
117135	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-02-2019	Changed:12-02-2019	Check-Amount:	37.00
	01 - 1GNLCDEC5GR232038		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.50
	02 - 1FUYMZYB7NP520818		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		22.00
	03 - 1C6RR6FG6ES196937		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.50
117136	Payee: CITY OF CUERO UTILITIES DEPT	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	18,276.77
	01 - ACCT #12-2440-02;310 DUNN 1040 KWH-ELECTRIC 1752 GAL-WATER		84-184-651	UTILITIES		289.07
	02 - ACCT #14-1470-00;ARNECKEVILLE RD 458 KWH-ELECTRIC 1361 GAL-WATER		24-174-651	UTILITIES		238.58
	03 - ACCT #15-2170-00;307 N GONZALES M/V NO USAGE- SECURITY LIGHTS		12-143-651	UTILITIES		15.44
	04 - ACCT #15-2180-00;1100 STATE HWY 72W 965 KWH-ELECTRIC 2002 GAL-WATER		21-171-651	UTILITIES		158.44
	05 - ACCT #15-2181-00;307 N GONZALES COL NO USAGE- COLLECTION		21-171-690	MISCELLANEOUS SERVICES & CHARGES		136.40
	06 - ACCT #17-0023-00;202 E COURTHOUSE 3400 GAL-WATER		12-143-651	UTILITIES		80.02
	07 - ACCT #17-0030-00;307 N GONZALES 25200 KWH-ELECTRIC 3257 GAL-WATER		12-143-651	UTILITIES		3,132.99
	08 - ACCT #17-0032-00;115 N GONZALES 8520 KWH-ELECTRIC 3257 GAL-WATER		40-140-651	UTILITIES		539.16
	09 - ACCT #17-0032-00;115 N GONZALES 8520 KWH-ELECTRIC 3257 GAL-WATER		12-142-651	UTILITIES		751.51
	10 - ACCT #17-0035-00;204 E CHURCH 10 GAL-WATER		12-142-651	UTILITIES		34.99
	11 - ACCT #17-0036-00;206 E CHURCH 7 KWH- ELECTRIC		12-142-651	UTILITIES		17.32
	12 - ACCT #17-0550-00;208 E LIVE OAK 427800 GAL-WATER		12-144-651	UTILITIES		4,215.13
	13 - ACCT #17-0552-00;208 E LIVE OAK 74600 KWH-ELECTRIC		12-144-651	UTILITIES		8,077.79
	14 - ACCT #18-1060-05;106 N ESPLANDE 4560 KWH-ELECTRIC 4645 GAL-WATER		12-143-651	UTILITIES		563.84
	15 - ACCT #18-1250-01;200 E CHURCH NO USAGE		12-142-651	UTILITIES		26.09
117137	Payee: CITY OF YOAKUM	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	292.96
	01 - ACCT # 009-0000381-001 1780 KWH- ELECTRIC		22-172-651	UTILITIES		292.96
117138	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	7.50
	01 - 5NHUBLT28FY070492		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.50
117139	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	22.00
	01 - 1XKZD49X1KJ282394		22-172-661	REPAIR & MAINTENANCE OF EQUIPMENT		22.00
117140	Payee: LOUIS E LAYRISSON, III	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	40.00
	01 - REFUND/OVERPAYMENT # 19-10-24,978		72-172-860	REFUNDS & OVERPAYMENTS		40.00
117141	Payee: PHILIP IMES	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	55.00
	01 - TRAVEL EXPENSE; TEXARKANA; P. IMES		12-154-612	CONFERENCES, DUES & TRAVEL		55.00
117142	Payee: TEXAS A&M AGRILIFE EXTENSION	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	40.00
	01 - 12/19/19; REGISTRATION; PILCHIEK		20-170-612	CONFERENCES, DUES & TRAVEL		40.00
117143	Payee: TEXAS ASSOCIATION OF COUNTIES	Status: I	Issued:12-04-2019	Changed:12-04-2019	Check-Amount:	29,040.91
	01 - OCTOBER 2019 HRA CLAIMS		12-109-648	HEALTH REIMBURSEMENT ACCOUNT		29,040.91

117144	Payee: VERIZON WIRELESS 01 - ACCT # 842000141-00001	Status: I Issued:12-04-2019 12-117-633 INTERNET SERVICES	Changed:12-04-2019	Check-Amount: 515.93	515.93
117145	Payee: ABN CONSTRUCTION 01 - INV #191488; DUBOSE RANCH RD 02 - INV #191484; DUBOSE RANCH RD 03 - INV #191487; NOLTE BOEHL RD 04 - INV #191485 05 - INV #191486; GREEN DEWITT RD	Status: I Issued:12-09-2019 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Changed:12-09-2019	Check-Amount: 79,212.50	2,325.00 8,797.50 27,995.00 5,675.00 34,420.00
117146	Payee: ADAMEK WATER LLC 01 - INV #AW122019	Status: I Issued:12-09-2019 22-172-713 ROADS & BRIDGES	Changed:12-09-2019	Check-Amount: 38.40	38.40
117147	Payee: ALAMO LUMBER COMPANY 01 - ACCT #250571; 11/27/19 STATEMENT 02 - ACCT #250573; 11/27/19 STATEMENT 03 - ACCT #251771; 11/27/19 STATEMENT 04 - ACCT #250574; 11/27/19 STATEMENT 05 - ACCT #250574; 11/27/19 STATEMENT	Status: I Issued:12-09-2019 12-142-505 REPAIR & MAINTENANCE MATERIALS 21-171-505 REPAIR & MAINTENANCE MATERIALS 22-172-713 ROADS & BRIDGES 24-174-505 REPAIR & MAINTENANCE MATERIALS 24-174-507 ROW MAINTENANCE, SUPPLIES & FENCING	Changed:12-09-2019	Check-Amount: 2,122.23	20.17 146.48 1,435.96 8.99 510.63
117148	Payee: ALLSTAR MATERIALS LLC 01 - INV #2798; STOCKPILE 02 - INV #2811; STOCKPILE 03 - INV #2806; STOCKPILE 04 - INV #2812; 77 STOCKPILE	Status: I Issued:12-09-2019 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES 22-172-713 ROADS & BRIDGES	Changed:12-09-2019	Check-Amount: 14,054.05	2,828.80 5,564.10 2,595.90 3,065.25
117149	Payee: ANDERS AUTO SUPPLIES 01 - ACCT #2140; 12/1/19 STATEMENT	Status: I Issued:12-09-2019 22-172-505 REPAIR & MAINTENANCE MATERIALS	Changed:12-09-2019	Check-Amount: 461.99	461.99
117150	Payee: APPLE LUMBER YORKTOWN 01 - ACCT #2-4110; 11/25/19 STATEMENT 02 - ACCT #2-4110; 11/25/19 STATEMENT	Status: I Issued:12-09-2019 23-173-502 CLEANING SUPPLIES 23-173-505 REPAIR & MAINTENANCE MATERIALS	Changed:12-09-2019	Check-Amount: 325.96	19.56 306.40
117151	Payee: B B PEST SERVICES 01 - ACCT #1567; INV #11770 02 - ACCT #1898; INV #11769	Status: I Issued:12-09-2019 12-143-601 CONTRACT SERVICES 12-142-601 CONTRACT SERVICES	Changed:12-09-2019	Check-Amount: 190.00	110.00 80.00
117152	Payee: BEN E KEITH FOODS COMPANY 01 - CUST #079895; 11/30/19 STATEMENT 02 - CUST #079895; 11/30/19 STATEMENT 03 - CUST #079895; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 12-155-511 FOOD FOR PRISONERS 12-155-512 KITCHEN SUPPLIES 12-155-520 LAUNDRY SUPPLIES	Changed:12-09-2019	Check-Amount: 24,513.96	23,615.59 456.20 442.17
117153	Payee: BICKERSTAFF HEATH DELGADO ACOSTA LL 01 - CLIENT #000862; INV #110898	Status: I Issued:12-09-2019 12-109-640 LEGAL SERVICES	Changed:12-09-2019	Check-Amount: 1,475.00	1,475.00
117154	Payee: BLUE360 MEDIA LLC 01 - ACCT #B100105027770; INV #61110	Status: I Issued:12-09-2019 12-115-501 OFFICE SUPPLIES	Changed:12-09-2019	Check-Amount: 215.48	215.48
117155	Payee: BRAUNTEX MATERIALS INC 01 - ACCT #C2527; INV #105841 02 - ACCT #C2527; INV #106000	Status: I Issued:12-09-2019 23-173-713 ROADS & BRIDGES 23-173-713 ROADS & BRIDGES	Changed:12-09-2019	Check-Amount: 83,886.62	10,545.58 73,341.04
117156	Payee: BRUSNIAK LAW PLLC 01 - CA #22,386; 22,779; 24-256	Status: I Issued:12-09-2019 12-109-927 CONTINGENT & UNCOMMITTED	Changed:12-09-2019	Check-Amount: 39,720.27	39,720.27
117157	Payee: CHARM TEX INC 01 - CUST #00-DEWITT; INV #0205897-IN	Status: I Issued:12-09-2019 12-155-502 CLEANING SUPPLIES	Changed:12-09-2019	Check-Amount: 774.66	119.60

117157	Payee: CHARM TEX INC 02 - CUST #00-DEWITT; INV #0204884-IN 03 - CUST #00-DEWITT; INV #0204217-IN	Status: I Issued:12-09-2019 Changed:12-09-2019 14-114-519 INMATE SUPPLIES 14-114-519 INMATE SUPPLIES	Check-Amount: 774.66 282.36 372.70
117158	Payee: CLERK OF THE CIRCUIT COURT 01 - COURT RECORDS	Status: I Issued:12-09-2019 Changed:12-09-2019 82-182-644 PROSECUTOR COURT COST	Check-Amount: 21.00 21.00
117159	Payee: COLORADO MATERIALS LTD 01 - CUST #1519; INV #280161 NOLTE BOEHL RD 02 - CUST #1519; INV #280499 NOLTE BOEHL RD	Status: I Issued:12-09-2019 Changed:12-09-2019 21-171-713 ROADS & BRIDGES 21-171-713 ROADS & BRIDGES	Check-Amount: 68,542.47 45,855.82 22,686.65
117160	Payee: COOPERS AUTO CENTER INC 01 - ACCT #2573; NOVEMBER 2019 STMT 02 - ACCT #2573; NOVEMBER 2019 STMT 03 - 11/30/2019 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-504 BATTERIES TIRES & TUBES 22-172-505 REPAIR & MAINTENANCE MATERIALS 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 1,322.72 487.16 828.56 7.00
117161	Payee: COUNTY INFORMATION RESOURCE AGENCY 01 - INV #SOP011559; OCTOBER 2019	Status: I Issued:12-09-2019 Changed:12-09-2019 12-117-633 INTERNET SERVICES	Check-Amount: 294.00 294.00
117162	Payee: CUERO DEWITT COUNTY HEALTH DEPT 01 - 8 FLU VACCINES	Status: I Issued:12-09-2019 Changed:12-09-2019 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 160.00 160.00
117163	Payee: CUERO DODGE CHRYSLER JEEP RAM 01 - ACCT #1610; INV #16215	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 64.45 64.45
117164	Payee: DATA PRESERVATION SOLUTIONS LLC 01 - INV #3262	Status: I Issued:12-09-2019 Changed:12-09-2019 36-136-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 5,992.65 5,992.65
117165	Payee: DAVID ALAN DISHER 01 - CA #19-09-13,169 02 - CA #19-09-13,173	Status: I Issued:12-09-2019 Changed:12-09-2019 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 958.75 568.75 390.00
117166	Payee: DAVID SLOVACEK 01 - GAS FOR COUNTY TRUCK	Status: I Issued:12-09-2019 Changed:12-09-2019 12-109-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 10.00 10.00
117167	Payee: DE LAGE LANDEN FINANCIAL SVC 01 - ACCT #904174; INV #65819951 12/15/2019-01/14/2019	Status: I Issued:12-09-2019 Changed:12-09-2019 84-184-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 129.97 129.97
117168	Payee: DEPT OF INFORMATION RESOURCES 01 - CUST #PIS1000; INV #20100945N 02 - CUST #PIS1000; INV #20100945N	Status: I Issued:12-09-2019 Changed:12-09-2019 12-117-633 INTERNET SERVICES 12-109-650 TELEPHONE	Check-Amount: 544.39 492.78 51.61
117169	Payee: DEWITT COUNTY SWCD 01 - FY 2020 CONTRIBUTION	Status: I Issued:12-09-2019 Changed:12-09-2019 12-181-614 SOIL & WATER CONTRIBUTION	Check-Amount: 5,000.00 5,000.00
117170	Payee: DEWITT POTH SON 01 - INV #588273 02 - INV #588273-1 03 - INV #588326 04 - INV #588404 05 - INV #588493 06 - INV #588706 07 - INV #588757 08 - INV #588824	Status: I Issued:12-09-2019 Changed:12-09-2019 12-135-501 OFFICE SUPPLIES 12-135-501 OFFICE SUPPLIES 12-151-509 MISCELLANEOUS SUPPLIES 12-103-501 OFFICE SUPPLIES 12-109-501 OFFICE SUPPLIES 12-131-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-114-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-113-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 3,308.25 779.85 51.99 89.00 245.00 208.00 107.42 53.82 19.07

117170	Payee: DEWITT POTH SON	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	3,308.25
	09 - INV #589090		12-133-661	REPAIR & MAINTENANCE OF EQUIPMENT		56.42
	10 - INV #589131		12-137-661	REPAIR & MAINTENANCE OF EQUIPMENT		44.28
	11 - INV #589175		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		256.44
	12 - INV #589284		12-151-509	MISCELLANEOUS SUPPLIES		194.91
	13 - INV #589326		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	14 - INV #589536		12-190-661	REPAIR & MAINTENANCE OF EQUIPMENT		322.02
	15 - INV #589769		12-135-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	16 - INV #589796		12-103-661	REPAIR & MAINTENANCE OF EQUIPMENT		20.18
	17 - INV #590064		12-131-501	OFFICE SUPPLIES		417.39
	18 - INV #590154		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	19 - INV #590726		12-151-509	MISCELLANEOUS SUPPLIES		45.00
	20 - INV #590740		12-101-661	REPAIR & MAINTENANCE OF EQUIPMENT		47.60
	21 - INV #590801		12-121-661	REPAIR & MAINTENANCE OF EQUIPMENT		44.71
	22 - INV #590975		12-114-661	REPAIR & MAINTENANCE OF EQUIPMENT		30.00
	23 - INV #591062		12-115-661	REPAIR & MAINTENANCE OF EQUIPMENT		17.01
	24 - INV #591190		12-154-501	OFFICE SUPPLIES		120.00
	25 - INV #591220		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		48.14
117171	Payee: DIXIE FLAG MANUFACTURING CO	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	154.52
	01 - CUST #DEWCTCH; INV #0020519-IN		12-143-509	MISCELLANEOUS SUPPLIES		154.52
117172	Payee: DORINDA K NORRELL	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	55.00
	01 - CA #19-08-13,153; 19-09-13,163		12-113-619	COURT REPORTERS - EXPENSE		55.00
117173	Payee: DSS DRIVING SAFETY SVCS LLC	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	125.00
	01 - INV #19-1473168		20-170-690	MISCELLANEOUS SERVICES & CHARGES		125.00
117174	Payee: ECONO SIGNS	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	837.60
	01 - INV #10-957068		23-173-505	REPAIR & MAINTENANCE MATERIALS		837.60
117175	Payee: EXIBIX INC	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	125.00
	01 - INV #7145		12-151-513	UNIFORMS		125.00
117176	Payee: FARM INDUSTRIAL	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	1,548.67
	01 - CUST #11546; INV #5193486		22-172-505	REPAIR & MAINTENANCE MATERIALS		67.38
	02 - CUST #11293; INV #5193721		22-172-505	REPAIR & MAINTENANCE MATERIALS		1,481.29
117177	Payee: G T DISTRIBUTORS INC	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	164.83
	01 - CUST #001181; INV #INV0737117		12-154-513	UNIFORMS		25.85
	02 - CUST #001181; INV #INV0737612		12-154-513	UNIFORMS		138.98
117178	Payee: GOLDEN CRESCENT COMM SVC	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	222.00
	01 - INV #40548		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		222.00
117179	Payee: GREEN DIAMOND DISTRIBUTORS	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	225.59
	01 - INV #390069		23-173-502	CLEANING SUPPLIES		151.40
	02 - INV #390069		23-173-505	REPAIR & MAINTENANCE MATERIALS		74.19
117180	Payee: H C CONSTRUCTION CO INC	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	94,130.52
	01 - INV #201945		23-173-713	ROADS & BRIDGES		94,130.52
117181	Payee: HANSON PROFESSIONAL SVCS INC	Status: V	Issued:12-09-2019	Changed:12-31-2019	Check-Amount:	17,542.92
	01 - PROJECT #16L0192 INV #1074769		12-109-690	MISCELLANEOUS SERVICES & CHARGES		7,395.10
	02 - PROJECT #16L0192; INV #1074769		21-171-601	CONTRACT SERVICES		10,147.82
117182	Payee: HARDIN SIGN	Status: I	Issued:12-09-2019	Changed:12-09-2019	Check-Amount:	8,613.43
	01 - INV #488608		23-173-505	REPAIR & MAINTENANCE MATERIALS		1,051.98

117182	Payee: HARDIN SIGN 02 - INV #488606 03 - INV #488605	Status: I Issued:12-09-2019 Changed:12-09-2019 23-173-505 REPAIR & MAINTENANCE MATERIALS 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 8,613.43 473.22 7,088.23
117183	Payee: HARRISON WALDROP UHEREK 01 - INV #78568	Status: I Issued:12-09-2019 Changed:12-09-2019 82-182-608 ACCOUNTING & AUDITING FEES	Check-Amount: 2,800.00 2,800.00
117184	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV #68902	Status: I Issued:12-09-2019 Changed:12-09-2019 89-189-637 CLAIMS SERVICE	Check-Amount: 1,059.00 1,059.00
117185	Payee: INTERSTATE BILLING SERVICE INC 01 - ACCT #590124; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 153.51 153.51
117186	Payee: JAHN REFRIGERATION CO INC 01 - CUST #1389; INV #53382	Status: I Issued:12-09-2019 Changed:12-09-2019 12-142-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 170.00 170.00
117187	Payee: JAMES RUSSELL SMITH 01 - CA #JV2019-1399 02 - CA #JV2019-1403 03 - CA #CR2019-20802	Status: I Issued:12-09-2019 Changed:12-09-2019 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 625.00 200.00 200.00 225.00
117188	Payee: JHC INSURANCE AGENCY INC 01 - INV #1509; NOTARY BONDS CUNNINGHAM, THOMPSON, RIEMEN.	Status: I Issued:12-09-2019 Changed:12-09-2019 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 213.00 213.00
117189	Payee: JOHN CHRISTOPHER EVANS 01 - CA #2017-20242; 2018-20408	Status: I Issued:12-09-2019 Changed:12-09-2019 12-112-602 COURT APPT ATTNYS-INDIGENT DEFENSE	Check-Amount: 290.00 290.00
117190	Payee: JOHN SCHLINGER 01 - NOVEMBER 2019	Status: I Issued:12-09-2019 Changed:12-09-2019 82-182-601 CONTRACT SERVICES	Check-Amount: 1,967.60 1,967.60
117191	Payee: JOHNNY J CARVER 01 - 11/23/19 COWBOY FEE 02 - 11/25/19 COWBOY FEE 03 - 11/26/19 COWBOY FEE	Status: I Issued:12-09-2019 Changed:12-09-2019 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES 12-154-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 3,693.20 2,980.84 543.12 169.24
117192	Payee: KEITH S WEISER 01 - CA #19-09-13187	Status: I Issued:12-09-2019 Changed:12-09-2019 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 195.00 195.00
117193	Payee: KOLOGIK 01 - INV #7018594	Status: I Issued:12-09-2019 Changed:12-09-2019 12-152-607 DATA PROCESSING SERVICES	Check-Amount: 600.00 600.00
117194	Payee: L CHRIS ILES P C 01 - CA #19-04-13,077 02 - CA #19-09-13,193	Status: I Issued:12-09-2019 Changed:12-09-2019 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 1,482.00 1,417.00 65.00
117195	Payee: LANTZ TIRE SERVICE 01 - INV #37704; PCT 4 02 - INV #37360; EMC	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT 12-158-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 42.40 22.40 20.00
117196	Payee: LISA CAMPOS 01 - NOVEMBER 2019 MILEAGE	Status: I Issued:12-09-2019 Changed:12-09-2019 40-140-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 116.00 116.00
117197	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - CUST #509444; INV #27504849 02 - CUST #509444; INV #27491569 GREEN DEWITT RD & FM 236	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-713 ROADS & BRIDGES 24-174-713 ROADS & BRIDGES	Check-Amount: 15,425.54 3,864.68 11,560.86

117198	Payee: MAYFIELD PIPE LUMBER INC 01 - INV #8472	Status: I Issued:12-09-2019 Changed:12-09-2019 23-173-713 ROADS & BRIDGES	Check-Amount: 2,304.90 2,304.90
117199	Payee: MCCREARY VESELKA BRAGG ALLEN PC 01 - 11/20/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 72-172-853 DELINQUENT COLLECTION FEE JP 2	Check-Amount: 149.57 149.57
117200	Payee: NEXT STEP COUNSELING EDU CTR 01 - 11/18/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 83-183-801 COUNSELING SERVICES	Check-Amount: 825.00 825.00
117201	Payee: NUECES POWER EQUIPMENT 01 - CUST #10534; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 350.86 350.86
117202	Payee: P H TIRE COMPANY 01 - ACCT #795001393; INV #INV043643	Status: I Issued:12-09-2019 Changed:12-09-2019 12-154-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 139.79 139.79
117203	Payee: PARTNERS 01 - ACCT #DEWI30; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 789.19 789.19
117204	Payee: POSTMASTER 01 - BOX #489; 12 MONTHS BOX FEE	Status: I Issued:12-09-2019 Changed:12-09-2019 12-135-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 120.00 120.00
117205	Payee: PRAXAIR DISTRIBUTION INC 01 - CUST #71901700; INV #93232144	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 32.77 32.77
117206	Payee: RATH PROPANE GAS COMPANY 01 - 11/27/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 12-154-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 135.45 135.45
117207	Payee: RUDOLPHS INC 01 - ACCT #DEWC01; 11/27/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 415.12 415.12
117208	Payee: SAFESITE INC 01 - INV #SS-122340	Status: I Issued:12-09-2019 Changed:12-09-2019 37-137-601 CONTRACT SERVICES	Check-Amount: 85.00 85.00
117209	Payee: SCHMIDT SONS INC 01 - CUST #08-DEWICO; 11/30/19 STATEMENT 02 - CUS #08-DEWICO; 11/30/19 STATEMENT 03 - CUS #08-DEWICO; 11/30/19 STATEMENT 04 - CUS #08-DEWICO; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 21-171-503 VEHICLE FUEL & LUBRICANTS 22-172-503 VEHICLE FUEL & LUBRICANTS 23-173-503 VEHICLE FUEL & LUBRICANTS 24-174-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 16,757.89 3,276.00 2,995.80 2,420.68 8,065.41
117210	Payee: SHERWOOD MYRTIE FOSTERS HOME FOR CH 01 - 11/5/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 83-183-805 POST ADJUDICATION RESIDENTIAL	Check-Amount: 3,353.58 3,353.58
117211	Payee: SHI GOVERNMENT SOLUTIONS INC 01 - CUST #3003589; INV #GBOO346908 02 - CUST #3003589; INV #GBOO347103 03 - CUST #3003589; INV #GBOO346700 04 - CUST #3003589; INV #GBOO349708 05 - CUST #3003589; INV #GBOO350328 06 - CUST #3003589; INV #GB00350553 07 - CUST #3003589; INV #GB00350130	Status: I Issued:12-09-2019 Changed:12-09-2019 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-707 FURNITURE & EQUIPMENT 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 14,970.15 600.00 334.38 334.70 209.67 64.75 6,321.10 7,105.55
117212	Payee: SOEHNGE DO IT CENTER 01 - ACCT #3080; 11/30/19 STATEMENT	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 102.89 102.89
117213	Payee: SOUTHERN TIRE MART LLC 01 - INV #4820011273	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-504 BATTERIES TIRES & TUBES	Check-Amount: 2,801.52 2,801.52
117214	Payee: TEXAS COMMISSION ON JAIL STANDARDS 01 - OCTOBER 30, 2019 ANNUAL INSPECTION	Status: I Issued:12-09-2019 Changed:12-09-2019 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 650.00 650.00

117215	Payee: THE CUERO RECORD 01 - ACCT #LG0086 02 - ACCT #LG0086	Status: I Issued:12-09-2019 Changed:12-09-2019 12-109-635 MANDATED PUBLICATIONS 20-170-635 MANDATED PUBLICATIONS	Check-Amount: 345.60 75.60	421.20
117216	Payee: THE RAILROAD YARD INC 01 - CUST #DEWI010; INV #0249779-IN	Status: I Issued:12-09-2019 Changed:12-09-2019 22-172-713 ROADS & BRIDGES	Check-Amount: 8,450.00	8,450.00
117217	Payee: THIRD COAST NAPA 01 - ACCT #27975; NOVEMBER 2019 STMT	Status: I Issued:12-09-2019 Changed:12-09-2019 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 135.97	135.97
117218	Payee: THOMASTON VOLUNTEER FIRE DEPARTMENT 01 - 1 FIRE CALL; 11/4/19 02 - 1 FIRE CALL; 11/9/19	Status: I Issued:12-09-2019 Changed:12-09-2019 12-181-682 VFD FIRE CALLS & MUTUAL AID 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 200.00 200.00	400.00
117219	Payee: THOMSON REUTERS WEST 01 - ACCT #1000130960; INV #841299809 02 - ACCT #1003406941; INV #6131540374 03 - ACCT #1000259799; INV #841304187	Status: I Issued:12-09-2019 Changed:12-09-2019 84-184-501 OFFICE SUPPLIES 12-103-501 OFFICE SUPPLIES 12-115-501 OFFICE SUPPLIES	Check-Amount: 75.00 80.10 150.00	305.10
117220	Payee: TIMEKEEPING SYSTEMS INC 01 - INV #DEW0001923922	Status: I Issued:12-09-2019 Changed:12-09-2019 14-114-519 INMATE SUPPLIES	Check-Amount: 395.00	395.00
117221	Payee: TRACKER SOFTWARE CORP INC 01 - INV #231-007	Status: I Issued:12-09-2019 Changed:12-09-2019 12-117-607 DATA PROCESSING SERVICES	Check-Amount: 3,000.00	3,000.00
117222	Payee: TRACTOR SUPPLY CREDIT PLAN 01 - ACCT #6035 3012 0003 2231	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 4.78	4.78
117223	Payee: TRANSUNION RISK ALTERNATIVE DATA SO 01 - ACCT #2247011	Status: I Issued:12-09-2019 Changed:12-09-2019 12-151-607 DATA PROCESSING SERVICES	Check-Amount: 50.00	50.00
117224	Payee: TYLER TECHNOLOGIES INC 01 - CUST #53280; INV #025-277535 02 - CUST #53280; INV #025-277535	Status: I Issued:12-09-2019 Changed:12-09-2019 12-131-607 DATA PROCESSING SERVICES 12-133-607 DATA PROCESSING SERVICES	Check-Amount: 1,500.00 1,500.00	3,000.00
117225	Payee: W A BILL WHITE 01 - CA #19-01-24,727 02 - CA #19-01-24,727 03 - CA #19-01-24,737 04 - CA #19-01-24,737 05 - CA #18-10-12,954B 06 - CA #18-10-12,954B	Status: I Issued:12-09-2019 Changed:12-09-2019 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-603 COURT APPOINTED ATTORNEYS-CIVIL 12-113-606 COURT COST - CIVIL 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE 12-113-609 COURT COSTS - INDIGENT DEFENSE	Check-Amount: 240.50 56.00 344.50 28.00 364.00 28.00	1,061.00
117226	Payee: WALLER COUNTY ASPHALT INC 01 - INV #17829	Status: I Issued:12-09-2019 Changed:12-09-2019 24-174-713 ROADS & BRIDGES	Check-Amount: 1,276.52	1,276.52
117227	Payee: WEBER MOTOR COMPANY 01 - FORD SUPER DUTY F-250	Status: I Issued:12-09-2019 Changed:12-09-2019 21-171-706 MOTOR VEHICLES	Check-Amount: 43,000.00	43,000.00
117228	Payee: WESTHOFF VOLUNTEER FIRE DEPARTMENT 01 - 2 FIRE CALLS; NOVEMBER 2019	Status: I Issued:12-09-2019 Changed:12-09-2019 12-181-682 VFD FIRE CALLS & MUTUAL AID	Check-Amount: 400.00	400.00
117229	Payee: ATT 01 - ACCT # 361 275-8219 910 4	Status: I Issued:12-11-2019 Changed:12-11-2019 12-109-650 TELEPHONE	Check-Amount: 68.66	68.66
117230	Payee: ATT 01 - ACCT # 133137058 INTERNET	Status: I Issued:12-11-2019 Changed:12-11-2019 12-117-633 INTERNET SERVICES	Check-Amount: 62.63	62.63

117231	Payee: CPL BUSINESS 01 - ACCT # 1630828 DEWITT CO JP #2 1147 KWH- ELECTRIC 02 - ACCT # 1643240 DEWITT CO PCT 3 665 KWH- ELECTRIC	Status: I Issued:12-11-2019 Changed:12-11-2019 12-116-651 UTILITIES 23-173-651 UTILITIES	Check-Amount: 465.63 353.71 111.92
117232	Payee: DEWITT COUNTY DISTRICT CLERK 01 - AG ESCROW- OCTOBER 2019	Status: I Issued:12-11-2019 Changed:12-11-2019 72-172-850 ATTORNEY GENERAL ESCROW	Check-Amount: 23.26 23.26
117233	Payee: DEWITT COUNTY J P PCT 1 01 - FIND/BOND; CHAD BRIDGES JP 18-0973	Status: I Issued:12-11-2019 Changed:12-11-2019 72-172-855 DEWITT FINES (CO & JP COURTS)	Check-Amount: 620.10 620.10
117234	Payee: DEWITT COUNTY TAX ASSESSOR 01 - 1GNLC2E02ER188393 02 - 1FDWF36PX5EC74021 03 - 1HTMMAAM15H115893 04 - 3C63D2GLXCG315540 05 - 5MC424019E3135754 06 - 5TU114026CS001066	Status: I Issued:12-11-2019 Changed:12-11-2019 12-152-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 22-172-661 REPAIR & MAINTENANCE OF EQUIPMENT 23-173-661 REPAIR & MAINTENANCE OF EQUIPMENT 23-173-661 REPAIR & MAINTENANCE OF EQUIPMENT	Check-Amount: 74.00 7.50 7.50 7.50 7.50 22.00 22.00
117235	Payee: ENERGYNET SERVICES, LLC 01 - OVERPAYMENT; RECEIPT 211302	Status: I Issued:12-11-2019 Changed:12-11-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 97.00 97.00
117236	Payee: TAC 01 - MEMBERSHIP DUES; K. MAY	Status: I Issued:12-11-2019 Changed:12-11-2019 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.00 50.00
117237	Payee: TDCAA 01 - MEMBERSHIP DUES; ANDREW CONDIE	Status: I Issued:12-11-2019 Changed:12-11-2019 12-137-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 75.00 75.00
117238	Payee: TEXAS A&M AGRILIFE EXTENSION SVC 01 - 12/19/19; REGISTRATION; AFFLERBACH 02 - 2/11-2/13/2019; REGIS; AFFLERBACH 03 - 12/19/19; REGISTRATION; D. FOWLER	Status: I Issued:12-11-2019 Changed:12-11-2019 20-170-612 CONFERENCES, DUES & TRAVEL 20-170-612 CONFERENCES, DUES & TRAVEL 12-101-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 305.00 40.00 225.00 40.00
117239	Payee: TEXAS ASSOCIATION OF COUNTIES 01 - MEMBERSHIP DUES; A. MRAZ 02 - MEMBERSHIP DUES; E. FRANCIS 03 - MEMBERSHIP DUES; J RUIZ	Status: I Issued:12-11-2019 Changed:12-11-2019 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL 12-135-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 225.00 125.00 50.00 50.00
117240	Payee: TEXAS DISTRICT COURT ALLIANCE 01 - MEMBERSHIP DUES; T. GARDNER	Status: I Issued:12-11-2019 Changed:12-11-2019 12-114-612 CONFERENCES, DUES & TRAVEL	Check-Amount: 50.00 50.00
117241	Payee: TX VITAL STATISTICS DEPARTMENT 01 - ADOPTION; CAUSE # 18-05-24,525	Status: I Issued:12-11-2019 Changed:12-11-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 15.00 15.00
117242	Payee: VICTORIA COUNTY SHERIFF'S OFFICE 01 - SERVICE FEES; 16-07-9713	Status: I Issued:12-11-2019 Changed:12-11-2019 72-100-868 SERVING PROCESS FEE	Check-Amount: 80.00 80.00
117243	Payee: VOYAGER FLEET SYSTEMS 01 - ACCT # 869373290 02 - ACCT # 869373290	Status: I Issued:12-11-2019 Changed:12-11-2019 12-154-503 VEHICLE FUEL & LUBRICANTS 84-184-503 VEHICLE FUEL & LUBRICANTS	Check-Amount: 2,140.48 1,966.62 173.86
117244	Payee: A SPECIAL STITCH INC 01 - INV # 34675	Status: I Issued:12-18-2019 Changed:12-18-2019 12-155-690 MISCELLANEOUS SERVICES & CHARGES	Check-Amount: 6.00 6.00
117245	Payee: ALLSTAR MATERIALS LLC 01 - INV # 2397	Status: I Issued:12-18-2019 Changed:12-18-2019 21-171-713 ROADS & BRIDGES	Check-Amount: 420.18 420.18

117246	Payee: ANDERS AUTO SUPPLIES	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	543.74
	01 - INV # 469160, 468964, 469101,469070		24-174-503	VEHICLE FUEL & LUBRICANTS		22.60
	02 - INV # 469160, 468964, 469101,469070		24-174-504	BATTERIES TIRES & TUBES		469.51
	03 - INV # 469160, 468964, 469101,469070		24-174-508	SAFETY & FIRST AID SUPPLIES		12.50
	04 - INV 469063, 469114		21-171-503	VEHICLE FUEL & LUBRICANTS		20.25
	05 - INV 469063, 469114		21-171-505	REPAIR & MAINTENANCE MATERIALS		9.78
	06 - INV 469063, 469114		21-171-510	HAND TOOLS		9.10
117247	Payee: BIOMEDICAL WASTE SOLUTIONS	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	60.50
	01 - INV # 192602		12-155-690	MISCELLANEOUS SERVICES & CHARGES		60.50
117248	Payee: BRAUNTEX MATERIALS INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	49,781.04
	01 - INV # 105999		23-173-713	ROADS & BRIDGES		49,781.04
117249	Payee: CINTAS	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	3,190.56
	01 - PAYER#14710649 STATEMENT 11/30/2019		12-143-513	UNIFORMS		92.64
	02 - PAYER#14710649 STATEMENT 11/30/2019		12-143-657	REPAIR & MAINTENANCE OF BUILDING		276.48
	03 - PAYER # 1471059; 11/30/19 STATMENT		21-171-513	UNIFORMS		588.00
	04 - PAYER # 1471059; 11/30/19 STATMENT		21-171-502	CLEANING SUPPLIES		171.40
	05 - PAYER # 14710623;11/30/19 STATEMENT		22-172-502	CLEANING SUPPLIES		558.99
	06 - PAYER # 14710623;11/30/19 STATEMENT		22-172-513	UNIFORMS		152.10
	07 - PAYER # 14710576;11/30/19 STATEMENT		23-173-502	CLEANING SUPPLIES		90.96
	08 - PAYER # 14710576;11/30/19 STATEMENT		23-173-513	UNIFORMS		508.92
	09 - PAYER # 10377916;11/30/19 STATEMENT		24-174-513	UNIFORMS		432.80
	10 - PAYER # 10377916;11/30/19 STATEMENT		24-174-502	CLEANING SUPPLIES		34.00
	11 - PAYER # 10377916;11/30/19 STATEMENT		21-171-508	SAFETY & FIRST AID SUPPLIES		284.27
117250	Payee: CORNERSTONE GOVERNMENT AFFAIRS INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	7,500.00
	01 - INV # CDT-122019		20-170-640	ILA LEGISLATIVE ADMIN SERVICES		7,500.00
117251	Payee: CUERO AUTOMOTIVE CYCLE REPAIR	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,378.42
	01 - INV # 333720, 33743, 33772, 33797		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		259.32
	02 - INV # 33545		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		1,119.10
117252	Payee: CUERO DODGE CHRYSLER JEEP RAM	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	3,698.19
	01 - CUST # 1610 INV # 24881		23-173-661	REPAIR & MAINTENANCE OF EQUIPMENT		3,698.19
117253	Payee: CUERO REGIONAL HOSPITAL	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	609.00
	01 - F14048623; MICHAEL ALLEN ST CLAIR		12-115-631	AUTOPSIES COSTS		609.00
117254	Payee: CUMMINS SALES SERVICE	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	85.48
	01 - INV # 83-67160		23-173-505	REPAIR & MAINTENANCE MATERIALS		85.48
117255	Payee: D BRADEN CONSTRUCTION LLC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	250.00
	01 - DECEMBER BILLING STATEMENT		12-144-658	PLUMBING REPAIRS		250.00
117256	Payee: EDWARDS PLUMBING INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	928.09
	01 - INV # 61949		12-143-657	REPAIR & MAINTENANCE OF BUILDING		928.09
117257	Payee: ENGINE SERVICE TRUCK TRAILER REPAIR	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,410.86
	01 - INV # 60, 66; STATEMENT 12/4/19		21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT		1,410.86
117258	Payee: EXIBIX INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	75.00
	01 - INV # 7169		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		75.00
117259	Payee: FIRETROL PROTECTION SYSTEMS INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	3,194.00
	01 - INV # 100626608		12-144-661	REPAIR & MAINTENANCE OF EQUIPMENT		3,194.00

117260	Payee: GULF BOLT SUPPLY INC 01 - CUSTOMER # DEW CO P1; 11/27/19	Status: I Issued:12-18-2019 Changed:12-18-2019 21-171-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 138.78 138.78
117261	Payee: GULF COAST PAPER CO INC 01 - NOVEMBER 2019 STATEMENT 02 - INV # 1764181, 1772222 03 - INV # 1764181, 1772222 04 - NOVEMBER 2019 STATEMENT 05 - NOVEMBER 2019 STATEMENT 06 - NOVEMBER 2019 STATEMENT	Status: I Issued:12-18-2019 Changed:12-18-2019 12-154-501 OFFICE SUPPLIES 12-142-502 CLEANING SUPPLIES 12-143-502 CLEANING SUPPLIES 12-144-502 CLEANING SUPPLIES 12-155-502 CLEANING SUPPLIES 14-114-519 INMATE SUPPLIES	Check-Amount: 2,299.59 50.40- 91.05 393.24 174.34 1,246.26 445.10
117262	Payee: H E B GROCERY COMPANY 01 - INV # 079631; STATEMENT 11/26/19	Status: I Issued:12-18-2019 Changed:12-18-2019 12-155-509 MISCELLANEOUS SUPPLIES	Check-Amount: 239.40 239.40
117263	Payee: HLAIVINKA EQUIPMENT COMPANY 01 - INV # 7028511	Status: I Issued:12-18-2019 Changed:12-18-2019 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 505.92 505.92
117264	Payee: INDIGENT HEALTHCARE SOLUTION LTD 01 - INV # 69014	Status: I Issued:12-18-2019 Changed:12-18-2019 89-189-637 CLAIMS SERVICE	Check-Amount: 20.50 20.50
117265	Payee: JHC INSURANCE AGENCY INC 01 - INV # 9105 02 - INV # 164738	Status: I Issued:12-18-2019 Changed:12-18-2019 12-154-611 INSURANCE & BOND PREMIUMS 40-140-611 INSURANCE & BOND PREMIUMS	Check-Amount: 3,983.75 177.50 3,806.25
117266	Payee: JOHN CHRISTOPHER EVANS 01 - JV2018-1394	Status: I Issued:12-18-2019 Changed:12-18-2019 12-112-604 COURT APPOINTED ATTORNEYS-JUVENILE	Check-Amount: 200.00 200.00
117267	Payee: JOHN DEERE FINANCIAL 01 - ACCT # 64123-93674; NOV. 2019 02 - ACCT # 64123-93674; NOV. 2019	Status: I Issued:12-18-2019 Changed:12-18-2019 22-172-505 REPAIR & MAINTENANCE MATERIALS 24-174-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 400.90 101.30 299.60
117268	Payee: KEITH S WEISER 01 - 19-05-13116	Status: I Issued:12-18-2019 Changed:12-18-2019 12-113-602 COURT APPOINTED ATTY-INDIGENT DEFE	Check-Amount: 520.00 520.00
117269	Payee: KYRISH TRUCKS OF VICTORIA 01 - NOVEMBER 2019 STATEMENT	Status: I Issued:12-18-2019 Changed:12-18-2019 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 552.23 552.23
117270	Payee: LOCAL GOVERNMENT SOLUTIONS LP 01 - INV # 57240 02 - INV # 57241	Status: I Issued:12-18-2019 Changed:12-18-2019 12-103-607 DATA PROCESSING SERVICES 12-137-607 DATA PROCESSING SERVICES	Check-Amount: 2,285.00 1,760.00 525.00
117271	Payee: MARTIN MARIETTA MATERIALS SOUTHWEST 01 - INV # 27505007,27515128-129,2751551	Status: I Issued:12-18-2019 Changed:12-18-2019 24-174-713 ROADS & BRIDGES	Check-Amount: 34,801.08 34,801.08
117272	Payee: MARTIN PRODUCT SALES ASPHALT 01 - STATEMENT # 111722 02 - STATEMENT # 111722	Status: I Issued:12-18-2019 Changed:12-18-2019 21-171-707 WAREHOUSE FIXTURES & EQUIPMENT 21-171-713 ROADS & BRIDGES	Check-Amount: 19,228.13 3,179.48 16,048.65
117273	Payee: MAYFIELD PIPE LUMBER INC 01 - INV # 8484	Status: I Issued:12-18-2019 Changed:12-18-2019 23-173-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 355.92 355.92
117274	Payee: MORROW HARDWARE CO 01 - NOVEMBER 2019 STATEMENT	Status: I Issued:12-18-2019 Changed:12-18-2019 22-172-505 REPAIR & MAINTENANCE MATERIALS	Check-Amount: 8.58 8.58
117275	Payee: O REILLY AUTOMOTIVE STORES INC 01 - CUSTOMER # 452001; STATEMENT 11/28 02 - CUSTOMER # 452001; STATEMENT 11/28	Status: I Issued:12-18-2019 Changed:12-18-2019 12-154-505 REPAIR & MAINTENANCE MATERIALS 12-154-509 MISCELLANEOUS SUPPLIES	Check-Amount: 751.44 50.31 72.66

117275	Payee: O REILLY AUTOMOTIVE STORES INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	751.44
	03 - CUSTOMER # 452001; STATEMENT 11/28		12-154-690	MISCELLANEOUS SERVICES & CHARGES		11.18
	04 - CUSTOMER # 268588; STATEMENT 11/28		24-174-502	CLEANING SUPPLIES		13.99
	05 - CUSTOMER # 268588; STATEMENT 11/28		24-174-503	VEHICLE FUEL & LUBRICANTS		138.20
	06 - CUSTOMER # 268588; STATEMENT 11/28		24-174-505	REPAIR & MAINTENANCE MATERIALS		74.66
	07 - CUSTOMER # 268580;STATEMENT11/28/19		12-151-509	MISCELLANEOUS SUPPLIES		60.97
	08 - CUSTOMER # 268580;STATEMENT11/28/19		21-171-503	VEHICLE FUEL & LUBRICANTS		203.94
	09 - CUSTOMER # 268580;STATEMENT11/28/19		21-171-505	REPAIR & MAINTENANCE MATERIALS		70.55
	10 - CUSTOMER # 268587; 11/28/19		23-173-505	REPAIR & MAINTENANCE MATERIALS		54.98
117276	Payee: PARTNERS	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	7.00
	01 - INV # 84964		12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT		7.00
117277	Payee: REAL COMP	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	50.00
	01 - INV # 63909		12-154-607	DATA PROCESSING SERVICES		50.00
117278	Payee: RICOH USA INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	78.00
	01 - INV # 103022742		40-140-661	REPAIR & MAINTENANCE OF EQUIPMENT		78.00
117279	Payee: SHI GOVERNMENT SOLUTIONS INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	20,580.05
	01 - INV # GB00350808		12-117-607	DATA PROCESSING SERVICES		20,357.63
	02 - INV # GB00350327		12-117-707	FURNITURE & EQUIPMENT		149.73
	03 - INV # GB00350544		12-117-707	FURNITURE & EQUIPMENT		72.69
117280	Payee: SHOPPAS FARM SUPPLY INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	134.09
	01 - INV # 1064065		23-173-505	REPAIR & MAINTENANCE MATERIALS		134.09
117281	Payee: SOUTHERN HEALTH PARTNERS INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	16,879.48
	01 - INV # BASE36987		12-155-883	THIRD PARTY MEDICAL FIRM		16,879.48
117282	Payee: STANDARD PRINTING CO	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,515.54
	01 - NOVEMBER 2019 STATEMENT		12-154-501	OFFICE SUPPLIES		1,444.89
	02 - NOVEMBER 2019 STATEMENT		21-171-501	OFFICE SUPPLIES		24.04
	03 - NOVEMBER 2019 STATEMENT		24-174-501	OFFICE SUPPLIES		4.04
	04 - NOVEMBER 2019 STATEMENT		82-182-501	OFFICE SUPPLIES		25.95
	05 - NOVEMBER 2019 STATEMENT		84-184-501	OFFICE SUPPLIES		16.62
117283	Payee: THOMSON REUTERS WEST	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,494.78
	01 - INV # 6131555502		12-103-501	OFFICE SUPPLIES		80.10
	02 - INV # 6131558040		12-103-501	OFFICE SUPPLIES		81.90
	03 - INV # 6131627125		12-103-501	OFFICE SUPPLIES		90.00
	04 - INV # 841316885		12-137-501	OFFICE SUPPLIES		75.00
	05 - INV # 841376390		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		591.00
	06 - INV # 841404528		35-135-705	LAW BOOKS/ONLINE SUBSCRIPTIONS		576.78
117284	Payee: TOWNSQUARE INTERACTIVE LLC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	129.00
	01 - INV # 3724783		12-154-607	DATA PROCESSING SERVICES		129.00
117285	Payee: TRAVIS COUNTY TREASURER	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	2,900.00
	01 - INV # 3300002961		12-115-631	AUTOPSIES COSTS		2,900.00
117286	Payee: TRIANGLE CLEANERS	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	467.33
	01 - INV # 2009850-12-02-2019		12-151-513	UNIFORMS		13.38
	02 - INV # 2009850-12-02-2019		12-154-513	UNIFORMS		274.56
	03 - INV # 2009850-12-02-2019		12-155-513	UNIFORMS		179.39
117287	Payee: TYLER TECHNOLOGIES INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	21,026.76
	01 - INV # 025-277882		12-131-607	DATA PROCESSING SERVICES		3,669.97

117287	Payee: TYLER TECHNOLOGIES INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 21,026.76
	02 - INV # 025-277882		12-133-607 DATA PROCESSING SERVICES		3,669.98
	03 - INV # 025-279841		12-131-607 DATA PROCESSING SERVICES		1,875.00
	04 - INV # 025-279841		12-133-607 DATA PROCESSING SERVICES		1,875.00
	05 - INV # 025-280106		12-131-607 DATA PROCESSING SERVICES		1,375.00
	06 - INV # 025-280106		12-133-607 DATA PROCESSING SERVICES		1,375.00
	07 - INV # 025-280567		12-131-607 DATA PROCESSING SERVICES		3,593.41
	08 - INV # 025-280567		12-133-607 DATA PROCESSING SERVICES		3,593.40
117288	Payee: VICTORIA BEARING INDUSTRIAL SUPPL	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 292.02
	01 - INV # 556356		23-173-505 REPAIR & MAINTENANCE MATERIALS		292.02
117289	Payee: W A BILL WHITE	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 307.50
	01 - 19-01-24,727		12-113-603 COURT APPOINTED ATTORNEYS-CIVIL		279.50
	02 - 19-01-24,727		12-113-606 COURT COST - CIVIL		28.00
117290	Payee: WAGNER HARDWARE	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 291.37
	01 - INV # 206607; STATEMENT 11/30/19		24-174-507 ROW MAINTENANCE, SUPPLIES & FENCING		64.62
	02 - INV # 206606; STATEMENT 11/30/19		21-171-707 WAREHOUSE FIXTURES & EQUIPMENT		226.75
117291	Payee: WALLER COUNTY ASPHALT INC	Status: V	Issued:12-18-2019	Changed:12-30-2019	Check-Amount: 1,276.52
	01 - INV # 17829		24-174-713 ROADS & BRIDGES		1,276.52
117292	Payee: YOAKUM GENERAL STORE LLC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 62.94
	01 - INV # 1911-110537, 1911-110950		22-172-505 REPAIR & MAINTENANCE MATERIALS		62.94
117293	Payee: YORKTOWN AUTOMOTIVE SUPPLY INC	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 2,339.32
	01 - ACCT # 3400, NOVEMBER STATEMENT		23-173-505 REPAIR & MAINTENANCE MATERIALS		2,339.32
117294	Payee: ATT	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 1,269.90
	01 - ACCT #831-000-6587 993		40-140-650 TELEPHONE		132.53
	GROUP #000001 3612750951877				
	02 - ACCT #831-000-6587 993		89-189-650 TELEPHONE		50.00
	GROUP #000001 3612750951877				
	03 - ACCT #831-000-6587 993		24-174-650 TELEPHONE		29.74
	GROUP #000002 3612753211700				
	04 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		32.12
	GROUP #000003 3612755070224				
	05 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		34.33
	GROUP #0000043612755074475				
	06 - ACCT #831-000-6587 993		84-184-650 TELEPHONE		291.78
	GROUP #000005 3612755162160				
	07 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		442.98
	GROUP #000006 3612755734292				
	08 - ACCT #831-000-6587 993		40-140-650 TELEPHONE		34.33
	GROUP #000007 3612756791793				
	09 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		30.99
	GROUP #000008 3612758025866				
	10 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		37.14
	GROUP #000009 3612758304899				
	11 - ACCT #831-000-6587 993		12-109-650 TELEPHONE		53.70
	GROUP #000010 3612758897784				
	12 - ACCT #831-000-6587 993		22-172-650 TELEPHONE		40.39
	GROUP #000011 3612932772654				
	13 - ACCT #831-000-6587 993		23-173-650 TELEPHONE		59.87
	GROUP #000012 3615642321826				
117295	Payee: ATT	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount: 78.76
	01 - ACCT # 137687281 INTERNET		84-184-650 TELEPHONE		78.76

117296	Payee: ATT MOBILITTY	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	74.00
	01 - ACCT # 287290572881; FAN #57816602	12-117-633	INTERNET SERVICES			37.00
	02 - ACCT # 287294808571 FAN # 57816602	12-117-633	INTERNET SERVICES			37.00
117297	Payee: ATT MOBILITY	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	37.00
	01 - ACCT # 287290572982; FAN # 57816602	12-117-633	INTERNET SERVICES			37.00
117298	Payee: ATT MOBILITY	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	592.00
	01 - ACCT # 587288256736 FAN # 57816602	12-117-633	INTERNET SERVICES			592.00
117299	Payee: BRYAN ANDREW KAHLE	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	9.00
	01 - OVERPAYMENT; RECEIPT 215098	72-172-860	REFUNDS & OVERPAYMENTS			9.00
117300	Payee: CITIBANK	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,864.10
	01 - ACCT #5567-0900-0251-0944	12-117-607	DATA PROCESSING SERVICES			773.27
	02 - ACCT #5567-0900-0251-0944	12-117-707	FURNITURE & EQUIPMENT			33.01
	03 - ACCT #5567-0900-0251-0944	28-128-707	FURNITURE & EQUIPMENT			181.54
	04 - ACCT #5567-0900-0251-0944	12-154-612	CONFERENCES, DUES & TRAVEL			25.00
	05 - ACCT #5567-0900-0251-0944	12-154-695	INVESTIGATION COSTS			112.45
	06 - ACCT #5567-0900-0251-0944	84-184-612	CONFERENCES, DUES & TRAVEL			60.00
	07 - ACCT #5567-0900-0251-0944	12-117-707	FURNITURE & EQUIPMENT			20.96
	08 - ACCT #5567-0900-0251-0944	21-171-509	MISCELLANEOUS SUPPLIES			93.19
	09 - ACCT #5567-0900-0251-0944	12-154-509	MISCELLANEOUS SUPPLIES			136.69
	10 - ACCT #5567-0900-0251-0944	12-154-690	MISCELLANEOUS SERVICES & CHARGES			14.55
	11 - ACCT #5567-0900-0251-0944	12-154-695	INVESTIGATION COSTS			79.92
	12 - ACCT #5567-0900-0251-0944	12-154-612	CONFERENCES, DUES & TRAVEL			50.00
	13 - ACCT #5567-0900-0251-0944	12-155-509	MISCELLANEOUS SUPPLIES			191.04
	14 - ACCT #5567-0900-0251-0944	12-155-884	PRISONER MEDICAL			92.48
117301	Payee: CITY OF CUERO	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	316.00
	01 - FIND/BOND; DASAN NESMITH # 026931	72-172-858	OUT OF COUNTY BONDS & FINES			316.00
117302	Payee: COURT OF APPEALS, 13TH DIST OF TX	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	381.96
	01 - CUSTOMER # COA0016; INV # AR009976	16-160-639	13TH COURT OF APPEALS			381.96
117303	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	29.50
	01 - 1GNLC2EC8FR559746	12-154-661	REPAIR & MAINTENANCE OF EQUIPMENT			7.50
	02 - 1FDWF36PX5EC74021	21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT			22.00
117304	Payee: NUECES COUNTY TREASURY	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	1,344.05
	01 - CUSTOMER # COA0016; INV # AR009976	16-160-638	NUECES COUNTY TREASURY			1,344.05
117305	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	7.50
	01 - 1FT7W2BT8KED75673	21-171-661	REPAIR & MAINTENANCE OF EQUIPMENT			7.50
117306	Payee: HEB CHECK SERVICES DEPT #166	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	43.97
	01 - RESTITUTION; CASE NO 2009-5147	72-172-862	RESTITUTION & FEES HOT CHECK			43.97
117307	Payee: PAT MERCER PHOTOGRAPHY	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	74.00
	01 - RESTITUTION; CASE NO 20009-5165	72-172-862	RESTITUTION & FEES HOT CHECK			74.00
117308	Payee: SNAX MART	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	782.50
	01 - RESTITUTION; CASE NO CR2018-20642	72-172-862	RESTITUTION & FEES HOT CHECK			782.50
117309	Payee: SUSAN GARZA	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	88.00
	01 - RESTITUTION; 2009-5137	72-172-862	RESTITUTION & FEES HOT CHECK			88.00
117310	Payee: TIME WARNER CABLE	Status: I	Issued:12-18-2019	Changed:12-18-2019	Check-Amount:	839.38
	01 - ACCT # 8260 16 144 0158887	12-117-633	INTERNET SERVICES			839.38

117311	Payee: VICTORIA PEREZ JARAMILLO 01 - OVERPAYMENT; RECEIPT 215102	Status: I Issued:12-18-2019 Changed:12-18-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 272.20
117312	Payee: WARD COUNTY SHERIFF'S DEPARTMENT 01 - SERVICE FEES; 18-04-9838	Status: I Issued:12-18-2019 Changed:12-18-2019 72-172-868 SERVING PROCESS FEE	75.00 75.00
117313	Payee: ALFRED VILLARREAL 01 - PETIT JUROR; OCT. 24, 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-115-443 JUSTICE COURT JURORS	8.00 8.00
117314	Payee: AMBER MICHELLE GALVAN 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	40.00 40.00
117315	Payee: ATT 01 - ACCT # 149123489 INTERNET 02 - ACCT # 149123489 PHONE	Status: I Issued:12-26-2019 Changed:12-26-2019 12-117-633 INTERNET SERVICES 22-172-650 TELEPHONE	152.50 73.15 79.35
117316	Payee: ATT 01 - ACCT # 831-000-7884 077	Status: I Issued:12-26-2019 Changed:12-26-2019 12-109-650 TELEPHONE	731.73 731.73
117317	Payee: ATT 01 - ACCT # 115048345	Status: I Issued:12-26-2019 Changed:12-26-2019 12-117-633 INTERNET SERVICES	30.38 30.38
117318	Payee: ATT 01 - ACCT # 290685051 02 - ACCT # 290685051	Status: I Issued:12-26-2019 Changed:12-26-2019 12-117-633 INTERNET SERVICES 12-109-650 TELEPHONE	77.20 40.00 37.20
117319	Payee: CARIN ANN HALEPASKA 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	40.00 40.00
117320	Payee: CHILD WELFARE BOARD DEWITT CO TX 01 - PETIT JUROR DONATION 02 - PETIT JUROR DONATION 03 - PETIT JUROR DONATION 04 - PETIT JUROR DONATION 05 - PETIT JUROR DONATION 06 - PETIT JUROR DONATION	Status: I Issued:12-26-2019 Changed:12-26-2019 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS	48.00 8.00 8.00 8.00 8.00 8.00 8.00
117321	Payee: CITY OF YOAKUM 01 - ACCT # 009-0000381-001 1570 KWH- ELECTRIC	Status: I Issued:12-26-2019 Changed:12-26-2019 22-172-651 UTILITIES	257.52 257.52
117322	Payee: CITY OF YORKTOWN 01 - ACCT # 2017; 408 S. MEHNERT	Status: I Issued:12-26-2019 Changed:12-26-2019 23-173-651 UTILITIES	118.82 118.82
117323	Payee: CPL BUSINESS 01 - ACCT # 1643241 DEWITT CO PCT 3 70 KWH- ELECTRIC	Status: I Issued:12-26-2019 Changed:12-26-2019 23-173-651 UTILITIES	28.98 28.98
117324	Payee: DAWN MARIE JEMELKA 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	40.00 40.00
117325	Payee: DEWITT COUNTY APPRAISAL DIST 01 - QUARTERLY PAYMENT	Status: I Issued:12-26-2019 Changed:12-26-2019 12-135-680 DEWITT CO APPRAISAL DIST PART	87,145.44 87,145.44
117326	Payee: DEWITT COUNTY TREASURER 01 - VICTIMS OF CRIME FUND DONATION 02 - VICTIMS OF CRIME FUND DONATION	Status: I Issued:12-26-2019 Changed:12-26-2019 12-115-443 JUSTICE COURT JURORS 12-115-443 JUSTICE COURT JURORS	16.00 8.00 8.00

117327	Payee: ELISHA WRIGHT TAM 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
117328	Payee: HOUSING AUTHORITY CITY OF CUERO 01 - JANUARY 2020 RENT	Status: I Issued:12-26-2019 Changed:12-26-2019 83-183-601 CONTRACT SERVICES	Check-Amount: 300.00 300.00
117329	Payee: INSURANCE CORP, AMERITAS LIFE 01 - DECEMBER 2019- DENTAL INSURANCE	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 127.36 127.36
117330	Payee: JACOB RICHARD ORTEGA 01 - OVERPAYMENT; RECEIPT 215151	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 102.10 102.10
117331	Payee: JEANNETTE PRAUSE KNEZEK 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
117332	Payee: JOHN ANTHONY VILLA 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
117333	Payee: JOHN CARDENAS 01 - PETIT JUROR; OCT. 24, 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
117334	Payee: KATHRYN GLOOR 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
117335	Payee: LAVACA COUNTY SHERIFF'S DEPT 01 - SERVICE FEES; 10-08-9312	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-868 SERVING PROCESS FEE	Check-Amount: 8.16 8.16
117336	Payee: LES PICKETT; GALLOWAY JOHNSON 01 - OVERPAYMENT; 19-11-25,006	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 40.00 40.00
117337	Payee: MANDY BUSTOS 01 - PETIT JUROR; OCT. 24, 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-115-443 JUSTICE COURT JURORS	Check-Amount: 8.00 8.00
117338	Payee: OLIVIA JOY COOKE 01 - OVERPAYMENT; RECEIPT 215149 02 - OVERPAYMENT; RECEIPT 215148	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-860 REFUNDS & OVERPAYMENTS 72-172-860 REFUNDS & OVERPAYMENTS	Check-Amount: 10.00 5.00 5.00
117339	Payee: PARKER COUNTY SHERIFFS DEPT 01 - SERVICE FEES; 17-05-9780	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-868 SERVING PROCESS FEE	Check-Amount: 100.00 100.00
117340	Payee: PATRICIA J. PARGMANN 01 - GRAND JURORS JULY TERM 2019	Status: I Issued:12-26-2019 Changed:12-26-2019 12-113-441 GRAND JURORS	Check-Amount: 40.00 40.00
117341	Payee: RIVER OAKS PARTNERS LLC 01 - JANUARY 2020 RENT; JP #2; INV #4	Status: I Issued:12-26-2019 Changed:12-26-2019 12-116-601 CONTRACT SERVICES	Check-Amount: 400.00 400.00
117342	Payee: TAC HEBP 01 - DECEMBER 2019 HEALTH INSURANCE 02 - DECEMBER 2019- HEALTH INSURANCE	Status: I Issued:12-26-2019 Changed:12-26-2019 72-172-860 REFUNDS & OVERPAYMENTS 12-154-411 GROUP HEALTH INSURANCE	Check-Amount: 1,627.12 813.56 813.56
117343	Payee: TEXAS DEPARTMENT OF TRANSPORTATION 01 - ROWCSJ#0270-02-045;CCSJ#0270-02-041	Status: I Issued:12-26-2019 Changed:12-26-2019 26-170-705 ROW CSJ 0270-02-045	Check-Amount: 60,000.00 60,000.00
117344	Payee: TEXAS GAS SERVICE 01 - ACCT # 910297428 128155800 26 CCF- GAS 02 - ACCT # 910316813 1237403 45 1023.607 CCF- GAS	Status: I Issued:12-26-2019 Changed:12-26-2019 22-172-651 UTILITIES 12-144-651 UTILITIES	Check-Amount: 1,973.65 97.83 584.33

01-08-2020
TIME:09:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
December 2019 Complete Check File Listing

PAGE 16
PREPARER:0004

117344	Payee: TEXAS GAS SERVICE	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount:	1,973.65
	03 - ACCT # 910423799 1160989 36		24-174-651 UTILITIES			88.67
	9.00 CCF- GAS					
	04 - ACCT # 910316813 2345605 82		12-144-651 UTILITIES			259.59
	358.858 CCF- GAS					
	05 - ACCT # 910584987 1388546 91		12-143-651 UTILITIES			653.07
	1164.280 CCF- GAS					
	06 - ACCT # 910584987 1631860 91		12-142-651 UTILITIES			187.79
	211.872 CCF- GAS					
	07 - ACCT # 912264728 1295683 45		84-184-651 UTILITIES			102.37
	37.00 CCF- GAS					
117345	Payee: VICTORIA CO PUBLIC HEALTH DEPT	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount:	6,687.50
	01 - DECEMBER 2019; INV # DIR20-01		40-140-647 VCPHD DIRECTOR PAYROLL CONTRIBUTIO			1,250.00
	02 - DECEMBER 2019; INV # ENV20-01		40-140-646 VCPHD OSSF/FOOD INTERLOCAL			5,437.50
117346	Payee: YOLANDA NARANJO	Status: I	Issued:12-26-2019	Changed:12-26-2019	Check-Amount:	40.00
	01 - GRAND JURORS JULY TERM 2019		12-113-441 GRAND JURORS			40.00
117347	Payee: DEWITT COUNTY TAX ASSESSOR	Status: I	Issued:12-31-2019	Changed:12-31-2019	Check-Amount:	14.50
	01 - 5TU114029GS000712		24-174-661 REPAIR & MAINTENANCE OF EQUIPMENT			14.50

01-08-2020
TIME:09:59 AM

COMPLETE CHECK FILE LISTING - ACCOUNT - 0010-0010
December 2019 Complete Check File Listing

PAGE 17
PREPARER:0004

UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	211	1,003,474.50
CHECKS CASHED	0	0.00
VOID CHECKS	2	18,819.44
TOTAL	213	1,022,293.94