINT MATER	1,249.76
012-143-5130	UNIFORMS	92.64
012-143-6110	INSURANCE & BONDS	30,474.00
012-143-6510	UTILITIES	5,118.35
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	653.45
012-144-5020	CLEANING SUPPLIES	718.55
012-144-5050	REPAIR & MAINT MATER	885.60
012-144-5210	GENERATOR EXPENSE	1,315.00
012-144-6010	CONTRACT SERVICES	156.00
012-144-6110	INSURANCE & BONDS	25,331.00
012-144-6510	UTILITIES	14,818.14
012-144-6570	REPAIR & MAINT OF BLD	755.27
012-144-6610	REPAIR & MAINT OF EQ	2,062.00
012-144-7070	FURNITURE & EQUIPME	39,982.00
012-147-5090	MISCELLANEOUS SUPPLI	23.36
012-147-6010	CONTRACT SERVICES	825.00
012-151-5090	MISCELLANEOUS SUPPLI	45.97
012-151-6070	DATA PROCESSING SERVI	50.00
012-154-5010	OFFICE SUPPLIES	1,313.35
012-154-5030	VEHICLE FUEL & LUBRIC	1,914.25
012-154-5050	REPAIR & MAINT MATER	584.75
012-154-5130	UNIFORMS	436.38
012-154-6120	CONFERENCES DUES & T	447.42
012-154-6610	REPAIR & MAINT OF EQ	4,488.67
012-154-6900	MISC SERVICES & CHAR	165.88
012-154-6950	INVESTIGATION COSTS	594.95
012-154-7100	RADIO & VEHICLE EQUIP	4,511.80
012-155-5010	OFFICE SUPPLIES	169.72
012-155-5020	CLEANING SUPPLIES	2,862.69
012-155-5090	MISCELLANEOUS SUPPLI	1,320.57
012-155-5110	FOOD FOR PRISONERS	24,356.29
012-155-5120	KITCHEN SUPPLIES	1,932.59
012-155-5130	UNIFORMS	354.15
012-155-6900	MISC SERVICES & CHAR	150.00
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	60.50
012-155-7070	FURNITURE & EQUIPME	471.20
012-158-6430	REVERSE 911 EMERGEN	10,000.00
012-181-6820	VFD FIRE CALLS & MUTU	1,600.00
012-190-6270	ANIMAL CONTROL TRAP	4,750.00

Account Summary

Account Number	Account Name	Payment Amount
012-190-6610	REPAIR & MAINT OF EQ	319.22
014-114-5190	INMATE SUPPLIES	2,405.29
020-020-0210	Payroll Payables	10,423.38
020-120-6350	MANDATED PUBLICATIO	178.00
020-120-6400	ILA LEGISLATIVE ADMIN	7,500.00
021-020-0210	Payroll Payables	23,289.51
021-171-5010	OFFICE SUPPLIES	276.35
021-171-5020	CLEANING SUPPLIES	195.50
021-171-5030	VEHICLE FUEL & LUBRIC	3,265.42
021-171-5040	BATTERIES TIRES & TUBE	660.31
021-171-5050	REPAIR & MAINT MATER	2,302.50
021-171-5080	SAFETY & FIRST AID SUP	55.96
021-171-5100	HAND TOOLS	34.49
021-171-5130	UNIFORMS	826.40
021-171-6110	INSURANCE & BONDS	4,823.00
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	185.83
021-171-6610	REPAIR & MAINT OF EQ	18,100.42
021-171-7071	BUILDINGS & EQUIPME	159.99
021-171-7130	ROADS & BRIDGES	336,302.57
022-020-0210	Payroll Payables	23,280.42
022-172-5010	OFFICE SUPPLIES	57.64
022-172-5020	CLEANING SUPPLIES	397.77
022-172-5030	VEHICLE FUEL & LUBRIC	2,733.16
022-172-5040	BATTERIES TIRES & TUBE	423.46
022-172-5050	REPAIR & MAINT MATER	2,656.02
022-172-5100	HAND TOOLS	285.00
022-172-5130	UNIFORMS	879.05
022-172-6110	INSURANCE & BONDS	4,820.00
022-172-6500	TELEPHONE	40.02
022-172-6510	UTILITIES	115.34
022-172-6610	REPAIR & MAINT OF EQ	143.10
022-172-7130	ROADS & BRIDGES	188,377.52
023-020-0210	Payroll Payables	19,241.02
023-173-5020	CLEANING SUPPLIES	151.00
023-173-5030	VEHICLE FUEL & LUBRIC	3,277.13
023-173-5040	BATTERIES TIRES & TUBE	4,509.40
023-173-5050	REPAIR & MAINT MATER	7,514.39
023-173-5130	UNIFORMS	816.65
023-173-6110	INSURANCE & BONDS	5,875.00
023-173-6500	TELEPHONE	59.36
023-173-6510	UTILITIES	265.80
023-173-6610	REPAIR & MAINT OF EQ	1,142.90
023-173-7130	ROADS & BRIDGES	675,203.45
024-020-0210	Payroll Payables	18,216.68
024-174-5020	CLEANING SUPPLIES	83.51
024-174-5030	VEHICLE FUEL & LUBRIC	2,781.46
024-174-5040	BATTERIES TIRES & TUBE	1,473.02
024-174-5050	REPAIR & MAINT MATE	7,172.14
024-174-5070	ROW MAINTENANCE	409.84
024-174-5080	SAFETY & FIRST AID SUP	16.99
024-174-5130	UNIFORMS	521.60
024-174-6110	INSURANCE & BONDS	3,880.00
024-174-6500	TELEPHONE	29.36
024-174-6510	UTILITIES	372.52
024-174-6610	REPAIR & MAINT OF EQ	711.29
024-174-7130	ROADS & BRIDGES	2,816.24
035-235-7050	LAW BOOKS SUBSCRIPTI	854.50

Account Summary

Account Number	Account Name	Payment Amount
037-237-5010	OFFICE SUPPLIES	367.14
037-237-5140	VITAL STATISTIC SUPPLIE	346.90
037-237-6010	CONTRACT SERVICES	85.00
038-138-6900	MISC SERVICES & CHAR	965.00
040-020-0210	Payroll Payables	6,606.59
040-140-5260	FLU/PNEUMONIA VACCI	4,237.05
040-140-6120	CONFERENCES DUES & T	216.94
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	183.70
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	219.00
041-141-6760	CHILD WELFARE	2,903.67
051-251-4200	IRS-PAYROLL TAXES	216,496.23
072-100-8680	SERVING PROCESS FEE	255.00
072-172-8500	ATTORNEY GENERAL ESC	104.94
072-172-8580	OUT OF COUNTY BONDS	577.10
072-172-8590	PARKS & WILDLIFE FINES	234.50
072-172-8600	REFUNDS & OVERPAYME	1,023.50
072-172-8610	REMOTE BIRTH CERTIFIC	5.49
072-172-8620	RESTITUTION & FEES HO	529.00
072-172-8630	RESTITUTION DISTRICT C	60.00
072-172-8670	SEPTIC TANK PERMITS	90.00
072-172-8680	SERVING PROCESS FEE	375.00
079-020-0210	Payroll Payables	2,180.01
082-020-0210	Payroll Payables	11,670.24
082-182-6010	CONTRACT SERVICES	1,696.16
082-182-6120	CONFERENCES DUES & T	41.01
083-183-6010	CONTRACT SERVICES	300.00
083-183-6110	INSURANCE & BOND PR	120.00
083-183-8010	COUNSELING SERVICES	2,333.33
083-183-8050	POST ADJUDICATION RE	11,861.40
084-020-0210	Payroll Payables	9,853.44
084-184-5010	OFFICE SUPPLIES	82.72
084-184-5030	VEHICLE FUEL & LUBRIC	91.71
084-184-6500	TELEPHONE	368.65
084-184-6510	UTILITIES	412.96
084-184-6610	REPAIR & MAINT OF EQ	87.69
084-184-7060	MOTOR VEHICLES	7,021.00
084-184-8020	DETENTION/RESIDENTIA	85.00
088-188-6490	RELOCATION EXPENSES	1,716.00
088-188-7010	NEW ANNEX CONSTRUC	69,825.00
089-020-0210	Payroll Payables	198.78
089-189-6370	CLAIMS SERVICE	1,081.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	2,961.03
089-189-8340	PRESCRIPTIONS	2,017.30
089-189-8360	HOSPITAL	17,946.63
	Grand Total:	2,275,713.77

Project Account Summary

Project Account Key	Payment Amount
None	2,275,713.77
Grand Total:	2,275,713.77

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk