



Expense Approval Report By Fund

Post Dates 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	012-020-0210	1,009.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,009.13
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	588.84
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					1,819.46
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0001479	06/19/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					230.77
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	012-020-0210	575.50
Vendor VEN04006 - NATIONAL FARM LIFE Total:					575.50
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001487	06/19/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
Vendor VEN04000 - SECURITY BENEFIT Total:					880.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	012-020-0210	27,724.10
Vendor VEN04003 - T.C.D.R.S. Total:					27,724.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	012-020-0210	43,505.03
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	012-020-0210	260.96
Vendor VEN04004 - TAC (HEBP) Total:					43,765.99
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0001480	06/19/2020	CHILD SUPPORT FEE	012-020-0210	12.00
TEXAS CHILD SUPPORT SDU	INV0001481	06/19/2020	CHILD SUPPORT	012-020-0210	2,188.85
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					2,200.85
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0001478	06/19/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					1,050.00
					79,255.80
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001294	06/08/2020	INV #608301	012-101-6610	60.57
Vendor 00098 - DEWITT POTTH & SON Total:					60.57
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001381	06/22/2020	Office Supplies	012-101-5010	117.09
Vendor 00031 - STANDARD PRINTING CO Total:					117.09
Department 101 - COUNTY JUDGE Total:					177.66
Department: 103 - COUNTY CLERK					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001220	06/08/2020	Plexiglass, Support Brackets, Bolts & Nuts	012-103-5010	186.46
Vendor 00122 - ALAMO LUMBER COMPANY Total:					186.46
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001248	06/08/2020	Receipt Printer Toner - CE278A (78A)	012-103-5010	86.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607889	012-103-6610	21.16
Vendor 00098 - DEWITT POTH & SON Total:					107.56
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0001346	06/08/2020	Software Licensing for July Inv # 58387	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001380	06/22/2020	Office Supplies	012-103-5010	27.30
Vendor 00031 - STANDARD PRINTING CO Total:					27.30
Department 103 - COUNTY CLERK Total:					2,081.32
Department: 109 - NON-DEPARTMENTAL					
Vendor: 02331 - ATT					
ATT	INV0001416	06/10/2020	ACCT # 361 275-8219 910 4	012-109-6500	67.66
Vendor 02331 - ATT Total:					67.66
Vendor: 02699 - ATT					
ATT	INV0001577	06/23/2020	ACCT # 290685051	012-109-6500	36.14
Vendor 02699 - ATT Total:					36.14
Vendor: 03190 - ATT					
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	30.69
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	31.62
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	33.83
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	227.10
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	53.03
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	439.98
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	36.84
ATT	INV0001570	06/23/2020	ACCT # 831-000-7884 077	012-109-6500	724.21
Vendor 03190 - ATT Total:					1,577.30
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL					
BICKERSTAFF HEATH DELGAD	INV0001227	06/08/2020	INV #112252	012-109-6401	100.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL Total:					100.00
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607232	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON Total:					540.00
Vendor: VEN04098 - PETROLEUM SOLUTIONS INC					
PETROLEUM SOLUTIONS INC	INV0001406	06/22/2020	Pulser 800/900 Series Meter	012-109-6900	169.95
PETROLEUM SOLUTIONS INC	INV0001406	06/22/2020	110Volt Sgl-Output Labor and Travel	012-109-6900	401.70
Vendor VEN04098 - PETROLEUM SOLUTIONS INC Total:					571.65
Vendor: 02560 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	INV0001565	06/23/2020	POSTAGE REFILL	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES RESERVE ACCOUNT Total:					3,000.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0001229	06/08/2020	INV #20040947N	012-109-6500	32.74
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					32.74
Department 109 - NON-DEPARTMENTAL Total:					5,925.49
Department: 113 - DISTRICT COURT					
Vendor: VEN04057 - ANGELA E STARLING					
ANGELA E STARLING	INV0001585	06/23/2020	GRAND JUROR - JANUARY TERM 2020	012-113-4410	40.00
Vendor VEN04057 - ANGELA E STARLING Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02820 - BRADICICH MOORE USZYNSKI LLP					
BRADICICH MOORE USZYNSKI	INV0001228	06/08/2020	CA #18-09-24,646	012-113-6030	383.50
BRADICICH MOORE USZYNSKI	INV0001228	06/08/2020	CA #18-09-24,646	012-113-6060	48.30
Vendor 02820 - BRADICICH MOORE USZYNSKI LLP Total:					431.80
Vendor: VEN04064 - BRANDY N JACKSON					
BRANDY N JACKSON	INV0001590	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04064 - BRANDY N JACKSON Total:					40.00
Vendor: VEN04066 - BRIAN SCOTT PRASEK					
BRIAN SCOTT PRASEK	INV0001592	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04066 - BRIAN SCOTT PRASEK Total:					40.00
Vendor: VEN04059 - CHERYL YVONNE MERZBACHER					
CHERYL YVONNE MERZBACHE	INV0001587	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04059 - CHERYL YVONNE MERZBACHER Total:					40.00
Vendor: VEN04056 - CHRISTOPHER EARL KVINTA					
CHRISTOPHER EARL KVINTA	INV0001584	06/23/2020	GRAND JUROR - JANUARY TERM 2020	012-113-4410	40.00
Vendor VEN04056 - CHRISTOPHER EARL KVINTA Total:					40.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001518	06/22/2020	Amazon-adjustable Poster Stand for courtroom	012-113-5010	35.99
Vendor 02509 - CITIBANK, N.A. Total:					35.99
Vendor: 00098 - DEWITT POTTH & SON					
DEWITT POTTH & SON	INV0001294	06/08/2020	INV #606987	012-113-6610	0.08
Vendor 00098 - DEWITT POTTH & SON Total:					0.08
Vendor: VEN04060 - DONNA FRAZIER ATKINSON					
DONNA FRAZIER ATKINSON	INV0001588	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04060 - DONNA FRAZIER ATKINSON Total:					40.00
Vendor: VEN04058 - JORGE A GONZALEZ					
JORGE A GONZALEZ	INV0001586	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04058 - JORGE A GONZALEZ Total:					40.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0001451	06/22/2020	ATTORNEY FEE VOUCHER	012-113-6030	672.75
Vendor 01989 - JOYCE M HELLER Total:					672.75
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0001452	06/22/2020	ATTORNEY FEE VOUCHER	012-113-6020	123.50
KEITH S WEISER	INV0001452	06/22/2020	ATTORNEY FEE VOUCHER	012-113-6090	102.50
KEITH S WEISER	INV0001367	06/08/2020	ATTORNEY FEE VOUCHER	012-113-6090	204.07
Vendor 00693 - KEITH S WEISER Total:					430.07
Vendor: 00853 - L CHRIS ILES P C					
L CHRIS ILES P C	INV0001453	06/22/2020	ATTORNEY FEE VOUCHER	012-113-6020	6,162.00
Vendor 00853 - L CHRIS ILES P C Total:					6,162.00
Vendor: VEN04065 - MARGARET VARGAS					
MARGARET VARGAS	INV0001591	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04065 - MARGARET VARGAS Total:					40.00
Vendor: VEN04068 - MARK ALAN VEIT					
MARK ALAN VEIT	INV0001593	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04068 - MARK ALAN VEIT Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04062 - OPAL VIRGINIA JACOBS					
OPAL VIRGINIA JACOBS	INV0001589	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04062 - OPAL VIRGINIA JACOBS Total:					40.00
Vendor: VEN04067 - RHONDA SUE PAKEBUSCH					
RHONDA SUE PAKEBUSCH	INV0001594	06/23/2020	GRAND JUROR - JANUARY 2020 TERM	012-113-4410	40.00
Vendor VEN04067 - RHONDA SUE PAKEBUSCH Total:					40.00
Vendor: 02879 - RODNEY F DURHAM					
RODNEY F DURHAM	INV0001233	06/08/2020	CA #18-09-24	012-113-6030	653.25
RODNEY F DURHAM	INV0001233	06/08/2020	CA #18-09-24	012-113-6060	129.60
Vendor 02879 - RODNEY F DURHAM Total:					782.85
Department 113 - DISTRICT COURT Total:					8,955.54
Department: 114 - DISTRICT CLERK					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001221	06/08/2020	(2)Plexiglass package of hooks & string	012-114-5010	80.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					80.97
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001516	06/22/2020	SUPPLIES	012-114-5010	25.56
Vendor 02509 - CITIBANK, N.A. Total:					25.56
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607791	012-114-6610	30.00
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607321	012-114-6610	230.56
DEWITT POTH & SON	INV0001294	06/08/2020	INV #608373	012-114-6610	67.05
Vendor 00098 - DEWITT POTH & SON Total:					327.61
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0001357	06/08/2020	Cartridge for laserJet Pro 400	012-114-5010	97.86
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					97.86
Department 114 - DISTRICT CLERK Total:					532.00
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001247	06/08/2020	Disinfecting Wipes	012-115-5010	40.08
DEWITT POTH & SON	INV0001294	06/08/2020	INV #608653	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					70.08
Vendor: 01795 - EDOCTEC					
EDOCTEC	INV0001387	06/22/2020	Annual Maintenance	012-115-6070	4,250.00
Vendor 01795 - EDOCTEC Total:					4,250.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					4,320.08
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001471	06/17/2020	ACCT # 1630828 ; 967 KWH-ELECTRIC	012-116-6510	216.06
Vendor 03216 - CPL BUSINESS Total:					216.06
Vendor: 01795 - EDOCTEC					
EDOCTEC	INV0001209	06/08/2020	ANN'L LIC & PRO RATED LIC OCT 19-JUN 2020	012-116-6070	3,000.00
EDOCTEC	INV0001209	06/08/2020	ANN'L LIC & PRO RATED LIC OCT 19-JUN 2020	012-116-6070	112.50
Vendor 01795 - EDOCTEC Total:					3,112.50
Vendor: 02222 - FINCH FUNERAL CHAPEL, LLC					
FINCH FUNERAL CHAPEL, LLC	INV0001251	06/08/2020	TRANSPORT SERVICE FOR DECEASED	012-116-6310	295.00
Vendor 02222 - FINCH FUNERAL CHAPEL, LLC Total:					295.00

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Post Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0001561	06/23/2020	JULY 2020 RENT- JP #2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					4,023.56
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - ATT MOBILITY					
ATT MOBILITY	INV0001463	06/17/2020	ACCT # 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0001464	06/17/2020	ACCT # 287290572881	012-117-6330	37.00
ATT MOBILITY	INV0001467	06/17/2020	ACCT # 287290572982	012-117-6330	37.00
ATT MOBILITY	INV0001469	06/17/2020	ACCT # 287288256736	012-117-6330	655.00
Vendor 02668 - ATT MOBILITY Total:					766.00
Vendor: 02699 - ATT					
ATT	INV0001271	06/03/2020	ACCT # 149123489	012-117-6330	73.15
ATT	INV0001569	06/23/2020	ACCT # 115048345	012-117-6330	39.68
ATT	INV0001577	06/23/2020	ACCT # 290685051	012-117-6330	40.00
Vendor 02699 - ATT Total:					152.83
Vendor: 02947 - ATT					
ATT	INV0001465	06/17/2020	ACCT # 133137058	012-117-6330	62.63
Vendor 02947 - ATT Total:					62.63
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001516	06/22/2020	WEB NETWORKSOLUTIONS	012-117-6070	65.97
CITIBANK, N.A.	INV0001516	06/22/2020	MSFT	012-117-6070	39.06
CITIBANK, N.A.	INV0001519	06/22/2020	Amazon - SD Card Reader for Bethany Hobbs	012-117-7070	20.99
CITIBANK, N.A.	INV0001520	06/22/2020	External CD/DVD Drives	012-117-7070	64.58
Vendor 02509 - CITIBANK, N.A. Total:					190.60
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0001508	06/22/2020	TAC Email Accounts	012-117-6630	406.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					406.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0001215	06/08/2020	4 printers: 2-Yorktown SO, 1- Bethany, 1-JP2	012-117-7070	1,399.88
SHI GOVERNMENT SOLUTION	INV0001216	06/08/2020	Nuance Power PDF Advanced Licenses	012-117-6070	4,725.00
SHI GOVERNMENT SOLUTION	INV0001413	06/22/2020	RAM	012-117-7070	882.02
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					7,006.90
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0001229	06/08/2020	INV #20040947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					492.78
Vendor: VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM, INC.					
TEXAS EXCAVATION SAFETY SY	INV0001461	06/22/2020	INV ##20-06846	012-117-6070	1.90
Vendor VEN04144 - TEXAS EXCAVATION SAFETY SYSTEM, INC. Total:					1.90
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001473	06/17/2020	ACCT # 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0001474	06/17/2020	ACCT # 8260 16 144 0158887	012-117-6330	839.38
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					959.37
Vendor: 01137 - VERIZON WIRELESS					
VERIZON WIRELESS	INV0001275	06/03/2020	ACCT # 842000141-00001	012-117-6330	486.29
Vendor 01137 - VERIZON WIRELESS Total:					486.29
Department 117 - INFORMATION TECHNOLOGY Total:					10,525.30
Department: 121 - ELECTIONS					
Vendor: 02253 - CNA SURETY					
CNA SURETY	INV0001504	06/22/2020	Bond	012-121-6110	70.00
Vendor 02253 - CNA SURETY Total:					70.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607710	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Department 121 - ELECTIONS Total:					100.00
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001517	06/22/2020	HAND SANITIZER PURCHASED FROM HEB	012-131-5010	15.88
Vendor 02509 - CITIBANK, N.A. Total:					15.88
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #606873	012-131-6610	47.11
Vendor 00098 - DEWITT POTH & SON Total:					47.11
Vendor: 03259 - INTEGRATED DATA SERVICES					
INTEGRATED DATA SERVICES	INV0001253	06/08/2020	DATA CONVERSION TO TYLER SOFTWARE	012-131-6070	255.00
Vendor 03259 - INTEGRATED DATA SERVICES Total:					255.00
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0001421	06/10/2020	Mileage Reimbursement - Yoakum/Yorktown 67 miles	012-131-6120	38.53
Vendor 02782 - NEOMI WILLIAMS Total:					38.53
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001377	06/22/2020	Office Supplies	012-131-5010	60.21
Vendor 00031 - STANDARD PRINTING CO Total:					60.21
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0001305	06/08/2020	INV #025-298073	012-131-6070	1,812.50
TYLER TECHNOLOGIES INC	INV0001438	06/22/2020	INV 025-299012	012-131-6070	250.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					2,062.50
Department 131 - COUNTY AUDITOR Total:					2,479.23
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001249	06/08/2020	office supplies	012-133-5010	58.82
DEWITT POTH & SON	INV0001294	06/08/2020	INV #606838	012-133-6610	53.85
Vendor 00098 - DEWITT POTH & SON Total:					112.67
Vendor: 03259 - INTEGRATED DATA SERVICES					
INTEGRATED DATA SERVICES	INV0001253	06/08/2020	DATA CONVERSION TO TYLER SOFTWARE	012-133-6070	255.00
Vendor 03259 - INTEGRATED DATA SERVICES Total:					255.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001379	06/22/2020	OFFICE SUPPLIES	012-133-5010	35.63
Vendor 00031 - STANDARD PRINTING CO Total:					35.63
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0001305	06/08/2020	INV #025-298073	012-133-6070	1,812.50
TYLER TECHNOLOGIES INC	INV0001438	06/22/2020	INV 025-299012	012-133-6070	250.00
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					2,062.50
Department 133 - COUNTY TREASURER Total:					2,465.80
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DIST					
DEWITT COUNTY APPRAISAL	INV0001566	06/23/2020	THIRD QUARTERLY PAYMENT FOR 2020	012-135-6800	87,145.44
Vendor 00183 - DEWITT COUNTY APPRAISAL DIST Total:					87,145.44
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607855	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					30.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					87,175.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #606960	012-137-6610	37.00
Vendor 00098 - DEWITT POTH & SON Total:					37.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0001347	06/08/2020	MONTHLY SOFTWARE LICENSING, SUPPORT & MAINTENANCE	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001378	06/22/2020	NOTARY SELF INKER	012-137-5010	25.95
STANDARD PRINTING CO	INV0001378	06/22/2020	FILE FOLDERS AND POST-ITS	012-137-5010	44.51
STANDARD PRINTING CO	INV0001378	06/22/2020	HANGING FOLDERS	012-137-5010	20.95
Vendor 00031 - STANDARD PRINTING CO Total:					91.41
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	INV0001267	06/08/2020	REIMBURSEMENT SUPPLIES	012-137-5010	16.47
WHITNEY SMITH	INV0001267	06/08/2020	REIMBURSEMENT TOLLS	012-137-6120	47.63
Vendor VEN04052 - WHITNEY SMITH Total:					64.10
Department 137 - COUNTY ATTORNEY Total:					717.51
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACT # **0032-00;11120 KWH-ELECTRIC, 3505 GAL-WATER	012-142-6510	951.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					951.91
Department 142 - ANNEX BUILDING Total:					951.91
Department: 143 - COURTHOUSE BUILDING					
Vendor: 01734 - CINTAS					
CINTAS	INV0001448	06/22/2020	5/31/2020 STATEMENT	012-143-5130	92.64
CINTAS	INV0001448	06/22/2020	5/31/2020 STATEMENT	012-143-6570	276.48
Vendor 01734 - CINTAS Total:					369.12
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACT #**0030-00; 37000 KWH-ELECTRIC 52040 GAL-WATER	012-143-6510	4,519.83
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACT # **1060-05; 9040 KWH-ELECTRIC; 1471 GAL-WATER	012-143-6510	962.89
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.26
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **0023-00; 3382 GAL-WATER	012-143-6510	84.90
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,582.88
Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC					
COUNTY WIDE PEST SERVICES	INV0001546	06/22/2020	INV #19497	012-143-6010	150.00
Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:					150.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001366	06/08/2020	5/31/2020 STATEMENT	012-143-5020	41.74
Vendor 00016 - GULF COAST PAPER CO INC Total:					41.74
Vendor: 03005 - KOETTER FIRE PROTECTION S A LLC					
KOETTER FIRE PROTECTION S	INV0001211	06/08/2020	Repair leaking relief Backflow valve-Quote#1138101	012-143-6610	6,850.00
Vendor 03005 - KOETTER FIRE PROTECTION S A LLC Total:					6,850.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 910584987 1631860 91; NO USAGE	012-143-6510	84.29
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 910584987 1388546 91; 331.372- CCF GAS	012-143-6510	218.19
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					302.48
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0001531	06/22/2020	INV #310879086	012-143-6610	1,505.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANE US INC	INV0001531	06/22/2020	INV #310879085	012-143-6610	1,654.68
Vendor 02250 - TRANE US INC Total:					3,159.94
Department 143 - COURTHOUSE BUILDING Total:					16,456.16
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001225	06/08/2020	ACCT #250577	012-144-5050	60.43
ALAMO LUMBER COMPANY	INV0001225	06/08/2020	ACCT #250577	012-144-5090	40.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					101.39
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0001443	06/22/2020	buffer materials	012-144-5020	59.80
Vendor 00748 - CHARM TEX INC Total:					59.80
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001516	06/22/2020	SUPPLIES	012-144-5050	20.97
Vendor 02509 - CITIBANK, N.A. Total:					20.97
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **0550-00; 374826	012-144-6510	4,037.59
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	GAL-WATER		
			ACCT # **0552-00; 110600	012-144-6510	11,554.39
			KWH-ELECTRIC		
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					15,591.98
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001418	06/10/2020	ACCT # 1685026 ; 814 KWH-	012-144-6510	117.73
			ELECTRIC		
CPL BUSINESS	INV0001579	06/23/2020	ACCT # 1685027; 936 KWH-	012-144-6510	142.33
			ELECTRIC		
Vendor 03216 - CPL BUSINESS Total:					260.06
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001549	06/22/2020	5/31/2020 STMT	012-144-5020	445.40
Vendor 00016 - GULF COAST PAPER CO INC Total:					445.40
Vendor: 01330 - MARKS PLUMBING PARTS					
MARKS PLUMBING PARTS	INV0001368	06/08/2020	INV #INV001881562	012-144-5050	47.33
MARKS PLUMBING PARTS	INV0001368	06/08/2020	INV #INV001879822	012-144-5050	217.70
MARKS PLUMBING PARTS	INV0001439	06/22/2020	Handle Repair Kit	012-144-5050	23.07
Vendor 01330 - MARKS PLUMBING PARTS Total:					288.10
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0001369	06/08/2020	INV #6418	012-144-6610	260.00
Vendor 02764 - PAT ADAMS Total:					260.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0001371	06/08/2020	INV #GB00369694	012-144-5090	328.44
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					328.44
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIO					
STANLEY CONVERGENT SECU	INV0001372	06/08/2020	INV #17483645	012-144-6570	582.00
STANLEY CONVERGENT SECU	INV0001404	06/22/2020	4 - 4TB SATA hard drives for	012-144-7070	835.00
			NVR system		
STANLEY CONVERGENT SECU	INV0001404	06/22/2020	Travel and installation	012-144-7070	1,224.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIO Total:					2,641.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 910316813 2345605	012-144-6510	256.05
			82; 425.068 CCF- GAS		
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 91031683 1237403	012-144-6510	342.73
			45; 639.589 CCF- GAS		
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					598.78
Department 144 - JAIL BUILDING Total:					20,595.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0001311	06/08/2020	5/27/2020 STATEMENT	012-151-6610	453.47
Vendor 01600 - JAMES TIMPONE Total:					453.47
Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO					
TRANSUNION RISK ALTERNATI	INV0001307	06/08/2020	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:					50.00
Department 151 - CONSTABLE, PCT #1 Total:					503.47
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02044 - FIRST CHOICE EXPRESS LUBE					
FIRST CHOICE EXPRESS LUBE	INV0001340	06/08/2020	Oil change	012-152-6610	50.09
Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:					50.09
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001373	06/08/2020	ACCT #869373290	012-152-5030	31.05
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					31.05
Department 152 - CONSTABLE, PCT #2 Total:					81.14
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0001547	06/22/2020	INV #38636, 38724, 38734	012-154-5130	89.50
Vendor 01738 - A SPECIAL STITCH INC Total:					89.50
Vendor: 02800 - AARON GAST					
AARON GAST	INV0001567	06/23/2020	TRAVEL TO PICK UP INMATE	012-154-6120	55.00
Vendor 02800 - AARON GAST Total:					55.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001516	06/22/2020	SUPPLIES	012-154-5010	370.66
CITIBANK, N.A.	INV0001516	06/22/2020	TRAINING	012-154-6120	150.00
CITIBANK, N.A.	INV0001516	06/22/2020	SUPPLIES	012-154-6950	128.98
CITIBANK, N.A.	INV0001516	06/22/2020	MEAL	012-154-6950	129.90
Vendor 02509 - CITIBANK, N.A. Total:					779.54
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; 1FM5K7AR3DGA22248	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #608535	012-154-6610	30.00
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #607602	012-154-6610	385.00
Vendor 00098 - DEWITT POTHS & SON Total:					415.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0001363	06/08/2020	5/27/2020 STATEMENT	012-154-6610	233.84
ENGINE SERVICE TRUCK AND	INV0001363-R	06/08/2020	5/27/2020 STATEMENT	012-154-6610	-233.84
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					0.00
Vendor: 02044 - FIRST CHOICE EXPRESS LUBE					
FIRST CHOICE EXPRESS LUBE	INV0001364	06/08/2020	6/1/20 STATEMENT	012-154-6610	61.67
Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:					61.67
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0001365	06/08/2020	INV #INV0767973	012-154-5130	1,030.72
G T DISTRIBUTORS INC	INV0001365	06/08/2020	INV #INV0769036	012-154-5130	101.46
G T DISTRIBUTORS INC	INV0001365	06/08/2020	INV #INV0766597	012-154-6950	177.36
G T DISTRIBUTORS INC	INV0001507	06/22/2020	Name plate	012-154-5130	10.99
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,320.53
Vendor: VEN04149 - HOPE CONSTABLE					
HOPE CONSTABLE	INV0001550	06/22/2020	UNIFORM SHIRT	012-154-5130	41.95
Vendor VEN04149 - HOPE CONSTABLE Total:					41.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0001375	06/08/2020	5/27/2020 STATEMENT	012-154-6610	233.84
Vendor 01600 - JAMES TIMPONE Total:					233.84
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0001548	06/22/2020	INV #40786	012-154-7100	95.50
Vendor 00463 - JOHNNY P JANK Total:					95.50
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0001389	06/22/2020	Uniform Cleaning	012-154-5130	265.19
Vendor 01136 - KENNETH MARKET Total:					265.19
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001440	06/22/2020	Tire repair	012-154-6610	35.00
LANTZ TIRE SERVICE	INV0001441	06/22/2020	Tire replacement	012-154-6610	261.99
LANTZ TIRE SERVICE	INV0001551	06/22/2020	INV #43801 S.O.	012-154-6610	35.00
Vendor 01810 - LANTZ TIRE SERVICE Total:					331.99
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	INV0001269	06/08/2020	Ticket Books	012-154-5090	220.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					220.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001457	06/22/2020	5/28/2020 STATEMENT	012-154-5050	24.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					24.99
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV0001232	06/08/2020	MAY 2020 STATEMENT	012-154-6610	1,785.09
Vendor 00210 - P & H TIRE COMPANY Total:					1,785.09
Vendor: 02070 - PHILIP IMES					
PHILIP IMES	INV0001568	06/23/2020	TRAVEL TO PICK UP INMATE 6/9/2020	012-154-6120	55.00
PHILIP IMES	INV0001568	06/23/2020	3/8/2020-3/10/2020; P. IMES; DENTON, TEXAS	012-154-6120	0.02
Vendor 02070 - PHILIP IMES Total:					55.02
Vendor: 00285 - RATH PROPANE GAS COMPANY					
RATH PROPANE GAS COMPAN	INV0001552	06/22/2020	FUEL	012-154-5030	46.17
Vendor 00285 - RATH PROPANE GAS COMPANY Total:					46.17
Vendor: VEN04131 - SARA FLOWERS					
SARA FLOWERS	INV0001475	06/17/2020	SARA FLOWERS; ACTUAL; SAN ANTONIO, TX	012-154-6120	117.30
Vendor VEN04131 - SARA FLOWERS Total:					117.30
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001370	06/08/2020	5/31/2020 STATEMENT	012-154-5030	-46.00
Vendor 03123 - SCHMIDT & SONS INC Total:					-46.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0001214	06/08/2020	Toner Cartridges HP206A for Lazer jet MFC - black	012-154-5010	93.86
SHI GOVERNMENT SOLUTION	INV0001214	06/08/2020	Toner Cartridges HP206A for Lazer jet MFC -Magenta	012-154-5010	109.84
SHI GOVERNMENT SOLUTION	INV0001214	06/08/2020	Toner Cartridges HP206A for Lazer jet MFC - Cyan	012-154-5010	109.84
SHI GOVERNMENT SOLUTION	INV0001214	06/08/2020	Toner Cartridges HP206A for Lazer jet MFC - yellow	012-154-5010	109.84
SHI GOVERNMENT SOLUTION	INV0001401	06/22/2020	HP 202A Lazer jet toner cartridges Black	012-154-5010	290.64
SHI GOVERNMENT SOLUTION	INV0001401	06/22/2020	HP 202A Lazer jet toner cartridges Magenta	012-154-5010	121.10
SHI GOVERNMENT SOLUTION	INV0001401	06/22/2020	HP 202A Lazer jet toner cartridges Cyan	012-154-5010	121.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					956.22

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03038 - SIEGELS CORPORATION					
SIEGELS CORPORATION	INV0001553	06/22/2020	5/31/20 STMT	012-154-5130	596.72
Vendor 03038 - SIEGELS CORPORATION Total:					596.72
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001459	06/22/2020	INV #659572	012-154-5010	183.64
STANDARD PRINTING CO	INV0001459	06/22/2020	INV #659615	012-154-5010	173.31
STANDARD PRINTING CO	INV0001459	06/22/2020	INV #659542	012-154-5010	62.80
Vendor 00031 - STANDARD PRINTING CO Total:					419.75
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0001238	06/01/2020	MAY 2020 HEALTH INSURANCE- CELINA RODRIG	012-154-4110	813.56
TEXAS ASSOCIATION OF COU	INV0001573	06/23/2020	JUNE 2020 HEALTH INSURANCE- CELINA RODRIG	012-154-4110	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,627.12
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0001554	06/22/2020	INV #3861340	012-154-6070	258.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					258.00
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001373	06/08/2020	ACCT #869373290	012-154-5030	1,145.58
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					1,145.58
Department 154 - SHERIFF Total:					10,903.17
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH FOODS COMPANY					
BEN E KEITH FOODS COMPAN	INV0001415	06/22/2020	Blanket - Laundry Supplies	012-155-5020	232.81
BEN E KEITH FOODS COMPAN	INV0001415	06/22/2020	Blanket - Food for prisoners	012-155-5110	21,451.43
BEN E KEITH FOODS COMPAN	INV0001415	06/22/2020	Blanket - kitchen supplies	012-155-5120	1,166.16
Vendor 01245 - BEN E KEITH FOODS COMPANY Total:					22,850.40
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0001270	06/08/2020	Disposal of medical waste	012-155-6952	99.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					99.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0001516	06/22/2020	KITCHEN SUPPLIES	012-155-5120	164.67
Vendor 02509 - CITIBANK, N.A. Total:					164.67
Vendor: 00154 - CUERO MEDICAL CLINIC					
CUERO MEDICAL CLINIC	INV0001362	06/08/2020	ACCT #6351370; C REYES	012-155-6910	125.00
Vendor 00154 - CUERO MEDICAL CLINIC Total:					125.00
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001549	06/22/2020	5/31/2020 STMT	012-155-5010	90.21
GULF COAST PAPER CO INC	INV0001549	06/22/2020	5/31/2020 STMT	012-155-5020	384.50
GULF COAST PAPER CO INC	INV0001549	06/22/2020	5/31/2020 STMT	012-155-5120	101.76
Vendor 00016 - GULF COAST PAPER CO INC Total:					576.47
Vendor: 01136 - KENNETH MARKET					
KENNETH MARKET	INV0001389	06/22/2020	Uniform Cleaning	012-155-5130	344.71
Vendor 01136 - KENNETH MARKET Total:					344.71
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0001390	06/22/2020	Medical Contract	012-155-6951	16,879.48
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					16,879.48
Department 155 - OPERATION OF JAIL Total:					41,039.73
Department: 158 - OTHER PROTECTION					
Vendor: 02950 - CYNTHIA SMITH					
CYNTHIA SMITH	INV0001513	06/22/2020	Disinfectant Spray	012-158-5010	73.21
Vendor 02950 - CYNTHIA SMITH Total:					73.21

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; EMC	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Department 158 - OTHER PROTECTION Total:					80.71
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0001449	06/22/2020	4/27/20 FIRE CALL	012-181-6820	200.00
CITY OF CUERO	INV0001449	06/22/2020	5/25/20 FIRE CALL	012-181-6820	200.00
Vendor 00238 - CITY OF CUERO Total:					400.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0001231	06/08/2020	5/17/2020 FIRE CALL	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					200.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT					
THOMASTON VOLUNTEER FIR	INV0001234	06/08/2020	5/25/2020 FIRE CALL	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	INV0001234	06/08/2020	5/9/2020 FIRE CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:					400.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0001374	06/08/2020	5/20/2020 FIRE CALL	012-181-6820	200.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					200.00
Department 181 - HEALTH & WELFARE SERVICES Total:					1,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: VEN04141 - D1-TEAFCS					
D1-TEAFCS	INV0001422	06/10/2020	TEAFCS CONFERENCE - DENISE GOEBEL	012-190-6150	225.00
Vendor VEN04141 - D1-TEAFCS Total:					225.00
Vendor: 00098 - DEWITT POTH & SON					
DEWITT POTH & SON	INV0001294	06/08/2020	INV #606981	012-190-6610	52.82
Vendor 00098 - DEWITT POTH & SON Total:					52.82
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					277.82
Fund 012 - GENERAL FUND Total:					300,824.76
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0001360	06/08/2020	INV #WEB000671040	014-114-5190	376.04
Vendor 00360 - BOB BARKER COMPANY INC Total:					376.04
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0001361	06/08/2020	INV #0220587-IN	014-114-5190	258.72
CHARM TEX INC	INV0001528	06/22/2020	Inmate Mats	014-114-5190	476.10
Vendor 00748 - CHARM TEX INC Total:					734.82
Vendor: 00016 - GULF COAST PAPER CO INC					
GULF COAST PAPER CO INC	INV0001549	06/22/2020	5/31/2020 STMT	014-114-5190	675.08
Vendor 00016 - GULF COAST PAPER CO INC Total:					675.08
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0001575	06/23/2020	ACCT # 8260 16 144 0003125	014-114-5190	291.88
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					291.88
Department 114 - DISTRICT CLERK Total:					2,077.82
Fund 014 - JAIL COMMISSARY FUND Total:					2,077.82
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0001502	06/22/2020	NEWSPAPER AD FOR LAT TESTING	018-180-5090	140.40
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					140.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00051 - YOAKUM HERALD TIMES INC					
YOAKUM HERALD TIMES INC	INV0001503	06/22/2020	NEWSPAPER AD FOR L&A TESTING	018-180-5090	72.00
Vendor 00051 - YOAKUM HERALD TIMES INC Total:					72.00
Department 180 - ELECTION CONTRACT SERVICES Total:					212.40
Fund 018 - ELECTION CONTRACT SERVICES Total:					212.40
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					195.04
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					32.52
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	020-020-0210	28.19
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.19
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
Vendor VEN04003 - T.C.D.R.S. Total:					1,648.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					1,570.53
					3,474.46
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0001398	06/22/2020	Government Affairs and Consulting Services	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 02768 - TRACKER SOFTWARE CORP INC					
TRACKER SOFTWARE CORP IN	INV0001219	06/08/2020	PubWorks Annual Support and Maintenance	020-120-6070	2,874.00
Vendor 02768 - TRACKER SOFTWARE CORP INC Total:					2,874.00
Vendor: 00051 - YOAKUM HERALD TIMES INC					
YOAKUM HERALD TIMES INC	INV0001388	06/22/2020	Advertisements for Public Hearings	020-120-6350	108.00
Vendor 00051 - YOAKUM HERALD TIMES INC Total:					108.00
Department 120 - ROAD & BRIDGE GENERAL Total:					10,482.00
Fund 020 - ROAD & BRIDGE GENERAL Total:					13,956.46
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	CM0000001	06/19/2020	AFLAC	021-020-0210	-8.86
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	021-020-0210	134.94
Vendor VEN04002 - AFLAC COLUMBUS Total:					126.08
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					249.16
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	021-020-0210	144.53
Vendor VEN04006 - NATIONAL FARM LIFE Total:					144.53
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	021-020-0210	2,779.62
Vendor VEN04003 - T.C.D.R.S. Total:					2,779.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	021-020-0210	45.28
Vendor VEN04004 - TAC (HEBP) Total:					5,145.10
					8,444.49

Department: 171 - ROAD & BRIDGE PCT #1

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	INV0001323	06/08/2020	Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0001323	06/08/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0001323	06/08/2020	Flow Fill (2000 PSI Concrete)	021-171-7130	475.00
ABN CONSTRUCTION	INV0001324	06/08/2020	Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0001324	06/08/2020	3000 PSI Concrete	021-171-7130	600.00
ABN CONSTRUCTION	INV0001324	06/08/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0001325	06/08/2020	Concrete Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0001325	06/08/2020	Concrete Truck Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0001325	06/08/2020	3000 psi concrete	021-171-7130	475.00
ABN CONSTRUCTION	INV0001331	06/08/2020	Road Construction	021-171-7130	30,517.50
ABN CONSTRUCTION	INV0001332	06/08/2020	General Road Construction	021-171-7130	93,262.50
ABN CONSTRUCTION	INV0001333	06/08/2020	Concrete Work	021-171-7130	6,465.00
ABN CONSTRUCTION	INV0001334	06/08/2020	concrete Work	021-171-7130	6,375.00
ABN CONSTRUCTION	INV0001494	06/22/2020	crack seal	021-171-7130	31,737.50
ABN CONSTRUCTION	INV0001495	06/22/2020	General Road Construction ..inv#192828	021-171-7130	56,075.00
ABN CONSTRUCTION	INV0001496	06/22/2020	General Road Construction	021-171-7130	35,630.00
ABN CONSTRUCTION	INV0001542	06/22/2020	screen gravel to stock pipe	021-171-7130	3,954.24
ABN CONSTRUCTION	INV0001543	06/22/2020	screened Gravel..inv#192845	021-171-7130	2,454.24
Vendor 02613 - ABN CONSTRUCTION Total:					269,235.98

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	INV0001222	06/08/2020	Blanket for construction Material	021-171-5050	119.04
ALAMO LUMBER COMPANY	INV0001222	06/08/2020	Blanket for construction material	021-171-5070	37.49
ALAMO LUMBER COMPANY	INV0001222	06/08/2020	Blanket for construction Material	021-171-7130	754.94
Vendor 00122 - ALAMO LUMBER COMPANY Total:					911.47

Vendor: 00260 - ANDERS AUTO SUPPLIES

ANDERS AUTO SUPPLIES	INV0001336	06/08/2020	Fuel Filter for unit #4603	021-171-5050	74.28
ANDERS AUTO SUPPLIES	INV0001337	06/08/2020	Batteries	021-171-5040	300.00
ANDERS AUTO SUPPLIES	INV0001338	06/08/2020	Tru-Fuel	021-171-5030	15.99
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					390.27

Vendor: 01734 - CINTAS

CINTAS	INV0001407	06/22/2020	SUPPLIES	021-171-5020	141.24
CINTAS	INV0001407	06/22/2020	uniform	021-171-5130	855.10
CINTAS	INV0001442	06/22/2020	Triple Antibiotic oint	021-171-5080	10.91
CINTAS	INV0001442	06/22/2020	svc charge	021-171-5080	17.95
CINTAS	INV0001442	06/22/2020	Ready-RIP 3"	021-171-5080	11.65
CINTAS	INV0001442	06/22/2020	Tweezers	021-171-5080	10.09
CINTAS	INV0001442	06/22/2020	Disinfectant Wipe	021-171-5080	8.51
CINTAS	INV0001442	06/22/2020	Scissors 4.5	021-171-5080	11.83
CINTAS	INV0001442	06/22/2020	Acetaminophen	021-171-5080	21.18
Vendor 01734 - CINTAS Total:					1,088.46

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	INV0001521	06/22/2020	Shop Supplies	021-171-5020	42.73
Vendor 02509 - CITIBANK, N.A. Total:					42.73

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACT # **2181-00; NO USAGE	021-171-6510	305.60
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **2180-00; 1370 KWH -ELECTRIC, 1836 GAL- WAT	021-171-6510	297.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					603.17
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0001223	06/08/2020	Limestone For Respondek	021-171-7130	17,725.56
COLORADO MATERIALS LTD	INV0001224	06/08/2020	Limestone Stocked Pile	021-171-7130	17,480.53
COLORADO MATERIALS LTD	INV0001242	06/08/2020	#3 Pre-Coated Aggregate	021-171-7130	24,042.34
COLORADO MATERIALS LTD	INV0001243	06/08/2020	Limestone for Respondek RD	021-171-7130	43,804.38
COLORADO MATERIALS LTD	INV0001268	06/08/2020	#4 Pre-Coated Aggregate	021-171-7130	11,722.98
COLORADO MATERIALS LTD	INV0001399	06/22/2020	City Base (120 Loads)	021-171-7130	53,028.98
COLORADO MATERIALS LTD	INV0001500	06/22/2020	City Base (250 Loads)	021-171-7130	105,888.70
COLORADO MATERIALS LTD	INV0001501	06/22/2020	Limestone	021-171-7130	8,646.30
Vendor 01156 - COLORADO MATERIALS LTD Total:					282,339.77
Vendor: 02989 - COMPACT CONSTRUCT EQUIP INC					
COMPACT CONSTRUCT EQUIP	INV0001244	06/08/2020	Fuel Filter	021-171-5050	69.01
COMPACT CONSTRUCT EQUIP	INV0001514	06/22/2020	kit	021-171-5050	184.13
Vendor 02989 - COMPACT CONSTRUCT EQUIP INC Total:					253.14
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0001393	06/22/2020	T-post & Clips...Inv#958084	021-171-7130	41.60
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					41.60
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0001330	06/03/2020	REGISTRATION; 1GCHC29K98E193791	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0001330	06/03/2020	REGISTRATION; 1GCHC24U86E258460	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; 1GTHC24U26E187014	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 01104 - FASTENAL COMPANY					
FASTENAL COMPANY	INV0001250	06/08/2020	Drill Bit	021-171-5100	44.85
FASTENAL COMPANY	INV0001250	06/08/2020	Flair Nuts For Motograder	021-171-6610	51.04
Vendor 01104 - FASTENAL COMPANY Total:					95.89
Vendor: 00058 - KUECKER SERVICE CENTER					
KUECKER SERVICE CENTER	INV0001321	06/08/2020	inspection	021-171-6610	7.00
KUECKER SERVICE CENTER	INV0001322	06/08/2020	inspection	021-171-6610	7.00
KUECKER SERVICE CENTER	INV0001498	06/22/2020	Blanket for Service	021-171-6610	21.00
Vendor 00058 - KUECKER SERVICE CENTER Total:					35.00
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001255	06/08/2020	Flat Repair	021-171-6610	20.00
LANTZ TIRE SERVICE	INV0001497	06/22/2020	tire repair	021-171-6610	30.00
LANTZ TIRE SERVICE	INV0001555	06/22/2020	Flat Repair	021-171-6610	20.00
Vendor 01810 - LANTZ TIRE SERVICE Total:					70.00
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0001256	06/08/2020	Type 1 Spread	021-171-7130	15,918.40
MARTIN MARIETTA MATERIAL	INV0001257	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28785513	021-171-7130	16,171.20
MARTIN MARIETTA MATERIAL	INV0001258	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28770622	021-171-7130	4,030.40
MARTIN MARIETTA MATERIAL	INV0001259	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28770739	021-171-7130	15,840.00
MARTIN MARIETTA MATERIAL	INV0001348	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28806132	021-171-7130	7,854.40
MARTIN MARIETTA MATERIAL	INV0001349	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28837248	021-171-7130	11,849.60
MARTIN MARIETTA MATERIAL	INV0001350	06/08/2020	Type 1 Spread & Spreader Fee.....Inv#28822132	021-171-7130	12,176.00
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					83,840.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT					
MARTIN PRODUCT SALES ASP	INV0001327	06/08/2020	Asphalt Oil For Dubose Ranch Rd	021-171-7130	12,669.39
Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:					12,669.39
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0001260	06/08/2020	Oxygen	021-171-5050	16.25
MCMAHAN SERVICES LTD	INV0001262	06/08/2020	Acetylene	021-171-5050	82.50
MCMAHAN SERVICES LTD	INV0001263	06/08/2020	Oxygen	021-171-5050	16.25
MCMAHAN SERVICES LTD	INV0001301	06/08/2020	6/1/2020 STATEMENT	021-171-6610	248.13
MCMAHAN SERVICES LTD	INV0001383	06/22/2020	Oxygen 125	021-171-5050	16.25
MCMAHAN SERVICES LTD	INV0001383	06/22/2020	Acetylene #3	021-171-5050	44.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					423.38
Vendor: 00629 - MID-TEX PARTS AND SALES					
MID-TEX PARTS AND SALES	INV0001213	06/08/2020	Heavy Duty Tip for motograde	021-171-5050	538.50
Vendor 00629 - MID-TEX PARTS AND SALES Total:					538.50
Vendor: 00636 - NUECES POWER EQUIPMENT					
NUECES POWER EQUIPMENT	INV0001354	06/08/2020	Repair on Backhoe	021-171-6610	4,117.02
Vendor 00636 - NUECES POWER EQUIPMENT Total:					4,117.02
Vendor: 02490 - P SQUARED EMULSIONS PLANTS, LLC					
P SQUARED EMULSIONS PLAN	INV0001405	06/22/2020	P2 Stabilizer to Rosie Dunn	021-171-7130	30,520.74
Vendor 02490 - P SQUARED EMULSIONS PLANTS, LLC Total:					30,520.74
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0001264	06/08/2020	Chainsaw bar	021-171-5050	34.51
REED WAGNER	INV0001264	06/08/2020	Chain	021-171-5050	21.95
REED WAGNER	INV0001264	06/08/2020	nut	021-171-5050	1.50
REED WAGNER	INV0001302	06/08/2020	5/29/2020 STATEMENT	021-171-5050	11.70
Vendor 00246 - REED WAGNER Total:					69.66
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001426	06/22/2020	Part#RM43905850	021-171-5050	2,294.86
Vendor 00548 - ROMCO EQUIPMENT CO Total:					2,294.86
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001356	06/08/2020	Diesel	021-171-5030	3,839.96
Vendor 03123 - SCHMIDT & SONS INC Total:					3,839.96
Vendor: VEN04022 - SHAWN M EDMUNDS					
SHAWN M EDMUNDS	INV0001444	06/22/2020	repair	021-171-6610	218.77
Vendor VEN04022 - SHAWN M EDMUNDS Total:					218.77
Vendor: 02916 - SOUTH TEXAS STEEL SVC CO LLC					
SOUTH TEXAS STEEL SVC CO L	INV0001530	06/22/2020	5/8 to respondek	021-171-7130	881.48
SOUTH TEXAS STEEL SVC CO L	INV0001530	06/22/2020	5/8 to Schlinke	021-171-7130	881.48
Vendor 02916 - SOUTH TEXAS STEEL SVC CO LLC Total:					1,762.96
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0001217	06/08/2020	Hose	021-171-5050	26.28
SUMMIT OILFIELD SUPPLY	INV0001217	06/08/2020	Hose	021-171-5050	12.20
SUMMIT OILFIELD SUPPLY	INV0001217	06/08/2020	Hose	021-171-5050	41.85
SUMMIT OILFIELD SUPPLY	INV0001217	06/08/2020	Hose	021-171-5050	35.28
SUMMIT OILFIELD SUPPLY	INV0001436	06/22/2020	Sqwincher Pops	021-171-5080	49.98
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					165.59
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0001304	06/08/2020	ACCT #6035 301 0003 2231	021-171-5050	8.98
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					8.98
Department 171 - ROAD & BRIDGE PCT #1 Total:					695,599.79
Fund 021 - ROAD & BRIDGE PCT #1 Total:					704,044.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	022-020-0210	212.60
Vendor VEN04002 - AFLAC COLUMBUS Total:					212.60
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					161.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	022-020-0210	114.79
Vendor VEN04006 - NATIONAL FARM LIFE Total:					114.79
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001487	06/19/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0001488	06/19/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
Vendor VEN04000 - SECURITY BENEFIT Total:					580.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
Vendor VEN04003 - T.C.D.R.S. Total:					2,515.62
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	022-020-0210	14.90
Vendor VEN04004 - TAC (HEBP) Total:					4,172.73
7,757.00					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0001434	06/22/2020	Water hauled to road site	022-172-7130	571.60
Vendor 02753 - ADAMEK WATER LLC Total:					571.60
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	441.00
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	444.50
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	446.25
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	1,037.30
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	437.50
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	442.75
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	437.50
ALLSTAR MATERIALS LLC	INV0001433	06/22/2020	Screened gravel and Limeston	022-172-7130	444.50
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					4,131.30
Vendor: 00167 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0001394	06/22/2020	blanket parts	022-172-5050	120.09
Vendor 00167 - ANDERS AUTO SUPPLIES Total:					120.09
Vendor: 02699 - ATT					
ATT	INV0001271	06/03/2020	ACCT # 149123489	022-172-6500	77.31
Vendor 02699 - ATT Total:					77.31
Vendor: 03190 - ATT					
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	40.09
Vendor 03190 - ATT Total:					40.09
Vendor: 01734 - CINTAS					
CINTAS	INV0001386	06/22/2020	CLEANING SUPPLIES	022-172-5020	149.64
CINTAS	INV0001386	06/22/2020	Blanket uniforms Pct 2	022-172-5130	699.64
Vendor 01734 - CINTAS Total:					849.28
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0001273	06/03/2020	ACCT # 009-0000381-001; 1950 KWH-ELECTRIC	022-172-6510	298.89
Vendor 00068 - CITY OF YOAKUM Total:					298.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0001385	06/22/2020	SUPPLIES	022-172-5030	39.10
COOPERS AUTO CENTER INC	INV0001385	06/22/2020	Blanket auto parts and suppli	022-172-5050	16.49
COOPERS AUTO CENTER INC	INV0001385	06/22/2020	SUPPLIES	022-172-5100	215.59
Vendor 00095 - COOPERS AUTO CENTER INC Total:					271.18
Vendor: 02306 - DENNIS JANSSEN					
DENNIS JANSSEN	INV0001429	06/22/2020	Auto Repair	022-172-6610	870.00
DENNIS JANSSEN	INV0001429	06/22/2020	Auto Repair	022-172-6610	900.00
Vendor 02306 - DENNIS JANSSEN Total:					1,770.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0001341	06/08/2020	Seal Coating - Morris Community Rd	022-172-7130	18,186.24
H & C CONSTRUCTION COMP	INV0001341	06/08/2020	Seal Coating - Lockhart Cemetery Rd	022-172-7130	1,248.00
H & C CONSTRUCTION COMP	INV0001341	06/08/2020	Seal Coating - Old Yoakum Rd	022-172-7130	17,335.68
H & C CONSTRUCTION COMP	INV0001341	06/08/2020	Seal Coating - Hravovsky Rd	022-172-7130	25,931.52
H & C CONSTRUCTION COMP	INV0001341	06/08/2020	Seal Coating - Lockhart Cemetery Rd	022-172-7130	19,810.56
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					82,512.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0001343	06/08/2020	Battery Replacement and Filte	022-172-5050	559.04
HOLT COMPANY OF TEXAS	INV0001344	06/08/2020	Battery Replacement and Filte	022-172-5050	43.16
HOLT COMPANY OF TEXAS	INV0001345	06/08/2020	Battery Replacement and Filte	022-172-5050	6.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					608.20
Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT					
MARTIN PRODUCT SALES ASP	INV0001351	06/08/2020	Oil AC 15P	022-172-7130	24,989.84
MARTIN PRODUCT SALES ASP	INV0001326	06/08/2020	Invoice 720423 AC-15P Bulk Gallon	022-172-7130	15,092.62
MARTIN PRODUCT SALES ASP	INV0001326	06/08/2020	AC-15P	022-172-7130	-7,511.56
Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:					32,570.90
Vendor: 02399 - MELANIE K BRAUN					
MELANIE K BRAUN	INV0001391	06/22/2020	Blanket shop supplies and parts	022-172-5050	16.95
Vendor 02399 - MELANIE K BRAUN Total:					16.95
Vendor: 00065 - MORROW HARDWARE CO					
MORROW HARDWARE CO	INV0001392	06/22/2020	blanket auto supplies	022-172-5050	168.90
Vendor 00065 - MORROW HARDWARE CO Total:					168.90
Vendor: 00636 - NUECES POWER EQUIPMENT					
NUECES POWER EQUIPMENT	INV0001352	06/08/2020	Spare Part	022-172-5050	185.23
NUECES POWER EQUIPMENT	INV0001352	06/08/2020	FRT IN/OUT	022-172-5050	95.29
NUECES POWER EQUIPMENT	INV0001352	06/08/2020	Gear Pump	022-172-5050	446.42
NUECES POWER EQUIPMENT	INV0001352	06/08/2020	Coupling	022-172-5050	252.05
NUECES POWER EQUIPMENT	INV0001352	06/08/2020	Control MA	022-172-5050	1,362.98
NUECES POWER EQUIPMENT	INV0001353	06/08/2020	Filter Car	022-172-5050	78.28
NUECES POWER EQUIPMENT	INV0001353	06/08/2020	Locking SC	022-172-5050	74.22
Vendor 00636 - NUECES POWER EQUIPMENT Total:					2,494.47
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0001446	06/22/2020	Cylinder Rent Summary/Ind High Pressure 100cf	022-172-5050	16.62
PRAXAIR DISTRIBUTION INC	INV0001446	06/22/2020	Safety & Environmental Service Fee	022-172-5050	11.45
PRAXAIR DISTRIBUTION INC	INV0001446	06/22/2020	CYL TRACKING SERVICE FEE	022-172-5050	4.95
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					33.02
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Supplies/Hardware	022-172-6610	219.00
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Equipment part (Credit)	022-172-6610	-441.93
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Equipment part (Credit)	022-172-6610	-280.62
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	CAP-R	022-172-6610	3.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Adapter - R	022-172-6610	9.95
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	T-NIPPLE-R	022-172-6610	17.37
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Adapter - R	022-172-6610	10.41
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Coil-R	022-172-6610	78.85
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Valve-R	022-172-6610	108.26
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Adapter-R	022-172-6610	29.49
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Labor	022-172-6610	2,183.00
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Zone Charge	022-172-6610	905.85
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Alternator-R	022-172-6610	499.40
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Equipment part	022-172-6610	441.93
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Equipment part	022-172-6610	280.62
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	Inbound/Pickup Freight	022-172-6610	115.01
ROMCO EQUIPMENT CO	INV0001423	06/22/2020	VALVE-R	022-172-6610	146.90
Vendor 00548 - ROMCO EQUIPMENT CO Total:					4,327.00
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0001355	06/08/2020	Part Sales and Service	022-172-6610	21.36
Vendor 00136 - RUDOLPHS INC Total:					21.36
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001370	06/08/2020	5/31/2020 STATEMENT	022-172-5030	1,895.59
Vendor 03123 - SCHMIDT & SONS INC Total:					1,895.59
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0001512	06/22/2020	Blanket shop and equipment supplies	022-172-5090	13.27
Vendor 00066 - SOEHNGE DO IT CENTER Total:					13.27
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 910297428 1281558 00; NO USAGE	022-172-6510	85.17
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.17
Vendor: 00007 - TEXAS HYDRAULICS PNEUMATICS					
TEXAS HYDRAULICS PNEUMAT	INV0001342	06/08/2020	Invoice # 69447	022-172-6610	5,955.00
Vendor 00007 - TEXAS HYDRAULICS PNEUMATICS Total:					5,955.00
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0001304	06/08/2020	ACCT #6035 301 0003 2231	022-172-5050	224.42
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					224.42
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0001395	06/22/2020	Blanket shop and equipment supplies	022-172-5090	157.16
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					157.16
Department 172 - ROAD & BRIDGE PCT #2 Total:					139,213.15
Fund 022 - ROAD & BRIDGE PCT #2 Total:					146,970.15
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					46.41
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					115.98
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	023-020-0210	14.40
Vendor VEN04006 - NATIONAL FARM LIFE Total:					14.40
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001487	06/19/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0001488	06/19/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	023-020-0210	2,340.45
Vendor VEN04003 - T.C.D.R.S. Total:					2,340.45
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	023-020-0210	18.62
Vendor VEN04004 - TAC (HEBP) Total:					3,866.72
6,423.96					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02100 - APPLE LUMBER YORKTOWN					
APPLE LUMBER YORKTOWN	INV0001241	06/08/2020	SUPPLIES	023-173-5030	49.98
APPLE LUMBER YORKTOWN	INV0001241	06/08/2020	Supplies	023-173-5050	66.12
Vendor 02100 - APPLE LUMBER YORKTOWN Total:					116.10
Vendor: 00257 - ARNOLD OIL COMPANY					
ARNOLD OIL COMPANY	INV0001226	06/08/2020	INV #102FH4120	023-173-5020	96.84
Vendor 00257 - ARNOLD OIL COMPANY Total:					96.84
Vendor: 03190 - ATT					
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	59.37
Vendor 03190 - ATT Total:					59.37
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0001339	06/08/2020	Hot Mix Grade D	023-173-7130	113,479.90
BRAUNTEX MATERIALS INC	INV0001431	06/22/2020	Hot Mix Grade D	023-173-7130	94,917.58
BRAUNTEX MATERIALS INC	INV0001529	06/22/2020	Hot Mix Grade D	023-173-7130	93,772.66
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					302,170.14
Vendor: 01734 - CINTAS					
CINTAS	INV0001527	06/22/2020	Uniforms	023-173-5020	120.80
CINTAS	INV0001527	06/22/2020	Uniforms	023-173-5130	616.52
Vendor 01734 - CINTAS Total:					737.32
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0001417	06/10/2020	ACCT # 2017 ; 3000 GAL WATER	023-173-6510	122.90
Vendor 00075 - CITY OF YORKTOWN Total:					122.90
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0001210	06/08/2020	INV #290855	023-173-7130	90,549.32
Vendor 01156 - COLORADO MATERIALS LTD Total:					90,549.32
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0001274	06/03/2020	ACCT # 1643241; 70 KWH- ELECTRIC	023-173-6510	14.16
CPL BUSINESS	INV0001470	06/17/2020	ACCT # 1643240 ; 778 KWH- ELECTRIC	023-173-6510	120.52
Vendor 03216 - CPL BUSINESS Total:					134.68
Vendor: 00427 - HARDIN SIGN					
HARDIN SIGN	INV0001316	06/08/2020	Signs	023-173-5070	3,430.39
Vendor 00427 - HARDIN SIGN Total:					3,430.39
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0001435	06/22/2020	Ac Parts For 420F Back Hoe MVQ017081	023-173-5050	2,116.92
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					2,116.92
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0001296	06/08/2020	ACCT #590124; 5/31/20 STMT	023-173-6610	1,732.23
INTERSTATE BILLING SERVICE I	INV0001317	06/08/2020	DEF	023-173-5030	59.28
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					1,791.51
Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT					
MARTIN PRODUCT SALES ASP	INV0001318	06/08/2020	MC-30 Oil	023-173-7130	16,575.78
Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:					16,575.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02877 - METROPOLITAN COMPOUNDS INC					
METROPOLITAN COMPOUND	INV0001319	06/08/2020	Dust Inhibitor	023-173-7130	4,578.30
Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:					4,578.30
Vendor: 00629 - MID-TEX PARTS AND SALES					
MID-TEX PARTS AND SALES	INV0001544	06/22/2020	Maintainer Blades 4 Bundles	023-173-5050	3,598.00
Vendor 00629 - MID-TEX PARTS AND SALES Total:					3,598.00
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0001557	06/22/2020	Post Office Box	023-173-5010	94.00
Vendor 02199 - POSTMASTER Total:					94.00
Vendor: 00548 - ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	INV0001524	06/22/2020	INV 103124870 CUST	023-173-5050	2,965.60
ROMCO EQUIPMENT CO	INV0001525	06/22/2020	041575 G930B Seat Parts	023-173-5050	187.40
Vendor 00548 - ROMCO EQUIPMENT CO Total:					3,153.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001370	06/08/2020	5/31/2020 STATEMENT	023-173-5030	3,287.00
Vendor 03123 - SCHMIDT & SONS INC Total:					3,287.00
Vendor: 00949 - THOMAS SMILEY					
THOMAS SMILEY	INV0001237	06/08/2020	STATEMENT #0608	023-173-5050	70.00
Vendor 00949 - THOMAS SMILEY Total:					70.00
Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0001402	06/22/2020	Dismount and Mount Maintainer Tire	023-173-5040	130.00
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					130.00
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0001545	06/22/2020	Fuel Tank m9960 Tractor order #071247	023-173-5050	1,194.12
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,194.12
Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP					
VULCAN CONSTRUCTION MAT	INV0001400	06/22/2020	Premix	023-173-7130	8,700.76
Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:					8,700.76
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0001382	06/22/2020	TIRES	023-173-5040	3,292.35
YORKTOWN AUTOMOTIVE SU	INV0001382	06/22/2020	Blanket For Repair and Maintenance	023-173-5050	842.34
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					4,134.69
Vendor: 00052 - YORKTOWN GARAGE & BODY SHOP					
YORKTOWN GARAGE & BODY	INV0001358	06/08/2020	Blanket For Repair and Maintenance	023-173-5050	72.50
Vendor 00052 - YORKTOWN GARAGE & BODY SHOP Total:					72.50
Department 173 - ROAD & BRIDGE PCT #3 Total:					446,913.64
Fund 023 - ROAD & BRIDGE PCT #3 Total:					453,337.60
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					33.16
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					63.68
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					107.93
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001487	06/19/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0001488	06/19/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					120.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	024-020-0210	2,060.83
Vendor VEN04003 - T.C.D.R.S. Total:					2,060.83
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	024-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					3,791.51
6,177.11					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC					
A1 SHINER FIRE & SAFETY INC	INV0001208	06/08/2020	ANNUAL INSPECTION & MAINTENANCE	024-174-6610	138.75
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					138.75
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0001225	06/08/2020	ACCT #250574	024-174-5050	12.28
Vendor 00122 - ALAMO LUMBER COMPANY Total:					12.28
Vendor: 00260 - ANDERS AUTO SUPPLIES					
ANDERS AUTO SUPPLIES	INV0001335	06/08/2020	One Lube	024-174-5030	5.15
ANDERS AUTO SUPPLIES	INV0001359	06/08/2020	6/1/2020 STATEMENT	024-174-5030	7.99
ANDERS AUTO SUPPLIES	INV0001359	06/08/2020	6/1/2020 STATEMENT	024-174-5050	8.00
Vendor 00260 - ANDERS AUTO SUPPLIES Total:					21.14
Vendor: 03190 - ATT					
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	29.44
Vendor 03190 - ATT Total:					29.44
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	INV0001581	06/22/2020	2019 BigTex 10XL Trailer	024-174-7071	5,250.00
Vendor 02857 - BRUCE ALLEN BROWN Total:					5,250.00
Vendor: 01734 - CINTAS					
CINTAS	INV0001384	06/22/2020	Blanket Uniforms	024-174-5020	27.84
CINTAS	INV0001384	06/22/2020	Blanket Uniforms	024-174-5130	521.60
Vendor 01734 - CINTAS Total:					549.44
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **1470-00; 600 KWH-ELECTRIC; 2256 GAL-WATER	024-174-6510	266.56
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					266.56
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN					
DEWITT COUNTY PRODUCERS	INV0001245	06/08/2020	Glove Buckskin Grain 1503	024-174-5080	11.70
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:					11.70
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0001330	06/03/2020	REGISTRATION; 1S9UB18206S683233	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0001330	06/03/2020	REGISTRATION; 1C6RD6KP4CS193295	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; 1HTSAZPL8NH398709	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; 1HTMMAAN44H618860	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.50
Vendor: 00427 - HARDIN SIGN					
HARDIN SIGN	INV0001526	06/22/2020	Shipping	024-174-5070	95.62
HARDIN SIGN	INV0001526	06/22/2020	6 x12 Yellow Reflectors	024-174-5070	184.80
HARDIN SIGN	INV0001526	06/22/2020	6 Ft 2lb Green Post	024-174-5070	273.20
Vendor 00427 - HARDIN SIGN Total:					553.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0001403	06/22/2020	Window R201574	024-174-5050	317.59
Vendor 02441 - JOHN DEERE FINANCIAL Total:					317.59
Vendor: 00058 - KUECKER SERVICE CENTER					
KUECKER SERVICE CENTER	INV0001254	06/08/2020	Two State inspections	024-174-6610	14.00
Vendor 00058 - KUECKER SERVICE CENTER Total:					14.00
Vendor: 01810 - LANTZ TIRE SERVICE					
LANTZ TIRE SERVICE	INV0001212	06/08/2020	HIGH PRESSURE VALVE STEM	024-174-5040	2.00
LANTZ TIRE SERVICE	INV0001212	06/08/2020	ST205/90D15 ZEEMAX	024-174-5040	90.00
LANTZ TIRE SERVICE	INV0001212	06/08/2020	TDF 19.5 or Less	024-174-6610	6.00
LANTZ TIRE SERVICE	INV0001212	06/08/2020	Tire Dismount/mount	024-174-6610	40.00
LANTZ TIRE SERVICE	INV0001424	06/22/2020	Tire Dismount/Mount Medium Truck	024-174-6610	25.00
LANTZ TIRE SERVICE	INV0001424	06/22/2020	TDF 22.5 or Greater	024-174-6610	15.00
LANTZ TIRE SERVICE	INV0001424	06/22/2020	FET	024-174-6610	29.39
LANTZ TIRE SERVICE	INV0001424	06/22/2020	11/R22.5 146K, RM185 TL H (16 Ply) Roadmaster	024-174-6610	289.00
LANTZ TIRE SERVICE	INV0001424	06/22/2020	Medium Truck Balance	024-174-6610	20.00
LANTZ TIRE SERVICE	INV0001424	06/22/2020	TR 510, Long Valve Stem	024-174-6610	6.00
LANTZ TIRE SERVICE	INV0001396	06/22/2020	PCC5GAL Puncture Control Compound/ Quart, Supplies	024-174-5040	30.00
LANTZ TIRE SERVICE	INV0001396	06/22/2020	Tire Repair- Pass/LT Loose Wheel	024-174-6610	30.00
LANTZ TIRE SERVICE	INV0001556	06/22/2020	Tire Repair	024-174-6610	20.00
Vendor 01810 - LANTZ TIRE SERVICE Total:					602.39
Vendor: 00629 - MID-TEX PARTS AND SALES					
MID-TEX PARTS AND SALES	INV0001515	06/22/2020	Motorgrader Blades 2 bundle	024-174-5070	1,799.00
Vendor 00629 - MID-TEX PARTS AND SALES Total:					1,799.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0001410	06/22/2020	O'Reilly DEF	024-174-5030	10.99
O REILLY AUTOMOTIVE STORE	INV0001411	06/22/2020	BlueDEF 2.5 gal	024-174-5030	27.98
O REILLY AUTOMOTIVE STORE	INV0001412	06/22/2020	4 Pole Round Plug	024-174-5050	14.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					53.96
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0001303	06/08/2020	5/29/2020 STATEMENT	024-174-5070	11.25
Vendor 00246 - REED WAGNER Total:					11.25
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0001370	06/08/2020	5/31/2020 STATEMENT	024-174-5030	4,089.28
Vendor 03123 - SCHMIDT & SONS INC Total:					4,089.28
Vendor: 02921 - SUMMIT OILFIELD SUPPLY					
SUMMIT OILFIELD SUPPLY	INV0001218	06/08/2020	Crimp, E12-12 MP	024-174-5050	19.74
SUMMIT OILFIELD SUPPLY	INV0001218	06/08/2020	Blue Monster 1/2" x1429	024-174-5050	4.10
SUMMIT OILFIELD SUPPLY	INV0001218	06/08/2020	Air Hose, 3/4" Red 300	024-174-5050	27.00
SUMMIT OILFIELD SUPPLY	INV0001437	06/22/2020	Safety Items and Parts	024-174-5050	0.99
SUMMIT OILFIELD SUPPLY	INV0001437	06/22/2020	Safety Items and Parts	024-174-5080	1.00
Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:					52.83
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001578	06/23/2020	ACCT # 910423799 1160989 36; NO USAGE	024-174-6510	84.29
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					84.29
Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN					
TRACTOR SUPPLY CREDIT PLA	INV0001266	06/08/2020	Pressure Vent Cap	024-174-5050	29.99
TRACTOR SUPPLY CREDIT PLA	INV0001266	06/08/2020	Self Drill 10x3/4	024-174-5100	6.99
TRACTOR SUPPLY CREDIT PLA	INV0001266	06/08/2020	Bu Bk Ultra Hi TEMP	024-174-5100	7.99
TRACTOR SUPPLY CREDIT PLA	INV0001266	06/08/2020	Delx Wheel Spinner	024-174-5100	14.99
Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:					59.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0001414	06/22/2020	ASPPM Grade IV Performance Cold Mix	024-174-7130	1,465.46
WALLER COUNTY ASPHALT IN	INV0001425	06/22/2020	ASPPM Grade IV Performance Cold Mix	024-174-7130	1,331.04
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,796.50
Department 174 - ROAD & BRIDGE PCT #4 Total:					16,758.48
Fund 024 - ROAD & BRIDGE PCT #4 Total:					22,935.59

Fund: 035 - LAW LIBRARY FUND

Department: 235 - LAW LIBRARY

Vendor: 00046 - THOMSON REUTERS WEST

THOMSON REUTERS WEST	INV0001235	06/08/2020	INV #842257492	035-235-7050	576.78
THOMSON REUTERS WEST	INV0001236	06/08/2020	INV #842318816	035-235-7050	25.36
THOMSON REUTERS WEST	INV0001505	06/22/2020	MONTHLY LAW LIBRARY	035-235-7050	263.50
THOMSON REUTERS WEST	INV0001447	06/22/2020	Monthly Law Library	035-235-7050	591.00
THOMSON REUTERS WEST	INV0001506	06/22/2020	MONTHLY LAW LIBRARY	035-235-7050	576.78
THOMSON REUTERS WEST	INV0001499	06/22/2020	Monthly Law Library	035-235-7050	27.14
Vendor 00046 - THOMSON REUTERS WEST Total:					2,060.56
Department 235 - LAW LIBRARY Total:					2,060.56
Fund 035 - LAW LIBRARY FUND Total:					2,060.56

Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT

Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT

Vendor: 02816 - SAFESITE INC

SAFESITE INC	INV0001265	06/08/2020	Microfilm Storage Service	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: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION

AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					69.64

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					76.89

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

T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	040-020-0210	740.71
Vendor VEN04003 - T.C.D.R.S. Total:					740.71

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	040-020-0210	9.32
Vendor VEN04004 - TAC (HEBP) Total:					1,319.69
					2,206.93

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03190 - ATT

ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	33.83
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - ATT Total:					183.83

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACT # **0032-00;11120 KWH-ELECTRIC, 3505 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16

Vendor: 00098 - DEWITT POTH & SON

DEWITT POTH & SON	INV0001246	06/08/2020	RAC Disinfectant spray	040-140-5020	94.98
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON	INV0001294	06/08/2020	INV #607668	040-140-6610	30.00
Vendor 00098 - DEWITT POTH & SON Total:					124.98
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	INV0001252	06/08/2020	hand sanitizer	040-140-5250	13.52
HENRY SCHEIN INC	INV0001252	06/08/2020	cavi wipes	040-140-5250	35.07
HENRY SCHEIN INC	INV0001252	06/08/2020	hand sanitizer	040-140-5250	47.54
HENRY SCHEIN INC	INV0001252	06/08/2020	thermometer,	040-140-5250	267.28
Vendor 02068 - HENRY SCHEIN INC Total:					363.41
Vendor: 00070 - RICOH USA INC					
RICOH USA INC	INV0001462	06/22/2020	INV #103738232	040-140-6610	78.00
Vendor 00070 - RICOH USA INC Total:					78.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					1,289.38
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					3,496.31
Fund: 044 - CO'S SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: VEN04147 - COMPLEX CONTRACTING, INC.					
COMPLEX CONTRACTING, INC	INV0001583	06/22/2020	COURTHOUSE BASEMENT DRAINAGE AND WATERPROOFING	044-244-7160	37,386.78
Vendor VEN04147 - COMPLEX CONTRACTING, INC. Total:					37,386.78
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					37,386.78
Fund 044 - CO'S SERIES 2006 CONSTRUCTION FUND Total:					37,386.78
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0001491	06/19/2020	Medicare	051-251-4200	8,474.96
Vendor VEN04009 - MEDICARE TAX Total:					8,474.96
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0001490	06/19/2020	Social Security	051-251-4200	36,238.00
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					36,238.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	CM0000002	06/19/2020	Unemployment	051-251-4200	-0.24
TEXAS ASSOCIATION OF COU	CM0000002-R	06/19/2020	Unemployment	051-251-4200	0.24
TEXAS ASSOCIATION OF COU	INV0001492	06/19/2020	Unemployment	051-251-4200	59.88
TEXAS ASSOCIATION OF COU	INV0001492-R	06/19/2020	Unemployment	051-251-4200	-59.88
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					0.00
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0001687	06/30/2020	UNEMPLOYMENT Q2	051-251-4200	982.04
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					982.04
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0001493	06/19/2020	Withholding	051-251-4200	26,844.08
Vendor VEN04011 - WITHHOLDING TAX Total:					26,844.08
Department 251 - PAYROLL TAXES Total:					72,539.08
Fund 051 - PAYROLL TAXES FUND Total:					72,539.08
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04116 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001239	06/01/2020	MAY 2020 DENTAL INSURANC	072-172-8600	176.40
Vendor VEN04116 - AMERITAS LIFE INSURANCE CORPORATION Total:					176.40
Vendor: VEN04150 - DALLAS COUNTY CONSTABLE PCT 5					
DALLAS COUNTY CONSTABLE	INV0001571	06/23/2020	SERVICES FEES; CA # 19-04- 9891	072-172-8680	80.00
Vendor VEN04150 - DALLAS COUNTY CONSTABLE PCT 5 Total:					80.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0001419	06/10/2020	AG ESCROW - APRIL 2020	072-172-8500	88.50
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					88.50
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0001272	06/03/2020	FINE/ BOND; JP 17-0426;	072-172-8550	430.30
DEWITT COUNTY J P PCT 1	INV0001272	06/03/2020	GASPER FLORES MUNIZ FINE/ BOND; JP 18-0718;	072-172-8550	77.70
DEWITT COUNTY J P PCT 1	INV0001572	06/23/2020	FRANCISCO JUNIOR LOPEZ FINE/ BOND; CA JP#18-0735	072-172-8550	100.00
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					608.00
Vendor: VEN04142 - FIRST STATE BANK OF TEXAS					
FIRST STATE BANK OF TEXAS	INV0001420	06/10/2020	OVERPAYMENT; RECEIPT 213996	072-172-8600	8.00
Vendor VEN04142 - FIRST STATE BANK OF TEXAS Total:					8.00
Vendor: VEN04146 - GREGORY RAY ESCOBEDO					
GREGORY RAY ESCOBEDO	INV0001472	06/17/2020	REFUND/ OVERPAMENT; CA # 19-01-13,006	072-172-8600	256.00
Vendor VEN04146 - GREGORY RAY ESCOBEDO Total:					256.00
Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC					
MCCREARY VESELKA BRAGG A	INV0001230	06/08/2020	5/11/2020 STATEMENT	072-172-8520	2,677.64
MCCREARY VESELKA BRAGG A	INV0001454	06/22/2020	6/3/2020 STATEMENT	072-172-8510	50.10
MCCREARY VESELKA BRAGG A	INV0001455	06/22/2020	6/9/2020 STATEMENT	072-172-8530	497.23
Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:					3,224.97
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0001238	06/01/2020	MAY 2020 HEALTH INSURANCE- JOANNA CAMAC	072-172-8600	813.56
TEXAS ASSOCIATION OF COU	INV0001574	06/23/2020	JUNE 2020 HEALTH INSURANCE - JOANNA CAMA	072-172-8600	813.56
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,627.12
Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES					
TEXAS DEPT OF STATE HEALTH	INV0001460	06/22/2020	INV #2011041	072-172-8610	20.13
Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:					20.13
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	INV0001309	06/03/2020	CENTRAL ADOPTION REGISTRY; CA # 20-04-25,130	072-172-8600	15.00
VITAL STATISTICS UNIT TX DEP	INV0001476	06/17/2020	CENTRAL ADOPTION REGISTRY; CA # 20-02-25,079	072-172-8600	15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					30.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					6,119.12
Fund 072 - ESCROW FUND Total:					6,119.12
Fund: 079 - TP 17 TRUANCY PREVENTION GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	079-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					38.16
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					18.56
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	079-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					20.20
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	079-020-0210	239.87
Vendor VEN04003 - T.C.D.R.S. Total:					239.87
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	079-020-0210	406.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	079-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					409.88
					726.67
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:					726.67
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					27.12
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					82.28
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0001488	06/19/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					250.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	082-020-0210	1,544.89
Vendor VEN04003 - T.C.D.R.S. Total:					1,544.89
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					1,907.33
					3,811.62
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON					
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #606248-1	082-182-5010	42.08
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #606372-1	082-182-5010	21.73
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #606372-2	082-182-5010	37.20
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #606372	082-182-5010	92.45
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #606248	082-182-5010	45.28
DEWITT POTHS & SON	INV0001294	06/08/2020	INV #607043	082-182-7070	597.20
DEWITT POTHS & SON	INV0001295	06/08/2020	INV #607317	082-182-6610	51.92
Vendor 00098 - DEWITT POTHS & SON Total:					887.86
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0001297	06/08/2020	MAY 2020	082-182-6010	1,846.12
Vendor 01879 - JOHN SCHLINGER Total:					1,846.12
Department 182 - DISTRICT ATTORNEY Total:					2,733.98
Fund 082 - DISTRICT ATTORNEY Total:					6,545.60
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0001432	06/22/2020	Detention Bill	083-183-8030	660.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					660.00
Vendor: 02253 - CNA SURETY					
CNA SURETY	INV0001310	06/08/2020	BOND #63289767	083-183-6110	50.00
Vendor 02253 - CNA SURETY Total:					50.00
Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC					
CORNELL CORRECTIONS OF T	INV0001430	06/22/2020	Residential Treatment	083-183-8050	6,128.39
CORNELL CORRECTIONS OF T	INV0001450	06/22/2020	JANUARY 9-31, 2020	083-183-8050	4,546.87
CORNELL CORRECTIONS OF T	INV0001450	06/22/2020	JANUARY 1-9, 2020	083-183-8050	2,218.96
Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:					12,894.22
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0001562	06/23/2020	RENT JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					300.00
Vendor: 03029 - LIBERTY RESOURCES FAMILY SVCS INC					
LIBERTY RESOURCES FAMILY S	INV0001298	06/08/2020	INV #30120	083-183-8010	2,333.33

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LIBERTY RESOURCES FAMILY S	INV0001314	06/08/2020	MAY 2020	083-183-8010	2,333.33
Vendor 03029 - LIBERTY RESOURCES FAMILY SVCS INC Total:					4,666.66
Vendor: 02988 - NEXT STEP COUNSELING & EDUCATION CENTER					
NEXT STEP COUNSELING & ED	INV0001456	06/22/2020	6/2/2020 STATEMENT	083-183-8010	400.00
Vendor 02988 - NEXT STEP COUNSELING & EDUCATION CENTER Total:					400.00
Vendor: 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH					
SHERWOOD MYRTIE FOSTERS	INV0001458	06/22/2020	6/2/2020 STATEMENT	083-183-8050	3,786.30
Vendor 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH Total:					3,786.30
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					22,757.18
Fund 083 - STATE AID - A GRANT Total:					22,757.18
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0001477	06/19/2020	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					23.99
Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION					
AMERITAS LIFE INSURANCE C	INV0001483	06/19/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0001484	06/19/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:					135.04
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0001485	06/19/2020	NATIONAL FARM LIFE	084-020-0210	30.25
Vendor VEN04006 - NATIONAL FARM LIFE Total:					30.25
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
Vendor VEN04003 - T.C.D.R.S. Total:					1,069.44
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0001482	06/19/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0001489	06/19/2020	VISION-BCBS	084-020-0210	24.48
Vendor VEN04004 - TAC (HEBP) Total:					2,025.76
					3,284.48
Department: 184 - JUVENILE PROBATION					
Vendor: 02699 - ATT					
ATT	INV0001466	06/17/2020	ACCT # 137687281	084-184-6500	78.76
Vendor 02699 - ATT Total:					78.76
Vendor: 03190 - ATT					
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	290.28
Vendor 03190 - ATT Total:					290.28
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0001308	06/03/2020	ACCT # **2440-02; 2786 KWH -ELECTRIC; 565 GAL-WATER	084-184-6510	446.72
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					446.72
Vendor: 02840 - DE LAGE LANDEN FINANCIAL SVC					
DE LAGE LANDEN FINANCIAL	INV0001293	06/08/2020	INV #68060157	084-184-6610	129.97
Vendor 02840 - DE LAGE LANDEN FINANCIAL SVC Total:					129.97
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0001576	06/23/2020	REGISTRATION; 6G1MK5T2XBL541754	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02631 - GALLS LLC					
GALLS LLC	INV0001445	06/22/2020	Badge and Badge holder	084-184-5010	116.98
Vendor 02631 - GALLS LLC Total:					116.98
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0001312	06/08/2020	INV #40774	084-184-7060	330.20
Vendor 00463 - JOHNNY P JANK Total:					330.20

Expense Approval Report

Post Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00111 - OFFICE SYSTEMS					
OFFICE SYSTEMS	INV0001313	06/08/2020	INV #01141398	084-184-6610	12.86
Vendor 00111 - OFFICE SYSTEMS Total:					12.86
Vendor: 00031 - STANDARD PRINTING CO					
STANDARD PRINTING CO	INV0001376	06/22/2020	Business Cards	084-184-5010	74.00
Vendor 00031 - STANDARD PRINTING CO Total:					74.00
Vendor: 00054 - TEXAS GAS SERVICE COMPANY					
TEXAS GAS SERVICE COMPAN	INV0001595	06/23/2020	UTILITIES	084-184-6510	85.91
Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:					85.91
Vendor: 03060 - VOYAGER FLEET SYSTEMS					
VOYAGER FLEET SYSTEMS	INV0001373	06/08/2020	ACCT #869373290	084-184-5030	87.35
Vendor 03060 - VOYAGER FLEET SYSTEMS Total:					87.35
Department 184 - JUVENILE PROBATION Total:					1,660.53
Fund 084 - JUVENILE PROBATION Total:					4,945.01
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU					
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE					
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	INV0001510	06/22/2020	Matrice 300RTK Batteries	086-186-7070	4,200.00
Vendor VEN04132 - DRONE NERDS INC Total:					4,200.00
Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:					4,200.00
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:					4,200.00
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	INV0001509	06/22/2020	Matrice Drone w/ camera	087-187-7070	22,248.00
Vendor VEN04132 - DRONE NERDS INC Total:					22,248.00
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					22,248.00
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					22,248.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0001559	06/23/2020	RENT- JULY 2020 COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC					
RAWLEY MCCOY ASSOCIATES	INV0001511	06/22/2020	INV 887-007 PROJECT 887-0419	088-188-7010	8,738.51
Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:					8,738.51
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	INV0001558	06/23/2020	STORAGE RENT F-12-C	088-188-6490	108.00
SECURITY STORAGE	INV0001560	06/23/2020	STORAGE RENT M-39-C	088-188-6490	108.00
Vendor 01868 - SECURITY STORAGE Total:					216.00
Vendor: VEN04143 - TIMOTHY D WESTPHAL					
TIMOTHY D WESTPHAL	INV0001523	06/22/2020	NEW ANNEX ADA COMPLIANCE	088-188-7010	1,030.00
Vendor VEN04143 - TIMOTHY D WESTPHAL Total:					1,030.00
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					11,484.51
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					11,484.51
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0001486	06/19/2020	TCDRS-RETIREMENT	089-020-0210	66.26
Vendor VEN04003 - T.C.D.R.S. Total:					66.26
Fund 089 - INDIGENT HEALTH CARE Total:					66.26

Expense Approval Report

Post Dates: 6/1/2020 - 6/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 189 - INDIGENT HEALTH CARE						
Vendor: 03190 - ATT						
ATT	INV0001468	06/17/2020	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00	
					Vendor 03190 - ATT Total:	50.00
Vendor: 02239 - BRUCE M BAUKNIGHT MD PA						
BRUCE M BAUKNIGHT MD PA	INV0001532	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	12.84	
					Vendor 02239 - BRUCE M BAUKNIGHT MD PA Total:	12.84
Vendor: 02676 - CUERO COMM HOSPITAL CLINIC						
CUERO COMM HOSPITAL CLIN	INV0001533	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	160.38	
					Vendor 02676 - CUERO COMM HOSPITAL CLINIC Total:	160.38
Vendor: 00154 - CUERO MEDICAL CLINIC						
CUERO MEDICAL CLINIC	INV0001534	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	255.24	
					Vendor 00154 - CUERO MEDICAL CLINIC Total:	255.24
Vendor: 00008 - CUERO REGIONAL HOSPITAL						
CUERO REGIONAL HOSPITAL	INV0001535	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	449.76	
CUERO REGIONAL HOSPITAL	INV0001535	06/22/2020	IHC EOB'S ATTACHED	089-189-8360	7,927.87	
					Vendor 00008 - CUERO REGIONAL HOSPITAL Total:	8,377.63
Vendor: 00694 - DETAR HEALTHCARE SYSTEM						
DETAR HEALTHCARE SYSTEM	INV0001536	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	854.23	
					Vendor 00694 - DETAR HEALTHCARE SYSTEM Total:	854.23
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION						
INDIGENT HEALTHCARE SOLU	INV0001428	06/22/2020	Professional Services for the month of July	089-189-6370	1,059.00	
					Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:	1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT						
INTEGRATED PRESCRIPTION	INV0001537	06/22/2020	IHC EOB'S ATTACHED	089-189-8340	826.41	
					Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:	826.41
Vendor: 03019 - PARKSIDE FAMILY PRACTICE						
PARKSIDE FAMILY PRACTICE	INV0001538	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	570.00	
					Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:	570.00
Vendor: 03114 - SINGLETON ASSOCIATES PA						
SINGLETON ASSOCIATES PA	INV0001539	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	136.06	
					Vendor 03114 - SINGLETON ASSOCIATES PA Total:	136.06
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC						
TEXAS EMERGENCY GROUP LL	INV0001540	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	197.96	
					Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:	197.96
Vendor: 02526 - VICTORIA HEART & VASCULAR CENTER, P.A.						
VICTORIA HEART & VASCULA	INV0001541	06/22/2020	IHC EOB'S ATTACHED	089-189-8330	208.77	
					Vendor 02526 - VICTORIA HEART & VASCULAR CENTER, P.A. Total:	208.77
					Department 189 - INDIGENT HEALTH CARE Total:	12,708.52
					Fund 089 - INDIGENT HEALTH CARE Total:	12,774.78
Fund: 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT						
Department: 290 - COUNTY ATTORNEY FORFEITURE						
Vendor: 01738 - A SPECIAL STITCH INC						
A SPECIAL STITCH INC	INV0001315	06/08/2020	5 POLO'S	090-290-5090	108.50	
					Vendor 01738 - A SPECIAL STITCH INC Total:	108.50
					Department 290 - COUNTY ATTORNEY FORFEITURE Total:	108.50
					Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:	108.50
					Grand Total:	1,851,836.16

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	300,824.76
014 - JAIL COMMISSARY FUND	2,077.82
018 - ELECTION CONTRACT SERVICES	212.40
020 - ROAD & BRIDGE GENERAL	13,956.46
021 - ROAD & BRIDGE PCT #1	704,044.28
022 - ROAD & BRIDGE PCT #2	146,970.15
023 - ROAD & BRIDGE PCT #3	453,337.60
024 - ROAD & BRIDGE PCT #4	22,935.59
035 - LAW LIBRARY FUND	2,060.56
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	3,496.31
044 - CO's SERIES 2006 CONSTRUCTION FUND	37,386.78
051 - PAYROLL TAXES FUND	72,539.08
072 - ESCROW FUND	6,119.12
079 - TP 17 TRUANCY PREVENTION GRANT	726.67
082 - DISTRICT ATTORNEY	6,545.60
083 - STATE AID - A GRANT	22,757.18
084 - JUVENILE PROBATION	4,945.01
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	4,200.00
087 - SHERIFF ARTICLE 18 FUNDS	22,248.00
088 - COUNTY BUILDINGS & EQUIPMENT	11,484.51
089 - INDIGENT HEALTH CARE	12,774.78
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	108.50
Grand Total:	1,851,836.16

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	79,255.80
012-101-5010	OFFICE SUPPLIES	117.09
012-101-6610	REPAIR & MAINT OF EQ	60.57
012-103-5010	OFFICE SUPPLIES	300.16
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	21.16
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6401	LEGAL SERVICES	100.00
012-109-6500	TELEPHONE	1,713.84
012-109-6720	POSTAGE	3,000.00
012-109-6900	MISC SERVICES & CHAR	571.65
012-113-4410	GRAND JURORS	440.00
012-113-5010	OFFICE SUPPLIES	35.99
012-113-6020	CRT APPT ATTY INDIGEN	6,285.50
012-113-6030	CRT APPT ATTY CIVIL	1,709.50
012-113-6060	COURT COST CIVIL	177.90
012-113-6090	CRT COSTS INDIGENT	306.57
012-113-6610	REPAIR & MAINT OF EQ	0.08
012-114-5010	OFFICE SUPPLIES	204.39
012-114-6610	REPAIR & MAINT OF EQ	327.61
012-115-5010	OFFICE SUPPLIES	40.08
012-115-6070	DATA PROCESSING SERVI	4,250.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6070	DATA PROCESSING SERVI	3,112.50
012-116-6310	AUTOPSIES COSTS	295.00
012-116-6510	UTILITIES	216.06
012-117-6070	DATA PROCESSING SERVI	4,831.93
012-117-6330	INTERNET SERVICES	2,919.90
012-117-6630	WEBMAIL & EMAIL SERV	406.00

Account Summary

Account Number	Account Name	Payment Amount
012-117-7070	FURNITURE & EQUIPME	2,367.47
012-121-6110	INSURANCE & BONDS	70.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	76.09
012-131-6070	DATA PROCESSING SERVI	2,317.50
012-131-6120	CONFERENCES DUES & T	38.53
012-131-6610	REPAIR & MAINT OF EQ	47.11
012-133-5010	OFFICE SUPPLIES	94.45
012-133-6070	DATA PROCESSING SERVI	2,317.50
012-133-6610	REPAIR & MAINT OF EQ	53.85
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	87,145.44
012-137-5010	OFFICE SUPPLIES	107.88
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6120	CONFERENCES DUES & T	47.63
012-137-6610	REPAIR & MAINT OF EQ	37.00
012-142-6510	UTILITIES	951.91
012-143-5020	CLEANING SUPPLIES	41.74
012-143-5130	UNIFORMS	92.64
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	5,885.36
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	10,009.94
012-144-5020	CLEANING SUPPLIES	505.20
012-144-5050	REPAIR & MAINT MATER	369.50
012-144-5090	MISCELLANEOUS SUPPLI	369.40
012-144-6510	UTILITIES	16,450.82
012-144-6570	REPAIR & MAINT OF BLD	582.00
012-144-6610	REPAIR & MAINT OF EQ	260.00
012-144-7070	FURNITURE & EQUIPME	2,059.00
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6610	REPAIR & MAINT OF EQ	453.47
012-152-5030	VEHICLE FUEL & LUBRIC	31.05
012-152-6610	REPAIR & MAINT OF EQ	50.09
012-154-4110	GROUP HEALTH INSURA	1,627.12
012-154-5010	OFFICE SUPPLIES	1,746.63
012-154-5030	VEHICLE FUEL & LUBRIC	1,145.75
012-154-5050	REPAIR & MAINT MATER	24.99
012-154-5090	MISCELLANEOUS SUPPLI	220.00
012-154-5130	UNIFORMS	2,136.53
012-154-6070	DATA PROCESSING SERVI	258.00
012-154-6120	CONFERENCES DUES & T	377.32
012-154-6610	REPAIR & MAINT OF EQ	2,835.09
012-154-6950	INVESTIGATION COSTS	436.24
012-154-7100	RADIO & VEHICLE EQUIP	95.50
012-155-5010	OFFICE SUPPLIES	90.21
012-155-5020	CLEANING SUPPLIES	617.31
012-155-5110	FOOD FOR PRISONERS	21,451.43
012-155-5120	KITCHEN SUPPLIES	1,432.59
012-155-5130	UNIFORMS	344.71
012-155-6910	PRE-EMPLOYMENT PHYS	125.00
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	99.00
012-158-5010	OFFICE SUPPLIES	73.21
012-158-6610	REPAIR & MAINT OF EQ	7.50
012-181-6820	VFD FIRE CALLS & MUTU	1,200.00
012-190-6150	CONFERENCES FCS AGE	225.00
012-190-6610	REPAIR & MAINT OF EQ	52.82

Account Summary

Account Number	Account Name	Payment Amount
014-114-5190	INMATE SUPPLIES	2,077.82
018-180-5090	MISCELLANEOUS SUPPLI	212.40
020-020-0210	Payroll Payables	3,474.46
020-120-6070	DATA PROCESSING SERVI	2,874.00
020-120-6350	MANDATED PUBLICATIO	108.00
020-120-6400	ILA LEGISLATIVE ADMIN	7,500.00
021-020-0210	Payroll Payables	8,444.49
021-171-5020	CLEANING SUPPLIES	183.97
021-171-5030	VEHICLE FUEL & LUBRIC	3,855.95
021-171-5040	BATTERIES TIRES & TUBE	300.00
021-171-5050	REPAIR & MAINT MATER	3,649.32
021-171-5070	ROW MAINTENANCE	37.49
021-171-5080	SAFETY & FIRST AID SUP	142.10
021-171-5100	HAND TOOLS	44.85
021-171-5130	UNIFORMS	855.10
021-171-6510	UTILITIES	603.17
021-171-6610	REPAIR & MAINT OF EQ	4,762.46
021-171-7130	ROADS & BRIDGES	681,165.38
022-020-0210	Payroll Payables	7,757.00
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	1,934.69
022-172-5050	REPAIR & MAINT MATER	3,682.54
022-172-5090	MISCELLANEOUS SUPPLI	170.43
022-172-5100	HAND TOOLS	215.59
022-172-5130	UNIFORMS	699.64
022-172-6500	TELEPHONE	117.40
022-172-6510	UTILITIES	384.06
022-172-6610	REPAIR & MAINT OF EQ	12,073.36
022-172-7130	ROADS & BRIDGES	119,785.80
023-020-0210	Payroll Payables	6,423.96
023-173-5010	OFFICE SUPPLIES	94.00
023-173-5020	CLEANING SUPPLIES	217.64
023-173-5030	VEHICLE FUEL & LUBRIC	3,396.26
023-173-5040	BATTERIES TIRES & TUBE	3,422.35
023-173-5050	REPAIR & MAINT MATER	11,113.00
023-173-5070	ROW MAINTENANCE	3,430.39
023-173-5130	UNIFORMS	616.52
023-173-6500	TELEPHONE	59.37
023-173-6510	UTILITIES	257.58
023-173-6610	REPAIR & MAINT OF EQ	1,732.23
023-173-7130	ROADS & BRIDGES	422,574.30
024-020-0210	Payroll Payables	6,177.11
024-174-5020	CLEANING SUPPLIES	27.84
024-174-5030	VEHICLE FUEL & LUBRIC	4,141.39
024-174-5040	BATTERIES TIRES & TUBE	122.00
024-174-5050	REPAIR & MAINT MATE	434.68
024-174-5070	ROW MAINTENANCE	2,363.87
024-174-5080	SAFETY & FIRST AID SUP	12.70
024-174-5100	HAND TOOLS	29.97
024-174-5130	UNIFORMS	521.60
024-174-6500	TELEPHONE	29.44
024-174-6510	UTILITIES	350.85
024-174-6610	REPAIR & MAINT OF EQ	677.64
024-174-7071	BUILDINGS & EQUIPME	5,250.00
024-174-7130	ROADS & BRIDGES	2,796.50
035-235-7050	LAW BOOKS SUBSCRIPTI	2,060.56
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	2,206.93

Account Summary

Account Number	Account Name	Payment Amount
040-140-5020	CLEANING SUPPLIES	94.98
040-140-5250	MEDICAL SUPPLIES	363.41
040-140-6500	TELEPHONE	183.83
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	108.00
044-244-7160	COURTHOUSE RENOVATI	37,386.78
051-251-4200	IRS-PAYROLL TAXES	72,539.08
072-172-8500	ATTORNEY GENERAL ESC	88.50
072-172-8510	DELINQUENT COLLECTION	50.10
072-172-8520	DELINQUENT COLLECTIO	2,677.64
072-172-8530	DELINQUENT COLLECTIO	497.23
072-172-8550	DE WITT FINES (CO & JP	608.00
072-172-8600	REFUNDS & OVERPAYME	2,097.52
072-172-8610	REMOTE BIRTH CERTIFIC	20.13
072-172-8680	SERVING PROCESS FEE	80.00
079-020-0210	Payroll Payables	726.67
082-020-0210	Payroll Payables	3,811.62
082-182-5010	OFFICE SUPPLIES	238.74
082-182-6010	CONTRACT SERVICES	1,846.12
082-182-6610	REPAIR & MAINT OF EQ	51.92
082-182-7070	FURNITURE & EQUIPME	597.20
083-183-6010	CONTRACT SERVICES	300.00
083-183-6110	INSURANCE & BOND PR	50.00
083-183-8010	COUNSELING SERVICES	5,066.66
083-183-8030	PRE ADJUDICATION DET	660.00
083-183-8050	POST ADJUDICATION RE	16,680.52
084-020-0210	Payroll Payables	3,284.48
084-184-5010	OFFICE SUPPLIES	190.98
084-184-5030	VEHICLE FUEL & LUBRIC	87.35
084-184-6500	TELEPHONE	369.04
084-184-6510	UTILITIES	532.63
084-184-6610	REPAIR & MAINT OF EQ	150.33
084-184-7060	MOTOR VEHICLES	330.20
086-186-7070	FURNITURE & EQUIPME	4,200.00
087-187-7070	FURNITURE & EQUIPME	22,248.00
088-188-6490	RELOCATION EXPENSES	1,716.00
088-188-7010	NEW ANNEX CONSTRUC	9,768.51
089-020-0210	Payroll Payables	66.26
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	2,845.24
089-189-8340	PRESCRIPTIONS	826.41
089-189-8360	HOSPITAL	7,927.87
090-290-5090	MISCELLANEOUS SUPPLI	108.50
	Grand Total:	1,851,836.16

Project Account Summary

Project Account Key	Payment Amount
None	1,851,836.16
Grand Total:	1,851,836.16

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk