



# Expense Approval Report By Fund

Post Dates 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	012-020-0210	870.28
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	012-020-0210	870.28
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,740.56</b>
<b>Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13</b>					
CINDY BOUDLOCHE, CHAPTER	INV0003911	11/06/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0004198	11/20/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
<b>Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:</b>					<b>461.54</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	012-020-0210	756.82
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	012-020-0210	755.90
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,512.72</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0003917	11/06/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0004204	11/20/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>2,070.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	012-020-0210	28,957.03
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	012-020-0210	29,063.60
T.C.D.R.S.	INV0004338	11/30/2020	TCDRS-RETIREMENT	012-020-0210	23.22
T.C.D.R.S.	INV0004441	11/30/2020	TCDRS ZACH MRAZ 10/09/2020 PYROLL	012-020-0210	415.68
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>58,459.53</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	012-020-0210	1,503.00
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	012-020-0210	46,209.30
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	012-020-0210	286.14
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	012-020-0210	1,503.00
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	012-020-0210	46,925.80
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	012-020-0210	286.14
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>96,713.38</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0003912	11/06/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0004199	11/20/2020	CHILD SUPPORT	012-020-0210	1,999.68
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,999.36</b>
<b>Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13</b>					
WILLIAM E HEITKAMP, CHAPT	INV0003910	11/06/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0004197	11/20/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
<b>Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:</b>					<b>2,100.00</b>
					<b>167,057.09</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0003871	11/09/2020	INV #623190	012-101-6610	91.62
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>91.62</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0003990	11/04/2020	ACCT 231821 REF 65649; TX JUDICIAL ACADEMY DUES	012-101-6120	200.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>200.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>291.62</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003852	11/09/2020	INV #619122	012-103-5010	42.99
DEWITT POTH & SON	INV0003871	11/09/2020	INV #622269	012-103-6610	12.26
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>55.25</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0003949	11/09/2020	INV #59347	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,815.25</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	37.55
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	35.34
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	56.96
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	39.44
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	33.29
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	217.31
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	012-109-6500	462.31
AT&T CORP	INV0004309	11/25/2020	ACCT 831-000-7884 077 NOV20	012-109-6500	734.88
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,617.08</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004257	11/18/2020	AMAZON- PRIME MEMBERSHIP	012-109-6900	119.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>119.00</b>
<b>Vendor: 02950 - CYNTHIA SMITH</b>					
CYNTHIA SMITH	INV0003867	11/09/2020	COVID SUPPLIES	012-109-5010	46.29
CYNTHIA SMITH	INV0003849	11/09/2020	COVID SUPPLIES	012-109-5010	82.48
CYNTHIA SMITH	INV0003850	11/09/2020	SHIPPING REIMBURSEMENT	012-109-6720	17.89
<b>Vendor 02950 - CYNTHIA SMITH Total:</b>					<b>146.66</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0003836	11/09/2020	ACCT #LG0094	012-109-6350	80.85
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>80.85</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0004059	11/10/2020	VIN 1GNLCDEC7KR153544	012-109-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003856	11/09/2020	INV #622463	012-109-5010	187.68
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>187.68</b>
<b>Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC</b>					
MARSHALL SHREDDING COM	INV0003940	11/09/2020	INV #4485103020	012-109-6900	565.00
<b>Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:</b>					<b>565.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0004027	11/10/2020	ACCT 361 275-8219 910 4 NOV20	012-109-6500	75.10
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>75.10</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0004310	11/25/2020	ACCT 290685051 NOV20	012-109-6500	37.63
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>37.63</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0004093	11/23/2020	INV # NRDD-0006616	012-109-6450	3,352.50
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>3,352.50</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>6,189.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN04383 - ADRIANO DASILVA</b>					
ADRIANO DASILVA	INV0004047	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04383 - ADRIANO DASILVA Total:</b>					<b>8.00</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003892	11/09/2020	ACCT #250571; 10/27/20 STM	012-113-5010	23.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>23.98</b>
<b>Vendor: VEN04162 - BARBARA ELAINE GRUBE FOSTER</b>					
BARBARA ELAINE GRUBE FOS	INV0004261	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04162 - BARBARA ELAINE GRUBE FOSTER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0004268	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04169 - BECKY D MIKESH Total:</b>					<b>40.00</b>
<b>Vendor: VEN04367 - CALEB CHRISTIAN WHITE</b>					
CALEB CHRISTIAN WHITE	INV0004032	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04367 - CALEB CHRISTIAN WHITE Total:</b>					<b>8.00</b>
<b>Vendor: VEN04379 - CAROL ANN WILLIAMS</b>					
CAROL ANN WILLIAMS	INV0004043	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04379 - CAROL ANN WILLIAMS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04164 - CHARLES DAVID CHUMCHAL</b>					
CHARLES DAVID CHUMCHAL	INV0004263	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:</b>					<b>40.00</b>
<b>Vendor: VEN04371 - CHESLEY EDWIN MCKINNEY JR</b>					
CHESLEY EDWIN MCKINNEY J	INV0004036	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04371 - CHESLEY EDWIN MCKINNEY JR Total:</b>					<b>8.00</b>
<b>Vendor: VEN04171 - CHRISTOPHER ROBERT LASSMANN</b>					
CHRISTOPHER ROBERT LASSM	INV0004270	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04171 - CHRISTOPHER ROBERT LASSMANN Total:</b>					<b>40.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004250	11/18/2020	KN- JUDGE, DISTRICT CLERK, COURT REPORTER	012-113-4420	26.46
CITIBANK, N.A.	INV0004251	11/18/2020	KN- FOOD FOR JURORS	012-113-6930	128.40
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>154.86</b>
<b>Vendor: VEN04166 - CYNTHIA CAY LANGE</b>					
CYNTHIA CAY LANGE	INV0004265	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04166 - CYNTHIA CAY LANGE Total:</b>					<b>40.00</b>
<b>Vendor: 02950 - CYNTHIA SMITH</b>					
CYNTHIA SMITH	INV0003866	11/09/2020	COVID SUPPLIES - JURY TRIAL	012-113-5010	43.84
<b>Vendor 02950 - CYNTHIA SMITH Total:</b>					<b>43.84</b>
<b>Vendor: VEN04380 - DEBORAH PEREZ</b>					
DEBORAH PEREZ	INV0004044	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04380 - DEBORAH PEREZ Total:</b>					<b>8.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04369 - DELAYNE ALEXIS STYRA</b>					
DELAYNE ALEXIS STYRA	INV0004034	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04369 - DELAYNE ALEXIS STYRA Total:</b>					<b>8.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #620917	012-113-6610	7.60
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>7.60</b>
<b>Vendor: 03008 - DIETZE &amp; REESE LLP</b>					
DIETZE & REESE LLP	INV0004258	11/23/2020	CA #19-01-24,737	012-113-6030	1,641.25
<b>Vendor 03008 - DIETZE &amp; REESE LLP Total:</b>					<b>1,641.25</b>
<b>Vendor: VEN04168 - ELIZABETH ANN JENDRZEY</b>					
ELIZABETH ANN JENDRZEY	INV0004267	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04168 - ELIZABETH ANN JENDRZEY Total:</b>					<b>40.00</b>
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0003952	11/09/2020	CA #20-05-13, 274	012-113-6020	325.00
ELLIOTT H COSTAS	INV0004219	11/23/2020	CA #20-08-13,380	012-113-6020	325.00
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>650.00</b>
<b>Vendor: VEN04163 - GARY VAN HENNEKE</b>					
GARY VAN HENNEKE	INV0004262	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04163 - GARY VAN HENNEKE Total:</b>					<b>40.00</b>
<b>Vendor: VEN04161 - GAYLON RAY KAISER</b>					
GAYLON RAY KAISER	INV0004260	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04161 - GAYLON RAY KAISER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04382 - JAMES MARSHALL EATON</b>					
JAMES MARSHALL EATON	INV0004046	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04382 - JAMES MARSHALL EATON Total:</b>					<b>8.00</b>
<b>Vendor: VEN04368 - JESSIE RAY PENA</b>					
JESSIE RAY PENA	INV0004033	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04368 - JESSIE RAY PENA Total:</b>					<b>8.00</b>
<b>Vendor: 02317 - JOEL KUTNICK</b>					
JOEL KUTNICK	INV0003872	11/09/2020	CA #19-07-13, 141	012-113-6090	1,200.00
<b>Vendor 02317 - JOEL KUTNICK Total:</b>					<b>1,200.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0003954	11/09/2020	CA #20-08-13, 371	012-113-6020	455.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>455.00</b>
<b>Vendor: VEN04375 - KATHY POLASEK LAUER</b>					
KATHY POLASEK LAUER	INV0004040	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04375 - KATHY POLASEK LAUER Total:</b>					<b>8.00</b>
<b>Vendor: 02521 - KLIEM &amp; ASSOCIATES PLLC</b>					
KLIEM & ASSOCIATES PLLC	INV0004008	11/09/2020	CA #20-09-25, 240	012-113-6030	559.00
KLIEM & ASSOCIATES PLLC	INV0004008	11/09/2020	CA #20-09-25, 240	012-113-6060	62.64
<b>Vendor 02521 - KLIEM &amp; ASSOCIATES PLLC Total:</b>					<b>621.64</b>
<b>Vendor: 00853 - L CHRIS ILES P C</b>					
L CHRIS ILES P C	INV0003873	11/09/2020	CA #17-03-12, 623	012-113-6020	526.50
L CHRIS ILES P C	INV0003956	11/09/2020	CA #PRE-INDICT	012-113-6020	162.50
<b>Vendor 00853 - L CHRIS ILES P C Total:</b>					<b>689.00</b>
<b>Vendor: VEN04376 - LISA ANN BRYANT</b>					
LISA ANN BRYANT	INV0004041	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04376 - LISA ANN BRYANT Total:</b>					<b>8.00</b>
<b>Vendor: VEN04370 - LLOYD WAYNE SCHUENEMANN JR</b>					
LLOYD WAYNE SCHUENEMANN	INV0004035	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04370 - LLOYD WAYNE SCHUENEMANN JR Total:</b>					<b>8.00</b>
<b>Vendor: 03139 - MARY ELIZABETH JIMENEZ</b>					
MARY ELIZABETH JIMENEZ	INV0004220	11/23/2020	CA #20-05-13,3326	012-113-6090	206.25
<b>Vendor 03139 - MARY ELIZABETH JIMENEZ Total:</b>					<b>206.25</b>

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<b>Vendor: VEN04167 - MARY JO RODRIGUEZ</b>					
MARY JO RODRIGUEZ	INV0004266	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04167 - MARY JO RODRIGUEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04023 - MERRI NICHOLS &amp; ASSOCIATES PC</b>					
MERRI NICHOLS & ASSOCIATE	INV0003958	11/09/2020	CA #16-07-12, 464	012-113-6020	250.00
MERRI NICHOLS & ASSOCIATE	INV0003958	11/09/2020	CA #20-06-13, 342	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0004221	11/23/2020	CA #20-05-13,282	012-113-6020	484.25
MERRI NICHOLS & ASSOCIATE	INV0004221	11/23/2020	CA #19-10-25,000	012-113-6030	312.00
<b>Vendor VEN04023 - MERRI NICHOLS &amp; ASSOCIATES PC Total:</b>					<b>1,371.25</b>
<b>Vendor: VEN04384 - MICHAEL AMADEUS CHANG</b>					
MICHAEL AMADEUS CHANG	INV0004048	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04384 - MICHAEL AMADEUS CHANG Total:</b>					<b>8.00</b>
<b>Vendor: 01777 - PATTI LEA HUTSON</b>					
PATTI LEA HUTSON	INV0003960	11/09/2020	CA #18-05-12, 865	012-113-6020	250.00
<b>Vendor 01777 - PATTI LEA HUTSON Total:</b>					<b>250.00</b>
<b>Vendor: VEN04372 - RANDY CARSON ZIMMERMAN</b>					
RANDY CARSON ZIMMERMAN	INV0004037	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04372 - RANDY CARSON ZIMMERMAN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04377 - REBECCA NELL BROLL</b>					
REBECCA NELL BROLL	INV0004042	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04377 - REBECCA NELL BROLL Total:</b>					<b>8.00</b>
<b>Vendor: VEN04373 - REGINALD VONZEL MCNARY</b>					
REGINALD VONZEL MCNARY	INV0004038	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04373 - REGINALD VONZEL MCNARY Total:</b>					<b>8.00</b>
<b>Vendor: VEN04160 - RION CHRISTOPHER MOELLER</b>					
RION CHRISTOPHER MOELLER	INV0004259	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04165 - RUSSELL DUANE KREMLING</b>					
RUSSELL DUANE KREMLING	INV0004264	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04165 - RUSSELL DUANE KREMLING Total:</b>					<b>40.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER	INV0004007	11/09/2020	CA #19-02-13,032; 033A; 19-04-13,075	012-113-6020	380.00
THE LAW OFFICES OF FISCHER	INV0004007	11/09/2020	CA #13-01-11, 762	012-113-6020	250.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>630.00</b>
<b>Vendor: 02828 - THE PALL LAW FIRM PLLC</b>					
THE PALL LAW FIRM PLLC	INV0003961	11/09/2020	CA #19-05-13, 104	012-113-6030	1,267.50
THE PALL LAW FIRM PLLC	INV0003961	11/09/2020	CA #19-09-13, 167	012-113-6030	929.50
<b>Vendor 02828 - THE PALL LAW FIRM PLLC Total:</b>					<b>2,197.00</b>
<b>Vendor: VEN04381 - TOMMIE JEAN WENDEL</b>					
TOMMIE JEAN WENDEL	INV0004045	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04381 - TOMMIE JEAN WENDEL Total:</b>					<b>8.00</b>
<b>Vendor: VEN04170 - WAYNE ODELL TIFFIN</b>					
WAYNE ODELL TIFFIN	INV0004269	11/18/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04170 - WAYNE ODELL TIFFIN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04374 - WOODROW SALLES</b>					
WOODROW SALLES	INV0004039	11/10/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
<b>Vendor VEN04374 - WOODROW SALLES Total:</b>					<b>8.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>10,757.67</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #620918	012-114-6610	212.15
DEWITT POTH & SON	INV0003871	11/09/2020	INV #621909	012-114-6610	30.00
DEWITT POTH & SON	INV0003871	11/09/2020	INV #620915	012-114-6610	43.05
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>285.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004073	11/23/2020	INV #660452	012-114-5010	48.03
GERARD GONZALES	INV0004079	11/23/2020	INV #660690	012-114-5010	428.55
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>476.58</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>761.78</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0004082	11/23/2020	F14501811	012-115-6310	580.00
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>580.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0003853	11/09/2020	INV #621992	012-115-5010	44.99
DEWITT POTTH & SON	INV0003853	11/09/2020	Inkjet Cartridges	012-115-5010	34.99
DEWITT POTTH & SON	INV0003871	11/09/2020	INV #623191	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>109.98</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	INV0003981	11/09/2020	MOONEY REMOVAL OF REMAINS	012-115-6310	395.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>395.00</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC	INV0004054	11/23/2020	CA #20-10-01	012-115-6310	750.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>750.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>1,834.98</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0004030	11/10/2020	ACCT 1630828 OCT20; 828 KWH	012-116-6510	233.49
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>233.49</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	INV0004333	11/25/2020	DECEMBER 2020 RENT- JP #2	012-116-6010	400.00
<b>Vendor 03198 - RIVER OAKS PARTNERS LLC Total:</b>					<b>400.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>633.49</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	INV0004183	11/18/2020	ACCT 287288256736 OCT20	012-117-6330	666.00
AT&T MOBILITY	INV0004185	11/18/2020	ACCT 287299079834 OCT20	012-117-6330	37.00
AT&T MOBILITY	INV0004186	11/18/2020	ACCT 287294808571 OCT20	012-117-6330	37.00
AT&T MOBILITY	INV0004187	11/18/2020	ACCT 287290572982 OCT20	012-117-6330	37.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>777.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004246	11/18/2020	AMAZON- PANIC BUTTON BATTERIES AND RECHARGEABLES	012-117-7070	102.86
CITIBANK, N.A.	INV0004247	11/18/2020	FS COM INC- OPTIC PATCH CABLE	012-117-7070	159.00
CITIBANK, N.A.	INV0004248	11/18/2020	MSFT AZURE	012-117-6070	38.91
CITIBANK, N.A.	INV0004252	11/18/2020	TAGITM DUES 2020-2021	012-117-6120	175.00
CITIBANK, N.A.	INV0004279	11/18/2020	AMAZON- AWS SERVICE CHARGES	012-117-6070	3.60
CITIBANK, N.A.	INV0004280	11/18/2020	NETWORK SOLUTIONS LLC- DOMAIN REGISTRATION	012-117-6070	188.86
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>668.23</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	INV0004009	11/09/2020	INV #SOP013324; SEPT 2020	012-117-6630	410.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>410.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0004120	11/23/2020	INV #GB00390275	012-117-6070	20,056.53
SHI GOVERNMENT SOLUTION	INV0004121	11/23/2020	INV #GB00390811	012-117-6070	3,521.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0004115	11/23/2020	INV #GB00389836	012-117-7070	11,408.02
SHI GOVERNMENT SOLUTION	INV0004112	11/23/2020	INV #GB00391423	012-117-6070	1,858.60
SHI GOVERNMENT SOLUTION	INV0004214	11/23/2020	INV #GB00392038	012-117-6070	2,612.00
SHI GOVERNMENT SOLUTION	INV0004215	11/23/2020	INV #GB00392035	012-117-6070	6,706.80
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>46,163.69</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0003959	11/04/2020	ACCT 149123489 OCT20	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0004026	11/10/2020	ACCT 133137058 NOV20	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0004308	11/25/2020	ACCT 115048345 NOV20	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0004310	11/25/2020	ACCT 290685051 NOV20	012-117-6330	50.00
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>232.42</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0004189	11/18/2020	ACCT 8260 16 144 0137428 NOV20	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0004190	11/18/2020	ACCT 8260 16 144 0158887 NOV20	012-117-6330	839.38
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>959.37</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	INV0004004	11/04/2020	ACCT 842000141-00001 OCT2	012-117-6330	531.96
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>531.96</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>49,742.67</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #622731	012-121-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004074	11/23/2020	INV #660505	012-121-5180	28.26
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>28.26</b>
<b>Vendor: VEN04385 - IMAGING SUPPLY CENTER</b>					
IMAGING SUPPLY CENTER	INV0004281	11/23/2020	INV #9484	012-121-5010	499.85
<b>Vendor VEN04385 - IMAGING SUPPLY CENTER Total:</b>					<b>499.85</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>558.11</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #620914	012-131-6610	39.18
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>39.18</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>39.18</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003857	11/09/2020	INV #622552	012-133-5010	224.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>224.00</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>224.00</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02135 - AMG PRINTING &amp; MAILING LLC</b>					
AMG PRINTING & MAILING L	INV0003861	11/09/2020	INV #113014	012-135-6900	1,705.59
<b>Vendor 02135 - AMG PRINTING &amp; MAILING LLC Total:</b>					<b>1,705.59</b>
<b>Vendor: 02083 - ASHLEY D MRAZ</b>					
ASHLEY D MRAZ	INV0004006	11/04/2020	ADVANCE FOR ANNUAL VG YOUNG CONF 11/9-12/20-AMRAZ	012-135-6120	909.05
<b>Vendor 02083 - ASHLEY D MRAZ Total:</b>					<b>909.05</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #621819	012-135-6610	31.73
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>31.73</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01188 - OLD REPUBLIC SURETY COMPANY</b>					
OLD REPUBLIC SURETY COMP	INV0004211	11/23/2020	BOND #LPO1106802	012-135-6110	444.00
<b>Vendor 01188 - OLD REPUBLIC SURETY COMPANY Total:</b>					<b>444.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>3,090.37</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #620916	012-137-6610	39.31
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>39.31</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004078	11/23/2020	INV #660671	012-137-5010	6.89
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>6.89</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0004024	11/09/2020	INV #59348	012-137-6070	525.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>525.00</b>
<b>Vendor: 00680 - TDCAA</b>					
TDCAA	INV0004063	11/10/2020	MEMBERSHIP DUES-WHITNEY SMITH	012-137-6120	50.00
<b>Vendor 00680 - TDCAA Total:</b>					<b>50.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>621.20</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACT # **032-00; 13822 KWH-ELECTRIC;236217GAL-WATER	012-142-6510	914.34
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>914.34</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	INV0003925	11/09/2020	INV #20937	012-142-6010	152.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>152.00</b>
<b>Vendor: 02278 - DANNY J TYL</b>					
DANNY J TYL	INV0004294	11/23/2020	INV #3556	012-142-6610	340.00
DANNY J TYL	INV0004295	11/23/2020	INV #3558	012-142-6610	578.00
<b>Vendor 02278 - DANNY J TYL Total:</b>					<b>918.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004131	11/23/2020	CUST #8003514; 10/31/20 STMT	012-142-5020	67.78
GULF COAST PAPER COMPAN	INV0004101	11/23/2020	CUST #1163000; 10/31/20 STMT	012-142-5020	42.96
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>110.74</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>2,095.08</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003894	11/09/2020	ACCT #250571; 10/27/20 STM	012-143-5050	6.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>6.99</b>
<b>Vendor: 02944 - CAMFIL USA INC</b>					
CAMFIL USA INC	INV0004179	11/23/2020	INV #0000230679	012-143-5050	1,454.76
<b>Vendor 02944 - CAMFIL USA INC Total:</b>					<b>1,454.76</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0004068	11/23/2020	UNIFORMS	012-143-5130	92.64
CINTAS CORPORATION NO. 2	INV0004068	11/23/2020	PAYER #14710649; 10/31/20 STATEMENT	012-143-6570	276.48
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>369.12</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **0023-00;335138GAL-WATER	012-143-6510	105.11
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACT # **60-05; 3279 KWH-ELECTRIC; 245423 GAL-WATE	012-143-6510	806.46
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.00



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACT #**030-00;9860 KWH-ELECTRIC; 2489840GAL-WATE	012-143-6510	4,079.79
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>5,006.36</b>
<b>Vendor: 02278 - DANNY J TYL</b>					
DANNY J TYL	INV0004297	11/23/2020	INV #3557	012-143-6610	695.00
<b>Vendor 02278 - DANNY J TYL Total:</b>					<b>695.00</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	INV0003941	11/09/2020	TICKET #98614	012-143-6610	7.00
<b>Vendor 02044 - F C E L INC Total:</b>					<b>7.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004131	11/23/2020	CLEANING SUPPLIES	012-143-5020	793.54
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>793.54</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0003994	11/04/2020	ACCT 912942043 1282828 00 SEP20	012-143-6510	11.67
ONEOK INC	INV0004317	11/25/2020	ACCT 910584987 1388546 91 OCT20; 636.996 CCF	012-143-6510	416.65
ONEOK INC	INV0004318	11/25/2020	ACCT 910584987 1631860 91 OCT20; 39.726 CCF	012-143-6510	76.47
ONEOK INC	INV0004320	11/25/2020	ACCT 912942043 1282828 00 OCT20; 54.00 CCF	012-143-6510	83.89
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>588.68</b>
<b>Vendor: 02682 - TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI I</b>					
TOUNGATE WORTH HYDROCH	INV0004134	11/23/2020	INV #23899	012-143-6610	250.00
<b>Vendor 02682 - TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI I Total:</b>					<b>250.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>9,171.45</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003899	11/09/2020	ACCT #250577; 10/27/20 STM	012-144-5050	697.09
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>697.09</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004256	11/18/2020	Walmart - repair and maint materials	012-144-5050	42.54
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>42.54</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **0550-00; 22604688 GAL-WATER	012-144-6510	4,148.03
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **0552-00; 25057 KWH-ELECTRIC	012-144-6510	10,555.51
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>14,703.54</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0003966	11/04/2020	ACCT 1685026 OCT20; 933KWH	012-144-6510	130.36
CPL BUSINESS	INV0004188	11/18/2020	ACCT 1685027 OCT20; 979 KWH	012-144-6510	134.06
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>264.42</b>
<b>Vendor: 01579 - GARY GOLDEN</b>					
GARY GOLDEN	INV0004092	11/23/2020	11/4/2020 STATEMENT	012-144-5050	198.41
GARY GOLDEN	INV0004154	11/23/2020	INV #27032	012-144-5050	190.77
<b>Vendor 01579 - GARY GOLDEN Total:</b>					<b>389.18</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004100	11/23/2020	YEARLY CLEANING SUPPLIES	012-144-5020	1,165.96
GULF COAST PAPER COMPAN	INV0004100	11/23/2020	CUST #1163000; 10/31/20 STMT	012-144-5050	304.57
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,470.53</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	INV0003863	11/09/2020	INV #INV001907404	012-144-5050	497.96

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JOHN W GASPARINI INC	INV0004296	11/23/2020	INV #INV001911901	012-144-5050	19.53
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>517.49</b>
<b>Vendor: 02054 - MCKESSON MEDICAL-SURGICAL INC</b>					
MCKESSON MEDICAL-SURGIC	INV0003971	11/09/2020	INV #17066846	012-144-7070	1,717.16
<b>Vendor 02054 - MCKESSON MEDICAL-SURGICAL INC Total:</b>					<b>1,717.16</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0004158	11/23/2020	INV #373140	012-144-6570	200.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>200.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0004321	11/25/2020	ACCT 910316813 2345605 82	012-144-6510	307.47
			OCT20; 427.717 CCF		
ONEOK INC	INV0004324	11/25/2020	ACCT 910316813 1237403 45	012-144-6510	418.03
			OCT20; 639.589 CCF		
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>725.50</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	INV0004159	11/23/2020	INV #7465	012-144-6610	230.00
PAT ADAMS	INV0004283	11/23/2020	INV #7411	012-144-7070	4,800.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>5,030.00</b>
<b>Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT</b>					
SKIP'S RESTAURANT EQUIPME	INV0004156	11/23/2020	INV #61482	012-144-5050	10.95
SKIP'S RESTAURANT EQUIPME	INV0004156	11/23/2020	Ice machine part supplies	012-144-5050	34.95
<b>Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT Total:</b>					<b>45.90</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR CO	INV0003998	11/09/2020	INV #3005585933	012-144-6570	755.26
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>755.26</b>
<b>Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC</b>					
WHOLESALE ELECTRIC SUPPLY	INV0004108	11/23/2020	INV #0079-10837593	012-144-5050	230.45
WHOLESALE ELECTRIC SUPPLY	INV0004109	11/23/2020	INV #0079-10838548	012-144-5050	37.24
<b>Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:</b>					<b>267.69</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>26,826.30</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	INV0004166	11/23/2020	INV #13176; 13190; OCT '20	012-147-6010	525.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>525.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>525.00</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003950	11/09/2020	CUST #4468; 10/26/20 STMT	012-151-6610	33.00
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>33.00</b>
<b>Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO</b>					
TRANSUNION RISK ALTERNATI	INV0004021	11/09/2020	ACCT #2247011	012-151-6070	50.00
<b>Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:</b>					<b>50.00</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>83.00</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 03143 - KOLOGIK LLC</b>					
KOLOGIK LLC	INV0003924	11/09/2020	INV #7019623	012-152-6070	600.00
<b>Vendor 03143 - KOLOGIK LLC Total:</b>					<b>600.00</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>600.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC</b>					
CALDWELL AUTOMOTIVE PAR	INV0003859	11/09/2020	INV #LR267400	012-154-7060	35,774.00
<b>Vendor 02241 - CALDWELL AUTOMOTIVE PARTNERS LLC Total:</b>					<b>35,774.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004253	11/18/2020	BLUE360- CIVIL PROCESS FOR	012-154-5010	57.75
			TEXAS 19-20 EDITION		

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0004253	11/18/2020	OSS ACADEMY- SPANISH FOR LAW ENFORCEMENT	012-154-6120	150.00
CITIBANK, N.A.	INV0004253	11/18/2020	WALMART- PHONE INVESTIGATIONS	012-154-6950	75.00
CITIBANK, N.A.	INV0004255	11/18/2020	WALMART- OFFICE SUPPLIES	012-154-5010	52.55
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>335.30</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	2C4RDGBG4GR192456	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	1GAZG1FGC1139093	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #622019	012-154-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	INV0004013	11/09/2020	INV #48860; S.O.	012-154-6610	110.15
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>110.15</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0004163	11/23/2020	INV #INV0803700	012-154-5130	399.95
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>399.95</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004080	11/23/2020	INV #660713	012-154-5010	48.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>48.00</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003996	11/09/2020	AUTO REPAIRS	012-154-6610	939.07
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>939.07</b>
<b>Vendor: 03163 - JOHN GARONI</b>					
JOHN GARONI	INV0004162	11/23/2020	CERTIFIED MAIL REIMBURSEMENT	012-154-6900	6.95
<b>Vendor 03163 - JOHN GARONI Total:</b>					<b>6.95</b>
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	INV0003848	11/09/2020	10/17/20 COWBOY FEE	012-154-6900	257.12
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>257.12</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0003942	11/09/2020	CUST #452001; 10/28/20 STM	012-154-5050	25.96
O REILLY AUTOMOTIVE STORE	INV0003943	11/09/2020	CUST #452001; 10/28/20 STM	012-154-5050	3.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>29.95</b>
<b>Vendor: VEN04225 - REAGAN JACOBS</b>					
REAGAN JACOBS	INV0004010	11/09/2020	10/28/20 & 11/2/20 COWBOY FEE	012-154-6900	160.84
REAGAN JACOBS	INV0004010	11/09/2020	Notice of estray CFS# 018538- 20	012-154-6900	160.28
<b>Vendor VEN04225 - REAGAN JACOBS Total:</b>					<b>321.12</b>
<b>Vendor: 02917 - RICHARD RAMIREZ</b>					
RICHARD RAMIREZ	INV0004290	11/23/2020	CAMERA CHARGER REIMBURSEMENT	012-154-5010	44.99
<b>Vendor 02917 - RICHARD RAMIREZ Total:</b>					<b>44.99</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0004022	11/09/2020	CUST #08-DEWICO; 10/31/20 STMT	012-154-5030	60.77
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>60.77</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0004116	11/23/2020	Toner for HP202 PRINTERS YELLOW	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0004116	11/23/2020	INV #GB00389541	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0004116	11/23/2020	Toner for HP202 PRINTERS BLACK	012-154-5010	96.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0004116	11/23/2020	Toner for HP206 printers BLACK	012-154-5010	93.86
SHI GOVERNMENT SOLUTION	INV0004116	11/23/2020	Toner for HP202 PRINTERS CYAN	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0004117	11/23/2020	Toner for HP206 printers MAGENTA	012-154-5010	109.84
SHI GOVERNMENT SOLUTION	INV0004117	11/23/2020	INV #GB00390612	012-154-5010	109.84
SHI GOVERNMENT SOLUTION	INV0004117	11/23/2020	Toner for HP206 printers CYA	012-154-5010	109.84
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>883.56</b>
<b>Vendor: 02532 - SOUTHERN SOFTWARE INC</b>					
SOUTHERN SOFTWARE INC	INV0004157	11/23/2020	INV #247033	012-154-6070	4,082.00
<b>Vendor 02532 - SOUTHERN SOFTWARE INC Total:</b>					<b>4,082.00</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	INV0004161	11/23/2020	INV #3968033; NOV '20	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>129.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	INV0004111	11/23/2020	UNIFORM LAUNDRY	012-154-5130	243.10
TRIANGLE CLEANING LLC	INV0004151	11/23/2020	INV #2009850-11-02-2020	012-154-5130	372.76
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>615.86</b>
<b>Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC</b>					
UCP PHYSICIANS OF CENTRAL	INV0003831	11/09/2020	ACCT #590253	012-154-6900	65.00
<b>Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:</b>					<b>65.00</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0004060	11/10/2020	ACCT 869373290	012-154-5030	1,034.45
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>1,034.45</b>
<b>Vendor: 02253 - WESTERN SURETY COMPANY</b>					
WESTERN SURETY COMPANY	INV0004160	11/23/2020	bonds # 61538453	012-154-6110	177.50
WESTERN SURETY COMPANY	INV0004160	11/23/2020	BOND # 62996001, 61538453, 62987699	012-154-6110	177.50
WESTERN SURETY COMPANY	INV0004160	11/23/2020	bonds # 62987699	012-154-6110	306.00
<b>Vendor 02253 - WESTERN SURETY COMPANY Total:</b>					<b>661.00</b>
<b>Department 154 - SHERIFF Total:</b>					<b>45,843.24</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0003972	11/09/2020	CLEANING SUPPLIES	012-155-5020	295.26
BEN E KEITH CO	INV0003972	11/09/2020	FOOD FOR PRISONERS	012-155-5110	21,631.36
BEN E KEITH CO	INV0003972	11/09/2020	KITCHEN SUPPLIES	012-155-5120	548.13
BEN E KEITH CO	INV0003972	11/09/2020	LAUNDRY SUPPLIES	012-155-5200	284.73
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>22,759.48</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	INV0003886	11/09/2020	MEDICAL WASTE DISPOSAL	012-155-6952	60.50
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>60.50</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0004271	11/23/2020	INV #0234467-IN	012-155-5020	369.80
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>369.80</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	CM0000012	11/18/2020	Cooks Correctional - 2 Sporks - orange	012-155-5120	-6.53
CITIBANK, N.A.	INV0004256	11/18/2020	WALMART-OFFICE SUPPLIES	012-155-5010	62.56
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>56.03</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004100	11/23/2020	YEARLY OFFICE SUPPLIES	012-155-5010	290.32
GULF COAST PAPER COMPAN	INV0004100	11/23/2020	YEARLY CLEANING SUPPLIES	012-155-5020	30.64
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>320.96</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0004081	11/23/2020	ACCT #10021105000	012-155-5110	8.28
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>8.28</b>
<b>Vendor: 02054 - MCKESSON MEDICAL-SURGICAL INC</b>					
MCKESSON MEDICAL-SURGIC	INV0004155	11/23/2020	INV #17067815	012-155-6952	190.57
<b>Vendor 02054 - MCKESSON MEDICAL-SURGICAL INC Total:</b>					<b>190.57</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0004118	11/23/2020	INV #GB00389617	012-155-5010	492.66
SHI GOVERNMENT SOLUTION	INV0004114	11/23/2020	INV #GB00391229	012-155-5010	145.94
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>638.60</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	INV0003939	11/09/2020	INV #BASE39787	012-155-6951	17,385.86
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>17,385.86</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>41,790.08</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0004217	11/23/2020	9/15/20-10/26/20 FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>1,200.00</b>
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEP	INV0004025	11/09/2020	29 FIRE CALLS; JAN-JUL 20- 2ND HALF OF 8-24-20 PMT	012-181-6820	2,900.00
CUERO VOLUNTEER FIRE DEP	INV0004218	11/23/2020	AUGUST 2020 FIRE CALLS	012-181-6820	1,200.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>4,100.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT</b>					
THOMASTON VOLUNTEER FIR	INV0003963	11/09/2020	9/20/20 & 10/30/20 FIRE CALLS	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>400.00</b>
<b>Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT</b>					
WESTHOFF VOLUNTEER FIRE	INV0004223	11/23/2020	OCTOBER 1, 2020 FIRE CALL	012-181-6820	200.00
<b>Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>200.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>5,900.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00213 - DEWITT CO PUBLISHING LP</b>					
DEWITT CO PUBLISHING LP	INV0004174	11/23/2020	1 YR SUBSCRIPTION	012-190-5010	29.00
<b>Vendor 00213 - DEWITT CO PUBLISHING LP Total:</b>					<b>29.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0004224	11/23/2020	1 YR SUBSCRIPTION	012-190-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003871	11/09/2020	INV #622133	012-190-6610	547.73
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>547.73</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0004177	11/23/2020	1 YR SUBSCRIPTION	012-190-5010	43.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>43.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004077	11/23/2020	INV #660660	012-190-5010	10.50
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>10.50</b>
<b>Vendor: 02659 - TEAFCS DISTRICT 11</b>					
TEAFCS DISTRICT 11	INV0004326	11/25/2020	D11 ASSOC MEMBERSHIP FEE	012-190-6150	160.00
<b>Vendor 02659 - TEAFCS DISTRICT 11 Total:</b>					<b>160.00</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>825.23</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>377,275.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	INV0003972	11/09/2020	INMATE SUPPLIES	014-114-5190	418.60
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>418.60</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0003830	11/09/2020	INV #0232898-IN	014-114-5190	40.80
CHARM TEX INC	INV0004271	11/23/2020	INV #0234467-IN	014-114-5190	358.38
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>399.18</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004256	11/18/2020	Walmart - Inmate supplies	014-114-5190	44.42
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>44.42</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004100	11/23/2020	YEARLY SUPPLIES	014-114-5190	1,005.69
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,005.69</b>
<b>Vendor: 03050 - TIMEKEEPING SYSTEMS INC</b>					
TIMEKEEPING SYSTEMS INC	INV0004153	11/23/2020	INV #371402	014-114-5190	79.00
TIMEKEEPING SYSTEMS INC	INV0004153	11/23/2020	Replacement equipt for inmate count checks	014-114-5190	75.73
<b>Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:</b>					<b>154.73</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0004275	11/18/2020	ACCT 8260 16 144 0003125 NOV20	014-114-5190	474.82
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>474.82</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>2,497.44</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,497.44</b>
<b>Fund: 018 - ELECTION CONTRACT SERVICES</b>					
<b>Department: 180 - ELECTION CONTRACT SERVICES</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003891	11/09/2020	ACCT #250571; 10/27/20 STM	018-180-5090	117.57
ALAMO LUMBER COMPANY	INV0003893	11/09/2020	ACCT #250571; 10/27/20 STM	018-180-5090	828.63
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>946.20</b>
<b>Vendor: 02135 - AMG PRINTING &amp; MAILING LLC</b>					
AMG PRINTING & MAILING L	INV0004168	11/23/2020	INV #113107	018-180-5090	262.20
<b>Vendor 02135 - AMG PRINTING &amp; MAILING LLC Total:</b>					<b>262.20</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0003854	11/09/2020	INV #622084	018-180-5090	13.70
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>13.70</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	INV0004170	11/23/2020	10/31/20 STATEMENT	018-180-5090	330.75
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>330.75</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004076	11/23/2020	INV #660541; 660581	018-180-5090	66.42
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>66.42</b>
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	INV0004169	11/23/2020	INV #082419	018-180-5090	250.00
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>250.00</b>
<b>Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM</b>					
HOUSING AUTHORITY CITY OF	INV0004167	11/23/2020	PRIMARY RUN-OFF ELECTION	018-180-5090	114.00
<b>Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:</b>					<b>114.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02153 - INCLUSION SOLUTIONS LLC</b>					
INCLUSION SOLUTIONS LLC	INV0003890	11/09/2020	INV #16398	018-180-5090	1,153.24
<b>Vendor 02153 - INCLUSION SOLUTIONS LLC Total:</b>					<b>1,153.24</b>
<b>Department 180 - ELECTION CONTRACT SERVICES Total:</b>					<b>3,136.51</b>
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>					<b>3,136.51</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	020-020-0210	195.04
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>390.08</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	020-020-0210	14.79
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	020-020-0210	14.79
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>29.58</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,380.56</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	020-020-0210	9.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,635.72</b>
					<b>6,435.94</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	INV0004149	11/23/2020	INV #CDT-112020	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 01862 - CURTIS G AFFLERBACH</b>					
CURTIS G AFFLERBACH	INV0004181	11/18/2020	CEU PESTICIDE TRAINING REIMBURSEMENT	020-120-6120	80.00
<b>Vendor 01862 - CURTIS G AFFLERBACH Total:</b>					<b>80.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICE	INV0003858	11/09/2020	INV #20-1475408	020-120-6900	344.25
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>344.25</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>7,924.25</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>14,360.19</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	021-020-0210	82.29
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	021-020-0210	82.29
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>164.58</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	021-020-0210	105.31
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	021-020-0210	105.31
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>210.62</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	021-020-0210	2,772.95
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	021-020-0210	2,780.46
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,553.41</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	021-020-0210	175.00

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TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	021-020-0210	45.14
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,092.04</b>
					<b>16,020.65</b>

**Department: 171 - ROAD & BRIDGE PCT #1**

**Vendor: 02613 - ABN CONSTRUCTION**

ABN CONSTRUCTION	INV0003838	11/09/2020	INV #193524	021-171-7130	9,683.76
ABN CONSTRUCTION	INV0003839	11/09/2020	INV #193561	021-171-7130	8,752.50
ABN CONSTRUCTION	INV0003928	11/09/2020	INV #193577; 193602	021-171-7130	25,018.32
ABN CONSTRUCTION	INV0003929	11/09/2020	INV #193621	021-171-7130	34,405.00
ABN CONSTRUCTION	INV0003930	11/09/2020	INV #193590; 193607; 19362	021-171-7130	22,350.00
ABN CONSTRUCTION	INV0003931	11/09/2020	INV #193622	021-171-7130	43,882.50
ABN CONSTRUCTION	INV0004071	11/23/2020	INV #193634	021-171-7130	1,035.00
ABN CONSTRUCTION	INV0004072	11/23/2020	INV #193631	021-171-7130	4,425.96
ABN CONSTRUCTION	INV0004243	11/23/2020	INV #193670	021-171-7130	3,144.00
ABN CONSTRUCTION	INV0004244	11/23/2020	INV #193688	021-171-7130	34,950.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>187,647.04</b>

**Vendor: 00122 - ALAMO LUMBER COMPANY**

ALAMO LUMBER COMPANY	INV0003896	11/09/2020	ACCT #250573; 10/27/20 STM	021-171-5050	26.98
ALAMO LUMBER COMPANY	INV0003897	11/09/2020	ACCT #250573; 10/27/20 STM	021-171-5050	227.48
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>254.46</b>

**Vendor: 00260 - ALAN K KAHLICH**

ALAN K KAHLICH	INV0004019	11/09/2020	11/1/2020 STATEMENT	021-171-5040	515.80
ALAN K KAHLICH	INV0004019	11/09/2020	materials	021-171-5050	200.29
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>716.09</b>

**Vendor: 01928 - ANDERSON MACHINERY COMPANY**

ANDERSON MACHINERY COM	INV0004056	11/23/2020	INV #10862V	021-171-6610	14,496.21
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>14,496.21</b>

**Vendor: 00257 - ARNOLD OIL CO**

ARNOLD OIL CO	INV0003937	11/09/2020	INV #102FY8052 & 102FY667	021-171-5030	179.57
<b>Vendor 00257 - ARNOLD OIL CO Total:</b>					<b>179.57</b>

**Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC**

BIG STATE INDUSTRIAL SUPPL	INV0003875	11/09/2020	INV #1411123	021-171-5080	107.76
<b>Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:</b>					<b>107.76</b>

**Vendor: 02814 - BRAUNTEX MATERIALS INC**

BRAUNTEX MATERIALS INC	INV0004241	11/23/2020	INV #116092	021-171-7130	54,966.60
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>54,966.60</b>

**Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS**

CHARTER CHEMICAL SOLUTIO	INV0003846	11/09/2020	INV #DC1-81820	021-171-7130	3,060.00
CHARTER CHEMICAL SOLUTIO	INV0003834	11/09/2020	INV #DC1-9920	021-171-7130	3,060.00
<b>Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:</b>					<b>6,120.00</b>

**Vendor: 01734 - CINTAS CORPORATION NO. 2**

CINTAS CORPORATION NO. 2	INV0004058	11/23/2020	Blanket for cleaning supplys	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0004058	11/23/2020	PAYER #14710569; 10/31/20	021-171-5130	736.56
			STMT		
CINTAS CORPORATION NO. 2	INV0004067	11/23/2020	First AID	021-171-5080	184.53
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,062.33</b>

**Vendor: 02509 - CITIBANK, N.A.**

CITIBANK, N.A.	INV0004254	11/18/2020	WALMART- SUPPLIES	021-171-5010	37.83
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>37.83</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **2180-00;62494KWH -ELECTRIC;24086GAL-WATER	021-171-6510	211.56
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>211.56</b>
<b>Vendor: 03069 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	INV0003876	11/09/2020	INV #V021000214	021-171-7120	116,885.74
<b>Vendor 03069 - CLEVELAND MACK SALES INC Total:</b>					<b>116,885.74</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0003989	11/09/2020	INV #300769	021-171-7130	11,105.87
COLORADO MATERIALS LTD	INV0004239	11/23/2020	INV #301608	021-171-7130	8,623.10
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>19,728.97</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	INV0004236	11/23/2020	INV #979578	021-171-5050	17.75
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>17.75</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	109FS101771U021023	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	1FTSW2B56AE67881	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004278	11/18/2020	VIN# 109FS101771U021023	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>37.00</b>
<b>Vendor: 02882 - ENERGY LEASE SERVICES INC</b>					
ENERGY LEASE SERVICES INC	INV0003902	11/09/2020	INV #2060013	021-171-5050	450.00
ENERGY LEASE SERVICES INC	INV0004237	11/23/2020	INV #2060171	021-171-7130	700.00
<b>Vendor 02882 - ENERGY LEASE SERVICES INC Total:</b>					<b>1,150.00</b>
<b>Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA</b>					
ENRIQUE A REYNA, REYNALD	INV0003887	11/09/2020	tire service	021-171-6610	120.00
ENRIQUE A REYNA, REYNALD	INV0003843	11/09/2020	INV #825019	021-171-6610	112.00
ENRIQUE A REYNA, REYNALD	INV0003844	11/09/2020	INV #825020	021-171-6610	100.00
ENRIQUE A REYNA, REYNALD	INV0003845	11/09/2020	INV #825017	021-171-5050	30.00
ENRIQUE A REYNA, REYNALD	INV0003885	11/09/2020	SUPPLIES	021-171-5050	15.00
ENRIQUE A REYNA, REYNALD	INV0004125	11/23/2020	INV #825022	021-171-6610	290.00
ENRIQUE A REYNA, REYNALD	INV0004173	11/23/2020	INV #825023	021-171-6610	285.00
<b>Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:</b>					<b>952.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	INV0004293	11/23/2020	INV #49263; PCT 1	021-171-5040	78.99
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>78.99</b>
<b>Vendor: 01272 - FLEETPRIDE INC</b>					
FLEETPRIDE INC	INV0004235	11/23/2020	INV #63107305	021-171-5050	117.22
<b>Vendor 01272 - FLEETPRIDE INC Total:</b>					<b>117.22</b>
<b>Vendor: 03246 - FRANKLIN S KELLEY</b>					
FRANKLIN S KELLEY	INV0003835	11/09/2020	INV #039	021-171-7130	15,960.00
<b>Vendor 03246 - FRANKLIN S KELLEY Total:</b>					<b>15,960.00</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	INV0003933	11/09/2020	INV #1081962; 1082304	021-171-6010	18,603.50
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>18,603.50</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	INV0003881	11/09/2020	INV #18850C	021-171-5050	157.38
INDUSTRIAL ENAMEL & SUPPL	INV0004226	11/23/2020	INV #18870C	021-171-5050	7.75
INDUSTRIAL ENAMEL & SUPPL	INV0004227	11/23/2020	INV #18866C	021-171-5050	84.07
INDUSTRIAL ENAMEL & SUPPL	INV0004228	11/23/2020	INV #18853C	021-171-5050	51.35
INDUSTRIAL ENAMEL & SUPPL	INV0004230	11/23/2020	INV #18881C	021-171-5050	5.88
INDUSTRIAL ENAMEL & SUPPL	INV0004229	11/23/2020	INV #18889C	021-171-5050	27.99
INDUSTRIAL ENAMEL & SUPPL	INV0004225	11/23/2020	INV #18917C	021-171-5050	5.50
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>339.92</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0003985	11/09/2020	ACCT #590124; 10/31/20 STM	021-171-6610	1,394.04

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INTERSTATE BILLING SERVICE I	INV0003986	11/09/2020	ACCT #590124; 10/31/20 STM	021-171-5050	118.63
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>1,512.67</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0004084	11/23/2020	ACCT #64123-93674	021-171-5050	268.30
JOHN DEERE FINANCIAL	INV0004285	11/23/2020	INV #1227510	021-171-6610	1,682.36
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>1,950.66</b>
<b>Vendor: 03221 - KEVIN SERECE</b>					
KEVIN SERECE	INV0003938	11/09/2020	INV #5	021-171-6610	935.57
<b>Vendor 03221 - KEVIN SERECE Total:</b>					<b>935.57</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	INV0003829	11/09/2020	INV #30254361, 3025364	021-171-7130	23,896.00
MARTIN MARIETTA MATERIAL	INV0003997	11/09/2020	INV #30297493	021-171-7130	8,147.20
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>32,043.20</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	INV0003908	11/09/2020	INV #798176	021-171-7130	1,090.19
MARTIN RESOURCE MANAGE	INV0004289	11/23/2020	INV #801686; 802636	021-171-7130	29,797.97
MARTIN RESOURCE MANAGE	INV0003926	11/09/2020	INV #807413	021-171-7130	245.00
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>31,133.16</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0003999	11/09/2020	INV #373802	021-171-5050	30.25
MCMAHAN SERVICES LTD	INV0004124	11/23/2020	INV #373910	021-171-5050	9.54
MCMAHAN SERVICES LTD	INV0004175	11/23/2020	INV #374038	021-171-5050	34.56
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>74.35</b>
<b>Vendor: 00211 - MICHAEL C WEBER JR</b>					
MICHAEL C WEBER JR	INV0003927	11/09/2020	ACCT #DEWI30; 10/26/20 STMT	021-171-6610	378.65
<b>Vendor 00211 - MICHAEL C WEBER JR Total:</b>					<b>378.65</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	INV0004147	11/23/2020	INV #7151679	021-171-5030	1,643.38
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,643.38</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	INV0004000	11/09/2020	parts	021-171-5050	327.10
NUECES FARM CENTER INC	INV0004001	11/09/2020	parts	021-171-5050	219.49
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>546.59</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0003946	11/09/2020	auto parts	021-171-5050	19.47
O REILLY AUTOMOTIVE STORE	INV0003947	11/09/2020	CUST #268580; 10/28/20 STM	021-171-5050	41.43
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>60.90</b>
<b>Vendor: 02089 - PARTNERS PONTIAC BUICK GMC</b>					
PARTNERS PONTIAC BUICK G	INV0003880	11/09/2020	INV #1716	021-171-5050	745.20
<b>Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:</b>					<b>745.20</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0004102	11/23/2020	10/31/20 STATEMENT	021-171-5050	387.69
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>387.69</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0004023	11/09/2020	CUST #08-DEWICO; 10/31/20 STMT	021-171-5030	3,091.70
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>3,091.70</b>
<b>Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC</b>					
SOUTH TEXAS STEEL SERVICE	INV0003992	11/09/2020	INV #46591	021-171-7130	3,996.75
SOUTH TEXAS STEEL SERVICE	INV0004145	11/23/2020	INV #46448	021-171-7130	3,996.75
<b>Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:</b>					<b>7,993.50</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0004136	11/23/2020	INV #4820024436	021-171-5040	1,264.72

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SOUTHERN TIRE MART LLC	INV0004137	11/23/2020	INV #4820024660	021-171-5040	670.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>1,934.72</b>
<b>Vendor: 00506 - VICTORY AIR &amp; EQUIPMENT LLC</b>					
VICTORY AIR & EQUIPMENT L	INV0004152	11/23/2020	INV #215799	021-171-7071	1,228.25
<b>Vendor 00506 - VICTORY AIR &amp; EQUIPMENT LLC Total:</b>					<b>1,228.25</b>
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	INV0004172	11/23/2020	INV #778273	021-171-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>7.00</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>525,337.73</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>541,358.38</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	022-020-0210	212.60
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>425.20</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	022-020-0210	129.13
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>243.92</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0003917	11/06/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0003918	11/06/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0004204	11/20/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0004205	11/20/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,260.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	022-020-0210	2,610.60
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	022-020-0210	2,610.60
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,221.20</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	022-020-0210	18.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,967.46</b>
<b>16,117.78</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0004242	11/23/2020	INV #193687	022-172-7130	33,175.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>33,175.00</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	INV0003973	11/09/2020	INV #3055	022-172-7130	2,074.60
ALLSTAR MATERIALS LLC	INV0003974	11/09/2020	INV #3054	022-172-7130	2,021.30
ALLSTAR MATERIALS LLC	INV0003975	11/09/2020	INV #3053	022-172-7130	2,693.16
ALLSTAR MATERIALS LLC	INV0003976	11/09/2020	INV #3069	022-172-7130	2,313.43
ALLSTAR MATERIALS LLC	INV0003977	11/09/2020	INV #3072	022-172-7130	2,070.50
ALLSTAR MATERIALS LLC	INV0003978	11/09/2020	INV #3070	022-172-7130	1,715.85
ALLSTAR MATERIALS LLC	INV0003979	11/09/2020	INV #3073	022-172-7130	1,923.03
ALLSTAR MATERIALS LLC	INV0003980	11/09/2020	INV #3074	022-172-7130	1,328.25
ALLSTAR MATERIALS LLC	INV0004138	11/23/2020	INV #3089	022-172-7130	2,077.20
ALLSTAR MATERIALS LLC	INV0004139	11/23/2020	INV #3088	022-172-7130	1,652.40
ALLSTAR MATERIALS LLC	INV0004140	11/23/2020	INV #3087	022-172-7130	927.20
ALLSTAR MATERIALS LLC	INV0004141	11/23/2020	INV #3086	022-172-7130	2,347.25
ALLSTAR MATERIALS LLC	INV0004212	11/23/2020	INV #3092	022-172-7130	1,157.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLSTAR MATERIALS LLC	INV0004213	11/23/2020	INV #3093	022-172-7130	1,289.45
ALLSTAR MATERIALS LLC	INV0004216	11/23/2020	INV #3094	022-172-7130	441.00
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>26,032.10</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	022-172-6500	42.58
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>42.58</b>
<b>Vendor: 02857 - BRUCE ALLEN BROWN</b>					
BRUCE ALLEN BROWN	INV0003833	11/09/2020	FLOOR MATS	022-172-5050	99.50
<b>Vendor 02857 - BRUCE ALLEN BROWN Total:</b>					<b>99.50</b>
<b>Vendor: 03199 - CENTRAL HYDRAULICS, INC.</b>					
CENTRAL HYDRAULICS, INC.	INV0003862	11/09/2020	INV #476173	022-172-5050	300.66
<b>Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:</b>					<b>300.66</b>
<b>Vendor: 02291 - CHANDLER DRILLING INC</b>					
CHANDLER DRILLING INC	INV0004135	11/23/2020	PARTS/GALV NIPLE 3"X4"	022-172-5050	13.05
CHANDLER DRILLING INC	INV0004135	11/23/2020	INV #59730	022-172-5050	14.94
CHANDLER DRILLING INC	INV0004135	11/23/2020	PARTS/QUICK COUPLER	022-172-5050	5.10
CHANDLER DRILLING INC	INV0004135	11/23/2020	ALUMINUM A 2"		
CHANDLER DRILLING INC	INV0004135	11/23/2020	PARTS/GALV ST ELL 2"	022-172-5050	10.35
CHANDLER DRILLING INC	INV0004135	11/23/2020	PARTS/QUICK COUPLER	022-172-5050	11.65
CHANDLER DRILLING INC	INV0004292	11/23/2020	ALUMINUM D 2"		
CHANDLER DRILLING INC	INV0004292	11/23/2020	INV #59731	022-172-5050	16.20
<b>Vendor 02291 - CHANDLER DRILLING INC Total:</b>					<b>71.29</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0004064	11/23/2020	SUPPLIES	022-172-5020	187.05
CINTAS CORPORATION NO. 2	INV0004064	11/23/2020	PAYER #14710623; 10/31/20 STATEMENT	022-172-5130	874.55
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,061.60</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0003965	11/04/2020	ACCT 009-0000381- 001SEP20; 8479KWH; 4073 G	022-172-6510	287.36
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>287.36</b>
<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	INV0004122	11/23/2020	10/30/2020 STATEMENT	022-172-6610	14.00
COOPERS AUTO CENTER INC	INV0004123	11/23/2020	ACCT #2573; OCT '20 STMT	022-172-5050	437.42
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>451.42</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	INV0003970	11/09/2020	10/31/2020 STATEMENT	022-172-5050	7.90
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>7.90</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	1C6RR6FG6ES196937	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	1XKZK49X1KJ282394	022-172-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>29.50</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0003855	11/09/2020	office supplies/ink pens blue	022-172-5010	25.47
DEWITT POTHS & SON	INV0003855	11/09/2020	office supplies/AAA batteries	022-172-5010	21.98
DEWITT POTHS & SON	INV0003855	11/09/2020	office supplies/ink pens black	022-172-5010	16.72
DEWITT POTHS & SON	INV0003855	11/09/2020	INV #622339	022-172-5090	18.39
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>82.56</b>
<b>Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR</b>					
ENGINE SERVICE TRUCK AND	INV0003832	11/09/2020	INV #1712	022-172-6610	40.00
ENGINE SERVICE TRUCK AND	INV0003888	11/09/2020	INV #1711	022-172-6610	40.00
<b>Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:</b>					<b>80.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	INV0004132	11/23/2020	CUST #8003514; 10/31/20 STMT	022-172-5020	52.68
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>52.68</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC</b>					
HERITAGE CRYSTAL CLEAN LLC	INV0004110	11/23/2020	INV #16521576	022-172-6610	172.79
<b>Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:</b>					<b>172.79</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0003982	11/09/2020	ACCT #590124; 10/31/20 STM	022-172-5050	243.31
INTERSTATE BILLING SERVICE I	INV0003983	11/09/2020	ACCT #590124; 10/31/20 STM	022-172-5050	205.29
INTERSTATE BILLING SERVICE I	INV0003983	11/09/2020	PARTS/SWITCH	022-172-5050	9.65
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	SIDE BAR ALUMINUM KENWORTH	022-172-5050	132.72
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	SHACKLE PIN PETERBILT/KENWORTH	022-172-5050	49.44
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	SHIPPING & HANDLING	022-172-5050	25.00
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	PARTS/U BOLT KIT SQUARE 34IN X 41IN	022-172-5050	55.68
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	PARTS/BUSHING PETERBILT	022-172-5050	54.52
INTERSTATE BILLING SERVICE I	INV0003984	11/09/2020	ACCT #590124; 10/31/20 STM	022-172-5050	35.92
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>811.53</b>
<b>Vendor: 00167 - JOHN &amp; VIRGINIA PATEK INC</b>					
JOHN & VIRGINIA PATEK INC	INV0004095	11/23/2020	ACCT #2140; 11/1/20 STMT	022-172-5050	314.45
<b>Vendor 00167 - JOHN &amp; VIRGINIA PATEK INC Total:</b>					<b>314.45</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0004083	11/23/2020	ACCT #64123-93674	022-172-5050	173.33
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>173.33</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	INV0004288	11/23/2020	INV #798944; 801690; 80740	022-172-7130	5,320.91
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>5,320.91</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0004323	11/25/2020	ACCT 910297428 1281558 00 OCT20; 6.00 CCF	022-172-6510	59.14
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>59.14</b>
<b>Vendor: 02276 - PRAXAIR DISTRIBUTION INC</b>					
PRAXAIR DISTRIBUTION INC	INV0003847	11/09/2020	INV #99632280	022-172-5050	33.02
<b>Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:</b>					<b>33.02</b>
<b>Vendor: 03009 - QUIKRETE HOLDINGS INC</b>					
QUIKRETE HOLDINGS INC	INV0004142	11/23/2020	INV #21719933	022-172-7130	720.00
QUIKRETE HOLDINGS INC	INV0004142	11/23/2020	CULVERT PIPES/HC 2 2/3 GV 16G 28x20 40'N	022-172-7130	3,800.00
QUIKRETE HOLDINGS INC	INV0004142	11/23/2020	CULVERT PIPES/HC 2 2/3 GV 16G 17X13 30'N	022-172-7130	1,350.00
QUIKRETE HOLDINGS INC	INV0004142	11/23/2020	CULVERT PIPES/HC 2 2/3 GV 16G 21x15 40'N	022-172-7130	4,500.00
<b>Vendor 03009 - QUIKRETE HOLDINGS INC Total:</b>					<b>10,370.00</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	INV0004086	11/23/2020	CUST #23010; 10/31/20 STMT	022-172-6610	4,514.23
ROMCO INC	INV0004087	11/23/2020	PARTS/CUP HOLDER-NR	022-172-5050	94.04
ROMCO INC	INV0004087	11/23/2020	PARTS/C/FILLER CAP-R	022-172-5050	146.83
ROMCO INC	INV0004087	11/23/2020	CUST #23010; 10/31/20 STMT	022-172-5050	236.90
ROMCO INC	INV0004087	11/23/2020	FREIGHT IN INBOUND/PICKUP	022-172-5050	45.00
ROMCO INC	INV0004088	11/23/2020	CUST #23010; 10/31/20 STMT	022-172-5050	87.14
ROMCO INC	INV0004088	11/23/2020	FREIGHT OUT/OUTBOUND/DELIVERY	022-172-5050	17.60
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>5,141.74</b>
<b>Vendor: 00136 - RUDOLPHS INC</b>					
RUDOLPHS INC	INV0003995	11/09/2020	BATTERIES & TIRES & TUBES	022-172-5040	8,017.76
RUDOLPHS INC	INV0003995	11/09/2020	ACCT #DEWCO1; 10/30/20 STMT	022-172-5050	38.00

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RUDOLPHS INC	INV0003995	11/09/2020	REPAIR & MAINTENANCE OF EQUIPMENT	022-172-6610	53.75
<b>Vendor 00136 - RUDOLPHS INC Total:</b>					<b>8,109.51</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0004014	11/09/2020	CUST #08-DEWICO; 10/31/20 STMT	022-172-5030	3,225.02
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>3,225.02</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0003959	11/04/2020	ACCT 149123489 OCT20	022-172-6500	80.18
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>80.18</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0004105	11/23/2020	ACCT #27975; OCT '20 STMT	022-172-5050	164.80
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>164.80</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>95,750.57</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>111,868.35</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	023-020-0210	46.41
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>92.82</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	023-020-0210	14.40
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>28.80</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0003917	11/06/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0003918	11/06/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0004204	11/20/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0004205	11/20/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>80.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	023-020-0210	2,542.19
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	023-020-0210	2,542.19
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,084.38</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	023-020-0210	24.52
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,283.06</b>
<b>13,569.06</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0003993	11/09/2020	INV #193623	023-173-7130	41,862.50
ABN CONSTRUCTION	INV0004245	11/23/2020	INV #193689	023-173-7130	25,370.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>67,232.50</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003895	11/09/2020	ACCT #252230; 10/27/20 STM	023-173-7130	1,425.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>1,425.98</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	023-173-6500	61.86
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>61.86</b>

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<b>Vendor: 02814 - BRAUNTEX MATERIALS INC</b>					
BRAUNTEX MATERIALS INC	INV0004143	11/23/2020	INV #115837	023-173-7130	48,309.36
BRAUNTEX MATERIALS INC	INV0004144	11/23/2020	INV #115838	023-173-7130	11,869.12
BRAUNTEX MATERIALS INC	INV0004240	11/23/2020	INV #116094	023-173-7130	30,876.30
BRAUNTEX MATERIALS INC	INV0004291	11/23/2020	INV #116093	023-173-7130	39,353.00
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>130,407.78</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	INV0003889	11/09/2020	ACCT #2-4110; 10/25/20 STM	023-173-5050	49.56
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>49.56</b>
<b>Vendor: 03146 - CHRISTIAN CHARLES COKER</b>					
CHRISTIAN CHARLES COKER	INV0004055	11/23/2020	JOHN DEERE 5095M	023-173-6610	1,622.11
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>1,622.11</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	INV0004065	11/23/2020	SUPPLIES	023-173-5020	120.80
CINTAS CORPORATION NO. 2	INV0004065	11/23/2020	PAYER #14710576; 10/31/20 STATEMENT	023-173-5130	616.52
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>737.32</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0004029	11/10/2020	ACCT 2017 OCT20	023-173-6510	120.80
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>120.80</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0003932	11/09/2020	INV #300768; 300770	023-173-7130	55,950.00
COLORADO MATERIALS LTD	INV0004148	11/23/2020	INV #301164	023-173-7130	89,581.48
COLORADO MATERIALS LTD	INV0004238	11/23/2020	INV #301607	023-173-7130	44,537.35
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>190,068.83</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0004031	11/10/2020	ACCT 1643240 OCT20; 1061 KWH	023-173-6510	146.67
CPL BUSINESS	INV0004314	11/25/2020	ACCT 1643241 OCT20; 57KW	023-173-6510	11.98
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>158.65</b>
<b>Vendor: 01822 - H &amp; C CONSTRUCTION COMPANY INC</b>					
H & C CONSTRUCTION COMP	INV0004191	11/23/2020	INV #202060	023-173-7130	60,542.37
<b>Vendor 01822 - H &amp; C CONSTRUCTION COMPANY INC Total:</b>					<b>60,542.37</b>
<b>Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY</b>					
HLAVINKA EQUIPMENT COMP	INV0003837	11/09/2020	INV #VIC-7032044	023-173-5050	113.91
<b>Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:</b>					<b>113.91</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	INV0003900	11/09/2020	INV #PIMV0138220	023-173-5050	684.68
HOLT COMPANY OF TEXAS	INV0003904	11/09/2020	INV #PIMV0138302	023-173-5050	59.07
HOLT COMPANY OF TEXAS	INV0003903	11/09/2020	INV #PIMV0138384	023-173-5050	356.67
HOLT COMPANY OF TEXAS	INV0004231	11/23/2020	INV #PIMS0753726	023-173-5050	62.90
HOLT COMPANY OF TEXAS	INV0004232	11/23/2020	INV #PIMV0138786	023-173-5050	88.83
HOLT COMPANY OF TEXAS	INV0004233	11/23/2020	INV #PIMV0138834	023-173-5050	421.32
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>1,673.47</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0003987	11/09/2020	ACCT #590124; 10/31/20 STM	023-173-6610	651.95
INTERSTATE BILLING SERVICE I	INV0003988	11/09/2020	ACCT #590124; 10/31/20 STM	023-173-5030	59.28
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>711.23</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	INV0003860	11/09/2020	INV #30254369; 30254370	023-173-7130	19,584.00
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>19,584.00</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	INV0004286	11/23/2020	INV #803343	023-173-7130	16,858.23
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>16,858.23</b>

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<b>Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC</b>					
MIDWEST MOTOR SUPPLY CO	INV0004057	11/23/2020	INV# 8347458	023-173-5050	503.85
<b>Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:</b>					<b>503.85</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0003944	11/09/2020	CUST #268587; 10/28/20 STM	023-173-5050	72.72
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>72.72</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	INV0004089	11/23/2020	Blanket Policy For Repair Performed By Romco	023-173-6610	4,094.14
ROMCO INC	INV0004090	11/23/2020	CUST #041575; 10/31/20 STM	023-173-6610	5,389.67
ROMCO INC	INV0004091	11/23/2020	CUST #041575; 10/31/20 STM	023-173-5050	113.10
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>9,596.91</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0004015	11/09/2020	CUST #08-DEWICO; 10/31/20 STMT	023-173-5030	4,235.96
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>4,235.96</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	INV0004106	11/23/2020	ACCT #27975; OCT '20 STMT	023-173-5050	288.99
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>288.99</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0003905	11/09/2020	INV #P77419	023-173-5050	541.93
VICTORIA OLIVER COMPANY I	INV0003906	11/09/2020	INV #P77418	023-173-5050	148.94
VICTORIA OLIVER COMPANY I	INV0004178	11/23/2020	INV #P77772; P77773; P7777	023-173-5050	780.58
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>1,471.45</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0004097	11/23/2020	ACCT #3400; OCT '20 STMT	023-173-5050	1,840.77
YORKTOWN AUTOMOTIVE SU	INV0004099	11/23/2020	ACCT #3400; OCT '20 STMT	023-173-5040	4,775.28
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>6,616.05</b>
<b>Vendor: 00052 - YORKTOWN GARAGE &amp; BODY SHOP</b>					
YORKTOWN GARAGE & BODY	INV0004052	11/23/2020	11/3/2020 STATEMENT	023-173-6610	145.00
<b>Vendor 00052 - YORKTOWN GARAGE &amp; BODY SHOP Total:</b>					<b>145.00</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>514,299.53</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>527,868.59</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	024-020-0210	107.93
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>215.86</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0003917	11/06/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0003918	11/06/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0004204	11/20/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0004205	11/20/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>240.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	024-020-0210	2,138.24
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	024-020-0210	2,115.93
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,254.17</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	024-020-0210	12.12



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	024-020-0210	12.12
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,082.52</b>
					<b>12,858.87</b>

**Department: 174 - ROAD & BRIDGE PCT #4****Vendor: 00122 - ALAMO LUMBER COMPANY**

ALAMO LUMBER COMPANY	INV0003898	11/09/2020	ACCT #250574; 10/27/20 STM	024-174-5050	59.55
ALAMO LUMBER COMPANY	INV0003898	11/09/2020	ACCT #250574; 10/27/20 STM	024-174-5100	94.94
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>154.49</b>

**Vendor: 00260 - ALAN K KAHLICH**

ALAN K KAHLICH	INV0004017	11/09/2020	VEHICLE FUEL & LUBRICANTS	024-174-5030	14.75
ALAN K KAHLICH	INV0004018	11/09/2020	Interstate Battery MTP65	024-174-5040	174.95
ALAN K KAHLICH	INV0004018	11/09/2020	11/1/2020 STATEMENT	024-174-5040	84.12
ALAN K KAHLICH	INV0004018	11/09/2020	O-Rings	024-174-5050	0.40
ALAN K KAHLICH	INV0004018	11/09/2020	Metal funnel	024-174-5100	2.25
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>276.47</b>

**Vendor: 03190 - AT&T CORP**

AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	024-174-6500	32.03
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>32.03</b>

**Vendor: 01734 - CINTAS CORPORATION NO. 2**

CINTAS CORPORATION NO. 2	INV0004066	11/23/2020	PAYER #10377916; 10/31/20 STATEMENT	024-174-5020	27.84
CINTAS CORPORATION NO. 2	INV0004066	11/23/2020	UNIFORMS	024-174-5130	573.10
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>600.94</b>

**Vendor: 02586 - CITY OF CUERO UTILITIES DEPT**

CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **1470-00;35628KWH -ELECTRIC;215195GAL-WATER	024-174-6510	342.26
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>342.26</b>

**Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR**

DEWITT COUNTY TAX ASSESS	INV0004276	11/18/2020	1HSHXHR79J044549	024-174-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.00</b>

**Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC**

ERON & CLAYTON LANTZ CAR	INV0003851	11/09/2020	INV #48609; PCT 4	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0004094	11/23/2020	INV #48933; PCT 4	024-174-6610	33.00
ERON & CLAYTON LANTZ CAR	INV0004180	11/23/2020	INV #49153; PCT 4	024-174-6610	55.98
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>108.98</b>

**Vendor: 00016 - GULF COAST PAPER COMPANY INC**

GULF COAST PAPER COMPAN	INV0004133	11/23/2020	CUST #8003514; 10/31/20 STMT	024-174-5020	52.68
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>52.68</b>

**Vendor: 00072 - HOLT COMPANY OF TEXAS**

HOLT COMPANY OF TEXAS	INV0003842	11/09/2020	INV #WIMV0043116	024-174-6610	487.71
HOLT COMPANY OF TEXAS	INV0004234	11/23/2020	INV #WIMV0043363	024-174-6610	63.65
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>551.36</b>

**Vendor: 02441 - JOHN DEERE FINANCIAL**

JOHN DEERE FINANCIAL	INV0004085	11/23/2020	ACCT #64123-93674	024-174-5030	45.90
JOHN DEERE FINANCIAL	INV0004085	11/23/2020	Hyd-Gard 5 gal	024-174-5030	281.00
JOHN DEERE FINANCIAL	INV0004085	11/23/2020	Filter Element RE 197065	024-174-5050	151.22
JOHN DEERE FINANCIAL	INV0004194	11/23/2020	INV #1226452	024-174-5050	23.28
JOHN DEERE FINANCIAL	INV0004194	11/23/2020	1-1/8 x 7 Hitch Pin	024-174-5050	12.19
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	INV #1227503	024-174-5030	70.25
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	Air Filter RE198488	024-174-5050	74.08
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	Air Filter RE195491	024-174-5050	66.84
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	Air Filter SU20768	024-174-5050	103.38
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	O-Ring	024-174-5050	2.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN DEERE FINANCIAL	INV0004195	11/23/2020	Filter Element RE253519	024-174-5050	71.20
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>901.82</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	INV0003841	11/09/2020	Detention	024-174-7130	568.00
MARTIN MARIETTA MATERIAL	INV0003841	11/09/2020	INV #30177967; 30177960	024-174-7130	356.00
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>924.00</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	INV0004287	11/23/2020	Asphalt Oil AC-15P	024-174-7130	13,118.71
MARTIN RESOURCE MANAGE	INV0004287	11/23/2020	INV #801708; 802640	024-174-7130	15,408.32
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>28,527.03</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0004193	11/23/2020	INV #374011	024-174-5090	22.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>22.00</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	INV0004002	11/09/2020	CUST #10534; 10/31/20 STMT	024-174-5050	100.80
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>100.80</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0004011	11/09/2020	FUEL & LUBRICANTS	024-174-5030	99.45
O REILLY AUTOMOTIVE STORE	INV0004011	11/09/2020	CUST #268588; 10/28/20 STM	024-174-5050	160.18
O REILLY AUTOMOTIVE STORE	INV0004012	11/09/2020	CUST #268588; 10/28/20 STM	024-174-5100	13.99
O REILLY AUTOMOTIVE STORE	INV0004012	11/09/2020	LH Drill Set	024-174-5100	19.99
O REILLY AUTOMOTIVE STORE	INV0004012	11/09/2020	Fitting Tool	024-174-5100	6.49
O REILLY AUTOMOTIVE STORE	INV0004012	11/09/2020	Coupler	024-174-5100	7.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>308.09</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0004322	11/25/2020	ACCT 910423799 1160989 36 OCT20; 1.00 CCF	024-174-6510	55.91
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>55.91</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0004103	11/23/2020	10/31/20 STATEMENT	024-174-5070	83.98
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>83.98</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0004016	11/09/2020	CUST #08-DEWICO; 10/31/20 STMT	024-174-5030	9,978.35
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>9,978.35</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0003864	11/09/2020	INV #4820023820	024-174-5040	652.44
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>652.44</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0003882	11/09/2020	Valvoline 10w30	024-174-5030	5.99
TRACTOR SUPPLY CREDIT PLA	INV0003882	11/09/2020	ACCT #6035 3012 0003 2231	024-174-5050	21.99
TRACTOR SUPPLY CREDIT PLA	INV0003882	11/09/2020	Multi purpose Funnel	024-174-5100	5.49
TRACTOR SUPPLY CREDIT PLA	INV0003883	11/09/2020	October Blanket for Hand Tools and Parts	024-174-5050	14.47
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>47.94</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0003840	11/09/2020	INV #P77157	024-174-5050	101.38
VICTORIA OLIVER COMPANY I	INV0003840	11/09/2020	820-168C Blades	024-174-5050	246.88
VICTORIA OLIVER COMPANY I	INV0003840	11/09/2020	820-169C Blades	024-174-5050	202.76
VICTORIA OLIVER COMPANY I	INV0004192	11/23/2020	Nut Hex Slotted SO13942	024-174-5050	1.48
VICTORIA OLIVER COMPANY I	INV0004192	11/23/2020	INV #P77806; P77807	024-174-5050	19.25
VICTORIA OLIVER COMPANY I	INV0004192	11/23/2020	Spindle, Dual A SO13942	024-174-5050	111.00
VICTORIA OLIVER COMPANY I	INV0004192	11/23/2020	Washer Flat 3/4 SO13942	024-174-5050	5.92
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>688.67</b>
<b>Vendor: 00506 - VICTORY AIR &amp; EQUIPMENT LLC</b>					
VICTORY AIR & EQUIPMENT L	INV0003865	11/09/2020	N95 Dust Mask	024-174-5080	34.80

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VICTORY AIR & EQUIPMENT L	INV0003865	11/09/2020	INV #215465	024-174-5100	30.59
<b>Vendor 00506 - VICTORY AIR &amp; EQUIPMENT LLC Total:</b>					<b>65.39</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	INV0003868	11/09/2020	INV #19667; 19676	024-174-7130	2,444.42
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>2,444.42</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>46,942.05</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>59,800.92</b>
<b>Fund: 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Department: 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>					
<b>Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION</b>					
TEXAS DEPARTMENT OF TRAN	INV0003955	11/04/2020	ROW CSJ 0270-01-055	026-126-7052	41,000.00
TEXAS DEPARTMENT OF TRAN	INV0003957	11/04/2020	ROW CSJ 0270-10-015	026-126-7052	6,000.00
<b>Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:</b>					<b>47,000.00</b>
<b>Department 126 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>47,000.00</b>
<b>Fund 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>					<b>47,000.00</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	INV0003869	11/09/2020	INV #SS-129098	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	040-020-0210	37.65
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>75.30</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	040-020-0210	762.88
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,525.76</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	040-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,847.10</b>
					<b>4,448.16</b>
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03006 - APRIL PRESTON</b>					
APRIL PRESTON	INV0004127	11/23/2020	10/1/20-11/5/20 MILEAGE	040-140-6120	165.88
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>165.88</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	040-140-6500	37.55
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	040-140-6500	150.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>187.55</b>
<b>Vendor: 02842 - CHARLES JOHN BERKOVSKY</b>					
CHARLES JOHN BERKOVSKY	INV0004129	11/23/2020	APR, MAY, JUNE '20 QUARTERLY AUDIT	040-140-6900	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES JOHN BERKOVSKY	INV0004130	11/23/2020	JULY, AUG, SEPT '20 QUARTERLY AUDIT	040-140-6900	75.00
<b>Vendor 02842 - CHARLES JOHN BERKOVSKY Total:</b>					<b>150.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACT # **032-00; 13822 KWH- ELECTRIC;236217GAL-WATER	040-140-6510	539.16
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>539.16</b>
<b>Vendor: VEN04097 - CONTROL SOLUTIONS INC</b>					
CONTROL SOLUTIONS INC	INV0004128	11/23/2020	INV #CS95628	040-140-6610	58.00
<b>Vendor VEN04097 - CONTROL SOLUTIONS INC Total:</b>					<b>58.00</b>
<b>Vendor: 02936 - LISA CAMPOS</b>					
LISA CAMPOS	INV0004126	11/23/2020	9/24/20-10/27/20 MILEAGE	040-140-6120	147.20
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>147.20</b>
<b>Vendor: 01975 - SANOFI PASTEUR INC</b>					
SANOFI PASTEUR INC	INV0003879	11/09/2020	INV #915703877	040-140-5260	3,228.48
<b>Vendor 01975 - SANOFI PASTEUR INC Total:</b>					<b>3,228.48</b>
<b>Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT</b>					
VICTORIA CO PUBLIC HEALTH	INV0004335	11/25/2020	MONTHLY SERVICES; DECEMBER 2020; INV # ENV20-12	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0004336	11/25/2020	MONTHLY SERVICES; DECEMBER 2020; INV #DIR20- 12	040-140-6470	1,250.00
<b>Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:</b>					<b>6,687.50</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>11,163.77</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>15,611.93</b>
<b>Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND</b>					
<b>Department: 244 - CO'S SERIES 2006 CONSTRUCTION</b>					
<b>Vendor: VEN04147 - COMPLEX CONTRACTING INC</b>					
COMPLEX CONTRACTING INC	INV0004020	11/09/2020	APPLICATION #4	044-244-7160	90,875.22
<b>Vendor VEN04147 - COMPLEX CONTRACTING INC Total:</b>					<b>90,875.22</b>
<b>Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:</b>					<b>90,875.22</b>
<b>Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:</b>					<b>90,875.22</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0003921	11/06/2020	Medicare	051-251-4200	8,734.32
MEDICARE TAX	INV0004208	11/20/2020	Medicare	051-251-4200	9,069.24
MEDICARE TAX	INV0004340	11/30/2020	Medicare	051-251-4200	4.54
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>17,808.10</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0003920	11/06/2020	Social Security	051-251-4200	37,346.66
SOCIAL SECURITY TAX	INV0004207	11/20/2020	Social Security	051-251-4200	38,778.50
SOCIAL SECURITY TAX	INV0004339	11/30/2020	Social Security	051-251-4200	19.48
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>76,144.64</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0003923	11/06/2020	Withholding	051-251-4200	27,676.99
WITHHOLDING TAX	INV0004210	11/20/2020	Withholding	051-251-4200	28,571.58
WITHHOLDING TAX	INV0004342	11/30/2020	Withholding	051-251-4200	17.52
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>56,266.09</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>150,218.83</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>150,218.83</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04366 - ADRIAN MICHAEL ESPINOZA</b>					
ADRIAN MICHAEL ESPINOZA	INV0004028	11/10/2020	OVERPAYMENT RECEIPT 216656; R856 11/5/20	072-172-8600	108.50
<b>Vendor VEN04366 - ADRIAN MICHAEL ESPINOZA Total:</b>					<b>108.50</b>
<b>Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE</b>					
CAPITAL TITLE OF TEXAS, DBA	INV0004272	11/18/2020	REFUND RECEIPT 216456; R881 11/12/2020	072-172-8600	8.00
<b>Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:</b>					<b>8.00</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	INV0004313	11/25/2020	RECIEPT 133047 CA 19-24003; R810 10/29/20	072-172-8660	6.36
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>6.36</b>
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	INV0004049	11/10/2020	SEPTEMBER 2020 AG ESCRO	072-172-8500	50.16
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>50.16</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	INV0004274	11/18/2020	FINE/BOND RECEIPT 008482; R885 11/12/2020	072-172-8550	657.80
DEWITT COUNTY J P PCT 1	INV0004315	11/25/2020	FINE/BOND REC 008489 JP19- 0852; R907 11/19/20	072-172-8550	366.60
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>1,024.40</b>
<b>Vendor: 00827 - DEWITT COUNTY J P PCT 2</b>					
DEWITT COUNTY J P PCT 2	INV0004273	11/18/2020	FINE/BOND RECEIPT 008481; R885 11/12/2020	072-172-8550	735.00
<b>Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:</b>					<b>735.00</b>
<b>Vendor: 01911 - MCCREARY VESELKA BRAGG &amp; ALLEN PC</b>					
MCCREARY VESELKA BRAGG	INV0003874	11/09/2020	10/20/2020 STATEMENT	072-172-8530	100.47
<b>Vendor 01911 - MCCREARY VESELKA BRAGG &amp; ALLEN PC Total:</b>					<b>100.47</b>
<b>Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS</b>					
SAN JACINTO TITLE SERVICE O	INV0004051	11/10/2020	REFUND RECEIPT 216277; R842 11/5/2020	072-172-8600	34.00
SAN JACINTO TITLE SERVICE O	INV0004050	11/10/2020	REFUND RECEIPT 216298; R842 11/5/20	072-172-8600	12.00
<b>Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:</b>					<b>46.00</b>
<b>Vendor: VEN04363 - SANTOYO WEHMEYER, PC</b>					
SANTOYO WEHMEYER, PC	INV0003968	11/04/2020	REFUND RECEIPT NO 216194; R814 10/29/20	072-172-8600	5.00
<b>Vendor VEN04363 - SANTOYO WEHMEYER, PC Total:</b>					<b>5.00</b>
<b>Vendor: VEN04389 - STANLEY L PERKINS JR</b>					
STANLEY L PERKINS JR	INV0004316	11/25/2020	REFUND RECEIPT 216619; R917 11/23/20	072-172-8600	26.00
<b>Vendor VEN04389 - STANLEY L PERKINS JR Total:</b>					<b>26.00</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	INV0004277	11/18/2020	BCBS HEALTH INS- JOANNA CAMACHO NOV20	072-172-8600	854.24
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>854.24</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	INV0004222	11/23/2020	INV #2012148	072-172-8610	82.35
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>82.35</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	INV0004337	11/25/2020	RECEIPT 216697 JP20-0694; R899 11/19/20	072-172-8590	148.75
TEXAS PARKS & WILDLIFE DEP	INV0004337	11/25/2020	RECEIPT 216718 JP17-0530; R911 11/19/20	072-172-8590	54.05
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>202.80</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES</b>					
VITAL STATISTICS UNIT TX DEP	INV0004005	11/04/2020	RECEIPT 55185 ADOPTION; R424 06/25/20	072-172-8600	15.00
VITAL STATISTICS UNIT TX DEP	INV0004053	11/10/2020	ADOPTION CA#20-07-25,189; R514 7/23/20	072-172-8600	15.00
VITAL STATISTICS UNIT TX DEP	INV0004325	11/25/2020	ADOPTION RECEIPT 54776 CA# 20-04-25,121; R216 4/14	072-172-8600	15.00
<b>Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>45.00</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>3,294.28</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>3,294.28</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	082-020-0210	27.12
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>54.24</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0003918	11/06/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0004205	11/20/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>500.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	082-020-0210	1,829.39
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,420.67</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	082-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,128.08</b>
					<b>8,102.99</b>
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0003870	11/09/2020	INV #621737	082-182-6610	38.79
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>38.79</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	INV0003901	11/09/2020	OCTOBER 2020	082-182-6010	2,114.60
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>2,114.60</b>
<b>Vendor: 02253 - WESTERN SURETY COMPANY</b>					
WESTERN SURETY COMPANY	INV0004176	11/23/2020	BOND #62999501	082-182-6110	177.50
<b>Vendor 02253 - WESTERN SURETY COMPANY Total:</b>					<b>177.50</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>2,330.89</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>10,433.88</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	083-020-0210	38.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>76.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0003915	11/06/2020	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0004202	11/20/2020	NATIONAL FARM LIFE	083-020-0210	20.20
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>40.40</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	083-020-0210	247.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	083-020-0210	247.05
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>494.10</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	083-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>890.44</b>
<b>1,501.26</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH</b>					
BELIEVE BEHAVIORAL HEALTH	INV0003877	11/09/2020	INV #092020-01	083-183-8010	2,500.00
BELIEVE BEHAVIORAL HEALTH	INV0004069	11/23/2020	INV #102020-01	083-183-8010	2,500.00
<b>Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:</b>					<b>5,000.00</b>
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	INV0004070	11/23/2020	11/2/2020 STATEMENT	083-183-8010	1,100.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>1,100.00</b>
<b>Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO</b>					
HOUSING AUTHORITY CITY OF	INV0004334	11/25/2020	DECEMBER 2020 RENT - JUVENILE PROBATION	083-183-6010	300.00
<b>Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:</b>					<b>300.00</b>
<b>Vendor: VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC</b>					
LUTHERAN SOCIAL SERVICES	INV0003878	11/09/2020	INV #269150	083-183-8050	1,383.83
<b>Vendor VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC Total:</b>					<b>1,383.83</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	INV0004282	11/23/2020	INV #1022020	083-183-8030	1,002.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>1,002.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>8,785.83</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>10,287.09</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0003909	11/06/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0004196	11/20/2020	AFLAC	084-020-0210	23.99
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>47.98</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	084-020-0210	863.25
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	084-020-0210	863.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,726.50</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0003914	11/06/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0003919	11/06/2020	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0004201	11/20/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0004206	11/20/2020	VISION-BCBS	084-020-0210	21.38
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,611.20</b>
<b>5,385.68</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	084-184-6500	311.45
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>311.45</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0004249	11/18/2020	ZOOM- STANDARD PRO ANNUAL	084-184-5010	159.80
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>159.80</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0003964	11/04/2020	ACCT # **40-02; 14962KWH-ELECTRIC;148402GAL-WATER	084-184-6510	435.93
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>435.93</b>
<b>Vendor: 00111 - DOFST LLC</b>					
DOFST LLC	INV0004284	11/23/2020	INV #01144375	084-184-5010	10.34
<b>Vendor 00111 - DOFST LLC Total:</b>					<b>10.34</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003951	11/09/2020	CUST #0101; 10/26/20 STMT	084-184-6610	358.22
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>358.22</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0004319	11/25/2020	ACCT 912264728 1295683 45 OCT20; 10.00 CCF	084-184-6510	64.55
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>64.55</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0004119	11/23/2020	INV #GB00388690	084-184-5010	107.43
SHI GOVERNMENT SOLUTION	INV0004113	11/23/2020	INV #GB00390152	084-184-5010	53.26
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>160.69</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0004184	11/18/2020	ACCT 137687281 NOV20	084-184-6500	80.64
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>80.64</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0004060	11/10/2020	ACCT 869373290	084-184-5030	149.42
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>149.42</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>1,731.04</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>7,116.72</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 03213 - GEOSOUTHERN CUERO LLC</b>					
GEOSOUTHERN CUERO LLC	INV0004332	11/25/2020	DECEMBER 2020 RENT-COUNTY CLERK	088-188-6490	1,500.00
<b>Vendor 03213 - GEOSOUTHERN CUERO LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC</b>					
PROFESSIONAL SERVICE INDU	INV0004150	11/23/2020	INV #00733402	088-188-7010	1,349.00
<b>Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:</b>					<b>1,349.00</b>
<b>Vendor: 03253 - RAWLEY MCCOY &amp; ASSOCIATES PLLC</b>					
RAWLEY MCCOY & ASSOCIATE	INV0004165	11/23/2020	INV #887-013	088-188-7010	4,867.84
<b>Vendor 03253 - RAWLEY MCCOY &amp; ASSOCIATES PLLC Total:</b>					<b>4,867.84</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	INV0004164	11/23/2020	PROJECT 887-0419	088-188-7010	324,861.05
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>324,861.05</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>332,577.89</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>332,577.89</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0003916	11/06/2020	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0004203	11/20/2020	TCDRS-RETIREMENT	089-020-0210	65.54
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>131.08</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0003913	11/06/2020	DENTAL-BCBS	089-020-0210	1.94



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Post Dates: 11/1/2020 - 11/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0004200	11/20/2020	DENTAL-BCBS	089-020-0210	1.94
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3.88</b>
					<b>134.96</b>
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC</b>					
AM ANESTHESIA SERVICES OF S	INV0004298	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	181.14
<b>Vendor 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC Total:</b>					<b>181.14</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	INV0004182	11/18/2020	ACCT # 831-000-6587 993 NOV20	089-189-6500	50.00
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>50.00</b>
<b>Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS</b>					
CUERO COMMUNITY HOSPITA	INV0004299	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	640.76
<b>Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:</b>					<b>640.76</b>
<b>Vendor: 00154 - CUERO MEDICAL ASSOCIATES PA</b>					
CUERO MEDICAL ASSOCIATES	INV0004300	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	205.16
<b>Vendor 00154 - CUERO MEDICAL ASSOCIATES PA Total:</b>					<b>205.16</b>
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0004301	11/23/2020	IHC EOB'S ATTACHED	089-189-8360	3,999.27
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>3,999.27</b>
<b>Vendor: 03018 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0004307	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	506.90
<b>Vendor 03018 - DEWITT MEDICAL DISTRICT Total:</b>					<b>506.90</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0004304	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	630.00
<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>					<b>630.00</b>
<b>Vendor: 03057 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0004302	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	33.27
<b>Vendor 03057 - DEWITT MEDICAL DISTRICT Total:</b>					<b>33.27</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	INV0004075	11/23/2020	14 RSVP Pens	089-189-5010	16.10
GERARD GONZALES	INV0004075	11/23/2020	Post It Cubes	089-189-5010	8.85
GERARD GONZALES	INV0004075	11/23/2020	INV #660529	089-189-5010	25.25
GERARD GONZALES	INV0004075	11/23/2020	2 boxes of file folders	089-189-5010	37.90
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>88.10</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	INV0003948	11/09/2020	INV #70730	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0004104	11/23/2020	INV #70841	089-189-6370	25.50
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,084.50</b>
<b>Vendor: 03118 - NORTHEAST PATHOLOGY GROUP PA</b>					
NORTHEAST PATHOLOGY GRO	INV0004303	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	146.48
<b>Vendor 03118 - NORTHEAST PATHOLOGY GROUP PA Total:</b>					<b>146.48</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0004305	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	250.73
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>250.73</b>
<b>Vendor: 03110 - TEXAS EMERGENCY GROUP LLC</b>					
TEXAS EMERGENCY GROUP LL	INV0004306	11/23/2020	IHC EOB'S ATTACHED	089-189-8330	54.41
<b>Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:</b>					<b>54.41</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>7,870.72</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>8,005.68</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT</b>					
<b>Department: 290 - COUNTY ATTORNEY FORFEITURE</b>					
<b>Vendor: VEN04134 - CONTROLLING FACTOR LP</b>					
CONTROLLING FACTOR LP	INV0004107	11/23/2020	INV #INV219938	090-290-5090	681.29
<b>Vendor VEN04134 - CONTROLLING FACTOR LP Total:</b>					<b>681.29</b>
<b>Department 290 - COUNTY ATTORNEY FORFEITURE Total:</b>					<b>681.29</b>
<b>Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:</b>					<b>681.29</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Vendor: VEN04388 - BROADWAY BAR &amp; GRILL</b>					
BROADWAY BAR & GRILL	INV0004312	11/25/2020	NOVEMBER 2020 MEETING LOCATION- DONATION	094-010-0102	25.00
<b>Vendor VEN04388 - BROADWAY BAR &amp; GRILL Total:</b>					<b>25.00</b>
<b>Vendor: VEN04387 - CHISHOLM TRAIL HERITAGE MUSEUM</b>					
CHISHOLM TRAIL HERITAGE M	INV0004311	11/25/2020	SEPTEMEBER 2020 MEETING LOCATION-DONATION	094-010-0102	25.00
CHISHOLM TRAIL HERITAGE M	INV0004311	11/25/2020	OCTOBER 2020 MEETING PROCTOR GREEN-DONATION	094-010-0102	25.00
<b>Vendor VEN04387 - CHISHOLM TRAIL HERITAGE MUSEUM Total:</b>					<b>50.00</b>
					<b>75.00</b>
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003967	11/04/2020	ACCT 13115; INV 619631-0	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>30.00</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>105.00</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC</b>					
GULF COAST GROUND MAINT	INV0003953	11/04/2020	INV 102820- REPAIR FENCE, CLEAR BRUSH	098-298-7053	1,475.00
<b>Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:</b>					<b>1,475.00</b>
<b>Department 298 - NORTH CUERO WATERSHED Total:</b>					<b>1,475.00</b>
<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>					<b>1,475.00</b>
<b>Fund: 127 - CTIF 2020 GRANT</b>					
<b>Department: 177 - CTIF 2020 GRANT</b>					
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	INV0003934	11/09/2020	PROJECT 16L0192; INV #1082305	127-177-7131	2,228.53
HANSON PROFESSIONAL SERV	INV0003935	11/09/2020	PROJECT 16L0192; INV #1082306	127-177-7131	1,672.33
HANSON PROFESSIONAL SERV	INV0003936	11/09/2020	PROJECT 16L0192; INV #1082308	127-177-7134	2,507.33
HANSON PROFESSIONAL SERV	INV0003991	11/09/2020	PROJECT 16L0192; INV #1082307	127-177-7132	2,281.33
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>8,689.52</b>
<b>Department 177 - CTIF 2020 GRANT Total:</b>					<b>8,689.52</b>
<b>Fund 127 - CTIF 2020 GRANT Total:</b>					<b>8,689.52</b>
<b>Grand Total:</b>					<b>2,324,623.50</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	377,275.79
014 - JAIL COMMISSARY FUND	2,497.44
018 - ELECTION CONTRACT SERVICES	3,136.51
020 - ROAD & BRIDGE GENERAL	14,360.19
021 - ROAD & BRIDGE PCT #1	541,358.38
022 - ROAD & BRIDGE PCT #2	111,868.35
023 - ROAD & BRIDGE PCT #3	527,868.59
024 - ROAD & BRIDGE PCT #4	59,800.92
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	47,000.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	15,611.93
044 - CO's SERIES 2006 CONSTRUCTION FUND	90,875.22
051 - PAYROLL TAXES FUND	150,218.83
072 - ESCROW FUND	3,294.28
082 - DISTRICT ATTORNEY	10,433.88
083 - STATE AID - A GRANT	10,287.09
084 - JUVENILE PROBATION	7,116.72
088 - COUNTY BUILDINGS & EQUIPMENT	332,577.89
089 - INDIGENT HEALTH CARE	8,005.68
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	681.29
094 - HISTORICAL COMMISSION	105.00
098 - NORTH CUERO WATERSHED	1,475.00
127 - CTIF 2020 GRANT	8,689.52
<b>Grand Total:</b>	<b>2,324,623.50</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	167,057.09
012-101-6120	CONFERENCES DUES & T	200.00
012-101-6610	REPAIR & MAINT OF EQ	91.62
012-103-5010	OFFICE SUPPLIES	42.99
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	12.26
012-109-5010	OFFICE SUPPLIES	316.45
012-109-6350	MANDATED PUBLICATIO	80.85
012-109-6450	TAC COVERAGE DEDUCTI	3,352.50
012-109-6500	TELEPHONE	1,729.81
012-109-6610	REPAIR & MAINT OF EQ	7.50
012-109-6720	POSTAGE	17.89
012-109-6900	MISC SERVICES & CHAR	684.00
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	162.46
012-113-5010	OFFICE SUPPLIES	67.82
012-113-6020	CRT APPT ATTY INDIGEN	3,733.25
012-113-6030	CRT APPT ATTY CIVIL	4,709.25
012-113-6060	COURT COST CIVIL	62.64
012-113-6090	CRT COSTS INDIGENT	1,406.25
012-113-6610	REPAIR & MAINT OF EQ	7.60
012-113-6930	FEEDING JURORS	128.40
012-114-5010	OFFICE SUPPLIES	476.58
012-114-6610	REPAIR & MAINT OF EQ	285.20
012-115-5010	OFFICE SUPPLIES	79.98
012-115-6310	AUTOPSIES COSTS	1,725.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	233.49
012-117-6070	DATA PROCESSING SERVI	34,987.04

## Account Summary

Account Number	Account Name	Payment Amount
012-117-6120	CONFERENCES DUES & T	175.00
012-117-6330	INTERNET SERVICES	2,500.75
012-117-6630	WEBMAIL & EMAIL SERV	410.00
012-117-7070	FURNITURE & EQUIPME	11,669.88
012-121-5010	OFFICE SUPPLIES	499.85
012-121-5180	ELECTION SUPPLIES	28.26
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-6610	REPAIR & MAINT OF EQ	39.18
012-133-5010	OFFICE SUPPLIES	224.00
012-135-6110	INSURANCE & BONDS	444.00
012-135-6120	CONFERENCES DUES & T	909.05
012-135-6610	REPAIR & MAINT OF EQ	31.73
012-135-6900	MISC SERVICES & CHAR	1,705.59
012-137-5010	OFFICE SUPPLIES	6.89
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6120	CONFERENCES DUES & T	50.00
012-137-6610	REPAIR & MAINT OF EQ	39.31
012-142-5020	CLEANING SUPPLIES	110.74
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	914.34
012-142-6610	REPAIR & MAINT OF EQ	918.00
012-143-5020	CLEANING SUPPLIES	793.54
012-143-5050	REPAIR & MAINT MATER	1,461.75
012-143-5130	UNIFORMS	92.64
012-143-6510	UTILITIES	5,595.04
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	952.00
012-144-5020	CLEANING SUPPLIES	1,165.96
012-144-5050	REPAIR & MAINT MATER	2,264.46
012-144-6510	UTILITIES	15,693.46
012-144-6570	REPAIR & MAINT OF BLD	955.26
012-144-6610	REPAIR & MAINT OF EQ	230.00
012-144-7070	FURNITURE & EQUIPME	6,517.16
012-147-6010	CONTRACT SERVICES	525.00
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6610	REPAIR & MAINT OF EQ	33.00
012-152-6070	DATA PROCESSING SERVI	600.00
012-154-5010	OFFICE SUPPLIES	1,086.85
012-154-5030	VEHICLE FUEL & LUBRIC	1,095.22
012-154-5050	REPAIR & MAINT MATER	29.95
012-154-5130	UNIFORMS	1,015.81
012-154-6070	DATA PROCESSING SERVI	4,211.00
012-154-6110	INSURANCE & BONDS	661.00
012-154-6120	CONFERENCES DUES & T	150.00
012-154-6610	REPAIR & MAINT OF EQ	1,094.22
012-154-6900	MISC SERVICES & CHAR	650.19
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7060	MOTOR VEHICLES	35,774.00
012-155-5010	OFFICE SUPPLIES	991.48
012-155-5020	CLEANING SUPPLIES	695.70
012-155-5110	FOOD FOR PRISONERS	21,639.64
012-155-5120	KITCHEN SUPPLIES	541.60
012-155-5200	LAUNDRY SUPPLIES	284.73
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	251.07
012-181-6820	VFD FIRE CALLS & MUTU	5,900.00
012-190-5010	OFFICE SUPPLIES	117.50
012-190-6150	CONFERENCES FCS AGE	160.00

## Account Summary

Account Number	Account Name	Payment Amount
012-190-6610	REPAIR & MAINT OF EQ	547.73
014-114-5190	INMATE SUPPLIES	2,497.44
018-180-5090	MISCELLANEOUS SUPPLI	3,136.51
020-020-0210	Payroll Payables	6,435.94
020-120-6120	CONFERENCES DUES & T	80.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	344.25
021-020-0210	Payroll Payables	16,020.65
021-171-5010	OFFICE SUPPLIES	37.83
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	4,914.65
021-171-5040	BATTERIES TIRES & TUBE	2,529.51
021-171-5050	REPAIR & MAINT MATER	3,626.30
021-171-5080	SAFETY & FIRST AID SUP	292.29
021-171-5130	UNIFORMS	736.56
021-171-6010	CONTRACT SERVICES	18,603.50
021-171-6510	UTILITIES	211.56
021-171-6610	REPAIR & MAINT OF EQ	19,837.83
021-171-7071	BUILDINGS & EQUIPME	1,228.25
021-171-7120	ROAD EQUIPMENT	116,885.74
021-171-7130	ROADS & BRIDGES	356,292.47
022-020-0210	Payroll Payables	16,117.78
022-172-5010	OFFICE SUPPLIES	64.17
022-172-5020	CLEANING SUPPLIES	239.73
022-172-5030	VEHICLE FUEL & LUBRIC	3,225.02
022-172-5040	BATTERIES TIRES & TUBE	8,017.76
022-172-5050	REPAIR & MAINT MATER	3,079.41
022-172-5090	MISCELLANEOUS SUPPLI	18.39
022-172-5130	UNIFORMS	874.55
022-172-6500	TELEPHONE	122.76
022-172-6510	UTILITIES	346.50
022-172-6610	REPAIR & MAINT OF EQ	4,864.27
022-172-7130	ROADS & BRIDGES	74,898.01
023-020-0210	Payroll Payables	13,569.06
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	4,295.24
023-173-5040	BATTERIES TIRES & TUBE	4,775.28
023-173-5050	REPAIR & MAINT MATER	6,127.82
023-173-5130	UNIFORMS	616.52
023-173-6500	TELEPHONE	61.86
023-173-6510	UTILITIES	279.45
023-173-6610	REPAIR & MAINT OF EQ	11,902.87
023-173-7130	ROADS & BRIDGES	486,119.69
024-020-0210	Payroll Payables	12,858.87
024-174-5020	CLEANING SUPPLIES	80.52
024-174-5030	VEHICLE FUEL & LUBRIC	10,495.69
024-174-5040	BATTERIES TIRES & TUBE	911.51
024-174-5050	REPAIR & MAINT MATE	1,550.73
024-174-5070	ROW MAINTENANCE	83.98
024-174-5080	SAFETY & FIRST AID SUP	34.80
024-174-5090	MISCELLANEOUS SUPPLI	22.00
024-174-5100	HAND TOOLS	181.73
024-174-5130	UNIFORMS	573.10
024-174-6500	TELEPHONE	32.03
024-174-6510	UTILITIES	398.17
024-174-6610	REPAIR & MAINT OF EQ	682.34
024-174-7130	ROADS & BRIDGES	31,895.45
026-126-7052	TX DOT ROW PROJECTS	47,000.00

## Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,448.16
040-140-5260	FLU/PNEUMONIA VACCI	3,228.48
040-140-6120	CONFERENCES DUES & T	313.08
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	187.55
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	58.00
040-140-6900	MISC SERVICES & CHAR	150.00
044-244-7160	COURTHOUSE RENOVATI	90,875.22
051-251-4200	IRS-PAYROLL TAXES	150,218.83
072-172-8500	ATTORNEY GENERAL ESC	50.16
072-172-8530	DELINQUENT COLLECTIO	100.47
072-172-8550	DE WITT FINES (CO & JP	1,759.40
072-172-8590	PARKS & WILDLIFE FINES	202.80
072-172-8600	REFUNDS & OVERPAYME	1,092.74
072-172-8610	REMOTE BIRTH CERTIFIC	82.35
072-172-8660	SCHOOL DISTRICT FINES	6.36
082-020-0210	Payroll Payables	8,102.99
082-182-6010	CONTRACT SERVICES	2,114.60
082-182-6110	INSURANCE & BONDS	177.50
082-182-6610	REPAIR & MAINT OF EQ	38.79
083-020-0210	Payroll Payables	1,501.26
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	6,100.00
083-183-8030	PRE ADJUDICATION DET	1,002.00
083-183-8050	POST ADJUDICATION RE	1,383.83
084-020-0210	Payroll Payables	5,385.68
084-184-5010	OFFICE SUPPLIES	330.83
084-184-5030	VEHICLE FUEL & LUBRIC	149.42
084-184-6500	TELEPHONE	392.09
084-184-6510	UTILITIES	500.48
084-184-6610	REPAIR & MAINT OF EQ	358.22
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-7010	NEW ANNEX CONSTRUC	331,077.89
089-020-0210	Payroll Payables	134.96
089-189-5010	OFFICE SUPPLIES	88.10
089-189-6370	CLAIMS SERVICE	1,084.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	2,648.85
089-189-8360	HOSPITAL	3,999.27
090-290-5090	MISCELLANEOUS SUPPLI	681.29
094-010-0102	HISTORICAL COMMISSIO	75.00
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-7053	FENCING	1,475.00
127-177-7131	CTIF 2020 GRANT PCT 1	3,900.86
127-177-7132	CTIF 2020 GRANT PCT 2	2,281.33
127-177-7134	CTIF 2020 GRANT PCT 4	2,507.33
	<b>Grand Total:</b>	<b>2,324,623.50</b>

## Project Account Summary

Project Account Key	Payment Amount
**None**	2,324,623.50
<b>Grand Total:</b>	<b>2,324,623.50</b>

## Authorization Signatures

County Auditor

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Carrie Rea/ DeWitt County Auditor

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Carol Ann Martin/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk