



Expense Approval Report By Fund

Post Dates 10/1/2020 - 10/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	012-020-0210	969.47
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	012-020-0210	969.47
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,938.94
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0003383	10/09/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0003609	10/23/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	012-020-0210	756.16
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	012-020-0210	756.16
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,512.32
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0003389	10/09/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0003615	10/23/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,070.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	012-020-0210	28,430.75
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	012-020-0210	28,847.50
Vendor VEN04003 - T.C.D.R.S. Total:					57,278.25
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	012-020-0210	1,518.00
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	012-020-0210	46,209.30
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	012-020-0210	289.24
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	012-020-0210	1,518.00
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	012-020-0210	46,636.42
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	012-020-0210	289.24
TAC (HEBP)	INV0003624	10/23/2020	Z MRAZ PAYROLL CORRECTIO	012-020-0210	427.12
Vendor VEN04004 - TAC (HEBP) Total:					96,887.32
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0003384	10/09/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0003610	10/23/2020	CHILD SUPPORT	012-020-0210	1,999.68
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,999.36
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0003382	10/09/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0003608	10/23/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					2,100.00
					166,247.73
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0003365	10/12/2020	INV #619407	012-101-6610	65.81
Vendor 00098 - DEWITT POTHS & SON Total:					65.81
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0003518	10/26/2020	Newspaper Subscription Renewal	012-101-5010	43.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					43.00
Department 101 - COUNTY JUDGE Total:					108.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003365	10/12/2020	INV #618991	012-103-6610	38.48
Vendor 00098 - DEWITT POTH & SON Total:					38.48
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0003458	10/12/2020	INV #59162	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0003605	10/21/2020	CADCA WINTER CONF- ESTHER RUIZ INV303891	012-103-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00
Department 103 - COUNTY CLERK Total:					1,998.48
Department: 109 - NON-DEPARTMENTAL					
Vendor: 00825 - ALLISON BASS & MAGEE LLP					
ALLISON BASS & MAGEE LLP	INV0003333	10/12/2020	INV 4805 2020 REDISTRIC	012-109-6010	5,000.00
Vendor 00825 - ALLISON BASS & MAGEE LLP Total:					5,000.00
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	INV0003573	10/26/2020	INV #112872	012-109-6720	8,647.89
AMG PRINTING & MAILING L	INV0003652	10/26/2020	INV #112951	012-109-6720	288.20
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					8,936.09
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	37.24
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	31.09
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	34.77
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	445.62
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	230.54
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	32.56
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	012-109-6500	54.16
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	32.56
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	230.54
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	31.09
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	54.16
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	445.62
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	34.77
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	012-109-6500	37.24
AT&T CORP	INV0003679	10/21/2020	ACCT 831-00-7884 077	012-109-6500	734.88
Vendor 03190 - AT&T CORP Total:					2,466.84
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0003566	10/14/2020	ACCT 287288256736 SEP20	012-109-6500	666.00
Vendor 02668 - AT&T MOBILITY Total:					666.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0003569	10/26/2020	50% AIRPORT STUDY	012-109-6870	8,333.50
Vendor 00238 - CITY OF CUERO Total:					8,333.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	VIN 1GCEC14W72Z258791	012-109-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003399	10/12/2020	INV #618545	012-109-5010	430.20
Vendor 00098 - DEWITT POTH & SON Total:					430.20
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0003321	10/02/2020	ACCT 47225156; OCTOBER 2020	012-109-6720	3,000.00
PITNEY BOWES BANK INC	INV0003808	10/28/2020	ACCT 47225156 NOV 2020	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					6,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0003465	10/12/2020	INV #1016531453	012-109-6720	677.51
Vendor 00244 - PITNEY BOWES INC Total:					677.51
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0003576	10/14/2020	ACCT 361 275-8219 910 4 OCT20	012-109-6500	69.54
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					69.54
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0003299	10/02/2020	ACCT 290685051; SEP20	012-109-6500	37.51
SOUTHWESTERN BELL TELEPH	INV0003787	10/28/2020	ACCT 290685051 SEP20	012-109-6500	9.25
SOUTHWESTERN BELL TELEPH	INV0003787	10/28/2020	ACCT 290685051 SEP20	012-109-6500	37.63
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					84.39
Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL					
TEXAS ASSOC OF COUNTIES H	INV0003798	10/28/2020	SEPTEMBER 2020 HRA CLAIMS TOTAL	012-109-6480	5,366.36
Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH & EMPLOYEE BENEFITS POOL Total:					5,366.36
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0003356	10/12/2020	CLAIM PO20208012-1	012-109-6450	5,000.00
TEXAS ASSOCIATION OF COU	INV0003539	10/26/2020	INV NRDD-0006240; NRDD- 0006337	012-109-6450	4,183.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					9,183.52
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0003540	10/26/2020	INVOICE DP-2020-2-0620	012-109-6450	3,353.67
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					3,353.67
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0003713	10/26/2020	INV #21090947N	012-109-6500	44.84
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					44.84
Department 109 - NON-DEPARTMENTAL Total:					50,619.96
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0003367	10/12/2020	CA #CR2019-21040	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0003367	10/12/2020	CA #CR2018-20607	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0003400	10/12/2020	CA #2017-19977	012-112-6020	225.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					675.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0003369	10/12/2020	CA #CR-2018-20557	012-112-6020	487.50
JAMES RUSSELL SMITH	INV0003369	10/12/2020	CA #JV2019-1397	012-112-6040	200.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					687.50
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0003370	10/12/2020	CA #CR2020-21295	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0003370	10/12/2020	CA #JV2020-1410	012-112-6040	200.00
JOHN CHRISTOPHER EVANS	INV0003654	10/26/2020	CA #2117-20012	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0003654	10/26/2020	CA #2019-20893	012-112-6020	225.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					875.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0003378	10/12/2020	CA #CR2020-21233; 21234	012-112-6020	290.00
THE LAW OFFICES OF FISCHER	INV0003378	10/12/2020	CA #CR2020-21204	012-112-6020	225.00
THE LAW OFFICES OF FISCHER	INV0003378	10/12/2020	CA #CR2019-21080	012-112-6020	225.00
THE LAW OFFICES OF FISCHER	INV0003378	10/12/2020	CA #CR2019-20972	012-112-6020	225.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					965.00
Department 112 - COUNTY COURT Total:					3,202.50
Department: 113 - DISTRICT COURT					
Vendor: VEN04355 - ADAM CHARLES MARTIN					
ADAM CHARLES MARTIN	INV0003821	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04355 - ADAM CHARLES MARTIN Total:					135.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04321 - ALAN LEWIS MCMAHAN					
ALAN LEWIS MCMAHAN	INV0003760	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04321 - ALAN LEWIS MCMAHAN Total:					8.00
Vendor: VEN04323 - ANN WARWAS					
ANN WARWAS	INV0003762	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04323 - ANN WARWAS Total:					8.00
Vendor: VEN04333 - ANNETTE URRABAZO BOURGEOIS					
ANNETTE URRABAZO BOURG	INV0003772	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04333 - ANNETTE URRABAZO BOURGEOIS Total:					8.00
Vendor: VEN04315 - AUSTIN NALTON MELANSON					
AUSTIN NALTON MELANSON	INV0003756	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04315 - AUSTIN NALTON MELANSON Total:					8.00
Vendor: VEN04162 - BARBARA ELAINE GRUBE FOSTER					
BARBARA ELAINE GRUBE FOS	INV0003668	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04162 - BARBARA ELAINE GRUBE FOSTER Total:					40.00
Vendor: VEN04314 - BARBARA JANE BRYAND					
BARBARA JANE BRYAND	INV0003755	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04314 - BARBARA JANE BRYAND Total:					8.00
Vendor: VEN04169 - BECKY D MIKESH					
BECKY D MIKESH	INV0003675	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04169 - BECKY D MIKESH Total:					40.00
Vendor: VEN04337 - BILL HAMILTON					
BILL HAMILTON	INV0003776	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04337 - BILL HAMILTON Total:					8.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0003653	10/26/2020	CA #20-05-25,153	012-113-6030	546.00
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					546.00
Vendor: VEN04361 - BROOKLYN CHRISTINA MCNEESE					
BROOKLYN CHRISTINA MCNEE	INV0003826	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04361 - BROOKLYN CHRISTINA MCNEESE Total:					135.00
Vendor: VEN04332 - CALE DAVID KUECKER					
CALE DAVID KUECKER	INV0003771	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04332 - CALE DAVID KUECKER Total:					8.00
Vendor: VEN04304 - CALEB JAMES GIPS					
CALEB JAMES GIPS	INV0003745	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04304 - CALEB JAMES GIPS Total:					8.00
Vendor: VEN04312 - CAMERON DWAYNE MATA					
CAMERON DWAYNE MATA	INV0003753	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04312 - CAMERON DWAYNE MATA Total:					8.00
Vendor: VEN04318 - CATHERINE MARIE BETTGE					
CATHERINE MARIE BETTGE	INV0003757	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04318 - CATHERINE MARIE BETTGE Total:					8.00
Vendor: VEN04164 - CHARLES DAVID CHUMCHAL					
CHARLES DAVID CHUMCHAL	INV0003670	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:					40.00
Vendor: VEN04343 - CHARLIE RAY JUREK					
CHARLIE RAY JUREK	INV0003782	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04343 - CHARLIE RAY JUREK Total:					8.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0003737	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	4.00
CHILD WELFARE BOARD DEWI	INV0003738	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	8.00
CHILD WELFARE BOARD DEWI	INV0003739	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHILD WELFARE BOARD DEWI	INV0003740	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	8.00
CHILD WELFARE BOARD DEWI	INV0003741	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	8.00
CHILD WELFARE BOARD DEWI	INV0003742	10/28/2020	JURY DONATION- JULY 2020 TERM	012-113-4420	1.00
CHILD WELFARE BOARD DEWI	INV0003810	10/28/2020	JURY DONATION JULY 2020 TERM	012-113-4420	135.00
CHILD WELFARE BOARD DEWI	INV0003818	10/28/2020	JURY DONATION JULY 2020 TERM	012-113-4420	8.00
CHILD WELFARE BOARD DEWI	INV0003820	10/28/2020	JURY DONATION JULY 2020 TERM	012-113-4420	8.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					188.00
Vendor: VEN04171 - CHRISTOPHER ROBERT LASSMANN					
CHRISTOPHER ROBERT LASSM	INV0003677	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04171 - CHRISTOPHER ROBERT LASSMANN Total:					40.00
Vendor: VEN04166 - CYNTHIA CAY LANGE					
CYNTHIA CAY LANGE	INV0003672	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04166 - CYNTHIA CAY LANGE Total:					40.00
Vendor: VEN04336 - DANIEL JOE ELIZONDO					
DANIEL JOE ELIZONDO	INV0003775	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04336 - DANIEL JOE ELIZONDO Total:					8.00
Vendor: VEN04349 - DEBBIE GAYLE ROSE					
DEBBIE GAYLE ROSE	INV0003812	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04349 - DEBBIE GAYLE ROSE Total:					135.00
Vendor: VEN04340 - DEBRA ANN KEGLEY					
DEBRA ANN KEGLEY	INV0003779	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04340 - DEBRA ANN KEGLEY Total:					8.00
Vendor: VEN04354 - DENNIS WAYNE MCREYNOLDDS					
DENNIS WAYNE MCREYNOLD	INV0003819	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	127.00
Vendor VEN04354 - DENNIS WAYNE MCREYNOLDDS Total:					127.00
Vendor: VEN04338 - DEREK PHILIP CHUMCHAL					
DEREK PHILIP CHUMCHAL	INV0003777	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04338 - DEREK PHILIP CHUMCHAL Total:					8.00
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0003743	10/28/2020	VOCF DONATION- JULY 2020 TERM	012-113-4420	1.00
Vendor 00092 - DEWITT COUNTY TREASURER Total:					1.00
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0003365	10/12/2020	INV #617918	012-113-6610	6.95
Vendor 00098 - DEWITT POTHS & SON Total:					6.95
Vendor: VEN04322 - DOROTHY SHEREE HELLER					
DOROTHY SHEREE HELLER	INV0003761	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04322 - DOROTHY SHEREE HELLER Total:					8.00
Vendor: VEN04168 - ELIZABETH ANN JENDRZEY					
ELIZABETH ANN JENDRZEY	INV0003674	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04168 - ELIZABETH ANN JENDRZEY Total:					40.00
Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION					
FOURTH ADMINISTRATIVE JU	INV0003380	10/12/2020	ANNUAL ASSESSMENT 2021	012-113-6130	1,492.67
Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:					1,492.67
Vendor: VEN04359 - GARY EUGENE VALENTA					
GARY EUGENE VALENTA	INV0003824	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04359 - GARY EUGENE VALENTA Total:					135.00
Vendor: VEN04310 - GARY LYNN SHOWS					
GARY LYNN SHOWS	INV0003751	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04310 - GARY LYNN SHOWS Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04163 - GARY VAN HENNEKE					
GARY VAN HENNEKE	INV0003669	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04163 - GARY VAN HENNEKE Total:					40.00
Vendor: VEN04161 - GAYLON RAY KAISER					
GAYLON RAY KAISER	INV0003667	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04161 - GAYLON RAY KAISER Total:					40.00
Vendor: VEN04339 - GERARD JOHN ZUNIGA					
GERARD JOHN ZUNIGA	INV0003778	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04339 - GERARD JOHN ZUNIGA Total:					8.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0003733	10/28/2020	HOSTSACC DONATION- JULY TERM 2020	012-113-4420	8.00
HOPE OF SOUTH TEXAS INC	INV0003734	10/28/2020	HOSTSACC DONATION- JULY TERM 2020	012-113-4420	4.00
HOPE OF SOUTH TEXAS INC	INV0003735	10/28/2020	HOSTSACC DONATION- JULY TERM 2020	012-113-4420	8.00
HOPE OF SOUTH TEXAS INC	INV0003736	10/28/2020	HOSTSACC DONATION- JULY TERM 2020	012-113-4420	1.00
HOPE OF SOUTH TEXAS INC	INV0003814	10/28/2020	JURY DONATION JULY 2020 TERM	012-113-4420	8.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					29.00
Vendor: VEN04303 - ISAIAS GRIMALDO JR					
ISAIAS GRIMALDO JR	INV0003744	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04303 - ISAIAS GRIMALDO JR Total:					8.00
Vendor: VEN04348 - JAMES MACHART					
JAMES MACHART	INV0003811	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04348 - JAMES MACHART Total:					135.00
Vendor: VEN04307 - JEANINE LOUISE COPPEDGE					
JEANINE LOUISE COPPEDGE	INV0003748	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04307 - JEANINE LOUISE COPPEDGE Total:					8.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	INV0003706	10/26/2020	CA #18-06-12873	012-113-6190	853.00
Vendor 02597 - JENNIFER L KARL Total:					853.00
Vendor: VEN04360 - JENNIFER MICHELLE JIMENEZ					
JENNIFER MICHELLE JIMENEZ	INV0003825	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04360 - JENNIFER MICHELLE JIMENEZ Total:					135.00
Vendor: VEN04306 - JENNIFER REBECCA LIENDO					
JENNIFER REBECCA LIENDO	INV0003747	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04306 - JENNIFER REBECCA LIENDO Total:					8.00
Vendor: VEN04353 - JEREMY ALLEN WARE					
JEREMY ALLEN WARE	INV0003817	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	127.00
Vendor VEN04353 - JEREMY ALLEN WARE Total:					127.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	INV0003707	10/26/2020	CA #20-05-13, 271; 272	012-113-6090	1,800.00
Vendor 02317 - JOEL KUTNICK Total:					1,800.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0003654	10/26/2020	CA #20-07-13,360	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0003654	10/26/2020	CA #19-09-13,192	012-113-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					650.00
Vendor: VEN04335 - JOHNATHAN CLAIR WEST					
JOHNATHAN CLAIR WEST	INV0003774	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04335 - JOHNATHAN CLAIR WEST Total:					8.00
Vendor: VEN04319 - JONATHAN M PENA					
JONATHAN M PENA	INV0003758	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04319 - JONATHAN M PENA Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04320 - JOSEPH VERNON KNOX JR					
JOSEPH VERNON KNOX JR	INV0003759	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04320 - JOSEPH VERNON KNOX JR Total:					8.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0003371	10/12/2020	CA #FE19-209	012-113-6020	84.50
KEITH S WEISER	INV0003371	10/12/2020	CA #FE19-179	012-113-6020	117.00
KEITH S WEISER	INV0003371	10/12/2020	CA #FE19-179	012-113-6090	122.00
KEITH S WEISER	INV0003401	10/12/2020	CA #20-05-13,292	012-113-6020	390.00
KEITH S WEISER	INV0003401	10/12/2020	CA #20-05-13,292	012-113-6090	139.50
KEITH S WEISER	INV0003708	10/26/2020	CA #20-06-13,339	012-113-6020	325.00
Vendor 00693 - KEITH S WEISER Total:					1,178.00
Vendor: VEN04344 - KELLE LYNN STANFILL					
KELLE LYNN STANFILL	INV0003783	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04344 - KELLE LYNN STANFILL Total:					8.00
Vendor: VEN04351 - KEVIN DALE KULIK					
KEVIN DALE KULIK	INV0003815	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04351 - KEVIN DALE KULIK Total:					135.00
Vendor: VEN04350 - KRISTI GAYLE JOHNSON					
KRISTI GAYLE JOHNSON	INV0003813	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	127.00
Vendor VEN04350 - KRISTI GAYLE JOHNSON Total:					127.00
Vendor: 00853 - L CHRIS ILES P C					
L CHRIS ILES P C	INV0003372	10/12/2020	CA #18-06-12,873	012-113-6020	2,229.50
L CHRIS ILES P C	INV0003655	10/26/2020	CA #20-08-13,386	012-113-6020	325.00
Vendor 00853 - L CHRIS ILES P C Total:					2,554.50
Vendor: VEN04358 - LISA WRIGHT					
LISA WRIGHT	INV0003823	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04358 - LISA WRIGHT Total:					135.00
Vendor: VEN04326 - LISSIE KATE MITCHELL					
LISSIE KATE MITCHELL	INV0003765	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04326 - LISSIE KATE MITCHELL Total:					8.00
Vendor: VEN04311 - LONNIE DELL PARR					
LONNIE DELL PARR	INV0003752	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04311 - LONNIE DELL PARR Total:					8.00
Vendor: VEN04305 - LORI JANE ROBERTSON					
LORI JANE ROBERTSON	INV0003746	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04305 - LORI JANE ROBERTSON Total:					8.00
Vendor: 02400 - LUBBOCK COUNTY					
LUBBOCK COUNTY	INV0003357	10/12/2020	INV #FY2021.41	012-113-6100	4,005.00
Vendor 02400 - LUBBOCK COUNTY Total:					4,005.00
Vendor: VEN04342 - MAKAYLA MARIE DENNING					
MAKAYLA MARIE DENNING	INV0003781	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	5.00
Vendor VEN04342 - MAKAYLA MARIE DENNING Total:					5.00
Vendor: VEN04334 - MARGARET LOUISE GOSSETT					
MARGARET LOUISE GOSSETT	INV0003773	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04334 - MARGARET LOUISE GOSSETT Total:					8.00
Vendor: VEN04328 - MARIVEL SIFUENTES					
MARIVEL SIFUENTES	INV0003767	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04328 - MARIVEL SIFUENTES Total:					8.00
Vendor: VEN04167 - MARY JO RODRIGUEZ					
MARY JO RODRIGUEZ	INV0003673	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04167 - MARY JO RODRIGUEZ Total:					40.00
Vendor: VEN04330 - MELISSA RENE STRIEBER					
MELISSA RENE STRIEBER	INV0003769	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04330 - MELISSA RENE STRIEBER Total:					8.00

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Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0003656	10/26/2020	CA #19-08-13,149A	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0003656	10/26/2020	CA #19-12-13,227	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0003656	10/26/2020	CA #20-05-13,316	012-113-6020	615.55
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					1,265.55
Vendor: VEN04331 - MIKE ANTHONY DELANE JR					
MIKE ANTHONY DELANE JR	INV0003770	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04331 - MIKE ANTHONY DELANE JR Total:					8.00
Vendor: VEN04352 - MONICA LYNN BARRERA					
MONICA LYNN BARRERA	INV0003816	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04352 - MONICA LYNN BARRERA Total:					135.00
Vendor: VEN04325 - NATHAN DANIEL POLSTER					
NATHAN DANIEL POLSTER	INV0003764	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04325 - NATHAN DANIEL POLSTER Total:					8.00
Vendor: VEN04356 - ORLANDO PEDRAZA					
ORLANDO PEDRAZA	INV0003822	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	135.00
Vendor VEN04356 - ORLANDO PEDRAZA Total:					135.00
Vendor: VEN04324 - RACHEL ANN BADE					
RACHEL ANN BADE	INV0003763	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04324 - RACHEL ANN BADE Total:					8.00
Vendor: VEN04341 - REBECCA GALLEGOS					
REBECCA GALLEGOS	INV0003780	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04341 - REBECCA GALLEGOS Total:					8.00
Vendor: VEN04309 - REFUGIO VASQUEZ					
REFUGIO VASQUEZ	INV0003750	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04309 - REFUGIO VASQUEZ Total:					8.00
Vendor: VEN04160 - RION CHRISTOPHER MOELLER					
RION CHRISTOPHER MOELLER	INV0003601	10/21/2020	GRAND JURY JULY 24 2020 TERM	012-113-4410	40.00
Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:					40.00
Vendor: VEN04165 - RUSSELL DUANE KREMLING					
RUSSELL DUANE KREMLING	INV0003671	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04165 - RUSSELL DUANE KREMLING Total:					40.00
Vendor: VEN04327 - SAMANTHA MICHELLE DANIEL					
SAMANTHA MICHELLE DANIE	INV0003766	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04327 - SAMANTHA MICHELLE DANIEL Total:					8.00
Vendor: VEN04308 - SETH LEE ANDREWS					
SETH LEE ANDREWS	INV0003749	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04308 - SETH LEE ANDREWS Total:					8.00
Vendor: VEN04170 - WAYNE ODELL TIFFIN					
WAYNE ODELL TIFFIN	INV0003676	10/21/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
Vendor VEN04170 - WAYNE ODELL TIFFIN Total:					40.00
Vendor: VEN04313 - WILLIE EARL CARTER					
WILLIE EARL CARTER	INV0003754	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04313 - WILLIE EARL CARTER Total:					8.00
Vendor: VEN04329 - YOLANDA M BOONE					
YOLANDA M BOONE	INV0003768	10/28/2020	PETIT JUROR JULY 2020 TERM	012-113-4420	8.00
Vendor VEN04329 - YOLANDA M BOONE Total:					8.00
Department 113 - DISTRICT COURT Total:					17,097.67
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0003365	10/12/2020	INV #618080	012-114-6610	96.95
DEWITT POTTH & SON	INV0003365	10/12/2020	INV #618831	012-114-6610	30.00
DEWITT POTTH & SON	INV0003365	10/12/2020	INV #617917	012-114-6610	106.69
Vendor 00098 - DEWITT POTTH & SON Total:					233.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0003604	10/21/2020	CADCA WINTER CONF- ESTHER RUIZ INV 303894	012-114-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					200.00
Department 114 - DISTRICT CLERK Total:					433.64
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003365	10/12/2020	INV #619783	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0003331	10/12/2020	9/24/20 STMT; CJ REMOVAL	012-115-6310	295.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					295.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					325.00
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0003580	10/14/2020	ACCT 1630828 SEP20; 1114 KWH	012-116-6510	197.99
Vendor 03216 - CPL BUSINESS Total:					197.99
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0003648	10/26/2020	CH BROWN; 9/27/20	012-116-6310	265.00
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					265.00
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0003463	10/12/2020	BOX #336	012-116-5010	120.00
Vendor 02199 - POSTMASTER Total:					120.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0003316	10/02/2020	OCTOBER 2020 RENT; JP#2	012-116-6010	400.00
RIVER OAKS PARTNERS LLC	INV0003804	10/28/2020	NOVEMBER 2020 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					800.00
Vendor: 00685 - TDCJ TEXAS CORRECTIONAL INDUSTRIES					
TDCJ TEXAS CORRECTIONAL I	INV0003325	10/12/2020	INV #UI 474251	012-116-7070	479.00
Vendor 00685 - TDCJ TEXAS CORRECTIONAL INDUSTRIES Total:					479.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,861.99
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0003570	10/14/2020	ACCT 287299079834 SEP20	012-117-6330	37.00
AT&T MOBILITY	INV0003572	10/14/2020	ACCT 287294808571 SEP20	012-117-6330	37.00
AT&T MOBILITY	INV0003788	10/28/2020	ACCT 287290572982 SEP20- OCT20	012-117-6330	37.00
AT&T MOBILITY	INV0003788	10/28/2020	ACCT 287290572982 AUG20- SEP20	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					148.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003662	10/20/2020	ACCT 36 2621; AMAZON- IT SUPP. FOR DISPATCH COMP	012-117-7070	92.51
CITIBANK, N.A.	INV0003729	10/21/2020	ACCT 36 2621; DROPBOX	012-117-6070	212.13
CITIBANK, N.A.	INV0003730	10/21/2020	ACCT 36 2621; MSFT	012-117-6070	38.70
Vendor 02509 - CITIBANK, N.A. Total:					343.34
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0003559	10/26/2020	INV #GB00385408	012-117-7070	1,248.42
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,248.42
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0003299	10/02/2020	ACCT 290685051; SEP20	012-117-6330	50.00
SOUTHWESTERN BELL TELEPH	INV0003298	10/02/2020	ACCT 149123489; SEP20	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0003574	10/14/2020	ACCT 133137058 OCT20	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0003680	10/21/2020	ACCT 115048345 OCT20	012-117-6330	43.01

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SOUTHWESTERN BELL TELEPH	INV0003787	10/28/2020	ACCT 290685051 SEP20	012-117-6330	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					282.42
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0003713	10/26/2020	INV #21090947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					492.78
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0003312	10/02/2020	ACCT 8260 16 145 0090327	012-117-6330	107.54
TWE ADVANCE NEWHOUSE P	INV0003592	10/14/2020	ACCT 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0003606	10/21/2020	OCT20 ACCT 8260 16 144 0158887	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0003801	10/28/2020	OCT20 ACCT 8260 16 145 0090327	012-117-6330	107.54
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,174.45
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0003311	10/02/2020	ACCT 842000141-00001	012-117-6330	533.65
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					533.65
Department 117 - INFORMATION TECHNOLOGY Total:					4,223.06
Department: 121 - ELECTIONS					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003663	10/20/2020	ACCT 36 2621; USPS- ELECTIONS BOX RENEWAL	012-121-5180	150.00
Vendor 02509 - CITIBANK, N.A. Total:					150.00
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003365	10/12/2020	INV #619862	012-121-6610	69.55
Vendor 00098 - DEWITT POTH & SON Total:					69.55
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0003485	10/12/2020	INV #660380	012-121-5180	66.41
GERARD GONZALES	INV0003488	10/12/2020	INV #660470	012-121-5180	94.76
Vendor 00031 - GERARD GONZALES Total:					161.17
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0003340	10/12/2020	INV #081396	012-121-5180	2,044.85
Vendor 00488 - HART INTERCIVIC INC Total:					2,044.85
Vendor: 02640 - OWEN G DUNN COMPANY					
OWEN G DUNN COMPANY	INV0003478	10/12/2020	INV #23066	012-121-5180	1,417.10
Vendor 02640 - OWEN G DUNN COMPANY Total:					1,417.10
Department 121 - ELECTIONS Total:					3,842.67
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003365	10/12/2020	INV #618077	012-131-6610	58.91
Vendor 00098 - DEWITT POTH & SON Total:					58.91
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0003486	10/12/2020	INV #660461	012-131-5010	35.55
Vendor 00031 - GERARD GONZALES Total:					35.55
Department 131 - COUNTY AUDITOR Total:					94.46
Department: 133 - COUNTY TREASURER					
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0003455	10/07/2020	SURETY BOND PREMIUM	012-133-6110	350.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					350.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0003827	10/28/2020	TX PUBLIC FUNDS INVEST. CONF; CAROL MARTIN- INV 3	012-133-6120	185.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					185.00
Department 133 - COUNTY TREASURER Total:					535.00

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Department: 135 - COUNTY TAX ASSESSOR COLLECTOR						
Vendor: 02135 - AMG PRINTING & MAILING LLC						
AMG PRINTING & MAILING L	INV0003571	10/26/2020	INV #112872	012-135-6900	6,773.94	
AMG PRINTING & MAILING L	INV0003652	10/26/2020	2020 statement mailing	012-135-6900	139.95	
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					6,913.89	
Vendor: 00098 - DEWITT POTH & SON						
DEWITT POTH & SON	INV0003365	10/12/2020	INV #618466	012-135-6610	30.00	
Vendor 00098 - DEWITT POTH & SON Total:					30.00	
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:						6,943.89
Department: 137 - COUNTY ATTORNEY						
Vendor: 00098 - DEWITT POTH & SON						
DEWITT POTH & SON	INV0003365	10/12/2020	INV #618078	012-137-6610	42.25	
Vendor 00098 - DEWITT POTH & SON Total:					42.25	
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	INV0003505	10/12/2020	INV #59163	012-137-6070	525.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00	
Department 137 - COUNTY ATTORNEY Total:						567.25
Department: 142 - ANNEX BUILDING						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	INV0003493	10/12/2020	ACCT #250571; 9/27/20 STMT	012-142-5050	34.44	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					34.44	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACT # **032-00; 10680 KWH- ELECTRIC, 3824 GAL-WATER	012-142-6510	876.36	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					876.36	
Vendor: 02570 - EDWARDS PLUMBING INC						
EDWARDS PLUMBING INC	INV0003346	10/12/2020	INV #62944	012-142-6580	629.00	
Vendor 02570 - EDWARDS PLUMBING INC Total:					629.00	
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC						
JAHN REFRIGERATION COMPA	INV0003694	10/26/2020	CUST #1389; 10/1/20 STMT	012-142-6610	145.00	
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					145.00	
Department 142 - ANNEX BUILDING Total:						1,684.80
Department: 143 - COURTHOUSE BUILDING						
Vendor: 01734 - CINTAS CORPORATION NO. 2						
CINTAS CORPORATION NO. 2	INV0003547	10/26/2020	PAYER #10377916; 9/30/20 STMT	012-143-5090	108.12	
CINTAS CORPORATION NO. 2	INV0003548	10/26/2020	PAYER #14710649; 9/30/20 STMT	012-143-5130	94.14	
CINTAS CORPORATION NO. 2	INV0003548	10/26/2020	CLEANING SUPPLIES	012-143-6570	276.48	
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					478.74	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.00	
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **0023-00; 4291 GAL- WATER	012-143-6510	93.44	
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACT # **60-05; 8560 KWH- ELECTRIC; 1299 GAL-WATER	012-143-6510	887.34	
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACT #**030-00; 35800 KWH- ELECTRIC 21120 GAL-WATER	012-143-6510	4,169.72	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,165.50	
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC						
KOETTER FIRE PROTECTION O	INV0003327	10/12/2020	INV #415736	012-143-6610	793.48	
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					793.48	
Vendor: 00054 - ONEOK INC						
ONEOK INC	INV0003310	10/02/2020	ACCT 910584987 1388546 91 AUG20; 344.806 CCF	012-143-6510	62.11	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONEOK INC	INV0003800	10/28/2020	ACCT ***1388546 91 SEP20; 547.436 CCF	012-143-6510	334.62
Vendor 00054 - ONEOK INC Total:					396.73
Department 143 - COURTHOUSE BUILDING Total:					6,834.45
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0003492	10/12/2020	ACCT #250577; 9/27/20 STMT	012-144-5050	34.00
Vendor 00122 - ALAMO LUMBER COMPANY Total:					34.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003665	10/21/2020	ACCT 24 1596; BEARING SUPPLIES-VICTORIA	012-144-5050	33.07
Vendor 02509 - CITIBANK, N.A. Total:					33.07
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **0552-00; 108400 KWH-ELECTRIC	012-144-6510	10,979.06
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **0550-00; 372434GAL-WATER	012-144-6510	4,015.13
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					14,994.19
Vendor: 03101 - CORNERSTONE DETENTION PRODUCTS INC					
CORNERSTONE DETENTION P	INV0003359	10/12/2020	INV #660458	012-144-6900	1,753.34
Vendor 03101 - CORNERSTONE DETENTION PRODUCTS INC Total:					1,753.34
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0003406	10/12/2020	INV #20651	012-144-6010	567.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					567.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0003430	10/07/2020	ACCT 1685026 SEP20; 874KW	012-144-6510	122.39
CPL BUSINESS	INV0003681	10/21/2020	ACCT 1685027 SEP20; 913KW	012-144-6510	125.36
Vendor 03216 - CPL BUSINESS Total:					247.75
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	INV0003686	10/26/2020	INV #80741	012-144-6610	245.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					245.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0003567	10/26/2020	INV #100680650	012-144-6610	474.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					474.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0003304	10/02/2020	ACCT 182298005 AUG20; 622KWH	012-144-6510	77.49
GUADALUPE VALLEY ELECTRIC	INV0003305	10/02/2020	ACCT 182298003 AUG20; 1006KWH	012-144-6510	112.98
GUADALUPE VALLEY ELECTRIC	INV0003307	10/02/2020	ACCT 182298001 AUG20; 844 KWH	012-144-6510	98.02
GUADALUPE VALLEY ELECTRIC	INV0003790	10/28/2020	ACCT 182298005 SEP20; 1217KWH	012-144-6510	132.49
GUADALUPE VALLEY ELECTRIC	INV0003791	10/28/2020	ACCT 182298003 SEP20; 890 KWH	012-144-6510	102.26
GUADALUPE VALLEY ELECTRIC	INV0003793	10/28/2020	ACCT 182298001 SEP20; 374 KWH	012-144-6510	54.57
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					577.81
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0003500	10/12/2020	CUST #452001; 9/28/20 STMT	012-144-5050	30.59
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					30.59
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0003308	10/02/2020	ACCT 910316813 2345605 82 AUG20; 483.333 CCF	012-144-6510	132.53
ONEOK INC	INV0003309	10/02/2020	ACCT 910316813 1237403 45 AUG20; 736.255 CCF	012-144-6510	261.13
ONEOK INC	INV0003799	10/28/2020	ACCT ***2345605 82 SEP20; 417.123 CCF	012-144-6510	275.02

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONEOK INC	INV0003802	10/28/2020	ACCT ***1237403 45 SEP20; 628.995 CCF	012-144-6510	371.92
Vendor 00054 - ONEOK INC Total:					1,040.60
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0003556	10/26/2020	INV #7474	012-144-6610	450.00
PAT ADAMS	INV0003685	10/26/2020	INV #7449	012-144-6610	315.00
Vendor 02764 - PAT ADAMS Total:					765.00
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	INV0003631	10/26/2020	INV #IN227946; 227952	012-144-5020	25.71
PORTIONPAC CHEMICAL COR	INV0003631	10/26/2020	Cleaning supplies for jail cells	012-144-5020	808.50
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					834.21
Vendor: 01821 - SHERWIN WILLIAMS COMPANY					
SHERWIN WILLIAMS COMPAN	INV0003627	10/26/2020	INV #9156-9; 4011-9	012-144-5050	261.17
SHERWIN WILLIAMS COMPAN	INV0003627	10/26/2020	Paint Supplies	012-144-5050	92.10
Vendor 01821 - SHERWIN WILLIAMS COMPANY Total:					353.27
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	INV0003687	10/26/2020	INV #937791	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	INV0003410	10/12/2020	INV #0079-10805775	012-144-5050	8.25
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					8.25
Department 144 - JAIL BUILDING Total:					23,338.08
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0003519	10/26/2020	INV #13121; SEPTEMBER 202	012-147-6010	275.00
Vendor 00530 - GELASIO GARCIA Total:					275.00
Department 147 - LAWN & YARD MAINTENANCE Total:					275.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: VEN04291 - HIGHWAY INTERDICTION TRAINING SPECIALISTS INC					
HIGHWAY INTERDICTION TRAI	INV0003396	10/07/2020	Training Class	012-151-6120	250.00
Vendor VEN04291 - HIGHWAY INTERDICTION TRAINING SPECIALISTS INC Total:					250.00
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0003499	10/12/2020	INV #40919	012-151-5090	75.00
JOHNNY P JANK	INV0003632	10/26/2020	INV #40930	012-151-5090	375.68
Vendor 00463 - JOHNNY P JANK Total:					450.68
Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO					
TRANSUNION RISK ALTERNATI	INV0003454	10/12/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:					50.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0003521	10/26/2020	INV #2009850-10-01-2020	012-151-5130	23.54
Vendor 01136 - TRIANGLE CLEANING LLC Total:					23.54
Department 151 - CONSTABLE, PCT #1 Total:					774.22
Department: 154 - SHERIFF					
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	INV0003691	10/26/2020	RANCH HAND GRILL GUARD	012-154-7060	674.00
Vendor 02857 - BRUCE ALLEN BROWN Total:					674.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003664	10/21/2020	ACCT 07 0870; WALMART- SUPP	012-154-5010	99.52
CITIBANK, N.A.	INV0003664	10/21/2020	ACCT 07 0870; WALMART- SUPP	012-154-5010	52.69
CITIBANK, N.A.	INV0003666	10/21/2020	ACCT 36 2696; OSS ACADEMY - SPANISH FOR LAW ENFORCE	012-154-6120	50.00
CITIBANK, N.A.	INV0003666	10/21/2020	ACCT 36 2696; OSS ACADEMY - EVADING HONEST & SMUG	012-154-6120	125.00
Vendor 02509 - CITIBANK, N.A. Total:					327.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00154 - CUERO MEDICAL ASSOCIATES PA					
CUERO MEDICAL ASSOCIATES	INV0003692	10/26/2020	PATIENT ACCT #6689110	012-154-6910	125.00
Vendor 00154 - CUERO MEDICAL ASSOCIATES PA Total:					125.00
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0003689	10/26/2020	INV #093020DWC	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	1GNLCECKR153544	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	1GNLCECKR153544	012-154-6610	-7.50
DEWITT COUNTY TAX ASSESS	INV0003512	10/08/2020	1GNLCECKR153544	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	1GNLCECKR154199	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	1GNLCEC2JR121888	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	1GNLCEC7KR152832	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003786	10/28/2020	VIN# 1GNLCEC3LR267400	012-154-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					46.75
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003365	10/12/2020	INV #617919	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0003510	10/12/2020	INV #47748; S.O.	012-154-6610	51.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					51.91
Vendor: 02044 - F C E L INC					
F C E L INC	INV0003464	10/12/2020	TICKET #98192	012-154-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0003457	10/12/2020	INV #INV0793232	012-154-5130	369.90
G T DISTRIBUTORS INC	INV0003646	10/26/2020	INV #INV0797397	012-154-5130	12.85
Vendor 00391 - G T DISTRIBUTORS INC Total:					382.75
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0003404	10/12/2020	CUST #00039; 9/29/20 STMT	012-154-6610	7,183.32
Vendor 01600 - JAMES TIMPONE Total:					7,183.32
Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION					
NATIONAL SHERIFFS ASSOCIA	INV0003828	10/28/2020	ANNUAL MEMBERSHIP DUES- DEWITT COSHERIFF CARL BOWEN	012-154-6120	129.00
Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:					129.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0003434	10/12/2020	CUST #08-DEWICO; 9/30/20 STMT	012-154-5030	69.77
Vendor 03123 - SCHMIDT & SONS INC Total:					69.77
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	INV0003553	10/26/2020	INV #246811	012-154-6070	8,227.00
SOUTHERN SOFTWARE INC	INV0003554	10/26/2020	INV #246812	012-154-6070	3,953.00
SOUTHERN SOFTWARE INC	INV0003555	10/26/2020	INV #246813	012-154-6070	5,176.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					17,356.00
Vendor: VEN04294 - SYMANK ENERGY					
SYMANK ENERGY	INV0003551	10/26/2020	ACCT #184	012-154-5030	33.29
Vendor VEN04294 - SYMANK ENERGY Total:					33.29
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0003690	10/26/2020	INV #3946968; OCT 2020	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0003522	10/26/2020	INV #2009850-10-01-2020	012-154-5130	215.15
Vendor 01136 - TRIANGLE CLEANING LLC Total:					215.15

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Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0003585	10/26/2020	INV #3262	012-154-6610	18.50
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					18.50
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0003484	10/12/2020	ACCT #869373290	012-154-5030	1,034.92
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					1,034.92
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0003550	10/26/2020	ACCT #3404; SEPT '2020 STM	012-154-5050	159.99
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					159.99
Department 154 - SHERIFF Total:					28,123.56
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0003403	10/12/2020	FOOD FOR PRISONERS	012-155-5110	23,499.47
BEN E KEITH CO	INV0003403	10/12/2020	KITCHEN SUPPLIES	012-155-5120	485.06
BEN E KEITH CO	INV0003403	10/12/2020	LAUNDRY SUPPLIES	012-155-5200	48.98
Vendor 01245 - BEN E KEITH CO Total:					24,033.51
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0003459	10/12/2020	INV #212815	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0003557	10/26/2020	INV #WEB000687593	012-155-5020	59.11
Vendor 00360 - BOB BARKER COMPANY INC Total:					59.11
Vendor: VEN04130 - CARLOS REYES, JR.					
CARLOS REYES, JR.	INV0003725	10/26/2020	JAILER LICENSE REIMBURSEMENT	012-155-6900	250.69
Vendor VEN04130 - CARLOS REYES, JR. Total:					250.69
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003664	10/21/2020	ACCT 07 0870; ALPHA CARD SYSTEMS	012-155-5010	159.76
CITIBANK, N.A.	INV0003665	10/21/2020	ACCT 24 1596; WALMART-SUPPLIES	012-155-5010	9.87
CITIBANK, N.A.	INV0003665	10/21/2020	ACCT 24 1596; COOKS DIRECT - 2 SPORKS- ORANGE	012-155-5120	127.11
Vendor 02509 - CITIBANK, N.A. Total:					296.74
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0003507	10/12/2020	ACCT #10021105000	012-155-5110	400.00
Vendor 00017 - H E B GROCERY COMPANY Total:					400.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0003560	10/26/2020	INV #GB00384862	012-155-5010	328.44
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					328.44
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0003328	10/12/2020	INV #BASE39528; NOV 2020	012-155-6951	17,385.86
SOUTHERN HEALTH PARTNER	INV0003329	10/12/2020	INV #BASE39279; OCT 2020	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					34,771.72
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0003522	10/26/2020	INV #2009850-10-01-2020	012-155-5130	311.24
Vendor 01136 - TRIANGLE CLEANING LLC Total:					311.24
Department 155 - OPERATION OF JAIL Total:					60,511.95
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0003362	10/12/2020	8/30/2020 FIRE CALL	012-181-6820	200.00
CUERO VOLUNTEER FIRE DEP	INV0003397	10/12/2020	SEPT 2020 FIRE CALLS	012-181-6820	800.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					1,000.00

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Vendor: 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT					
DEWITT COUNTY SOIL & WAT	INV0003724	10/26/2020	FY 2021 CONTRIBUTION	012-181-6140	5,000.00
Vendor 00001 - DEWITT COUNTY SOIL & WATER CONSERVATION DISTRICT Total:					5,000.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0003398	10/12/2020	JULY & SEPT 2020 FIRE CALLS	012-181-6820	800.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					800.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPT INC					
YOAKUM VOLUNTEER FIRE DE	INV0003714	10/26/2020	JULY-SEPT 2020 FIRE CALLS	012-181-6820	2,400.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPT INC Total:					2,400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0003365	10/12/2020	INV #618079	012-190-6610	218.73
Vendor 00098 - DEWITT POTHS & SON Total:					218.73
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0003487	10/12/2020	INV #660403	012-190-5010	12.48
GERARD GONZALES	INV0003489	10/12/2020	INV #660480	012-190-5010	31.50
Vendor 00031 - GERARD GONZALES Total:					43.98
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0003704	10/26/2020	AG #013-1226932-000; INV #28012840	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					239.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					501.71
Fund 012 - GENERAL FUND Total:					389,345.88
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0003403	10/12/2020	INMATE SUPPLIES	014-114-5190	209.30
Vendor 01245 - BEN E KEITH CO Total:					209.30
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0003409	10/12/2020	INV #0230433-IN	014-114-5190	1,285.10
CHARM TEX INC	INV0003552	10/26/2020	INV #0231195-IN	014-114-5190	13.08
CHARM TEX INC	INV0003538	10/26/2020	INV #0231310-IN	014-114-5190	72.70
CHARM TEX INC	INV0003650	10/26/2020	INV #0231783-IN	014-114-5190	598.80
Vendor 00748 - CHARM TEX INC Total:					1,969.68
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0003682	10/21/2020	ACCT 8260 16 144 0003125 OCT20	014-114-5190	295.00
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					295.00
Vendor: 00184 - U S POST OFFICE					
U S POST OFFICE	INV0003683	10/20/2020	STAMPS FOR INDIGENT INMATE USE	014-114-5190	550.00
Vendor 00184 - U S POST OFFICE Total:					550.00
Department 114 - DISTRICT CLERK Total:					3,023.98
Fund 014 - JAIL COMMISSARY FUND Total:					3,023.98
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0003468	10/12/2020	ACCT #RA0808	018-180-5090	119.90
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					119.90
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0003647	10/26/2020	9/30/2020 STMT	018-180-5090	72.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					72.00
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0003341	10/12/2020	INV #081074	018-180-5090	1,597.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HART INTERCIVIC INC	INV0003342	10/12/2020	INV #079647	018-180-5090	3,450.00
HART INTERCIVIC INC	INV0003466	10/12/2020	INV #081723	018-180-5090	7,799.22
HART INTERCIVIC INC	INV0003467	10/12/2020	INV #081667	018-180-5090	42.00
Vendor 00488 - HART INTERCIVIC INC Total:					12,888.22
Vendor: 02153 - INCLUSION SOLUTIONS LLC					
INCLUSION SOLUTIONS LLC	INV0003718	10/26/2020	INV #15932	018-180-5090	364.12
Vendor 02153 - INCLUSION SOLUTIONS LLC Total:					364.12
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	INV0003717	10/26/2020	INV #196460	018-180-5090	4.72
Vendor 00022 - POST LUMBER CO INC Total:					4.72
Department 180 - ELECTION CONTRACT SERVICES Total:					13,448.96
Fund 018 - ELECTION CONTRACT SERVICES Total:					13,448.96
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	020-020-0210	28.19
Vendor VEN04006 - NATIONAL FARM LIFE Total:					56.38
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
					6,462.74
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0003502	10/12/2020	INV #CDT-102020	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01862 - CURTIS G AFFLERBACH					
CURTIS G AFFLERBACH	INV0003599	10/21/2020	EXPENSE REIMBURSEMENT- CO JUDGES & COMMISS. CON	020-120-6120	440.91
Vendor 01862 - CURTIS G AFFLERBACH Total:					440.91
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0003338	10/12/2020	ACCT #LG0086	020-120-6350	148.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					148.50
Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION					
GOLDEN CRESCENT REGIONA	INV0003564	10/14/2020	INV 7679 FY '21 ANNUAL MEMBERSHIP DUES	020-120-6120	4,369.06
Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:					4,369.06
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	INV0003600	10/21/2020	ANN CO JUDGES & COMMIS CONF- INV 303455	020-120-6120	225.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:					225.00
Department 120 - ROAD & BRIDGE GENERAL Total:					12,683.47
Fund 020 - ROAD & BRIDGE GENERAL Total:					19,146.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	021-020-0210	135.59
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	021-020-0210	135.59
Vendor VEN04002 - AFLAC COLUMBUS Total:					271.18
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	021-020-0210	144.53
Vendor VEN04006 - NATIONAL FARM LIFE Total:					289.06
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	021-020-0210	2,766.54
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	021-020-0210	2,766.07
Vendor VEN04003 - T.C.D.R.S. Total:					5,532.61
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
16,184.89					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0003416	10/12/2020	INV #193458	021-171-7130	955.00
ABN CONSTRUCTION	INV0003447	10/12/2020	INV #193453	021-171-7130	1,915.00
ABN CONSTRUCTION	INV0003448	10/12/2020	INV #193399	021-171-7130	1,437.48
ABN CONSTRUCTION	INV0003415	10/12/2020	INV #193459	021-171-7130	735.00
ABN CONSTRUCTION	INV0003633	10/26/2020	INV #193486	021-171-7130	9,033.60
ABN CONSTRUCTION	INV0003634	10/26/2020	INV #193540	021-171-7130	21,727.50
ABN CONSTRUCTION	INV0003635	10/26/2020	INV #193541	021-171-7130	33,840.00
ABN CONSTRUCTION	INV0003636	10/26/2020	INV #193538	021-171-7130	21,275.00
ABN CONSTRUCTION	INV0003637	10/26/2020	INV #193535	021-171-7130	12,775.00
ABN CONSTRUCTION	INV0003638	10/26/2020	INV #193512	021-171-7130	8,580.00
ABN CONSTRUCTION	INV0003639	10/26/2020	INV #193532	021-171-7130	7,470.00
Vendor 02613 - ABN CONSTRUCTION Total:					119,743.58
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0003494	10/12/2020	wood for deck	021-171-5050	140.53
ALAMO LUMBER COMPANY	INV0003495	10/12/2020	ACCT #250573; 9/27/20 STMT	021-171-5050	33.79
ALAMO LUMBER COMPANY	INV0003496	10/12/2020	ACCT #250573; 9/27/20 STMT	021-171-5050	57.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					232.30
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0003443	10/12/2020	10/1/2020 STMT	021-171-5050	115.30
Vendor 00260 - ALAN K KAHLICH Total:					115.30
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0003628	10/26/2020	INV #114757	021-171-7130	26,994.94
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					26,994.94
Vendor: 02762 - CD'S AIR CONDITIONING					
CD'S AIR CONDITIONING	INV0003453	10/12/2020	INV #6322	021-171-7071	4,200.00
Vendor 02762 - CD'S AIR CONDITIONING Total:					4,200.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0003575	10/26/2020	CLEANING SUPPLIES	021-171-5020	70.62
CINTAS CORPORATION NO. 2	INV0003575	10/26/2020	PAYER #14710569; 9/30/20 STMT	021-171-5130	375.28
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					445.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003659	10/21/2020	ACCT 36 2712; WALMART-SHOP SUPPLIES	021-171-5020	87.77
Vendor 02509 - CITIBANK, N.A. Total:					87.77
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **2180-00; 1577 KWH -ELECTRIC;2405 GAL-WATER	021-171-6510	382.99
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					382.99
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0003535	10/26/2020	INV #297852	021-171-7130	8,846.14
Vendor 01156 - COLORADO MATERIALS LTD Total:					8,846.14
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	2NKHHM7X2FM431567	021-171-6610	1.62
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					1.62
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0003558	10/26/2020	CUST #00005; 10/1/20 STMT	021-171-6610	80.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					80.00
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0003336	10/12/2020	INV #825011	021-171-6610	190.00
ENRIQUE A REYNA, REYNALD	INV0003456	10/12/2020	INV #825012	021-171-6610	200.00
ENRIQUE A REYNA, REYNALD	INV0003516	10/26/2020	INV #825013	021-171-6610	100.00
ENRIQUE A REYNA, REYNALD	INV0003625	10/26/2020	SUPPLIES	021-171-5050	100.00
ENRIQUE A REYNA, REYNALD	INV0003626	10/26/2020	INV #825014	021-171-6610	250.00
ENRIQUE A REYNA, REYNALD	INV0003699	10/26/2020	INV #825016	021-171-6610	360.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					1,200.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0003630	10/26/2020	INV #48130; PCT 1	021-171-5040	63.98
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					63.98
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0003508	10/12/2020	INV #60444694	021-171-5050	52.33
Vendor 01272 - FLEETPRIDE INC Total:					52.33
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0003451	10/12/2020	INV #47556, 47559	021-171-5050	921.97
GARY C MUTZ	INV0003451	10/12/2020	Inv# 47556	021-171-5050	2,257.00
Vendor 00629 - GARY C MUTZ Total:					3,178.97
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0003542	10/26/2020	INV #1081400	021-171-6010	2,484.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					2,484.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0003462	10/12/2020	INV #18729C	021-171-5080	49.98
INDUSTRIAL ENAMEL & SUPPL	INV0003525	10/26/2020	INV #18760C	021-171-5050	27.35
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					77.33
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0003479	10/12/2020	ACCT #590124; 9/30/20 STMT	021-171-6610	2,345.82
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					2,345.82
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0003473	10/12/2020	ACCT #64123-93674	021-171-5050	316.33
Vendor 02441 - JOHN DEERE FINANCIAL Total:					316.33
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0003696	10/26/2020	INV #40936	021-171-5050	310.00
Vendor 00463 - JOHNNY P JANK Total:					310.00
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	INV0003432	10/12/2020	INV #1012	021-171-7130	7,200.00
Vendor VEN04152 - MARK D VAVRUSA Total:					7,200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00211 - MICHAEL C WEBER JR					
MICHAEL C WEBER JR	INV0003332	10/12/2020	INV #58279	021-171-6610	55.33
Vendor 00211 - MICHAEL C WEBER JR Total:					55.33
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0003469	10/12/2020	INV #1190V	021-171-7120	83,114.26
Vendor 00636 - NUECES FARM CENTER INC Total:					83,114.26
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0003470	10/12/2020	CUST #268580; 9/28/20 STMT	021-171-5050	102.94
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					102.94
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0003474	10/12/2020	9/30/2020 STMT	021-171-5050	7.90
REED WAGNER	INV0003475	10/12/2020	9/30/2020 STMT	021-171-5050	17.68
REED WAGNER	INV0003476	10/12/2020	9/30/2020 STMT	021-171-5050	150.03
REED WAGNER	INV0003477	10/12/2020	9/30/2020 STMT	021-171-5050	9.99
Vendor 00246 - REED WAGNER Total:					185.60
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0003435	10/12/2020	CUST #08-DEWICO; 9/30/20 STMT	021-171-5030	1,499.60
Vendor 03123 - SCHMIDT & SONS INC Total:					1,499.60
Vendor: VEN04022 - SHAWN M EDMUNDS					
SHAWN M EDMUNDS	INV0003509	10/12/2020	REPAIR ON 1999 INT; #3177	021-171-6610	729.32
Vendor VEN04022 - SHAWN M EDMUNDS Total:					729.32
Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC					
SOUTH TEXAS STEEL SERVICE	INV0003629	10/26/2020	INV #46201	021-171-7130	3,996.75
Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:					3,996.75
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0003497	10/12/2020	INV #4820023066	021-171-5040	860.00
SOUTHERN TIRE MART LLC	INV0003515	10/26/2020	INV #4820023183	021-171-5040	360.00
SOUTHERN TIRE MART LLC	INV0003693	10/26/2020	INV #4820023472	021-171-5040	710.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,930.00
Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC					
SOUTHWEST GEO-SOLUTIONS	INV0003645	10/26/2020	INV #G112150	021-171-7130	29,313.00
Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:					29,313.00
Vendor: 00934 - TEXAS DEPARTMENT OF AGRICULTURE					
TEXAS DEPARTMENT OF AGRI	INV0003712	10/26/2020	CLIENT #00397827; INV #01793761	021-171-6900	75.00
Vendor 00934 - TEXAS DEPARTMENT OF AGRICULTURE Total:					75.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0003312	10/02/2020	ACCT 8260 16 145 0090327	021-171-6510	49.99
TWE ADVANCE NEWHOUSE P	INV0003801	10/28/2020	ACCT 8260 16 145 0090327 OCT20	021-171-6510	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					99.98
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0003450	10/12/2020	INV #P76532	021-171-5050	377.07
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					377.07
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0003649	10/26/2020	INV #778263	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					299,845.15
Fund 021 - ROAD & BRIDGE PCT #1 Total:					316,030.04
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					425.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	022-020-0210	114.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					229.58
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0003389	10/09/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0003390	10/09/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0003615	10/23/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0003616	10/23/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,260.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	022-020-0210	2,610.60
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	022-020-0210	2,610.60
Vendor VEN04003 - T.C.D.R.S. Total:					5,221.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					8,967.46
16,103.44					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0003425	10/12/2020	Road Materials	022-172-7130	2,980.00
ABN CONSTRUCTION	INV0003425	10/12/2020	INV #193456 & 193457	022-172-7130	11,675.00
ABN CONSTRUCTION	INV0003726	10/26/2020	INV #193537	022-172-7130	6,240.00
Vendor 02613 - ABN CONSTRUCTION Total:					20,895.00
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0003514	10/26/2020	INV #AW102020	022-172-7130	38.40
Vendor 02753 - ADAMEK WATER LLC Total:					38.40
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0003408	10/12/2020	INV #3032	022-172-7130	7,692.12
ALLSTAR MATERIALS LLC	INV0003537	10/26/2020	INV #3038	022-172-7130	3,382.50
ALLSTAR MATERIALS LLC	INV0003719	10/26/2020	INV #3042	022-172-7130	5,775.18
ALLSTAR MATERIALS LLC	INV0003720	10/26/2020	INV #3043	022-172-7130	885.50
ALLSTAR MATERIALS LLC	INV0003721	10/26/2020	INV #3044	022-172-7130	1,168.15
ALLSTAR MATERIALS LLC	INV0003722	10/26/2020	INV #3046	022-172-7130	1,144.93
ALLSTAR MATERIALS LLC	INV0003723	10/26/2020	INV #3045	022-172-7130	2,821.83
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					22,870.21
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	022-172-6500	40.52
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	022-172-6500	40.52
Vendor 03190 - AT&T CORP Total:					81.04
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0003461	10/12/2020	INV #76019	022-172-6610	2,498.55
Vendor VEN04025 - BRANNON GLENN GLASS Total:					2,498.55
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	INV0003727	10/26/2020	parts/blk lo pro tool base	022-172-5050	369.00
BRUCE ALLEN BROWN	INV0003727	10/26/2020	parts/6 inch step bars	022-172-5050	399.00
BRUCE ALLEN BROWN	INV0003727	10/26/2020	TOOL BOX; STEP BARS	022-172-5050	89.50
Vendor 02857 - BRUCE ALLEN BROWN Total:					857.50
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0003544	10/26/2020	SUPPLIES	022-172-5020	194.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	INV0003544	10/26/2020	BLANKET - county uniforms	022-172-5130	710.64
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					905.28
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0003300	10/02/2020	ACCT 009-0000381-001; AUG20	022-172-6510	353.80
Vendor 00068 - CITY OF YOAKUM Total:					353.80
Vendor: 03069 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0003337	10/12/2020	INV #V021000207	022-172-7120	128,192.04
CLEVELAND MACK SALES INC	INV0003506	10/12/2020	INV #282394	022-172-6610	2,000.00
Vendor 03069 - CLEVELAND MACK SALES INC Total:					130,192.04
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0003536	10/26/2020	INV #297851	022-172-7130	72,752.59
COLORADO MATERIALS LTD	INV0003534	10/26/2020	INV #298253	022-172-7130	7,106.16
Vendor 01156 - COLORADO MATERIALS LTD Total:					79,858.75
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0003428	10/12/2020	SUPPLIES	022-172-5030	154.74
COOPERS AUTO CENTER INC	INV0003428	10/12/2020	SUPPLIES	022-172-5040	243.58
COOPERS AUTO CENTER INC	INV0003428	10/12/2020	ACCT #2573; SEPT '20 STMT	022-172-5050	222.18
COOPERS AUTO CENTER INC	INV0003445	10/12/2020	9/30/2020 STMT	022-172-6610	7.00
Vendor 00095 - COOPERS AUTO CENTER INC Total:					627.50
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0003442	10/12/2020	9/30/20 STMT	022-172-5050	8.33
Vendor 00065 - COVEY H MORROW Total:					8.33
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	2NKHHM7X2FM431567	022-172-6610	1.63
DEWITT COUNTY TAX ASSESS	INV0003582	10/14/2020	ACCT 0006664-RI-0005280	022-172-6900	2.63
DEWITT COUNTY TAX ASSESS	INV0003582	10/14/2020	ACCT 0006680-RI-0005280	022-172-6900	2.63
DEWITT COUNTY TAX ASSESS	INV0003582	10/14/2020	ACCT 0006673-RI-0005280	022-172-6900	15.26
DEWITT COUNTY TAX ASSESS	INV0003581	10/14/2020	VIN 1C6RR6TT3KS711809	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003784	10/28/2020	VIN# 2NKMLD9X97M176248	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003784	10/28/2020	VIN# 5MC424017G3157254	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003784	10/28/2020	VIN# 1GC1CUE84FF519429	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003785	10/28/2020	VIN# 1M1PN4GYXMM007345	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					103.15
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0003728	10/26/2020	INV #7711	022-172-5090	35.00
Vendor 02823 - EXIBIX INC Total:					35.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0003306	10/02/2020	ACCT 182298002 AUG20; 44KWH	022-172-6510	24.07
GUADALUPE VALLEY ELECTRIC	INV0003792	10/28/2020	ACCT 182298002 SEP20; 45KWH	022-172-6510	24.16
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					48.23
Vendor: 00689 - KELLY MUDD EQUIPMENT CO LLC					
KELLY MUDD EQUIPMENT CO	INV0003504	10/12/2020	INV #178118	022-172-5050	334.95
Vendor 00689 - KELLY MUDD EQUIPMENT CO LLC Total:					334.95
Vendor: 00073 - LARRY W HLAVAC					
LARRY W HLAVAC	INV0003503	10/12/2020	INV #385581	022-172-5050	132.75
Vendor 00073 - LARRY W HLAVAC Total:					132.75
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0003354	10/12/2020	INV #29926831	022-172-7130	15,366.40
MARTIN MARIETTA MATERIAL	INV0003355	10/12/2020	INV #29909730	022-172-7130	12,531.20
MARTIN MARIETTA MATERIAL	INV0003353	10/12/2020	INV #29956390	022-172-7130	11,801.60
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					39,699.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	INV0003532	10/26/2020	INV #34016	022-172-5100	26.00
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					26.00
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0003441	10/12/2020	INV #99020254	022-172-5050	33.57
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					33.57
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0003549	10/26/2020	CUST #23010; 9/30/20 STMT	022-172-7120	122.03
Vendor 00548 - ROMCO INC Total:					122.03
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0003444	10/12/2020	ACCT #DEWCO1; 10/1/20 STMT	022-172-5040	298.22
Vendor 00136 - RUDOLPHS INC Total:					298.22
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0003436	10/12/2020	CUST #08-DEWICO; 9/30/20 STMT	022-172-5030	956.75
Vendor 03123 - SCHMIDT & SONS INC Total:					956.75
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0003298	10/02/2020	ACCT 149123489; SEP20	022-172-6500	78.73
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					78.73
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	INV0003695	10/26/2020	INV #120142	022-172-6610	295.00
Vendor 00460 - TEXAN GLASS SOUTH Total:					295.00
Vendor: 02550 - TRIPLE R MOTORS, INC.					
TRIPLE R MOTORS, INC.	INV0003541	10/26/2020	2019 RAM 1500 STOCK #0427	022-172-7060	30,000.00
Vendor 02550 - TRIPLE R MOTORS, INC. Total:					30,000.00
Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MAT	INV0003426	10/12/2020	INV #62185542	022-172-7130	7,228.52
Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:					7,228.52
Department 172 - ROAD & BRIDGE PCT #2 Total:					338,578.50
Fund 022 - ROAD & BRIDGE PCT #2 Total:					354,681.94
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	023-020-0210	14.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.80
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0003389	10/09/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0003390	10/09/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0003615	10/23/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0003616	10/23/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					80.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	023-020-0210	2,534.86
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	023-020-0210	2,458.89
Vendor VEN04003 - T.C.D.R.S. Total:					4,993.75
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	023-020-0210	76.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,283.06
					13,478.43
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0003684	10/26/2020	INV #193539	023-173-7130	20,625.00
Vendor 02613 - ABN CONSTRUCTION Total:					20,625.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	023-173-6500	60.32
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	023-173-6500	60.32
Vendor 03190 - AT&T CORP Total:					120.64
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0003545	10/26/2020	SUPPLIES	023-173-5020	151.00
CINTAS CORPORATION NO. 2	INV0003545	10/26/2020	Blanket Policy for Uniforms	023-173-5130	816.65
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					967.65
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0003591	10/14/2020	ACCT 2017 SEP20; 88050.00	023-173-6510	120.40
Vendor 00075 - CITY OF YORKTOWN Total:					120.40
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0003579	10/14/2020	ACCT 1643240 SEP20; 1145	023-173-6510	157.91
CPL BUSINESS	INV0003789	10/28/2020	KWH ACCT 1643241 SEP	023-173-6510	11.98
Vendor 03216 - CPL BUSINESS Total:					169.89
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	2NKHMM7X2FM431567	023-173-6610	1.63
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					1.63
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0003480	10/12/2020	ACCT #590124; 9/30/20 STMT	023-173-5050	468.08
INTERSTATE BILLING SERVICE I	INV0003481	10/12/2020	ACCT #590124; 9/30/20 STMT	023-173-5050	59.28
INTERSTATE BILLING SERVICE I	INV0003482	10/12/2020	ACCT #590124; 9/30/20 STMT	023-173-5050	727.78
INTERSTATE BILLING SERVICE I	INV0003483	10/12/2020	ACCT #590124; 9/30/20 STMT	023-173-5050	651.75
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					1,906.89
Vendor: 02877 - METROPOLITAN COMPOUNDS INC					
METROPOLITAN COMPOUND	INV0003339	10/12/2020	INV #0013277-IN	023-173-7130	16,400.00
Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:					16,400.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0003533	10/26/2020	CUST #041575; 9/30/2020	023-173-5050	308.09
Vendor 00548 - ROMCO INC Total:					308.09
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0003437	10/12/2020	CUST #08-DEWICO; 9/30/20	023-173-5030	2,110.47
Vendor 03123 - SCHMIDT & SONS INC Total:					2,110.47
Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC					
SOUTHWEST GEO-SOLUTIONS	INV0003644	10/26/2020	INV #G112151	023-173-7130	24,427.50
Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:					24,427.50
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0003651	10/26/2020	INV #P76866	023-173-5050	74.47
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					74.47
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0003471	10/12/2020	ACCT #3400; SEPT '20 STMT	023-173-5050	528.50
YORKTOWN AUTOMOTIVE SU	INV0003471	10/12/2020	SUPPLIES	023-173-5100	393.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
YORKTOWN AUTOMOTIVE SU	INV0003472	10/12/2020	ACCT #3400; SEPT '20 STMT	023-173-5040	2,137.42
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					3,059.91
Department 173 - ROAD & BRIDGE PCT #3 Total:					70,292.54
Fund 023 - ROAD & BRIDGE PCT #3 Total:					83,770.97
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0003389	10/09/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0003390	10/09/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0003615	10/23/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0003616	10/23/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	024-020-0210	2,111.03
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	024-020-0210	2,115.74
Vendor VEN04003 - T.C.D.R.S. Total:					4,226.77
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
					12,831.47
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0003411	10/12/2020	Crack Seal Roads	024-174-7130	32,267.50
ABN CONSTRUCTION	INV0003412	10/12/2020	INV #193454	024-174-7130	19,605.00
ABN CONSTRUCTION	INV0003413	10/12/2020	INV #193455	024-174-7130	21,795.00
ABN CONSTRUCTION	INV0003640	10/26/2020	INV #193536	024-174-7130	18,980.00
Vendor 02613 - ABN CONSTRUCTION Total:					92,647.50
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0003429	10/12/2020	10/1/2020 STMT	024-174-5030	47.50
ALAN K KAHLICH	INV0003429	10/12/2020	10/1/2020 STMT	024-174-5050	116.74
Vendor 00260 - ALAN K KAHLICH Total:					164.24
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	024-174-6500	29.83
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	024-174-6500	29.83
Vendor 03190 - AT&T CORP Total:					59.66
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0003546	10/26/2020	CLEANING SUPPLIES	024-174-5020	13.92
CINTAS CORPORATION NO. 2	INV0003546	10/26/2020	UNIFORMS	024-174-5130	260.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					274.72
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003660	10/21/2020	ACCT 17 6491; AMAZON.COM - AIR FILTER	024-174-5050	35.91
Vendor 02509 - CITIBANK, N.A. Total:					35.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **1470-00; 822 KWH-ELECTRIC; 8011 GAL-WATER	024-174-6510	338.55
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					338.55
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	3HAMSAAR1CL665975	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	1GC1CUE84FF104773	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	1FTFW1CT7CFC94633	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	3C63D2GL7CG262019	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003323	10/02/2020	1HSHXAHR79J044549	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	1FTFW1CT7CFC94633	024-174-6610	-7.50
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	1GC1CUE84FF104773	024-174-6610	-7.50
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	3C63D2GL7CG262019	024-174-6610	-7.50
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	3HAMSAAR1CL665975	024-174-6610	-22.00
DEWITT COUNTY TAX ASSESS	INV0003323-R	10/08/2020	1HSHXAHR79J044549	024-174-6610	-22.00
DEWITT COUNTY TAX ASSESS	INV0003512	10/08/2020	1FTFW1CT7CFC94633	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003512	10/08/2020	1GC1CUE84FF104773	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003512	10/08/2020	3C63D2GL7CG262019	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003512	10/08/2020	3HAMSAAR1CL665975	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003562	10/14/2020	2NKHMM7X2FM431567	024-174-6610	1.62
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					46.12
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0003418	10/12/2020	INV #1469	024-174-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0003351	10/12/2020	INV #47455; PCT 4	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0003352	10/12/2020	INV #47656; PCT 4	024-174-6610	74.85
ERON & CLAYTON LANTZ CAR	INV0003643	10/26/2020	Blanket for Tire Repairs October	024-174-6610	45.50
ERON & CLAYTON LANTZ CAR	INV0003698	10/26/2020	INV #48223; PCT 4	024-174-5040	1,032.00
ERON & CLAYTON LANTZ CAR	INV0003698	10/26/2020	SUPPLIES	024-174-5050	18.76
ERON & CLAYTON LANTZ CAR	INV0003698	10/26/2020	Mounting 2 Tractor Tires 16.9 -30	024-174-6610	67.60
ERON & CLAYTON LANTZ CAR	INV0003697	10/26/2020	INV #48326; PCT 4	024-174-6610	48.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,306.71
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0003568	10/26/2020	Trans 30W -1 Gal	024-174-5030	17.66
HOLT COMPANY OF TEXAS	INV0003568	10/26/2020	INV #PIMV0137510	024-174-5050	51.11
HOLT COMPANY OF TEXAS	INV0003568	10/26/2020	Element AS 144-6691	024-174-5050	44.93
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					113.70
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0003641	10/26/2020	INV #18788C	024-174-5050	16.45
INDUSTRIAL ENAMEL & SUPPL	INV0003641	10/26/2020	Hydraulic Hose Crimp E04-04 FIX	024-174-5050	9.30
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					25.75
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0003528	10/26/2020	INV #30062496	024-174-7130	4,046.40
MARTIN MARIETTA MATERIAL	INV0003527	10/26/2020	INV #30062499	024-174-7130	8,104.00
MARTIN MARIETTA MATERIAL	INV0003529	10/26/2020	INV #30062685	024-174-7130	7,851.20
MARTIN MARIETTA MATERIAL	INV0003530	10/26/2020	INV #30091479	024-174-7130	3,838.40
MARTIN MARIETTA MATERIAL	INV0003531	10/26/2020	INV #30091647	024-174-7130	11,955.20
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					35,795.20
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0003417	10/12/2020	INV #7119990	024-174-5030	1,210.00
NCH CORPORATION	INV0003642	10/26/2020	INV #7133302	024-174-5030	384.00
NCH CORPORATION	INV0003642	10/26/2020	Miile-Hi 6 x1GI	024-174-5030	421.68
Vendor 00197 - NCH CORPORATION Total:					2,015.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0003419	10/12/2020	Blanket Parts, Fuel and Lubricants	024-174-5030	17.37
O REILLY AUTOMOTIVE STORE	INV0003419	10/12/2020	Blanket Parts, Fuel and Lubricants	024-174-5050	0.00
O REILLY AUTOMOTIVE STORE	INV0003419	10/12/2020	Blanket Parts, Fuel and Lubricants	024-174-5050	162.89
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					180.26
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0003439	10/12/2020	CUST #08-DEWICO; 9/30/20 STMT	024-174-5030	765.95
Vendor 03123 - SCHMIDT & SONS INC Total:					765.95
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0003330	10/12/2020	INV #778260, 261, 262	024-174-6610	21.00
Vendor 00058 - WAYNE KUECKER Total:					21.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					133,830.95
Fund 024 - ROAD & BRIDGE PCT #4 Total:					146,662.42
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION					
TEXAS DEPARTMENT OF TRAN	INV0003313	10/02/2020	ROW CSJ 0270-02-045	026-126-7052	60,000.00
Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:					60,000.00
Department 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					60,000.00
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					60,000.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0003407	10/12/2020	INV #SS-128512	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
					4,526.64
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0003350	10/12/2020	8/6/20-9/17/20 MILEAGE	040-140-6120	62.64
Vendor 03006 - APRIL PRESTON Total:					62.64
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	040-140-6500	34.77

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AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	040-140-6500	150.00
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	040-140-6500	34.77
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					369.54
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0003501	10/12/2020	JAN - MAR '20 AUDIT	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACT # **032-00; 10680 KWH-ELECTRIC, 3824 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	INV0003349	10/12/2020	INV #141948; 142697	040-140-6900	145.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					145.50
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	INV0003543	10/26/2020	INV #915415058	040-140-5260	5,968.01
Vendor 01975 - SANOFI PASTEUR INC Total:					5,968.01
Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT					
VICTORIA CO PUBLIC HEALTH	INV0003318	10/02/2020	MONTHLY SERVICES; OCTOBER 2020; INV # ENV20-	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0003319	10/02/2020	MONTHLY SERVICES; OCTOBER 2020; INV # DIR20-	040-140-6470	1,250.00
VICTORIA CO PUBLIC HEALTH	INV0003806	10/28/2020	MONTHLY SERVICES; NOVEMBER2020; INV # ENV20-11	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0003807	10/28/2020	MONTHLY SERVICES; NOVEMBER 2020; INV # DIR20-11	040-140-6470	1,250.00
Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:					13,375.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					20,534.85
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					25,061.49
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0003511	10/12/2020	APP #3; DRAINAGE & BASEMENT WATERPROOFING	044-244-7160	8,209.58
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					8,209.58
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					8,209.58
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:					8,209.58
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0003393	10/09/2020	Medicare	051-251-4200	8,695.66
MEDICARE TAX	INV0003619	10/23/2020	Medicare	051-251-4200	8,736.34
Vendor VEN04009 - MEDICARE TAX Total:					17,432.00
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0003392	10/09/2020	Social Security	051-251-4200	37,181.06
SOCIAL SECURITY TAX	INV0003618	10/23/2020	Social Security	051-251-4200	37,354.86
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,535.92
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0003395	10/09/2020	Withholding	051-251-4200	27,664.82
WITHHOLDING TAX	INV0003621	10/23/2020	Withholding	051-251-4200	27,975.71
Vendor VEN04011 - WITHHOLDING TAX Total:					55,640.53
Department 251 - PAYROLL TAXES Total:					147,608.45
Fund 051 - PAYROLL TAXES FUND Total:					147,608.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 061 - CONSTABLE #1 LEOSE TRAINING FUND					
Department: 161 - CONSTABLE #1 LEOSE					
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0003324	10/02/2020	TRAVEL EXPENSE REIMBURSEMENT	061-161-6120	355.44
Vendor 02793 - KELLY J PHELPS Total:					355.44
Department 161 - CONSTABLE #1 LEOSE Total:					355.44
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:					355.44
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0003584	10/14/2020	CO PORTION STATE FEES, TX HOME VISITING FEE & CHIL	071-198-6954	3,937.31
Vendor 00092 - DEWITT COUNTY TREASURER Total:					3,937.31
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0003586	10/14/2020	CO PORTION STATE FEES, TX HOME VISITING FEE & CHIL	071-198-6953	20.00
STATE COMPTROLLER	INV0003587	10/14/2020	CO PORTION STATE FEES, TX HOME VISITING FEE & CHIL	071-198-6953	170.75
Vendor 00292 - STATE COMPTROLLER Total:					190.75
Department 198 - STATE FEES Total:					4,128.06
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					4,128.06
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04079 - BPX OPERATING COMPANY					
BPX OPERATING COMPANY	INV0003577	10/14/2020	REFUND RECEIPT 215930; R757 10/8/20	072-172-8600	42.00
Vendor VEN04079 - BPX OPERATING COMPANY Total:					42.00
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	INV0003594	10/21/2020	REFUND RECEIPT 216065; R783 10/15/20	072-172-8600	12.00
CAPITAL TITLE OF TEXAS, DBA	INV0003603	10/21/2020	REFUND RECEIPT 216022; R768 10/15/20	072-172-8600	80.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					92.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0003597	10/21/2020	FINE/BOND RECEIPT 008448 #026450-01& 026450-02	072-172-8580	365.20
Vendor 00238 - CITY OF CUERO Total:					365.20
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0003301	10/02/2020	FINE/BOND REC. 008424; R715 9/24/20	072-172-8580	832.00
Vendor 00075 - CITY OF YORKTOWN Total:					832.00
Vendor: VEN04289 - COASTLINE MANAGEMENT SERVICES LP					
COASTLINE MANAGEMENT SE	INV0003302	10/02/2020	REFUND CASE NO EV20-0439. RCT#132968; R701 9/24/20	072-172-8600	59.00
Vendor VEN04289 - COASTLINE MANAGEMENT SERVICES LP Total:					59.00
Vendor: VEN04290 - CUERO HOSPITAL VOLUNTEERS					
CUERO HOSPITAL VOLUNTEER	INV0003303	10/02/2020	RESTITUTION HCSS: 2009-5177; R721 9/30/20	072-172-8620	44.48
Vendor VEN04290 - CUERO HOSPITAL VOLUNTEERS Total:					44.48
Vendor: 01449 - CUERO ISD					
CUERO ISD	INV0003578	10/14/2020	CA# 19-24003/ RCT# 133020	072-172-8660	6.37
Vendor 01449 - CUERO ISD Total:					6.37
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0003700	10/21/2020	AG ESCROW- AUGUST 2020	072-172-8500	98.39
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					98.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0003595	10/21/2020	FINE/BOND RECEIPT 008443 JP19-0777; R780 10/15/20	072-172-8550	366.00
DEWITT COUNTY J P PCT 1	INV0003596	10/21/2020	FINE/BOND RECEIPT 008447 JP17-0476; R780 10/15/20	072-172-8550	581.20
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					947.20
Vendor: VEN04300 - DOROTHEA PRICE					
DOROTHEA PRICE	INV0003602	10/21/2020	REFUND RECEIPT 216021; R768 10/15/20	072-172-8600	68.00
Vendor VEN04300 - DOROTHEA PRICE Total:					68.00
Vendor: VEN04292 - FIRST TITLE & ESCROW INC DBA TITLE & ESCROW OF TEXAS INC					
FIRST TITLE & ESCROW INC DB	INV0003438	10/07/2020	REFUND RECEIPT# 215841; R736 10/8/2020	072-172-8600	42.00
Vendor VEN04292 - FIRST TITLE & ESCROW INC DBA TITLE & ESCROW OF TEXAS INC Total:					42.00
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0003373	10/12/2020	8/31/2020 STATEMENT	072-172-8520	2,822.10
MCCREARY VESELKA BRAGG	INV0003373	10/12/2020	9/21/2020 STATEMENT	072-172-8520	3,489.82
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					6,311.92
Vendor: VEN04346 - MORROW HARDWARE COMPANY					
MORROW HARDWARE COMP	INV0003796	10/28/2020	CA# 2009-5180 BRENDA FOXELL; R801 10/21/20	072-172-8620	290.00
Vendor VEN04346 - MORROW HARDWARE COMPANY Total:					290.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0003657	10/26/2020	3RD QUARTER 2020	072-172-8560	72.00
OMNIBASE SERVICES OF TEXA	INV0003731	10/26/2020	3RD QUARTER 2020	072-172-8560	342.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					414.00
Vendor: VEN04223 - RENT-A-CENTER					
RENT-A-CENTER	INV0003795	10/28/2020	CR2020-21281 ANDREA MILLER; R801 10/21/20	072-172-8570	240.00
Vendor VEN04223 - RENT-A-CENTER Total:					240.00
Vendor: VEN04297 - SARAI ELIZABETH CUELLAR					
SARAI ELIZABETH CUELLAR	INV0003583	10/14/2020	OVERPAYMENT RECEIPT 216549; R759 10/8/2020	072-172-8600	20.00
Vendor VEN04297 - SARAI ELIZABETH CUELLAR Total:					20.00
Vendor: VEN04347 - SEGUIN TITLE COMPANY					
SEGUIN TITLE COMPANY	INV0003797	10/28/2020	REFUND RECEIPT 216113; R787 10/20/20	072-172-8600	12.00
Vendor VEN04347 - SEGUIN TITLE COMPANY Total:					12.00
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0003716	10/21/2020	BCBS HEALTH INS- JOANNA CAMACHO; OCT20	072-172-8600	854.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					854.24
Vendor: 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY					
TEXAS COMM ON ENVIRONM	INV0003589	10/14/2020	ACCT 0620065; INV WTR0055566 AUG20	072-172-8670	40.00
TEXAS COMM ON ENVIRONM	INV0003589	10/14/2020	ACCT 0620065; INV WTR0055565 JULY20	072-172-8670	30.00
TEXAS COMM ON ENVIRONM	INV0003589	10/14/2020	ACCT 0620065; INV WTR0055564 JUNE20	072-172-8670	50.00
Vendor 00387 - TEXAS COMM ON ENVIRONMENTAL QUALITY Total:					120.00
Vendor: 02563 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT					
TEXAS COMPTROLLER OF PUB	INV0003588	10/14/2020	RECEIPT 215999; R765 10/15/20	072-172-8600	32.00
Vendor 02563 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total:					32.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0003658	10/26/2020	INV #2011918	072-172-8610	80.52
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					80.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0003320	10/02/2020	SEPT20 PAYOUT; JP20-0273 R697 9/16/20	072-172-8590	4.00
TEXAS PARKS & WILDLIFE DEP	INV0003320	10/02/2020	SEPT20 PAYOUT; JP15-0209 R704 9/24/20	072-172-8590	41.50
TEXAS PARKS & WILDLIFE DEP	INV0003320	10/02/2020	SEPT20 PAYOUT; JP20-0520 R727 9/30/20	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0003590	10/14/2020	RECEIPT 216402 JP20-0226; R686 9/17/20	072-172-8590	97.75
TEXAS PARKS & WILDLIFE DEP	INV0003809	10/28/2020	RECEIPT 216588 JP17-0530; R788 10/15/20	072-172-8590	35.20
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					272.80
Department 172 - ROAD & BRIDGE PCT #2 Total:					11,244.12
Fund 072 - ESCROW FUND Total:					11,244.12
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0003390	10/09/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0003616	10/23/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	082-020-0210	1,591.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,182.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
					7,864.88
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0003661	10/20/2020	ACCT 36 2621; WALMART- DA OFFICE SUPPLIES	082-182-6440	33.58
Vendor 02509 - CITIBANK, N.A. Total:					33.58
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0003402	10/12/2020	INV #617505	082-182-5010	89.02
DEWITT POTH & SON	INV0003344	10/12/2020	INV #617399	082-182-5010	117.84
DEWITT POTH & SON	INV0003366	10/12/2020	INV #619291	082-182-6610	94.07
Vendor 00098 - DEWITT POTH & SON Total:					300.93
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0003334	10/12/2020	2019 / 2020 BUDGET YEAR	082-182-6010	7,022.50
JOHN SCHLINGER	INV0003335	10/12/2020	SEPTEMBER 2020 SERVICES	082-182-6010	2,086.47
Vendor 01879 - JOHN SCHLINGER Total:					9,108.97
Vendor: 00680 - TDCAA					
TDCAA	INV0003314	10/02/2020	MEMBERSHIP DUES	082-182-6120	75.00
Vendor 00680 - TDCAA Total:					75.00
Department 182 - DISTRICT ATTORNEY Total:					9,518.48
Fund 082 - DISTRICT ATTORNEY Total:					17,383.36

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0003387	10/09/2020	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0003613	10/23/2020	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	083-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					890.44
					1,501.26
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0003524	10/26/2020	10/7/2020 STATEMENT	083-183-8010	650.00
Vendor 02988 - DELORES E WHITE PLLC Total:					650.00
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0003317	10/02/2020	OCTOBER 2020 RENT - JUVENILE PROBATION	083-183-6010	300.00
HOUSING AUTHORITY CITY OF	INV0003805	10/28/2020	NOVEMBER 2020 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					600.00
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0003523	10/26/2020	Victoria Regional Juvenile Detention	083-183-8030	2,640.00
Vendor 00599 - VICTORIA COUNTY Total:					2,640.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					3,890.00
Fund 083 - STATE AID - A GRANT Total:					5,391.26
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0003381	10/09/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0003607	10/23/2020	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	084-020-0210	1,068.34
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	084-020-0210	863.25
Vendor VEN04003 - T.C.D.R.S. Total:					1,931.59
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0003386	10/09/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0003391	10/09/2020	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0003612	10/23/2020	HEALTH-BCBS	084-020-0210	1,674.22
TAC (HEBP)	INV0003617	10/23/2020	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,611.20
					5,590.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	084-184-6500	312.43
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	084-184-6500	303.10
Vendor 03190 - AT&T CORP Total:					615.53
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0003427	10/07/2020	ACCT # **40-02; 2856KWH-ELECTRIC;3285 GAL-WATER	084-184-6510	469.07
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					469.07
Vendor: 03249 - COFIROUTE CORPORATION					
COFIROUTE CORPORATION	INV0003520	10/26/2020	ACCT #105907757	084-184-6120	7.72
Vendor 03249 - COFIROUTE CORPORATION Total:					7.72
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0003405	10/12/2020	CUST #00101; 9/29/20 STMT	084-184-6610	172.45
Vendor 01600 - JAMES TIMPONE Total:					172.45
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0003678	10/21/2020	ACCT 137687281 OCT20	084-184-6500	80.64
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					80.64
Vendor: 02794 - TXTAG					
TXTAG	INV0003460	10/12/2020	ACCT #306150673	084-184-6120	6.47
Vendor 02794 - TXTAG Total:					6.47
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0003523	10/26/2020	Victoria Regional Juvenile Detention	084-184-8020	70.00
Vendor 00599 - VICTORIA COUNTY Total:					70.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0003484	10/12/2020	ACCT #869373290	084-184-5030	194.30
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					194.30
Department 184 - JUVENILE PROBATION Total:					1,616.18
Fund 084 - JUVENILE PROBATION Total:					7,206.95
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 03263 - SPY TEC INTERNATIONAL INC					
SPY TEC INTERNATIONAL INC	INV0003498	10/12/2020	QUOTE #JACB2020-1	087-187-5090	8,156.16
Vendor 03263 - SPY TEC INTERNATIONAL INC Total:					8,156.16
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					8,156.16
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					8,156.16
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0003563	10/14/2020	INV 1012-01 ANNEX TRANSFORMER	088-188-7010	10,571.61
Vendor 00238 - CITY OF CUERO Total:					10,571.61
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0003511	10/12/2020	APP #3; DRAINAGE & BASEMENT WATERPROOFING	088-188-6570	8,782.63
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					8,782.63
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0003345	10/12/2020	INV #62945	088-188-6570	826.25
Vendor 02570 - EDWARDS PLUMBING INC Total:					826.25
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0003315	10/02/2020	OCTOBER 2020 RENT-COUNTY CLERK	088-188-6490	1,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GEOSOUTHERN CUERO LLC	INV0003803	10/28/2020	NOVEMBER 2020 RENT-COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					3,000.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0003490	10/12/2020	PROJECT 887-0419; INV #887-012	088-188-7010	4,833.79
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					4,833.79
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0003491	10/12/2020	PROJECT 887-0419; APPLICATION #4	088-188-7010	311,657.01
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					311,657.01
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					339,671.29
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					339,671.29
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0003388	10/09/2020	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0003614	10/23/2020	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0003385	10/09/2020	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0003611	10/23/2020	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
					134.96
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0003047	10/17/2020	ACCT 831-000-6587 993 SEP2	089-189-6500	50.00
AT&T CORP	INV0003593	10/21/2020	ACCT 831-000-6587 993 OCT2	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					100.00
Vendor: 02788 - CITIZENS MEDICAL PROFESSIONAL					
CITIZENS MEDICAL PROFESSI	INV0003358	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	33.27
Vendor 02788 - CITIZENS MEDICAL PROFESSIONAL Total:					33.27
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	INV0003701	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	170.00
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					170.00
Vendor: 00154 - CUERO MEDICAL ASSOCIATES PA					
CUERO MEDICAL ASSOCIATES	INV0003360	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	205.16
CUERO MEDICAL ASSOCIATES	INV0003702	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	35.00
Vendor 00154 - CUERO MEDICAL ASSOCIATES PA Total:					240.16
Vendor: 00008 - CUERO REGIONAL HOSPITAL					
CUERO REGIONAL HOSPITAL	INV0003361	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	434.39
CUERO REGIONAL HOSPITAL	INV0003361	10/12/2020	IHC EOB'S ATTACHED	089-189-8360	8,294.71
CUERO REGIONAL HOSPITAL	INV0003703	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	271.32
CUERO REGIONAL HOSPITAL	INV0003703	10/26/2020	IHC EOB'S ATTACHED	089-189-8360	609.61
Vendor 00008 - CUERO REGIONAL HOSPITAL Total:					9,610.03
Vendor: 00694 - DETAR HEALTHCARE SYSTEM					
DETAR HEALTHCARE SYSTEM	INV0003363	10/12/2020	IHC EOB'S ATTACHED	089-189-8360	7,397.46
Vendor 00694 - DETAR HEALTHCARE SYSTEM Total:					7,397.46
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0003379	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	495.00
DEWITT MEDICAL DISTRICT	INV0003715	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	431.90
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					926.90
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0003375	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	505.00
DEWITT MEDICAL DISTRICT	INV0003709	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	399.41
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					904.41

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0003364	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	134.41
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					134.41
Vendor: VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP					
GUADALUPE REGIONAL MEDI	INV0003732	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	209.12
Vendor VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP Total:					209.12
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0003343	10/12/2020	INV #70564	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0003526	10/26/2020	INV #70678	089-189-6370	25.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,084.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0003368	10/12/2020	IHC EOB'S ATTACHED	089-189-8340	3,026.10
INTEGRATED PRESCRIPTION	INV0003705	10/26/2020	IHC EOB'S ATTACHED	089-189-8340	3,118.40
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					6,144.50
Vendor: 03118 - NORTHEAST PATHOLOGY GROUP PA					
NORTHEAST PATHOLOGY GRO	INV0003374	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	62.01
Vendor 03118 - NORTHEAST PATHOLOGY GROUP PA Total:					62.01
Vendor: VEN04033 - PATHOLOGY REFERENCE LABORATORY LLC					
PATHOLOGY REFERENCE LABO	INV0003710	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	52.12
Vendor VEN04033 - PATHOLOGY REFERENCE LABORATORY LLC Total:					52.12
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0003376	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	119.74
SINGLETON ASSOCIATES PA	INV0003711	10/26/2020	IHC EOB'S ATTACHED	089-189-8330	581.66
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					701.40
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA	INV0003561	10/14/2020	2021 ANNUAL MEMBERSHIP DUES	089-189-6120	200.00
Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:					200.00
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0003377	10/12/2020	IHC EOB'S ATTACHED	089-189-8330	79.62
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					79.62
Department 189 - INDIGENT HEALTH CARE Total:					28,049.91
Fund 089 - INDIGENT HEALTH CARE Total:					28,184.87
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0003452	10/07/2020	ACCT 13115; INV 619631-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTHS & SON Total:					30.00
Vendor: VEN04345 - GRACE EPISCOPAL CHURCH					
GRACE EPISCOPAL CHURCH	INV0003794	10/28/2020	MEMORIAL FOR MARILYN HAZEL GLASS	094-194-6160	25.00
Vendor VEN04345 - GRACE EPISCOPAL CHURCH Total:					25.00
Department 194 - HISTORICAL COMMISSION Total:					55.00
Fund 094 - HISTORICAL COMMISSION Total:					55.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	INV0003424	10/07/2020	Labor and Material	098-298-6010	8,325.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					8,325.00
Department 298 - NORTH CUERO WATERSHED Total:					8,325.00
Fund 098 - NORTH CUERO WATERSHED Total:					8,325.00
Grand Total:					1,997,176.43

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	389,345.88
014 - JAIL COMMISSARY FUND	3,023.98
018 - ELECTION CONTRACT SERVICES	13,448.96
020 - ROAD & BRIDGE GENERAL	19,146.21
021 - ROAD & BRIDGE PCT #1	316,030.04
022 - ROAD & BRIDGE PCT #2	354,681.94
023 - ROAD & BRIDGE PCT #3	83,770.97
024 - ROAD & BRIDGE PCT #4	146,662.42
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	60,000.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	25,061.49
044 - CO's SERIES 2006 CONSTRUCTION FUND	8,209.58
051 - PAYROLL TAXES FUND	147,608.45
061 - CONSTABLE #1 LEOSE TRAINING FUND	355.44
071 - STATE COMPTROLLER - STATE FEES	4,128.06
072 - ESCROW FUND	11,244.12
082 - DISTRICT ATTORNEY	17,383.36
083 - STATE AID - A GRANT	5,391.26
084 - JUVENILE PROBATION	7,206.95
087 - SHERIFF ARTICLE 18 FUNDS	8,156.16
088 - COUNTY BUILDINGS & EQUIPMENT	339,671.29
089 - INDIGENT HEALTH CARE	28,184.87
094 - HISTORICAL COMMISSION	55.00
098 - NORTH CUERO WATERSHED	8,325.00
Grand Total:	1,997,176.43

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	166,247.73
012-101-5010	OFFICE SUPPLIES	43.00
012-101-6610	REPAIR & MAINT OF EQ	65.81
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	38.48
012-109-5010	OFFICE SUPPLIES	430.20
012-109-6010	CONTRACT SERVICES	5,000.00
012-109-6450	TAC COVERAGE DEDUCTI	12,537.19
012-109-6480	HEALTH REIMB ACCOUN	5,366.36
012-109-6500	TELEPHONE	3,331.61
012-109-6610	REPAIR & MAINT OF EQ	7.50
012-109-6720	POSTAGE	15,613.60
012-109-6870	AIRPORT FEASIBILITY ST	8,333.50
012-112-6020	CRT APPT ATTY INDIGEN	2,802.50
012-112-6040	CRT APPT ATTY JUVENIL	400.00
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	2,266.00
012-113-6020	CRT APPT ATTY INDIGEN	5,386.55
012-113-6030	CRT APPT ATTY CIVIL	546.00
012-113-6090	CRT COSTS INDIGENT	2,061.50
012-113-6100	REGIONAL PUBLIC DEFE	4,005.00
012-113-6130	FOURTH ADMINISTRATI	1,492.67
012-113-6190	CRT REPORTERS EXPENS	853.00
012-113-6610	REPAIR & MAINT OF EQ	6.95
012-114-6120	CONFERENCES DUES & T	200.00
012-114-6610	REPAIR & MAINT OF EQ	233.64
012-115-6310	AUTOPSIES COSTS	295.00
012-115-6610	REPAIR & MAINT OF EQ	30.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-5010	OFFICE SUPPLIES	120.00
012-116-6010	CONTRACT SERVICES	800.00
012-116-6310	AUTOPSIES COSTS	265.00
012-116-6510	UTILITIES	197.99
012-116-7070	FURNITURE & EQUIPME	479.00
012-117-6070	DATA PROCESSING SERVI	250.83
012-117-6330	INTERNET SERVICES	2,631.30
012-117-7070	FURNITURE & EQUIPME	1,340.93
012-121-5180	ELECTION SUPPLIES	3,773.12
012-121-6610	REPAIR & MAINT OF EQ	69.55
012-131-5010	OFFICE SUPPLIES	35.55
012-131-6610	REPAIR & MAINT OF EQ	58.91
012-133-6110	INSURANCE & BONDS	350.00
012-133-6120	CONFERENCES DUES & T	185.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6900	MISC SERVICES & CHAR	6,913.89
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	42.25
012-142-5050	REPAIR & MAINT MATER	34.44
012-142-6510	UTILITIES	876.36
012-142-6580	PLUMBING REPAIRS	629.00
012-142-6610	REPAIR & MAINT OF EQ	145.00
012-143-5090	MISCELLANEOUS SUPPLI	108.12
012-143-5130	UNIFORMS	94.14
012-143-6510	UTILITIES	5,562.23
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	793.48
012-144-5020	CLEANING SUPPLIES	834.21
012-144-5050	REPAIR & MAINT MATER	459.18
012-144-6010	CONTRACT SERVICES	567.00
012-144-6510	UTILITIES	16,860.35
012-144-6610	REPAIR & MAINT OF EQ	2,864.00
012-144-6900	MISC SERVICES & CHAR	1,753.34
012-147-6010	CONTRACT SERVICES	275.00
012-151-5090	MISCELLANEOUS SUPPLI	450.68
012-151-5130	UNIFORMS	23.54
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6120	CONFERENCES DUES & T	250.00
012-154-5010	OFFICE SUPPLIES	152.21
012-154-5030	VEHICLE FUEL & LUBRIC	1,137.98
012-154-5050	REPAIR & MAINT MATER	159.99
012-154-5130	UNIFORMS	597.90
012-154-6070	DATA PROCESSING SERVI	17,485.00
012-154-6120	CONFERENCES DUES & T	304.00
012-154-6610	REPAIR & MAINT OF EQ	7,337.48
012-154-6910	PRE-EMPLOYMENT PHYS	275.00
012-154-7060	MOTOR VEHICLES	674.00
012-155-5010	OFFICE SUPPLIES	498.07
012-155-5020	CLEANING SUPPLIES	59.11
012-155-5110	FOOD FOR PRISONERS	23,899.47
012-155-5120	KITCHEN SUPPLIES	612.17
012-155-5130	UNIFORMS	311.24
012-155-5200	LAUNDRY SUPPLIES	48.98
012-155-6900	MISC SERVICES & CHAR	250.69
012-155-6951	THIRD PARTY MEDICAL F	34,771.72
012-155-6952	PRISONER MEDICAL	60.50
012-181-6140	SOIL & WATER CONSERV	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	4,200.00

Account Summary

Account Number	Account Name	Payment Amount
012-190-5010	OFFICE SUPPLIES	43.98
012-190-6610	REPAIR & MAINT OF EQ	457.73
014-114-5190	INMATE SUPPLIES	3,023.98
018-180-5090	MISCELLANEOUS SUPPLI	13,448.96
020-020-0210	Payroll Payables	6,462.74
020-120-6120	CONFERENCES DUES & T	5,034.97
020-120-6350	MANDATED PUBLICATIO	148.50
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	16,184.89
021-171-5020	CLEANING SUPPLIES	158.39
021-171-5030	VEHICLE FUEL & LUBRIC	1,499.60
021-171-5040	BATTERIES TIRES & TUBE	1,993.98
021-171-5050	REPAIR & MAINT MATER	4,998.19
021-171-5080	SAFETY & FIRST AID SUP	49.98
021-171-5130	UNIFORMS	375.28
021-171-6010	CONTRACT SERVICES	2,484.00
021-171-6510	UTILITIES	482.97
021-171-6610	REPAIR & MAINT OF EQ	4,319.09
021-171-6900	MISC SERVICES & CHAR	75.00
021-171-7071	BUILDINGS & EQUIPME	4,200.00
021-171-7120	ROAD EQUIPMENT	83,114.26
021-171-7130	ROADS & BRIDGES	196,094.41
022-020-0210	Payroll Payables	16,103.44
022-172-5020	CLEANING SUPPLIES	194.64
022-172-5030	VEHICLE FUEL & LUBRIC	1,111.49
022-172-5040	BATTERIES TIRES & TUBE	541.80
022-172-5050	REPAIR & MAINT MATER	1,589.28
022-172-5090	MISCELLANEOUS SUPPLI	35.00
022-172-5100	HAND TOOLS	26.00
022-172-5130	UNIFORMS	710.64
022-172-6500	TELEPHONE	159.77
022-172-6510	UTILITIES	402.03
022-172-6610	REPAIR & MAINT OF EQ	4,883.18
022-172-6900	MISC SERVICES & CHAR	20.52
022-172-7060	MOTOR VEHICLES	30,000.00
022-172-7120	ROAD EQUIPMENT	128,314.07
022-172-7130	ROADS & BRIDGES	170,590.08
023-020-0210	Payroll Payables	13,478.43
023-173-5020	CLEANING SUPPLIES	151.00
023-173-5030	VEHICLE FUEL & LUBRIC	2,110.47
023-173-5040	BATTERIES TIRES & TUBE	2,137.42
023-173-5050	REPAIR & MAINT MATER	2,817.95
023-173-5100	HAND TOOLS	393.99
023-173-5130	UNIFORMS	816.65
023-173-6500	TELEPHONE	120.64
023-173-6510	UTILITIES	290.29
023-173-6610	REPAIR & MAINT OF EQ	1.63
023-173-7130	ROADS & BRIDGES	61,452.50
024-020-0210	Payroll Payables	12,831.47
024-174-5020	CLEANING SUPPLIES	13.92
024-174-5030	VEHICLE FUEL & LUBRIC	2,864.16
024-174-5040	BATTERIES TIRES & TUBE	1,032.00
024-174-5050	REPAIR & MAINT MATE	456.09
024-174-5130	UNIFORMS	260.80
024-174-6500	TELEPHONE	59.66
024-174-6510	UTILITIES	338.55
024-174-6610	REPAIR & MAINT OF EQ	363.07
024-174-7130	ROADS & BRIDGES	128,442.70

Account Summary

Account Number	Account Name	Payment Amount
026-126-7052	TX DOT ROW PROJECTS	60,000.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,526.64
040-140-5260	FLU/PNEUMONIA VACCI	5,968.01
040-140-6120	CONFERENCES DUES & T	62.64
040-140-6460	VCPHD OSSF/FOOD ILA	10,875.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	369.54
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	220.50
044-244-7160	COURTHOUSE RENOVATI	8,209.58
051-251-4200	IRS-PAYROLL TAXES	147,608.45
061-161-6120	CONFERENCES DUES & T	355.44
071-198-6953	DUE TO STATE COMPTR	190.75
071-198-6954	DUE TO COUNTY	3,937.31
072-172-8500	ATTORNEY GENERAL ESC	98.39
072-172-8520	DELINQUENT COLLECTIO	6,311.92
072-172-8550	DE WITT FINES (CO & JP	947.20
072-172-8560	FTA PROGRAM - OMNIB	414.00
072-172-8570	MISCELLANEOUS FEES	240.00
072-172-8580	OUT OF COUNTY BONDS	1,197.20
072-172-8590	PARKS & WILDLIFE FINES	272.80
072-172-8600	REFUNDS & OVERPAYME	1,221.24
072-172-8610	REMOTE BIRTH CERTIFIC	80.52
072-172-8620	RESTITUTION & FEES HO	334.48
072-172-8660	SCHOOL DISTRICT FINES	6.37
072-172-8670	SEPTIC TANK PERMITS	120.00
082-020-0210	Payroll Payables	7,864.88
082-182-5010	OFFICE SUPPLIES	206.86
082-182-6010	CONTRACT SERVICES	9,108.97
082-182-6120	CONFERENCES DUES & T	75.00
082-182-6440	PROSECUTOR COURT CO	33.58
082-182-6610	REPAIR & MAINT OF EQ	94.07
083-020-0210	Payroll Payables	1,501.26
083-183-6010	CONTRACT SERVICES	600.00
083-183-8010	COUNSELING SERVICES	650.00
083-183-8030	PRE ADJUDICATION DET	2,640.00
084-020-0210	Payroll Payables	5,590.77
084-184-5030	VEHICLE FUEL & LUBRIC	194.30
084-184-6120	CONFERENCES DUES & T	14.19
084-184-6500	TELEPHONE	696.17
084-184-6510	UTILITIES	469.07
084-184-6610	REPAIR & MAINT OF EQ	172.45
084-184-8020	DETENTION/RESIDENTIA	70.00
087-187-5090	MISCELLANEOUS SUPPLI	8,156.16
088-188-6490	RELOCATION EXPENSES	3,000.00
088-188-6570	REPAIR & MAINT OF BLD	9,608.88
088-188-7010	NEW ANNEX CONSTRUC	327,062.41
089-020-0210	Payroll Payables	134.96
089-189-6120	CONFERENCES DUES & T	200.00
089-189-6370	CLAIMS SERVICE	1,084.50
089-189-6500	TELEPHONE	100.00
089-189-8330	PHYSICIAN	4,219.13
089-189-8340	PRESCRIPTIONS	6,144.50
089-189-8360	HOSPITAL	16,301.78
094-194-6160	MEMORIALS	25.00
094-194-6900	MISC SERVICES & CHAR	30.00

Account Summary

Account Number	Account Name	Payment Amount
098-298-6010	CONTRACT SERVICES	8,325.00
	Grand Total:	1,997,176.43

Project Account Summary

Project Account Key	Payment Amount	
None	1,997,176.43	
	Grand Total:	1,997,176.43

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk