



# Expense Approval Report By Fund

Post Dates 8/1/2020 - 8/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	012-020-0210	1,009.13
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	012-020-0210	1,009.13
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>2,018.26</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,212.06
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	636.54
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,249.18
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	636.54
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>3,734.32</b>
<b>Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13</b>					
CINDY BOUDLOCHE, CHAPTER	INV0002364	08/14/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0002640	08/28/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
<b>Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:</b>					<b>461.54</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	012-020-0210	667.28
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	012-020-0210	667.28
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,334.56</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002371	08/14/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
SECURITY BENEFIT	INV0002647	08/28/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,960.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	012-020-0210	27,386.11
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	012-020-0210	27,748.97
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>55,135.08</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	012-020-0210	44,033.30
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	012-020-0210	257.86
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	012-020-0210	44,846.86
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	012-020-0210	264.06
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>89,402.08</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0002365	08/14/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0002641	08/28/2020	CHILD SUPPORT	012-020-0210	1,999.68
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,999.36</b>
<b>Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13</b>					
WILLIAM E HEITKAMP, CHAPT	INV0002363	08/14/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0002639	08/28/2020	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
<b>Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:</b>					<b>2,100.00</b>
					<b>160,145.20</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002274	08/10/2020	INV #613277	012-101-6610	47.73
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>47.73</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002444	08/24/2020	INV #659917	012-101-5010	208.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
STANDARD PRINTING CO	INV0002444	08/24/2020	Receipt Books with 3 parts & Judge's Letterhead	012-101-5010	316.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>524.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>571.73</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002266	08/10/2020	INV #613104	012-103-5010	170.00
DEWITT POTH & SON	INV0002274	08/10/2020	INV #613359	012-103-6610	17.08
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>187.08</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0002239	08/10/2020	INV #58771; SEPTEMBER 202	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>1,947.08</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02331 - ATT</b>					
ATT	INV0002479	08/12/2020	ACCT 361 275-8219 910 4 JUL20	012-109-6500	71.28
<b>Vendor 02331 - ATT Total:</b>					<b>71.28</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0002636	08/26/2020	ACCT 290685051 AUG20	012-109-6500	35.22
<b>Vendor 02699 - ATT Total:</b>					<b>35.22</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0002585	08/19/2020	ACCT 831-000-7884 077 JUL2	012-109-6500	734.13
<b>Vendor 03190 - ATT Total:</b>					<b>734.13</b>
<b>Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM</b>					
DEWITT COUNTY HISTORICAL	INV0002286	08/05/2020	FY2020 CONTRIBUTION	012-109-6850	10,000.00
<b>Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM Total:</b>					<b>10,000.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0002242	08/10/2020	ACCT #LG0094; SALARY AD	012-109-6350	17.15
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>17.15</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002269	08/10/2020	INV #613166	012-109-5010	696.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>696.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	INV0002504	08/24/2020	INV #1016193898	012-109-6720	40.50
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>40.50</b>
<b>Vendor: 02560 - PITNEY BOWES RESERVE ACCOUNT</b>					
PITNEY BOWES RESERVE ACC	INV0002660	08/26/2020	ACCT 47225156; \$3,000.00; SEPT20	012-109-6720	3,000.00
<b>Vendor 02560 - PITNEY BOWES RESERVE ACCOUNT Total:</b>					<b>3,000.00</b>
<b>Vendor: 00556 - TEXAS ASSOCIATION OF R C &amp; D AREAS</b>					
TEXAS ASSOCIATION OF R C &	INV0002672	08/26/2020	INV #2020-001	012-109-6120	250.00
<b>Vendor 00556 - TEXAS ASSOCIATION OF R C &amp; D AREAS Total:</b>					<b>250.00</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>14,844.28</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02948 - BENJAMIN DAVID GRAY</b>					
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21260	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21259	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21258	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21211	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21210	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0002272	08/10/2020	CA #CR2020-21238	012-112-6020	225.00
<b>Vendor 02948 - BENJAMIN DAVID GRAY Total:</b>					<b>710.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02485 - JAMES RUSSELL SMITH</b>					
JAMES RUSSELL SMITH	INV0002277	08/10/2020	CA #CR2020-21246	012-112-6020	225.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>225.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0002278	08/10/2020	CA #JV2020-1409	012-112-6040	200.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>200.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>1,135.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN04162 - BARBARA ELAINE GRUBE FOSTER</b>					
BARBARA ELAINE GRUBE FOS	INV0002602	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04162 - BARBARA ELAINE GRUBE FOSTER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0002609	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04169 - BECKY D MIKESH Total:</b>					<b>40.00</b>
<b>Vendor: VEN04164 - CHARLES DAVID CHUMCHAL</b>					
CHARLES DAVID CHUMCHAL	INV0002604	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:</b>					<b>40.00</b>
<b>Vendor: VEN04171 - CHRISTOPHER ROBERT LASSMANN</b>					
CHRISTOPHER ROBERT LASSM	INV0002611	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04171 - CHRISTOPHER ROBERT LASSMANN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04166 - CYNTHIA CAY LANGE</b>					
CYNTHIA CAY LANGE	INV0002606	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04166 - CYNTHIA CAY LANGE Total:</b>					<b>40.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0002274	08/10/2020	INV #612080	012-113-6610	1.81
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>1.81</b>
<b>Vendor: VEN04168 - ELIZABETH ANN JENDRZEY</b>					
ELIZABETH ANN JENDRZEY	INV0002608	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04168 - ELIZABETH ANN JENDRZEY Total:</b>					<b>40.00</b>
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0002276	08/10/2020	CA #19-04-13,057	012-113-6020	325.00
ELLIOTT H COSTAS	INV0002470	08/24/2020	CA #18-05-12,859	012-113-6020	390.00
ELLIOTT H COSTAS	INV0002544	08/24/2020	CA #19-07-13,139	012-113-6090	3,850.00
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>4,565.00</b>
<b>Vendor: 02785 - ESPERANZA BARRON</b>					
ESPERANZA BARRON	INV0002545	08/24/2020	CA #17-02-24013	012-113-6030	416.00
<b>Vendor 02785 - ESPERANZA BARRON Total:</b>					<b>416.00</b>
<b>Vendor: VEN04163 - GARY VAN HENNEKE</b>					
GARY VAN HENNEKE	INV0002603	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04163 - GARY VAN HENNEKE Total:</b>					<b>40.00</b>
<b>Vendor: VEN04161 - GAYLON RAY KAISER</b>					
GAYLON RAY KAISER	INV0002601	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04161 - GAYLON RAY KAISER Total:</b>					<b>40.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #20-02-13,268	012-113-6020	65.00
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #19-08-13,147A	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #19-08-13149A	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #17-11-12,796	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #19,07-13,128; 20,05-13,300	012-113-6020	315.00
JOHN CHRISTOPHER EVANS	INV0002471	08/24/2020	CA #20-02-13,243	012-113-6020	325.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>1,680.00</b>
<b>Vendor: 00869 - JULIE HALE</b>					
JULIE HALE	INV0002338	08/10/2020	CA #19-01-24,737	012-113-6030	1,501.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JULIE HALE	INV0002338	08/10/2020	CA #19-01-24,737	012-113-6060	83.70
<b>Vendor 00869 - JULIE HALE Total:</b>					<b>1,585.20</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	INV0002280	08/10/2020	CA #19-11-13215	012-113-6090	2,040.00
KEITH S WEISER	INV0002280	08/10/2020	CA #19-11-13215	012-113-6090	40.80
KEITH S WEISER	INV0002279	08/10/2020	CA #18-06-12871	012-113-6020	3,659.50
KEITH S WEISER	INV0002279	08/10/2020	CA #18-06-12871	012-113-6090	2,704.00
KEITH S WEISER	INV0002279	08/10/2020	CA #18-06-12871	012-113-6090	37.50
KEITH S WEISER	INV0002279	08/10/2020	CA #18-06-12871	012-113-6090	100.00
KEITH S WEISER	INV0002474	08/24/2020	CA #19-11-13215	012-113-6090	1,400.00
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>9,981.80</b>
<b>Vendor: 00853 - L CHRIS ILES P C</b>					
L CHRIS ILES P C	INV0002476	08/24/2020	CA #19-09-13,178	012-113-6020	741.00
L CHRIS ILES P C	INV0002476	08/24/2020	CA #20-05-13,278-B	012-113-6020	884.00
L CHRIS ILES P C	INV0002476	08/24/2020	CA #19-07-13,128	012-113-6020	1,241.50
L CHRIS ILES P C	INV0002476	08/24/2020	CA #17-04-12,642	012-113-6020	1,306.50
L CHRIS ILES P C	INV0002476	08/24/2020	CA #20-02-13,269	012-113-6020	1,326.00
L CHRIS ILES P C	INV0002476	08/24/2020	CA #19-01-13,015	012-113-6020	1,449.50
L CHRIS ILES P C	INV0002476	08/24/2020	CA #20-05-13,306	012-113-6020	968.50
L CHRIS ILES P C	INV0002476	08/24/2020	CA #FE-20-113; 20-07-13,365	012-113-6020	1,053.00
L CHRIS ILES P C	INV0002476	08/24/2020	CA #MG20-10686	012-113-6020	1,046.50
L CHRIS ILES P C	INV0002476	08/24/2020	CA #PRE-INDICT ASS. ON PUB. SERVANT	012-113-6020	65.00
L CHRIS ILES P C	INV0002476	08/24/2020	CA #17-03-12,623	012-113-6020	689.00
<b>Vendor 00853 - L CHRIS ILES P C Total:</b>					<b>10,770.50</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	INV0002573	08/24/2020	CA #17-03-12,623	012-113-6190	370.00
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>370.00</b>
<b>Vendor: VEN04167 - MARY JO RODRIGUEZ</b>					
MARY JO RODRIGUEZ	INV0002607	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04167 - MARY JO RODRIGUEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C.</b>					
MERRI NICHOLS & ASSOCIATE	INV0002282	08/10/2020	CA #19-09-13,181	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0002281	08/10/2020	CA #19-05-13,110D	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0002477	08/24/2020	CA #19-04-13,078A	012-113-6020	250.00
MERRI NICHOLS & ASSOCIATE	INV0002477	08/24/2020	CA #20-05-13,319	012-113-6020	325.00
<b>Vendor VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C. Total:</b>					<b>1,225.00</b>
<b>Vendor: 01777 - PATTI LEA HUTSON</b>					
PATTI LEA HUTSON	INV0002478	08/24/2020	CA #20-02-13,264	012-113-6020	325.00
PATTI LEA HUTSON	INV0002478	08/24/2020	CA #20-05-13294	012-113-6020	325.00
PATTI LEA HUTSON	INV0002478	08/24/2020	CA #19-10-13,204A	012-113-6020	65.00
PATTI LEA HUTSON	INV0002478	08/24/2020	CA #11-05-11,453	012-113-6020	250.00
<b>Vendor 01777 - PATTI LEA HUTSON Total:</b>					<b>965.00</b>
<b>Vendor: VEN04160 - RION CHRISTOPHER MOELLER</b>					
RION CHRISTOPHER MOELLER	INV0002600	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04028 - ROBERTS, ODEFEY, WITTE &amp; WALL, LLP</b>					
ROBERTS, ODEFEY, WITTE &	INV0002480	08/24/2020	CA #13-07-22,709	012-113-6030	102.70
ROBERTS, ODEFEY, WITTE &	INV0002480	08/24/2020	CA #13-07-22,709	012-113-6060	3.34
<b>Vendor VEN04028 - ROBERTS, ODEFEY, WITTE &amp; WALL, LLP Total:</b>					<b>106.04</b>
<b>Vendor: 03265 - RUBEN CARTWRIGHT</b>					
RUBEN CARTWRIGHT	INV0002481	08/24/2020	CA #20-05-13248B	012-113-6020	2,275.00
RUBEN CARTWRIGHT	INV0002502	08/24/2020	CA #20-05-13,276	012-113-6020	2,275.00
<b>Vendor 03265 - RUBEN CARTWRIGHT Total:</b>					<b>4,550.00</b>
<b>Vendor: VEN04165 - RUSSELL DUANE KREMLING</b>					
RUSSELL DUANE KREMLING	INV0002605	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04165 - RUSSELL DUANE KREMLING Total:</b>					<b>40.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P</b>					
THE LAW OFFICES OF FISCHER	INV0002483	08/24/2020	CA #ASSLT TO PUBLIC SERVANT; UI	012-113-6020	65.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:</b>					<b>65.00</b>
<b>Vendor: VEN04170 - WAYNE ODELL TIFFIN</b>					
WAYNE ODELL TIFFIN	INV0002610	08/19/2020	GRAND JURY JULY2020 TERM	012-113-4410	40.00
<b>Vendor VEN04170 - WAYNE ODELL TIFFIN Total:</b>					<b>40.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>36,761.35</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0002274	08/10/2020	INV #612543	012-114-6610	30.00
DEWITT POTTH & SON	INV0002274	08/10/2020	INV #611973	012-114-6610	98.02
DEWITT POTTH & SON	INV0002274	08/10/2020	INV #612825	012-114-6610	208.39
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>336.41</b>
<b>Vendor: 01795 - EDOCTEC</b>					
EDOCTEC	INV0002378	08/24/2020	INV #19195	012-114-6070	9,988.00
EDOCTEC	INV0002379	08/24/2020	INV #19194	012-114-6070	700.00
<b>Vendor 01795 - EDOCTEC Total:</b>					<b>10,688.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>11,024.41</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0002270	08/10/2020	INV #613619	012-115-5010	106.97
DEWITT POTTH & SON	INV0002274	08/10/2020	INV #613799	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>136.97</b>
<b>Vendor: VEN04190 - LIFECARE REUSS PHARMACY</b>					
LIFECARE REUSS PHARMACY	INV0002216	08/10/2020	Infrared Thermometer	012-115-5010	80.00
<b>Vendor VEN04190 - LIFECARE REUSS PHARMACY Total:</b>					<b>80.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002461	08/24/2020	3 HP 507A LaserJet toner cartridges	012-115-5010	178.43
SHI GOVERNMENT SOLUTION	INV0002461	08/24/2020	INV #GB00378821; GB00378785	012-115-5010	119.78
SHI GOVERNMENT SOLUTION	INV0002461	08/24/2020	3 HP 507A LaserJet toner cartridges	012-115-5010	178.43
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>476.64</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002446	08/24/2020	INV #659968	012-115-5010	137.88
STANDARD PRINTING CO	INV0002451	08/24/2020	INV #659893	012-115-5010	292.42
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>430.30</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>1,123.91</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0002489	08/12/2020	ACCT 1630828 JUL20; 1573KWH	012-116-6510	234.27
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>234.27</b>
<b>Vendor: 02709 - MASSEY FUNERAL HOME LLC</b>					
MASSEY FUNERAL HOME LLC	INV0002260	08/10/2020	J MILSTEAD	012-116-6310	200.00
MASSEY FUNERAL HOME LLC	INV0002261	08/10/2020	F HERNANDEZ	012-116-6310	395.00
<b>Vendor 02709 - MASSEY FUNERAL HOME LLC Total:</b>					<b>595.00</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	INV0002661	08/26/2020	INV 12; SEPT20, RENT- JP# 2	012-116-6010	400.00
<b>Vendor 03198 - RIVER OAKS PARTNERS LLC Total:</b>					<b>400.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002448	08/24/2020	INV #659982	012-116-5010	283.91
STANDARD PRINTING CO	INV0002449	08/24/2020	INV #659997	012-116-5010	101.99

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STANDARD PRINTING CO	INV0002454	08/24/2020	INV #660045	012-116-5010	65.76
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>451.66</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>1,680.93</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - ATT MOBILITY</b>					
ATT MOBILITY	INV0002586	08/19/2020	ACCT 287290572881 JUL20	012-117-6330	17.27
ATT MOBILITY	INV0002586-R	08/19/2020	ACCT 287290572881 JUL20	012-117-6330	-17.27
ATT MOBILITY	INV0002587	08/19/2020	ACCT 287290572982 JUL20	012-117-6330	37.00
ATT MOBILITY	INV0002588	08/19/2020	ACCT 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0002589	08/19/2020	ACCT 287288256736 JULY20	012-117-6330	666.00
ATT MOBILITY	INV0002590	08/19/2020	ACCT 287299079834 JUL20	012-117-6330	37.00
ATT MOBILITY	INV0002628	08/19/2020	ACCT 287290572982 JUL20	012-117-6330	37.00
<b>Vendor 02668 - ATT MOBILITY Total:</b>					<b>814.00</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0002484	08/12/2020	ACCT 133137058 JUL20	012-117-6330	64.51
ATT	INV0002584	08/19/2020	ACCT 115048345 JUL20	012-117-6330	43.01
ATT	INV0002636	08/26/2020	ACCT 290685051 AUG20	012-117-6330	50.00
<b>Vendor 02699 - ATT Total:</b>					<b>157.52</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002536	08/19/2020	ACCT #5567-0900-0251-0944	012-117-7070	302.85
CITIBANK, N.A.	INV0002538	08/19/2020	ACCT #5567-0900-0251-0944	012-117-6070	39.01
CITIBANK, N.A.	INV0002538	08/19/2020	Amazon AWS	012-117-6070	0.17
CITIBANK, N.A.	INV0002538	08/19/2020	ACCT #5567-0900-0251-0944	012-117-6070	0.22
CITIBANK, N.A.	INV0002543	08/19/2020	ACCT #5567-0900-0251-0944	012-117-7070	124.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>466.25</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	INV0002228	08/10/2020	INV #SOP012930	012-117-6630	406.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>406.00</b>
<b>Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC.</b>					
INFINITI COMMUNICATIONS T	INV0002199	08/10/2020	Fiber Convertor	012-117-6610	1,200.00
<b>Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC. Total:</b>					<b>1,200.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002457	08/24/2020	CUST #3003589; INV #GB00377164	012-117-6070	5,023.64
SHI GOVERNMENT SOLUTION	INV0002459	08/24/2020	CUST #3003589; INV #GB00378447	012-117-7070	349.97
SHI GOVERNMENT SOLUTION	INV0002465	08/24/2020	CUST #3003589; INV #GB00379179	012-117-6070	3,373.68
SHI GOVERNMENT SOLUTION	INV0002567	08/24/2020	INV #GB00379739	012-117-7070	403.34
SHI GOVERNMENT SOLUTION	INV0002568	08/24/2020	INV #GB00379737	012-117-6070	591.62
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>9,742.25</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0002497	08/12/2020	ACCT 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0002598	08/19/2020	ACCT 826 16 144 0158887	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0002670	08/26/2020	AUG20 ACCT 8260 16 145 0090327	012-117-6330	107.54
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,066.91</b>
<b>Vendor: 01137 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	INV0002291	08/05/2020	ACCT.# 842000141-00001	012-117-6330	519.63
<b>Vendor 01137 - VERIZON WIRELESS Total:</b>					<b>519.63</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>14,372.56</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002274	08/10/2020	INV #612515	012-121-6610	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>30.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>30.00</b>

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<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002535	08/19/2020	ACCT #5567-0900-0251-0944	012-131-6120	135.00
CITIBANK, N.A.	INV0002539	08/19/2020	ACCT #5567-0900-0251-0944	012-131-5010	7.47
CITIBANK, N.A.	INV0002542	08/19/2020	ACCT #5567-0900-0251-0944	012-131-5010	37.33
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>179.80</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0002404	08/24/2020	1 YEAR SUBSCRIPTION RENEWAL	012-131-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002268	08/10/2020	TONER FOR HP PRINTER	012-131-5010	380.50
DEWITT POTH & SON	INV0002271	08/10/2020	INV #614160	012-131-5010	33.99
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612602	012-131-6610	82.30
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>496.79</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>711.59</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0002381	08/24/2020	1 YEAR SUBSCRIPTION	012-133-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612565	012-133-6610	40.49
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>40.49</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0002473	08/12/2020	2020 LEGISLATIVE CONFERN	012-133-6120	100.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>100.00</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>175.49</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612790	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002458	08/24/2020	INV #GB00378307; GB00378893	012-135-7070	3,514.98
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>3,514.98</b>
<b>Vendor: 02446 - TEXAS A &amp; M AGRILIFE EXTENSION</b>					
TEXAS A & M AGRILIFE EXTEN	INV0002475	08/12/2020	Conference dues for VG Youn	012-135-6120	270.00
<b>Vendor 02446 - TEXAS A &amp; M AGRILIFE EXTENSION Total:</b>					<b>270.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>3,814.98</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612678	012-137-6610	49.32
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>49.32</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0002562	08/24/2020	INV #58772	012-137-6070	525.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>525.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>574.32</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACT # **032-00; 14600 KWH-ELECTRIC, 5551 GAL-WATER	012-142-6510	1,290.60
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,290.60</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC</b>					
COUNTY WIDE PEST SERVICES	INV0002240	08/10/2020	ACCT #10323; INV #19996	012-142-6010	152.00
<b>Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:</b>					<b>152.00</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>1,442.60</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002201	08/10/2020	32 OZ SPRAY BOTTLE	012-143-5050	5.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>5.98</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0002407	08/24/2020	PAYER #14710649; 7/31/20 STMT	012-143-5130	92.64
CINTAS	INV0002407	08/24/2020	PAYER #14710649; 7/31/20 STMT	012-143-6570	276.48
<b>Vendor 01734 - CINTAS Total:</b>					<b>369.12</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002540	08/19/2020	ACCT #5567-0900-0251-0944	012-143-5020	25.16
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>25.16</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.17
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACT #**030-00; 45200 KWH- ELECTRIC 149640 GAL-WATER	012-143-6510	5,664.93
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **0023-00; 3677 GAL- WATER	012-143-6510	87.67
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACT # **60-05; 13040 KWH- ELECTRIC; 1961 GAL-WATER	012-143-6510	1,328.05
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>7,095.82</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002521	08/24/2020	CUST #1163000; 7/31/20 STM	012-143-5020	46.54
GULF COAST PAPER CO INC	INV0002423	08/24/2020	CUST #8003514; 7/31/20 STM	012-143-5020	234.20
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>280.74</b>
<b>Vendor: 00022 - POST LUMBER CO INC</b>					
POST LUMBER CO INC	INV0002503	08/24/2020	INV #196121	012-143-5050	3.00
<b>Vendor 00022 - POST LUMBER CO INC Total:</b>					<b>3.00</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0002663	08/26/2020	ACCT 910584987-1388546 91; 260.844CCF GAS	012-143-6510	199.60
TEXAS GAS SERVICE COMPAN	INV0002664	08/26/2020	ACCT910584987 1631860 91; NO USAGE	012-143-6510	84.29
TEXAS GAS SERVICE COMPAN	INV0002673	08/26/2020	ACCT 912942043 1282828 00; NO USAGE	012-143-6510	55.02
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>338.91</b>
<b>Vendor: 02250 - TRANE US INC</b>					
TRANE US INC	INV0002226	08/10/2020	INV #310977219	012-143-6610	2,208.22
TRANE US INC	INV0002229	08/10/2020	INV #310643472	012-143-6610	5,400.00
TRANE US INC	INV0002630	08/26/2020	Continuation of Service Agreement 2492554R2	012-143-6610	6,294.33
<b>Vendor 02250 - TRANE US INC Total:</b>					<b>13,902.55</b>
<b>Vendor: 02682 - WORTH HYDROCHEM OF CORPUS CHRISTI I</b>					
WORTH HYDROCHEM OF COR	INV0002402	08/24/2020	QUARTERLY WATER TREATMENT JULY 2020	012-143-6610	250.00
<b>Vendor 02682 - WORTH HYDROCHEM OF CORPUS CHRISTI I Total:</b>					<b>250.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>22,271.28</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002230	08/10/2020	ACCT #250577; 7/27/20 STMT	012-144-5050	32.97
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>32.97</b>



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<b>Vendor: 01245 - BEN E KEITH FOODS COMPANY</b>					
BEN E KEITH FOODS COMPAN	INV0002519	08/24/2020	CUST #079895; 7/31/20 STMT	012-144-5050	479.00
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>479.00</b>
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>					
BOB BARKER COMPANY INC	INV0002525	08/24/2020	INV #WEB000679664	012-144-5020	134.55
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>134.55</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **0550-00; 438888	012-144-6510	4,639.13
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	GAL-WATER ACCT # **0552-00; 127800	012-144-6510	13,138.33
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>17,777.46</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0002490	08/12/2020	ACCT 1685026 JUL20; 994KW	012-144-6510	131.63
CPL BUSINESS	INV0002593	08/19/2020	ACCT 1685027 1025KWH	012-144-6510	135.58
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>267.21</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002520	08/24/2020	CUST #1163000; 7/31/20 STM	012-144-5020	837.52
GULF COAST PAPER CO INC	INV0002520	08/24/2020	cleaning,maint.	012-144-5050	589.15
GULF COAST PAPER CO INC	INV0002520	08/24/2020	materials,medical, etc blanket SUPPLIES	012-144-5090	284.55
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>1,711.22</b>
<b>Vendor: 01330 - MARKS PLUMBING PARTS</b>					
MARKS PLUMBING PARTS	INV0002224	08/10/2020	INV #INV001889074	012-144-5050	53.39
<b>Vendor 01330 - MARKS PLUMBING PARTS Total:</b>					<b>53.39</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	INV0002621	08/24/2020	INV #6591	012-144-6610	1,755.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>1,755.00</b>
<b>Vendor: 02519 - PORTIONPAC CHEMICAL CORPORATION</b>					
PORTIONPAC CHEMICAL COR	INV0002219	08/10/2020	Jail and inmate cleaning supplies	012-144-5020	618.00
PORTIONPAC CHEMICAL COR	INV0002219	08/10/2020	INV #IN226179	012-144-5020	774.00
PORTIONPAC CHEMICAL COR	INV0002219	08/10/2020	Jail and inmate cleaning supplies	012-144-5020	9.48
<b>Vendor 02519 - PORTIONPAC CHEMICAL CORPORATION Total:</b>					<b>1,401.48</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0002508	08/24/2020	7/31/2020 STATEMENT	012-144-5090	25.20
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>25.20</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE	INV0002306	08/10/2020	INV #537571	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: VEN04159 - SUSTAINABLE SECURITY SOLUTIONS, INC.</b>					
SUSTAINABLE SECURITY SOLU	INV0002303	08/10/2020	INV #S20-035	012-144-6610	2,368.30
<b>Vendor VEN04159 - SUSTAINABLE SECURITY SOLUTIONS, INC. Total:</b>					<b>2,368.30</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0002668	08/26/2020	ACCT910316813 2345605 82;	012-144-6510	270.44
TEXAS GAS SERVICE COMPAN	INV0002669	08/26/2020	421.096 CCF GAS ACCT 9106316813 1237403	012-144-6510	365.28
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>635.72</b>
<b>Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION</b>					
THYSSENKRUPP ELEVATOR CO	INV0002395	08/24/2020	CUST #60167; INV #3005411950	012-144-6610	755.27
<b>Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:</b>					<b>755.27</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>28,776.77</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: 02956 - CARROLL D BLANK</b>					
CARROLL D BLANK	INV0002233	08/10/2020	7/24/20 REPAIRS	012-147-6580	140.00
<b>Vendor 02956 - CARROLL D BLANK Total:</b>					<b>140.00</b>
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	INV0002225	08/10/2020	INV #12923; JUNE 2020	012-147-6010	275.00
GELASIO GARCIA	INV0002225	08/10/2020	INV #12923; JUNE 2020	012-147-6010	275.00
GELASIO GARCIA	INV0002510	08/24/2020	INV #12983; JULY 2020	012-147-6010	275.00
GELASIO GARCIA	INV0002510	08/24/2020	INV #12983; JULY 2020	012-147-6010	275.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>1,100.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>1,240.00</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002406	08/24/2020	INV #2009850-08-03-2020	012-151-5130	28.00
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>28.00</b>
<b>Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO</b>					
TRANSUNION RISK ALTERNATI	INV0002319	08/10/2020	ACCT #2247011	012-151-6070	50.00
<b>Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:</b>					<b>50.00</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>78.00</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	INV0002308	08/10/2020	INV #38415	012-154-6900	108.50
A SPECIAL STITCH INC	INV0002309	08/10/2020	INV #38418	012-154-6900	22.50
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>131.00</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0002515	08/24/2020	8/1/2020 STATEMENT	012-154-5050	161.96
ANDERS AUTO SUPPLIES	INV0002515	08/24/2020	Battery	012-154-5050	157.46
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>319.42</b>
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>					
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-154-5130	28.99
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>28.99</b>
<b>Vendor: 01244 - CARL BOWEN</b>					
CARL BOWEN	INV0002393	08/24/2020	CLOTH FACE MASK - EMPLOYEES	012-154-5130	640.00
<b>Vendor 01244 - CARL BOWEN Total:</b>					<b>640.00</b>
<b>Vendor: VEN04198 - CECELLIA SMITH</b>					
CECELLIA SMITH	INV0002392	08/24/2020	REIMBURSEMENT FOR UNIFORM	012-154-5130	77.98
<b>Vendor VEN04198 - CECELLIA SMITH Total:</b>					<b>77.98</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002531	08/19/2020	ACCT #5567-0900-0251-0944	012-154-5010	242.41
CITIBANK, N.A.	INV0002532	08/19/2020	ACCT #5567-0900-0251-0944	012-154-6900	16.95
CITIBANK, N.A.	INV0002533	08/19/2020	ACCT #5567-0900-0251-0944	012-154-5050	10.57
CITIBANK, N.A.	INV0002534	08/19/2020	TRAINING	012-154-6120	50.00
CITIBANK, N.A.	INV0002534	08/19/2020	TRAINING	012-154-6120	50.00
CITIBANK, N.A.	INV0002534	08/19/2020	TRAINING	012-154-6120	25.00
CITIBANK, N.A.	INV0002534	08/19/2020	ACCT #5567-0900-0251-0944	012-154-6120	90.00
CITIBANK, N.A.	INV0002534	08/19/2020	TRAINING	012-154-6120	135.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>619.93</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	1GNEC03029R122657	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612810	012-154-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>

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<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0002250	08/10/2020	SBA-M2 SAFARILAND M2 CONCEALABLE CARRIER	012-154-5130	150.00
G T DISTRIBUTORS INC	INV0002250	08/10/2020	SBA-1001628 - SAFARILAND IMPAC HT 5X8 SINGLE CURVE	012-154-5130	70.00
G T DISTRIBUTORS INC	INV0002250	08/10/2020	SBA-SX02-II-F SAFARILAND SX LEVEL II FEMALE	012-154-5130	581.39
G T DISTRIBUTORS INC	INV0002250	08/10/2020	SBA-1003599 - SAFARILAND 2.0 IMPAC HTF 5X7	012-154-5130	70.00
G T DISTRIBUTORS INC	INV0002250	08/10/2020	SBA-U1-CAMFO TAN U1 UNIFORM CARRIER FRONT OPEN	012-154-5130	319.76
G T DISTRIBUTORS INC	INV0002250	08/10/2020	INV #INV0782688	012-154-5130	581.39
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>1,772.54</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0002399	08/24/2020	CUST #0039; 7/29/2020 STMT	012-154-6610	239.95
JAMES TIMPONE	INV0002400	08/24/2020	CUST #0039; 7/29/2020 STMT	012-154-6610	1,496.98
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>1,736.93</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	INV0002305	08/10/2020	Radar Repair	012-154-6610	93.50
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>93.50</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002405	08/24/2020	INV #2009850-08-03-2020	012-154-5130	177.43
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>177.43</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0002236	08/10/2020	INV 45237; S.O.; \$88.91 CREDI	012-154-6610	363.85
<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>					<b>363.85</b>
<b>Vendor: 02132 - MPH INDUSTRIES INC</b>					
MPH INDUSTRIES INC	INV0002530	08/24/2020	INV #6011908	012-154-5050	199.55
<b>Vendor 02132 - MPH INDUSTRIES INC Total:</b>					<b>199.55</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0002566	08/24/2020	CUST #452001; 7/28/20 STMT	012-154-5050	6.99
O REILLY AUTOMOTIVE STORE	INV0002565	08/24/2020	CUST #452001; 7/28/20 STMT	012-154-5050	32.99
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>39.98</b>
<b>Vendor: 00210 - P &amp; H TIRE COMPANY</b>					
P & H TIRE COMPANY	INV0002516	08/24/2020	7/25/2020 STATEMENT	012-154-6610	985.60
<b>Vendor 00210 - P &amp; H TIRE COMPANY Total:</b>					<b>985.60</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002463	08/24/2020	INV #GB00378959; GB00378859	012-154-5010	60.55
SHI GOVERNMENT SOLUTION	INV0002463	08/24/2020	Toner	012-154-5010	351.19
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>411.74</b>
<b>Vendor: 03038 - SIEGELS CORPORATION</b>					
SIEGELS CORPORATION	INV0002524	08/24/2020	00484244 SW SGI-E100 EMBLEM (sew patches)	012-154-5130	12.00
SIEGELS CORPORATION	INV0002524	08/24/2020	00219565 SW BLA-6120-BROWN-2X-R	012-154-5130	185.99
SIEGELS CORPORATION	INV0002524	08/24/2020	00484646 SW SGI-HP4 HEAT PRESS "SHERIFF"	012-154-5130	24.00
SIEGELS CORPORATION	INV0002524	08/24/2020	ACCT #38138; 7/31/20 STMT	012-154-5130	168.99
<b>Vendor 03038 - SIEGELS CORPORATION Total:</b>					<b>390.98</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002456	08/24/2020	INV #660056	012-154-5010	262.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>262.00</b>
<b>Vendor: 02446 - TEXAS A &amp; M AGRILIFE EXTENSION</b>					
TEXAS A & M AGRILIFE EXTEN	INV0002577	08/19/2020	Check for Food Manager course	012-154-6120	125.00
<b>Vendor 02446 - TEXAS A &amp; M AGRILIFE EXTENSION Total:</b>					<b>125.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	INV0002526	08/24/2020	INV #3903379; AUG 2020	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>129.00</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0002293	08/05/2020	ACCT# 869373290	012-154-5030	514.68
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>514.68</b>
<b>Vendor: 03130 - WATCHGUARD INC</b>					
WATCHGUARD INC	INV0002572	08/24/2020	INV #4BOINV0006181	012-154-7060	600.00
<b>Vendor 03130 - WATCHGUARD INC Total:</b>					<b>600.00</b>
<b>Department 154 - SHERIFF Total:</b>					<b>9,657.60</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH FOODS COMPANY</b>					
BEN E KEITH FOODS COMPAN	INV0002517	08/24/2020	SUPPLIES	012-155-5020	237.81
BEN E KEITH FOODS COMPAN	INV0002517	08/24/2020	CUST #079895; 7/31/20 STMT	012-155-5110	23,554.76
BEN E KEITH FOODS COMPAN	INV0002517	08/24/2020	SUPPLIES	012-155-5200	98.92
BEN E KEITH FOODS COMPAN	INV0002518	08/24/2020	Medical Supplies	012-155-6952	299.22
BEN E KEITH FOODS COMPAN	INV0002518	08/24/2020	CUST #079895; 7/31/20 STMT	012-155-6952	147.96
BEN E KEITH FOODS COMPAN	INV0002519	08/24/2020	Kitchen Supplies	012-155-5120	289.17
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>24,627.84</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	INV0002441	08/24/2020	INV #208774	012-155-6952	60.50
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>60.50</b>
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>					
BOB BARKER COMPANY INC	INV0002620	08/24/2020	INV #UT1000540032; 540071	012-155-5130	70.47
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	19.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	46.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	46.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	57.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	46.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	23.49
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	46.98
BOB BARKER COMPANY INC	INV0002620	08/24/2020	25 Uniform pants for jail employees various sizes	012-155-5130	57.98
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>558.76</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002533	08/19/2020	Office Supplies	012-155-5010	62.23
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>62.23</b>

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<b>Vendor: 00154 - CUERO MEDICAL CLINIC</b>					
CUERO MEDICAL CLINIC	INV0002304	08/10/2020	ACCT #6502420	012-155-6900	95.00
<b>Vendor 00154 - CUERO MEDICAL CLINIC Total:</b>					<b>95.00</b>
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0002527	08/24/2020	Inmate MEDICAL	012-155-6952	150.00
CUERO REGIONAL HOSPITAL	INV0002527	08/24/2020	F14374334; F14374359	012-155-6952	423.00
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>573.00</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002520	08/24/2020	cleaning,maint. materials,medical, etc blanket	012-155-5020	150.54
GULF COAST PAPER CO INC	INV0002520	08/24/2020	SUPPLIES	012-155-5120	277.47
GULF COAST PAPER CO INC	INV0002520	08/24/2020	cleaning,maint. materials,medical, etc blanket	012-155-6952	196.44
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>624.45</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002405	08/24/2020	Cleaning	012-155-5130	240.40
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>240.40</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002466	08/24/2020	CUST #3003589; INV #GB00377650	012-155-5010	72.97
SHI GOVERNMENT SOLUTION	INV0002466	08/24/2020	PO for Toner	012-155-5010	282.00
SHI GOVERNMENT SOLUTION	INV0002615	08/24/2020	INV #GB00380182	012-155-5010	246.33
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>601.30</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	INV0002394	08/24/2020	INV #BASE39026	012-155-6951	16,879.48
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>16,879.48</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002453	08/24/2020	INV #660044	012-155-5010	25.95
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>25.95</b>
<b>Vendor: 02740 - THE PRODUCT CENTER</b>					
THE PRODUCT CENTER	INV0002622	08/24/2020	INV #8732464646	012-155-5010	369.57
<b>Vendor 02740 - THE PRODUCT CENTER Total:</b>					<b>369.57</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>44,718.48</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 02992 - HANSON PROFESSIONAL SVCS INC</b>					
HANSON PROFESSIONAL SVCS	INV0002558	08/24/2020	PROJECT #16L0239; INV #1079987	012-158-6550	1,157.50
HANSON PROFESSIONAL SVCS	INV0002559	08/24/2020	Project 16L0239 Inv 1080245	012-158-6550	2,760.00
<b>Vendor 02992 - HANSON PROFESSIONAL SVCS INC Total:</b>					<b>3,917.50</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>3,917.50</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEP	INV0002626	08/24/2020	29 FIRE CALLS; JAN-JUL 2020	012-181-6820	2,900.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>2,900.00</b>
<b>Vendor: 00014 - FREUND FUNERAL HOME</b>					
FREUND FUNERAL HOME	INV0002432	08/24/2020	INDIGENT BURIAL - HOLLOWA	012-181-6880	1,050.00
<b>Vendor 00014 - FREUND FUNERAL HOME Total:</b>					<b>1,050.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT</b>					
THOMASTON VOLUNTEER FIR	INV0002629	08/24/2020	8/16/2019 FIRE CALL	012-181-6820	200.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>200.00</b>
<b>Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT</b>					
WESTHOFF VOLUNTEER FIRE	INV0002283	08/10/2020	JULY 2020 FIRE CALLS	012-181-6820	1,000.00
<b>Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>1,000.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>5,150.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002541	08/19/2020	ACCT #5567-0900-0251-0944	012-190-7070	675.97
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>675.97</b>
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	INV0002631	08/26/2020	Personal Reimbursement	012-190-6150	828.29
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>828.29</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002265	08/10/2020	INV #612900	012-190-5010	23.91
DEWITT POTH & SON	INV0002274	08/10/2020	INV #612738	012-190-6610	147.44
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>171.35</b>
<b>Vendor: 01521 - NEAFCS</b>					
NEAFCS	INV0002472	08/12/2020	NEAFCS Conference	012-190-6150	190.00
<b>Vendor 01521 - NEAFCS Total:</b>					<b>190.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002443	08/24/2020	INV #659977	012-190-5010	44.77
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>44.77</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,910.38</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>368,075.44</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0002220	08/10/2020	INV #0224444-IN	014-114-5190	175.60
CHARM TEX INC	INV0002221	08/10/2020	INV #0224443-IN	014-114-5190	74.64
CHARM TEX INC	INV0002302	08/10/2020	INV #0223335-IN	014-114-5190	495.28
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>745.52</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002533	08/19/2020	TV	014-114-5190	139.98
CITIBANK, N.A.	INV0002533	08/19/2020	TV	014-114-5190	216.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>355.98</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002520	08/24/2020	SUPPLIES	014-114-5190	1,384.57
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>1,384.57</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0002599	08/19/2020	ACCT 8260 16 144 0003125 AUG20	014-114-6900	291.88
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>291.88</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>2,777.95</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>2,777.95</b>
<b>Fund: 018 - ELECTION CONTRACT SERVICES</b>					
<b>Department: 180 - ELECTION CONTRACT SERVICES</b>					
<b>Vendor: 00051 - YOAKUM HERALD TIMES INC</b>					
YOAKUM HERALD TIMES INC	INV0002420	08/24/2020	7/31/20 STATEMENT	018-180-5090	72.00
<b>Vendor 00051 - YOAKUM HERALD TIMES INC Total:</b>					<b>72.00</b>
<b>Department 180 - ELECTION CONTRACT SERVICES Total:</b>					<b>72.00</b>
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>					<b>72.00</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	020-020-0210	195.04
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>390.08</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>65.04</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	020-020-0210	28.19
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>56.38</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,296.36</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	020-020-0210	9.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,141.06</b>
<b>6,948.92</b>					
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	INV0002335	08/10/2020	INV #CDT-082020	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0002243	08/10/2020	ACCT #LG0094	020-120-6350	35.70
DEWITT COUNTY PUBLISHING	INV0002243	08/10/2020	Notices of Public Hearings	020-120-6350	41.30
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>77.00</b>
<b>Vendor: 00051 - YOAKUM HERALD TIMES INC</b>					
YOAKUM HERALD TIMES INC	INV0002334	08/10/2020	7/31/2020 STATEMENT	020-120-6350	54.00
<b>Vendor 00051 - YOAKUM HERALD TIMES INC Total:</b>					<b>54.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>7,631.00</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>14,579.92</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	021-020-0210	135.59
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	021-020-0210	135.59
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>271.18</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>498.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	021-020-0210	144.53
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>289.06</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	021-020-0210	2,760.58
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	021-020-0210	2,743.00
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,503.58</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	021-020-0210	45.28
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	021-020-0210	5,099.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	021-020-0210	45.28
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,290.20</b>
					<b>16,852.34</b>

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

**Vendor: 02613 - ABN CONSTRUCTION**

ABN CONSTRUCTION	INV0002311	08/10/2020	Driver	021-171-7130	300.00
ABN CONSTRUCTION	INV0002311	08/10/2020	concrete Truck	021-171-7130	600.00
ABN CONSTRUCTION	INV0002311	08/10/2020	INV #193131; RESPONDEK RD	021-171-7130	825.00
ABN CONSTRUCTION	INV0002312	08/10/2020	INV #193132; NOLTE BOEHL	021-171-7130	35,030.00
ABN CONSTRUCTION	INV0002313	08/10/2020	INV #193133; RESPONDEK RD	021-171-7130	19,976.00
ABN CONSTRUCTION	INV0002314	08/10/2020	INV #193134; RESPONDEK RD	021-171-7130	6,205.00
ABN CONSTRUCTION	INV0002548	08/24/2020	INV #193193	021-171-7130	13,090.00
ABN CONSTRUCTION	INV0002627	08/24/2020	INV #193192	021-171-7130	66,707.50
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>142,733.50</b>

**Vendor: 00122 - ALAMO LUMBER COMPANY**

ALAMO LUMBER COMPANY	INV0002202	08/10/2020	poly Coupling	021-171-5050	0.69
ALAMO LUMBER COMPANY	INV0002202	08/10/2020	Galv Coupling	021-171-5050	2.99
ALAMO LUMBER COMPANY	INV0002202	08/10/2020	hose Splice	021-171-5050	2.69
ALAMO LUMBER COMPANY	INV0002203	08/10/2020	Sledge Hammer	021-171-5100	37.99
ALAMO LUMBER COMPANY	INV0002203	08/10/2020	Replacement Handle	021-171-5100	19.99
ALAMO LUMBER COMPANY	INV0002204	08/10/2020	ACCT #250573; 7/27/20 STMT	021-171-7071	44.37
ALAMO LUMBER COMPANY	INV0002205	08/10/2020	ACCT #250573; 7/27/20 STMT	021-171-7071	44.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>153.71</b>

**Vendor: 02836 - ALLSTAR MATERIALS LLC**

ALLSTAR MATERIALS LLC	INV0002340	08/10/2020	INV #2992; 72 STOCKPILE	021-171-7130	1,552.88
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>1,552.88</b>

**Vendor: 00260 - ANDERS AUTO SUPPLIES**

ANDERS AUTO SUPPLIES	INV0002346	08/10/2020	8/1/20 STATEMENT	021-171-5050	382.06
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>382.06</b>

**Vendor: 00257 - ARNOLD OIL COMPANY**

ARNOLD OIL COMPANY	INV0002315	08/10/2020	INV #102FP1306	021-171-5050	427.56
<b>Vendor 00257 - ARNOLD OIL COMPANY Total:</b>					<b>427.56</b>

**Vendor: 02814 - BRAUNTEX MATERIALS INC**

BRAUNTEX MATERIALS INC	INV0002398	08/24/2020	INV #112517	021-171-7130	16,123.42
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>16,123.42</b>

**Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS**

CALEY A THOMAS & SHEA A T	INV0002316	08/10/2020	INV #20060901	021-171-7130	2,650.00
<b>Vendor 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS Total:</b>					<b>2,650.00</b>

**Vendor: 00197 - CERTIFIED LABORATORIES DIVISION**

CERTIFIED LABORATORIES DIV	INV0002380	08/24/2020	CUST # 295069; INV #705284	021-171-5030	95.00
CERTIFIED LABORATORIES DIV	INV0002401	08/24/2020	CUST #295069; INV #7053288	021-171-5050	80.26
<b>Vendor 00197 - CERTIFIED LABORATORIES DIVISION Total:</b>					<b>175.26</b>

**Vendor: 01734 - CINTAS**

CINTAS	INV0002410	08/24/2020	Safety Cabinet SVC	021-171-5080	112.88
CINTAS	INV0002413	08/24/2020	Blanket for Cleaning service	021-171-5020	141.24
CINTAS	INV0002413	08/24/2020	PAYER #14710569; 7/31/20 STMT	021-171-5130	763.56
<b>Vendor 01734 - CINTAS Total:</b>					<b>1,017.68</b>

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

CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT# 15-2181-00; COLLECTION CENTER	021-171-6510	15.00
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **2180-00; 2165 KWH -ELECTRIC;2165 GAL-WATER	021-171-6510	753.17
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>768.17</b>

**Vendor: 01156 - COLORADO MATERIALS LTD**

COLORADO MATERIALS LTD	INV0002249	08/10/2020	INV #295428	021-171-7130	11,119.24
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COLORADO MATERIALS LTD	INV0002552	08/24/2020	CUST #1519; INV #296259	021-171-7130	8,515.76
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>19,635.00</b>
<b>Vendor: VEN04201 - D &amp; T RADIATOR SERVICE LLC</b>					
D & T RADIATOR SERVICE LLC	INV0002509	08/24/2020	INV #575	021-171-6610	158.20
<b>Vendor VEN04201 - D &amp; T RADIATOR SERVICE LLC Total:</b>					<b>158.20</b>
<b>Vendor: 01949 - D D COMMERCIAL REBUILD INC</b>					
D D COMMERCIAL REBUILD IN	INV0002553	08/24/2020	INV #56510	021-171-5050	289.00
<b>Vendor 01949 - D D COMMERCIAL REBUILD INC Total:</b>					<b>289.00</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0002326	08/10/2020	820170...CW (blade)	021-171-5050	67.30
DEWITT COUNTY PRODUCERS	INV0002326	08/10/2020	INV #966641	021-171-5050	161.80
DEWITT COUNTY PRODUCERS	INV0002326	08/10/2020	820169..CCW Cente (blade)	021-171-5050	66.70
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>					<b>295.80</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0002493	08/12/2020	PCT1 1M2AN07Y4FM020248, PCT4 1HTSCAAN32H407219	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	1GD422CL7CF191930	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	3D7ML48C17G735015	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	2NKHHM7X2FM431567	021-171-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>42.50</b>
<b>Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR</b>					
ENGINE SERVICE TRUCK AND	INV0002507	08/24/2020	CUST #00005; 8/3/20 STMT	021-171-6610	207.67
<b>Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:</b>					<b>207.67</b>
<b>Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA</b>					
ENRIQUE A REYNA, REYNALD	INV0002325	08/10/2020	INV #825005	021-171-6610	190.00
ENRIQUE A REYNA, REYNALD	INV0002555	08/24/2020	INV #825007	021-171-6610	295.00
ENRIQUE A REYNA, REYNALD	INV0002556	08/24/2020	INV #825006	021-171-6610	200.00
<b>Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:</b>					<b>685.00</b>
<b>Vendor: 01272 - FLEETPRIDE INC</b>					
FLEETPRIDE INC	INV0002317	08/10/2020	INV #56489474	021-171-5050	25.80
FLEETPRIDE INC	INV0002317	08/10/2020	Holder	021-171-5050	3.11
<b>Vendor 01272 - FLEETPRIDE INC Total:</b>					<b>28.91</b>
<b>Vendor: 02811 - GULF COAST GROUND MAINTENANCE, INC</b>					
GULF COAST GROUND MAINT	INV0002336	08/10/2020	INV #8102	021-171-7130	5,550.00
GULF COAST GROUND MAINT	INV0002557	08/24/2020	INV #8420	021-171-7130	3,330.00
<b>Vendor 02811 - GULF COAST GROUND MAINTENANCE, INC Total:</b>					<b>8,880.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0002422	08/24/2020	Fan	021-171-5050	221.20
GULF INTERNATIONAL LLC	INV0002422	08/24/2020	ACCT #102116; 7/31/2020 STMT	021-171-5050	417.26
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>638.46</b>
<b>Vendor: 00427 - HARDIN SIGN</b>					
HARDIN SIGN	INV0002345	08/10/2020	INV #802	021-171-5070	2,807.62
<b>Vendor 00427 - HARDIN SIGN Total:</b>					<b>2,807.62</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	INV0002214	08/10/2020	delivery charge	021-171-5050	40.00
HOLT COMPANY OF TEXAS	INV0002214	08/10/2020	INV #PIMV0134871	021-171-5050	280.88
HOLT COMPANY OF TEXAS	INV0002234	08/10/2020	INV #PIMV0134957	021-171-5050	90.95
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>411.83</b>
<b>Vendor: 00058 - KUECKER SERVICE CENTER</b>					
KUECKER SERVICE CENTER	INV0002322	08/10/2020	INV #778250	021-171-6610	7.00
<b>Vendor 00058 - KUECKER SERVICE CENTER Total:</b>					<b>7.00</b>
<b>Vendor: VEN04152 - MARK D. VAVRUSA</b>					
MARK D. VAVRUSA	INV0002554	08/24/2020	INV #1423	021-171-7130	8,253.00
<b>Vendor VEN04152 - MARK D. VAVRUSA Total:</b>					<b>8,253.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0002390	08/24/2020	CUST #16674; 8/5/2020 STMT	021-171-7130	20,025.81
MARTIN PRODUCT SALES ASP	INV0002390	08/24/2020	MC-30	021-171-7130	15,534.75
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>35,560.56</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0002563	08/24/2020	INV #372533	021-171-5050	40.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>40.00</b>
<b>Vendor: 00636 - NUECES POWER EQUIPMENT</b>					
NUECES POWER EQUIPMENT	INV0002349	08/10/2020	Tube	021-171-5050	97.52
NUECES POWER EQUIPMENT	INV0002349	08/10/2020	INV #35410V	021-171-5050	93.76
<b>Vendor 00636 - NUECES POWER EQUIPMENT Total:</b>					<b>191.28</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0002252	08/10/2020	o-ring	021-171-5050	8.94
REED WAGNER	INV0002252	08/10/2020	7/31/2020 STATEMENT	021-171-5050	9.18
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>18.12</b>
<b>Vendor: 00548 - ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	INV0002382	08/24/2020	CUST #040909; 7/31/2020 STMT	021-171-5050	954.31
<b>Vendor 00548 - ROMCO EQUIPMENT CO Total:</b>					<b>954.31</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002350	08/10/2020	CUST #08-DEWICO; 7/31/20 STMT	021-171-5030	3,048.32
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>3,048.32</b>
<b>Vendor: VEN04022 - SHAWN M EDMUNDS</b>					
SHAWN M EDMUNDS	INV0002321	08/10/2020	Repair on 4517	021-171-6610	574.60
<b>Vendor VEN04022 - SHAWN M EDMUNDS Total:</b>					<b>574.60</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0002569	08/24/2020	INV #4820020726	021-171-5040	1,005.28
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>1,005.28</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002455	08/24/2020	envelope	021-171-5010	1.28
STANDARD PRINTING CO	INV0002455	08/24/2020	Discount	021-171-5010	-34.81
STANDARD PRINTING CO	INV0002455	08/24/2020	ink	021-171-5010	348.06
STANDARD PRINTING CO	INV0002455	08/24/2020	INV #660024	021-171-5010	2.19
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>316.72</b>
<b>Vendor: 02921 - SUMMIT OILFIELD SUPPLY</b>					
SUMMIT OILFIELD SUPPLY	INV0002213	08/10/2020	Gloves	021-171-5080	130.90
SUMMIT OILFIELD SUPPLY	INV0002213	08/10/2020	INV #18464C	021-171-5080	49.98
SUMMIT OILFIELD SUPPLY	INV0002213	08/10/2020	4lb Sledge	021-171-5100	32.65
SUMMIT OILFIELD SUPPLY	INV0002213	08/10/2020	4lb Sledge	021-171-5100	28.79
SUMMIT OILFIELD SUPPLY	INV0002262	08/10/2020	7/8" Shackle	021-171-5050	29.57
SUMMIT OILFIELD SUPPLY	INV0002262	08/10/2020	INV #18493C	021-171-5050	22.19
SUMMIT OILFIELD SUPPLY	INV0002262	08/10/2020	screwdrivers	021-171-5100	29.27
SUMMIT OILFIELD SUPPLY	INV0002431	08/24/2020	INV #18509C	021-171-5080	34.30
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17571C	021-171-5050	15.89
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17556C	021-171-5080	29.67
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17429C	021-171-5080	36.62
<b>Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:</b>					<b>439.83</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0002328	08/10/2020	Air Filter	021-171-5050	38.99
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>38.99</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0002670	08/26/2020	ACCT 8260 16 145 0090327 AUG20	021-171-6500	49.99
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>49.99</b>

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<b>Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC</b>					
VICTORIA FARM EQUIPMENT	INV0002323	08/10/2020	INV #31209	021-171-5050	82.47
<b>Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:</b>					<b>82.47</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0002320	08/10/2020	Nuts	021-171-5050	41.05
VICTORIA OLIVER COMPANY I	INV0002320	08/10/2020	Plow Bolts	021-171-5050	10.72
VICTORIA OLIVER COMPANY I	INV0002320	08/10/2020	INV #P74031	021-171-5050	160.64
VICTORIA OLIVER COMPANY I	INV0002391	08/24/2020	INV #P74381	021-171-5050	202.76
VICTORIA OLIVER COMPANY I	INV0002570	08/24/2020	friction discs	021-171-5050	81.04
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>496.21</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>251,140.91</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>267,993.25</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	022-020-0210	212.60
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>425.20</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>322.52</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	022-020-0210	114.79
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>229.58</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002371	08/14/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0002372	08/14/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0002647	08/28/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0002648	08/28/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,160.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	022-020-0210	2,533.92
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,049.54</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	022-020-0210	14.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,345.46</b>
					<b>15,532.30</b>
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0002140	08/10/2020	INV #192724; CATTLE GUARD RD	022-172-7130	1,217.50
ABN CONSTRUCTION	INV0002141	08/10/2020	INV #192725; STRATTON RD	022-172-7130	795.00
ABN CONSTRUCTION	INV0002142	08/10/2020	INV #192726; RICE RD	022-172-7130	425.00
ABN CONSTRUCTION	INV0002143	08/10/2020	INV #192727; HAHN RD	022-172-7130	3,425.00
ABN CONSTRUCTION	INV0002144	08/10/2020	INV #192728; KAISER-ADAMS RD	022-172-7130	590.00
ABN CONSTRUCTION	INV0002145	08/10/2020	INV #192729; ELLEN MAY RD	022-172-7130	490.00
ABN CONSTRUCTION	INV0002146	08/10/2020	INV #192730; ISDALE RD	022-172-7130	545.00
ABN CONSTRUCTION	INV0002147	08/10/2020	INV #192731; BLUEBONNET LANE	022-172-7130	430.00

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ABN CONSTRUCTION	INV0002148	08/10/2020	INV #192732; PETRU LANE	022-172-7130	1,115.00
ABN CONSTRUCTION	INV0002149	08/10/2020	INV #192733; THIELE DRIVE	022-172-7130	635.00
ABN CONSTRUCTION	INV0002150	08/10/2020	INV #192734; THIELE ROAD	022-172-7130	765.00
ABN CONSTRUCTION	INV0002151	08/10/2020	INV #192735; DAGG RD	022-172-7130	735.00
ABN CONSTRUCTION	INV0002152	08/10/2020	INV #192736; GERDES ROAD	022-172-7130	620.00
ABN CONSTRUCTION	INV0002153	08/10/2020	INV #192737; MARTINEZ ROA	022-172-7130	3,830.00
ABN CONSTRUCTION	INV0002154	08/10/2020	INV #192739; ROTHKAMP DRYER RD	022-172-7130	380.00
ABN CONSTRUCTION	INV0002155	08/10/2020	INV #192740; LONE TREE RD	022-172-7130	350.00
ABN CONSTRUCTION	INV0002156	08/10/2020	INV #192741; SCHMIDT RD	022-172-7130	315.00
ABN CONSTRUCTION	INV0002157	08/10/2020	INV #192742; DREYER-TURKEY BOTTOM RD	022-172-7130	210.00
ABN CONSTRUCTION	INV0002158	08/10/2020	INV #192743; H BLANK RD	022-172-7130	60.00
ABN CONSTRUCTION	INV0002159	08/10/2020	INV #192744; STEEN RD	022-172-7130	590.00
ABN CONSTRUCTION	INV0002160	08/10/2020	INV #192746; E BLANK RD	022-172-7130	3,495.00
ABN CONSTRUCTION	INV0002161	08/10/2020	INV #192748; PARGMANN RD	022-172-7130	2,875.00
ABN CONSTRUCTION	INV0002162	08/10/2020	INV #192751; MCELROY RD	022-172-7130	535.00
ABN CONSTRUCTION	INV0002163	08/10/2020	INV #192752; HULSE	022-172-7130	517.50
ABN CONSTRUCTION	INV0002164	08/10/2020	INV #192753; W CONCRETE EDGAR RD	022-172-7130	490.00
ABN CONSTRUCTION	INV0002165	08/10/2020	INV #192753; E CONCRETE EDGAR RD	022-172-7130	4,735.00
ABN CONSTRUCTION	INV0002166	08/10/2020	INV #192755; BRAMLETTE RD	022-172-7130	555.00
ABN CONSTRUCTION	INV0002546	08/24/2020	INV #193181	022-172-7130	264.00
ABN CONSTRUCTION	INV0002546	08/24/2020	3/8 Pea Gravel Ticket #23536	022-172-7130	247.50
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>31,236.50</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	INV0002211	08/10/2020	INV #2994; 1447 STKPL	022-172-7130	783.10
ALLSTAR MATERIALS LLC	INV0002212	08/10/2020	INV #2993; HOCHHEIM	022-172-7130	2,212.00
ALLSTAR MATERIALS LLC	INV0002551	08/24/2020	Road Materials	022-172-7130	890.75
ALLSTAR MATERIALS LLC	INV0002624	08/24/2020	INV #3002	022-172-7130	527.88
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>4,413.73</b>
<b>Vendor: 00167 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0002440	08/24/2020	ACCT #2140; 8/1/20 STMT	022-172-5050	244.51
<b>Vendor 00167 - ANDERS AUTO SUPPLIES Total:</b>					<b>244.51</b>
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNA	INV0002549	08/24/2020	INV #IV200007500	022-172-5050	540.82
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>540.82</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	INV0002218	08/10/2020	INV #75114	022-172-6610	8,226.08
BRANNON GLENN GLASS	INV0002300	08/10/2020	INV #75028	022-172-6610	10,572.46
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>18,798.54</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0002412	08/24/2020	CLEANING SUPPLIES	022-172-5020	187.05
CINTAS	INV0002412	08/24/2020	County Uniforms	022-172-5130	874.55
<b>Vendor 01734 - CINTAS Total:</b>					<b>1,061.60</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0002285	08/05/2020	ACCT# 009-0000381-001; 2200 KWH-ELECTRIC	022-172-6510	288.81
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>288.81</b>
<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	INV0002438	08/24/2020	TIRES	022-172-5040	487.16
COOPERS AUTO CENTER INC	INV0002438	08/24/2020	ACCT #2573; JULY 2020 STMT	022-172-5050	126.76
COOPERS AUTO CENTER INC	INV0002439	08/24/2020	ACCT #2573; JULY 2020 STMT	022-172-5050	503.49
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>1,117.41</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0002528	08/24/2020	CUST #01481; INV #968678	022-172-5090	150.25

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DEWITT COUNTY PRODUCERS	INV0002528	08/24/2020	Measuring Cup 4 Quart	022-172-5090	29.15
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>					<b>179.40</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	2NKHHM7X2FM431567	022-172-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>5.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002267	08/10/2020	INV #613147	022-172-5010	4.99
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>4.99</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002425	08/24/2020	CUST #8003514; 7/31/20 STM	022-172-5020	52.68
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>52.68</b>
<b>Vendor: 01822 - H &amp; C CONSTRUCTION COMPANY INC</b>					
H & C CONSTRUCTION COMP	INV0002227	08/10/2020	INV #202031	022-172-7130	22,227.84
H & C CONSTRUCTION COMP	INV0002227	08/10/2020	Seal Coat	022-172-7130	16,051.20
<b>Vendor 01822 - H &amp; C CONSTRUCTION COMPANY INC Total:</b>					<b>38,279.04</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0002426	08/24/2020	ACCT #64123-93674	022-172-5050	81.39
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>81.39</b>
<b>Vendor: 03204 - K3C LLC</b>					
K3C LLC	INV0002299	08/10/2020	INV #7661	022-172-5030	90.00
<b>Vendor 03204 - K3C LLC Total:</b>					<b>90.00</b>
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0002388	08/24/2020	CUST #16674; INV #766484	022-172-7130	350.00
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>350.00</b>
<b>Vendor: 03084 - MECHANISM EXCHANGE REPAIR INC</b>					
MECHANISM EXCHANGE REP	INV0002254	08/10/2020	INV #33894	022-172-5100	323.99
MECHANISM EXCHANGE REP	INV0002564	08/24/2020	26rm3 81 20" CHAIN	022-172-5100	59.98
MECHANISM EXCHANGE REP	INV0002564	08/24/2020	INV #33922	022-172-5100	43.99
<b>Vendor 03084 - MECHANISM EXCHANGE REPAIR INC Total:</b>					<b>427.96</b>
<b>Vendor: 02399 - MELANIE K BRAUN</b>					
MELANIE K BRAUN	INV0002436	08/24/2020	INV #18315	022-172-5050	34.40
<b>Vendor 02399 - MELANIE K BRAUN Total:</b>					<b>34.40</b>
<b>Vendor: 00065 - MORROW HARDWARE CO</b>					
MORROW HARDWARE CO	INV0002435	08/24/2020	7/31/20 STATEMENT	022-172-5050	11.99
<b>Vendor 00065 - MORROW HARDWARE CO Total:</b>					<b>11.99</b>
<b>Vendor: 00636 - NUECES POWER EQUIPMENT</b>					
NUECES POWER EQUIPMENT	INV0002348	08/10/2020	INV #403011V	022-172-6610	2,501.73
<b>Vendor 00636 - NUECES POWER EQUIPMENT Total:</b>					<b>2,501.73</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS, LLC</b>					
P SQUARED EMULSIONS PLAN	INV0002215	08/10/2020	INV #20299	022-172-7130	6,353.66
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS, LLC Total:</b>					<b>6,353.66</b>
<b>Vendor: 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT</b>					
PECAN VALLEY GROUNDWATE	INV0002301	08/10/2020	Renewal Production Fee 2nd Year	022-172-6900	26.90
PECAN VALLEY GROUNDWATE	INV0002301	08/10/2020	INV #95960	022-172-6900	26.90
PECAN VALLEY GROUNDWATE	INV0002301	08/10/2020	Renewal Production Fee 3rd Year	022-172-6900	26.90
<b>Vendor 02738 - PECAN VALLEY GROUNDWATER CONSERVATION DISTRICT Total:</b>					<b>80.70</b>
<b>Vendor: 02276 - PRAXAIR DISTRIBUTION INC</b>					
PRAXAIR DISTRIBUTION INC	INV0002200	08/10/2020	INV #97852365	022-172-5050	33.70
<b>Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:</b>					<b>33.70</b>
<b>Vendor: 01517 - QUALITY HOT MIX INC</b>					
QUALITY HOT MIX INC	INV0002415	08/24/2020	INV #26050 & 26051	022-172-7130	8,606.88
<b>Vendor 01517 - QUALITY HOT MIX INC Total:</b>					<b>8,606.88</b>

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<b>Vendor: 00136 - RUDOLPHS INC</b>					
RUDOLPHS INC	INV0002333	08/10/2020	ACCT #DEWCO1; 7/31/20 STMT	022-172-6610	21.36
<b>Vendor 00136 - RUDOLPHS INC Total:</b>					<b>21.36</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002351	08/10/2020	CUST #08-DEWICO; 7/31/20 STMT	022-172-5030	2,428.23
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>2,428.23</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	INV0002437	08/24/2020	ACCT #3080; 7/31/20 STMT	022-172-5050	25.74
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>25.74</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0002666	08/26/2020	ACCT 910297428 1281558 00; NO USAGE	022-172-6510	85.16
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>85.16</b>
<b>Vendor: 01333 - TRIPLE BLADE &amp; STEEL</b>					
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	INV #9337	022-172-5100	11.70
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	Limbsaw Bolt Tensioner - Zinc	022-172-5100	17.00
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	Limbsaw Chain Guide Clear Plastic	022-172-5100	5.60
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	Sheet	022-172-5100	60.00
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	Sheet 3/16 x .47" x 2.00"	022-172-5100	25.00
TRIPLE BLADE & STEEL	INV0002298	08/10/2020	Freight Charge	022-172-6900	20.72
<b>Vendor 01333 - TRIPLE BLADE &amp; STEEL Total:</b>					<b>140.02</b>
<b>Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP</b>					
VULCAN CONSTRUCTION MAT	INV0002617	08/24/2020	INV #62159263	022-172-7130	1,880.38
VULCAN CONSTRUCTION MAT	INV0002617	08/24/2020	LRA PREMIX TY D	022-172-7130	1,791.83
<b>Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:</b>					<b>3,672.21</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>121,168.66</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>136,700.96</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	023-020-0210	46.41
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>92.82</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>231.96</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	023-020-0210	14.40
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>28.80</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002371	08/14/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0002372	08/14/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0002647	08/28/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0002648	08/28/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>80.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	023-020-0210	2,292.22
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	023-020-0210	2,308.74
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,600.96</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	023-020-0210	18.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,733.44</b>
<hr/>					
<b>12,767.98</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 02100 - APPLE LUMBER YORKTOWN</b>					
APPLE LUMBER YORKTOWN	INV0002253	08/10/2020	ACCT #2-4110; 4/25/20 STATEMENT	023-173-5050	116.93
<b>Vendor 02100 - APPLE LUMBER YORKTOWN Total:</b>					<b>116.93</b>
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNA	INV0002307	08/10/2020	INV #IV200005729	023-173-5050	640.06
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>640.06</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0002411	08/24/2020	CLEANING SUPPLIES	023-173-5020	151.00
CINTAS	INV0002411	08/24/2020	Blanket Policy For Uniforms	023-173-5130	770.65
<b>Vendor 01734 - CINTAS Total:</b>					<b>921.65</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0002486	08/12/2020	ACCT 2017 84110.00 WATER	023-173-6510	120.40
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>120.40</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0002244	08/10/2020	INV #295427	023-173-7130	95,612.87
COLORADO MATERIALS LTD	INV0002396	08/24/2020	Limestone Road Material	023-173-7130	45,221.21
COLORADO MATERIALS LTD	INV0002613	08/24/2020	INV #296260	023-173-7130	158,481.41
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>299,315.49</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0002488	08/12/2020	ACCT. 1643240 JUL20; 1146KWH	023-173-6510	152.94
CPL BUSINESS	INV0002637	08/26/2020	ACCT 1643241; 57KWH JUL20	023-173-6510	11.71
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>164.65</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	2NKHHM7X2FM431567	023-173-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>5.50</b>
<b>Vendor: 01997 - FRANKE FARM SERVICES INC</b>					
FRANKE FARM SERVICES INC	INV0002595	08/18/2020	INV #45820	023-173-7130	375.00
FRANKE FARM SERVICES INC	INV0002595	08/18/2020	INV #47040	023-173-7130	802.00
<b>Vendor 01997 - FRANKE FARM SERVICES INC Total:</b>					<b>1,177.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0002421	08/24/2020	ACCT #102119; 7/31/2020 STMT	023-173-5050	1,900.50
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>1,900.50</b>
<b>Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY</b>					
HLAVINKA EQUIPMENT COMP	INV0002427	08/24/2020	INV #VIC-7031043	023-173-5050	554.61
HLAVINKA EQUIPMENT COMP	INV0002428	08/24/2020	INV #VIC-7031094	023-173-5050	106.86
<b>Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:</b>					<b>661.47</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0002560	08/24/2020	INV #S0210082841	023-173-5050	813.85
INTERSTATE BILLING SERVICE I	INV0002561	08/24/2020	INV #S0210074471	023-173-5050	232.04
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>1,045.89</b>
<b>Vendor: 00145 - LACAL EQUIPMENT INC</b>					
LACAL EQUIPMENT INC	INV0002339	08/10/2020	INV #0327351	023-173-5050	1,718.88
<b>Vendor 00145 - LACAL EQUIPMENT INC Total:</b>					<b>1,718.88</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	INV0002618	08/24/2020	INV #26821	023-173-6610	1,430.00
<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>					<b>1,430.00</b>
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0002387	08/24/2020	CUST #16674; INV #766041	023-173-7130	16,871.68
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>16,871.68</b>
<b>Vendor: 00548 - ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	INV0002386	08/24/2020	CUST #041575; INV #103127066	023-173-5050	94.03
ROMCO EQUIPMENT CO	INV0002383	08/24/2020	CUST # 041575; INV # 103125715	023-173-6610	902.08
ROMCO EQUIPMENT CO	INV0002384	08/24/2020	CUST #041575; INV #103126244	023-173-6610	1,773.01
ROMCO EQUIPMENT CO	INV0002385	08/24/2020	CUST #041575; INV #103125640	023-173-5050	429.72
<b>Vendor 00548 - ROMCO EQUIPMENT CO Total:</b>					<b>3,198.84</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002352	08/10/2020	CUST #08-DEWICO; 7/31/20 STMT	023-173-5030	3,037.46
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>3,037.46</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002464	08/24/2020	INV #379223; 378437; 37829	023-173-7071	1,602.22
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,602.22</b>
<b>Vendor: 00949 - THOMAS SMILEY</b>					
THOMAS SMILEY	INV0002619	08/24/2020	INV #053512	023-173-5050	26.00
<b>Vendor 00949 - THOMAS SMILEY Total:</b>					<b>26.00</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0002231	08/10/2020	INV #P74002	023-173-5050	954.77
VICTORIA OLIVER COMPANY I	INV0002232	08/10/2020	INV #P74001	023-173-5050	820.37
VICTORIA OLIVER COMPANY I	INV0002571	08/24/2020	INV #P74574	023-173-5050	218.34
VICTORIA OLIVER COMPANY I	INV0002616	08/24/2020	INV #P74857	023-173-5050	74.47
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>2,067.95</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0002416	08/24/2020	ACCT #3400; JULY 2020 STMT	023-173-5040	1,021.96
YORKTOWN AUTOMOTIVE SU	INV0002417	08/24/2020	ACCT #3400; JULY 2020 STMT	023-173-5040	503.96
YORKTOWN AUTOMOTIVE SU	INV0002418	08/24/2020	ACCT #3400; JULY 2020 STMT	023-173-5050	570.88
YORKTOWN AUTOMOTIVE SU	INV0002419	08/24/2020	ACCT #3400; JULY 2020 STMT	023-173-5040	624.00
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>2,720.80</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>338,743.37</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>351,511.35</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>127.36</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	024-020-0210	107.93
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>215.86</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002371	08/14/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00



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SECURITY BENEFIT	INV0002372	08/14/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0002647	08/28/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0002648	08/28/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>240.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	024-020-0210	2,068.06
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	024-020-0210	2,075.62
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,143.68</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	024-020-0210	9.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,583.02</b>
<b>12,376.24</b>					
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002206	08/10/2020	ACCT #250574; 7/27/20 STMT	024-174-5090	29.98
ALAMO LUMBER COMPANY	INV0002207	08/10/2020	ACCT #250574; 7/27/20 STMT	024-174-5100	16.99
ALAMO LUMBER COMPANY	INV0002208	08/10/2020	ACCT #250574; 7/27/20 STMT	024-174-5090	4.99
ALAMO LUMBER COMPANY	INV0002209	08/10/2020	ACCT #250574; 7/27/20 STMT	024-174-5100	10.99
ALAMO LUMBER COMPANY	INV0002210	08/10/2020	ACCT #250574; 7/27/20 STMT	024-174-5100	16.97
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>79.92</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0002354	08/10/2020	8/1/2020 STATEMENT	024-174-5050	29.93
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>29.93</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0002408	08/24/2020	PAYER #10377916; 7/31/20 STMT	024-174-5020	27.84
CINTAS	INV0002408	08/24/2020	PAYER #10377916; 7/31/20 STMT	024-174-5130	527.10
<b>Vendor 01734 - CINTAS Total:</b>					<b>554.94</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **1470-00; 887 KWH- ELECTRIC; 2808 GAL-WATER	024-174-6510	297.67
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>297.67</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0002327	08/10/2020	INV #967433	024-174-5050	0.30
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>					<b>0.30</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0002493	08/12/2020	PCT1 1M2AN07Y4FM020248, PCT4 1HTSCAAN32H407219	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0002674	08/26/2020	2NKHHM7X2FM431567	024-174-6610	5.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>27.50</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002424	08/24/2020	CUST #8003514; 7/31/20 STM	024-174-5020	52.68
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>52.68</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	INV0002255	08/10/2020	Hydro 10	024-174-5030	351.10
HOLT COMPANY OF TEXAS	INV0002255	08/10/2020	INV #PIMV0135135	024-174-5050	111.11
HOLT COMPANY OF TEXAS	INV0002255	08/10/2020	O-Ring Seal 4J-5247	024-174-5050	2.87
HOLT COMPANY OF TEXAS	INV0002255	08/10/2020	O-Ring Seal 6V9746	024-174-5050	2.03
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>467.11</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0002222	08/10/2020	#3 Boot, REMA	024-174-6610	10.50
LANTZ TIRE SERVICE	INV0002222	08/10/2020	INV #45302; PCT 4	024-174-6610	33.80
LANTZ TIRE SERVICE	INV0002258	08/10/2020	INV #45517; PCT 4	024-174-6610	20.00

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LANTZ TIRE SERVICE	INV0002284	08/10/2020	INV #45634; PCT 4	024-174-6610	520.80
LANTZ TIRE SERVICE	INV0002296	08/10/2020	Blanket for tire Repairs	024-174-6610	30.00
LANTZ TIRE SERVICE	INV0002297	08/10/2020	INV #45444; PCT 4	024-174-6610	20.00
LANTZ TIRE SERVICE	INV0002501	08/24/2020	INV #45888; PCT 4	024-174-6610	30.00
LANTZ TIRE SERVICE	INV0002505	08/24/2020	INV #46004; PCT 4	024-174-6610	327.99
LANTZ TIRE SERVICE	INV0002506	08/24/2020	INV #46048; PCT 4	024-174-6610	61.99
LANTZ TIRE SERVICE	INV0002623	08/24/2020	INV #46194; PCT 4	024-174-6610	12.00
<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>					<b>1,067.08</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0002245	08/10/2020	INV #0759381937	024-174-5030	24.99
O REILLY AUTOMOTIVE STORE	INV0002246	08/10/2020	INV #0759385553	024-174-5100	9.99
O REILLY AUTOMOTIVE STORE	INV0002310	08/10/2020	CUST #268588; 7/28/20 STM	024-174-5030	99.71
O REILLY AUTOMOTIVE STORE	INV0002310	08/10/2020	Blanket Parts, Fuel and Lubricants	024-174-5050	55.95
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>190.64</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0002251	08/10/2020	7/31/2020 STATEMENT	024-174-5090	28.79
REED WAGNER	INV0002251	08/10/2020	5/16 Nuts	024-174-5090	5.22
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>34.01</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002353	08/10/2020	CUST #08-DEWICO; 7/31/20 STMT	024-174-5030	4,546.05
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>4,546.05</b>
<b>Vendor: VEN04022 - SHAWN M EDMUNDS</b>					
SHAWN M EDMUNDS	INV0002223	08/10/2020	Service on 2012 Int'l Dump Truck	024-174-6610	400.00
<b>Vendor VEN04022 - SHAWN M EDMUNDS Total:</b>					<b>400.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002462	08/24/2020	Microsoft Surface Pro Type Cover, FMN-00001	024-174-7071	100.92
SHI GOVERNMENT SOLUTION	INV0002462	08/24/2020	INV #GB00378306; GB00378892	024-174-7071	1,463.51
SHI GOVERNMENT SOLUTION	INV0002462	08/24/2020	Microsoft Surface Dock, PF3-00005	024-174-7071	155.27
SHI GOVERNMENT SOLUTION	INV0002462	08/24/2020	UAG Rugged Case/Surface Pro 7,UAG-SFPRO4-BLK-VP	024-174-7071	37.79
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,757.49</b>
<b>Vendor: 02921 - SUMMIT OILFIELD SUPPLY</b>					
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17550C	024-174-5070	5.50
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17412C	024-174-5080	78.98
SUMMIT OILFIELD SUPPLY	INV0002612	08/19/2020	INV #17542C	024-174-5080	21.75
<b>Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:</b>					<b>106.23</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0002667	08/26/2020	ACCT 910423799 1160989 36; NO USAGE	024-174-6510	84.29
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>84.29</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0002329	08/10/2020	ACCT #27975; JULY 2020	024-174-5050	18.58
THIRD COAST NAPA	INV0002330	08/10/2020	ACCT #27975; JULY 2020	024-174-5050	36.98
THIRD COAST NAPA	INV0002330	08/10/2020	Differential Bearing	024-174-5050	21.98
THIRD COAST NAPA	INV0002331	08/10/2020	ACCT #27975; JULY 2020	024-174-5030	26.99
THIRD COAST NAPA	INV0002332	08/10/2020	ACCT #27975; JULY 2020	024-174-5100	4.54
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>109.07</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0002235	08/10/2020	ACCT #6035 3012 0003 2231	024-174-5050	3.49
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>3.49</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	INV0002499	08/24/2020	INV #19303	024-174-7130	2,848.20
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>2,848.20</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>12,656.60</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>25,032.84</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - THOMSON REUTERS WEST</b>					
THOMSON REUTERS WEST	INV0002259	08/10/2020	INV #842577025	035-235-7050	263.50
THOMSON REUTERS WEST	INV0002433	08/24/2020	ACCT #1000623027; INV #842746976	035-235-7050	263.50
THOMSON REUTERS WEST	INV0002434	08/24/2020	ACCT #1000548539; INV #842754915	035-235-7050	576.78
THOMSON REUTERS WEST	INV0002514	08/24/2020	ACCT #ACCT #1005225704; INV #842862861	035-235-7050	256.00
THOMSON REUTERS WEST	INV0002511	08/24/2020	ACCT #1000032539; INV #842816238	035-235-7050	27.14
THOMSON REUTERS WEST	INV0002512	08/24/2020	ACCT #ACCT #1000032539; INV #842728810	035-235-7050	591.00
THOMSON REUTERS WEST	INV0002513	08/24/2020	ACCT #ACCT #1000623027; INV #842746976	035-235-7050	263.50
<b>Vendor 00046 - THOMSON REUTERS WEST Total:</b>					<b>2,241.42</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>2,241.42</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>2,241.42</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02938 - BANKNOTE CORP OF AMERICA INC</b>					
BANKNOTE CORP OF AMERIC	INV0002550	08/24/2020	Set Up Fee	037-237-5140	500.00
BANKNOTE CORP OF AMERIC	INV0002550	08/24/2020	INV #IN2008002	037-237-5140	180.00
<b>Vendor 02938 - BANKNOTE CORP OF AMERICA INC Total:</b>					<b>680.00</b>
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	INV0002318	08/10/2020	INV #SS-127246	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>765.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>765.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>139.28</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	040-020-0210	76.89
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>153.78</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	040-020-0210	740.71
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	040-020-0210	740.72
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,481.43</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	040-020-0210	9.32
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,639.38</b>
					<b>4,413.87</b>

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<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACT # **032-00; 14600 KWH-ELECTRIC, 5551 GAL-WATER	040-140-6510	539.16
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>539.16</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002274	08/10/2020	INV #613629	040-140-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>30.00</b>
<b>Vendor: VEN04190 - LIFECARE REUSS PHARMACY</b>					
LIFECARE REUSS PHARMACY	INV0002430	08/24/2020	ACCT #568-0; 7/31/2020 STM	040-140-5250	9.84
<b>Vendor VEN04190 - LIFECARE REUSS PHARMACY Total:</b>					<b>9.84</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002460	08/24/2020	CUST #3003589; INV #GB00378699	040-140-5010	655.07
SHI GOVERNMENT SOLUTION	INV0002460	08/24/2020	PRINTER	040-140-7070	1,132.76
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,787.83</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002442	08/24/2020	INV #659970	040-140-5010	230.00
STANDARD PRINTING CO	INV0002445	08/24/2020	INV #659934	040-140-5010	56.85
STANDARD PRINTING CO	INV0002450	08/24/2020	INV #659989	040-140-5010	56.85
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>343.70</b>
<b>Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT</b>					
VICTORIA CO PUBLIC HEALTH	INV0002634	08/26/2020	Medical Director Salary & Fringe Benefits Sept.	040-140-6470	1,250.00
VICTORIA CO PUBLIC HEALTH	INV0002635	08/26/2020	Enviromental/Sanitarian Fees/ September 1-30, 2020	040-140-6460	5,437.50
<b>Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:</b>					<b>6,687.50</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>9,398.03</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>13,811.90</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0002375	08/14/2020	Medicare	051-251-4200	8,426.02
MEDICARE TAX	INV0002651	08/28/2020	Medicare	051-251-4200	8,450.24
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>16,876.26</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0002374	08/14/2020	Social Security	051-251-4200	36,028.70
SOCIAL SECURITY TAX	INV0002650	08/28/2020	Social Security	051-251-4200	36,132.04
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>72,160.74</b>
<b>Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP</b>					
TEXAS ASSOCIATION OF COU	INV0002376	08/14/2020	Unemployment	051-251-4200	197.36
TEXAS ASSOCIATION OF COU	INV0002652	08/28/2020	Unemployment	051-251-4200	198.06
<b>Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:</b>					<b>395.42</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0002377	08/14/2020	Withholding	051-251-4200	26,761.40
WITHHOLDING TAX	INV0002653	08/28/2020	Withholding	051-251-4200	26,688.54
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>53,449.94</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>142,882.36</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>142,882.36</b>

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<b>Fund: 065 - DIST ATTY PRE-TRIAL INTERVENTION</b>					
<b>Department: 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION</b>					
<b>Vendor: VEN04197 - REFUGIO COUNTY</b>					
REFUGIO COUNTY	INV0002294	08/05/2020	TRANSFER FOR SALARY	065-165-6131	6,000.00
<b>Vendor VEN04197 - REFUGIO COUNTY Total:</b>					<b>6,000.00</b>
<b>Department 165 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:</b>					<b>6,000.00</b>
<b>Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:</b>					<b>6,000.00</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04203 - BLACK KNIGHT</b>					
BLACK KNIGHT	INV0002485	08/12/2020	OVERPAYMENT R570 8/13/20	072-172-8600	15.00
<b>Vendor VEN04203 - BLACK KNIGHT Total:</b>					<b>15.00</b>
<b>Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE</b>					
CAPITAL TITLE OF TEXAS, DBA	INV0002654	08/26/2020	REFUND R603 8/20/20	072-172-8600	6.00
<b>Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:</b>					<b>6.00</b>
<b>Vendor: VEN04204 - CORELOGIC SOLUTIONS LLC</b>					
CORELOGIC SOLUTIONS LLC	INV0002487	08/12/2020	OVERPAYMENT R553 8/6/20 RECEIPT 214744	072-172-8600	15.00
<b>Vendor VEN04204 - CORELOGIC SOLUTIONS LLC Total:</b>					<b>15.00</b>
<b>Vendor: VEN04219 - DEWITT COUNTY ATTORNEY</b>					
DEWITT COUNTY ATTORNEY	INV0002655	08/25/2020	CIVIL FEE COLLECTED R593 8/20/20	072-172-8600	290.50
<b>Vendor VEN04219 - DEWITT COUNTY ATTORNEY Total:</b>					<b>290.50</b>
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	INV0002491	08/12/2020	AG ESCROW JUN20	072-172-8500	15.18
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>15.18</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	INV0002287	08/05/2020	FINE/BOND; RECEIPT# 008333; JP16-0896	072-172-8550	681.20
DEWITT COUNTY J P PCT 1	INV0002492	08/12/2020	FINE- JASON ALLEN HOUDE #JP16-1210	072-172-8550	299.20
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>980.40</b>
<b>Vendor: 00827 - DEWITT COUNTY J P PCT 2</b>					
DEWITT COUNTY J P PCT 2	INV0002656	08/26/2020	FINE/ BOND RECEIPT 008361 #18-23006; R601 8/20/20	072-172-8550	262.10
<b>Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:</b>					<b>262.10</b>
<b>Vendor: VEN04211 - ECM RESOURCES INC</b>					
ECM RESOURCES INC	INV0002594	08/19/2020	OVERPAYMENT R588	072-172-8600	12.00
<b>Vendor VEN04211 - ECM RESOURCES INC Total:</b>					<b>12.00</b>
<b>Vendor: VEN04212 - ESEQUIEL ALCAZAR</b>					
ESEQUIEL ALCAZAR	INV0002596	08/19/2020	REFUND/ OVERPAYMENT R59	072-172-8600	4.00
<b>Vendor VEN04212 - ESEQUIEL ALCAZAR Total:</b>					<b>4.00</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0002658	08/26/2020	RESTITUTION; CR2020-21179 A. MIMS; R596 8/20/20	072-172-8620	97.02
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>97.02</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	INV0002659	08/26/2020	SERVICE FEES; CA# 07-05-908	072-172-8680	75.00
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>75.00</b>
<b>Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC</b>					
MCCREARY VESELKA BRAGG A	INV0002500	08/24/2020	8/3/2020 STATEMENT	072-172-8510	1,634.06
<b>Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:</b>					<b>1,634.06</b>
<b>Vendor: VEN04205 - MELODY ANNE CORNELIUS</b>					
MELODY ANNE CORNELIUS	INV0002494	08/12/2020	OVERPAYMENT R576 8/13/20	072-172-8600	184.00
<b>Vendor VEN04205 - MELODY ANNE CORNELIUS Total:</b>					<b>184.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04214 - OAKS HARTLINE &amp; DALY</b>					
OAKS HARTLINE & DALY	INV0002597	08/19/2020	OVERPAYMENT R586	072-172-8600	33.00
<b>Vendor VEN04214 - OAKS HARTLINE &amp; DALY Total:</b>					<b>33.00</b>
<b>Vendor: VEN04207 - RECORDS ONLINE, LLC</b>					
RECORDS ONLINE, LLC	INV0002495	08/12/2020	OVERPAYMENT R578 8/13/20 RECEIPT 215014	072-172-8600	15.00
<b>Vendor VEN04207 - RECORDS ONLINE, LLC Total:</b>					<b>15.00</b>
<b>Vendor: VEN04221 - ROSE MARY PEREZ</b>					
ROSE MARY PEREZ	INV0002662	08/26/2020	REFUND; R606 8/20/20	072-172-8600	100.00
<b>Vendor VEN04221 - ROSE MARY PEREZ Total:</b>					<b>100.00</b>
<b>Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES</b>					
TEXAS DEPT OF STATE HEALTH	INV0002482	08/24/2020	INV #2011469	072-172-8610	82.35
<b>Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:</b>					<b>82.35</b>
<b>Vendor: VEN04208 - TEXAS FILE, LLC</b>					
TEXAS FILE, LLC	INV0002496	08/11/2020	OVERPAYMENT R578 8/13/20 RECEIPT 215013	072-172-8600	15.00
<b>Vendor VEN04208 - TEXAS FILE, LLC Total:</b>					<b>15.00</b>
<b>Vendor: VEN04195 - TRISHA ANN CANO</b>					
TRISHA ANN CANO	INV0002290	08/05/2020	OVERPAYMENT; RECEIPT# 216181	072-172-8600	5.00
<b>Vendor VEN04195 - TRISHA ANN CANO Total:</b>					<b>5.00</b>
<b>Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT</b>					
VICTORIA COUNTY SHERIFFS	INV0002671	08/26/2020	SERVICE FEES; CA#15-06- 9614; R614 8/27/20	072-172-8680	115.77
<b>Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:</b>					<b>115.77</b>
<b>Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES</b>					
VITAL STATISTICS UNIT TX DEP	INV0002498	08/12/2020	ADOPTION R480 RECIEPT 55243 CA# 20-07-25184	072-172-8600	15.00
<b>Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>15.00</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>3,971.38</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>3,971.38</b>
<b>Fund: 079 - TP 17 TRUANCY PREVENTION GRANT</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	079-020-0210	38.16
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	079-020-0210	38.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>76.32</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	079-020-0210	18.56
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>37.12</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	079-020-0210	20.20
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	079-020-0210	20.20
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>40.40</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	079-020-0210	239.87
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	079-020-0210	239.87
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>479.74</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	079-020-0210	3.10
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	079-020-0210	406.78

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TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	079-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>819.76</b>
					<b>1,453.34</b>
<b>Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:</b>					<b>1,453.34</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	082-020-0210	27.12
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>54.24</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>164.56</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002372	08/14/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0002648	08/28/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>500.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	082-020-0210	1,783.02
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	082-020-0210	1,547.71
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,330.73</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	082-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,814.66</b>
					<b>7,864.19</b>
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002275	08/10/2020	INV #612800	082-182-6610	58.25
DEWITT POTH & SON	INV0002263	08/10/2020	INV #611621	082-182-5010	174.64
DEWITT POTH & SON	INV0002264	08/10/2020	INV #612378	082-182-5010	143.76
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>376.65</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	INV0002237	08/10/2020	JULY 2020 SERVICES	082-182-6010	2,151.45
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>2,151.45</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>2,528.10</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>10,392.29</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC</b>					
CORNELL CORRECTIONS OF T	INV0002397	08/24/2020	INV #Z37120070033; JULY 202	083-183-8050	6,128.39
<b>Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:</b>					<b>6,128.39</b>
<b>Vendor: 02988 - DELORES E. WHITE PLLC</b>					
DELORES E. WHITE PLLC	INV0002343	08/10/2020	Counseling services	083-183-8010	700.00
<b>Vendor 02988 - DELORES E. WHITE PLLC Total:</b>					<b>700.00</b>
<b>Vendor: 03029 - LIBERTY RESOURCES FAMILY SVCS INC</b>					
LIBERTY RESOURCES FAMILY S	INV0002341	08/10/2020	INV #70120; JULY 2020	083-183-8010	2,333.33
LIBERTY RESOURCES FAMILY S	INV0002529	08/24/2020	INV #70120; AUG 2020	083-183-8010	2,333.37
<b>Vendor 03029 - LIBERTY RESOURCES FAMILY SVCS INC Total:</b>					<b>4,666.70</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>11,495.09</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>11,495.09</b>

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<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002362	08/14/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0002638	08/28/2020	AFLAC	084-020-0210	23.99
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>47.98</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002367	08/14/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0002368	08/14/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0002643	08/28/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0002644	08/28/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>270.08</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002369	08/14/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0002645	08/28/2020	NATIONAL FARM LIFE	084-020-0210	30.25
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>60.50</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	084-020-0210	990.49
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,059.93</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002366	08/14/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0002373	08/14/2020	VISION-BCBS	084-020-0210	24.48
TAC (HEBP)	INV0002642	08/28/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0002649	08/28/2020	VISION-BCBS	084-020-0210	24.48
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,051.52</b>
<b>6,490.01</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 02699 - ATT</b>					
ATT	INV0002592	08/19/2020	ACCT 137687281	084-184-6500	80.64
<b>Vendor 02699 - ATT Total:</b>					<b>80.64</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002295	08/05/2020	ACCT # **40-02; 3880 KWH-ELECTRIC; 38407 GAL-WATER	084-184-6510	900.35
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>900.35</b>
<b>Vendor: 02840 - DE LAGE LANDEN FINANCIAL SVC</b>					
DE LAGE LANDEN FINANCIAL	INV0002356	08/10/2020	QUOTE #13208533; CONTRACT #25353377	084-184-6610	1,741.01
DE LAGE LANDEN FINANCIAL	INV0002356-R	08/10/2020	QUOTE #13208533; CONTRACT #25353377	084-184-6610	-1,741.01
DE LAGE LANDEN FINANCIAL	INV0002359	08/10/2020	ACCT #904174; CONTRACT #25353377	084-184-6610	1,741.01
<b>Vendor 02840 - DE LAGE LANDEN FINANCIAL SVC Total:</b>					<b>1,741.01</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0002344	08/10/2020	CUST #0101; 7/29/20 STMT	084-184-6610	149.23
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>149.23</b>
<b>Vendor: 00111 - OFFICE SYSTEMS</b>					
OFFICE SYSTEMS	INV0002337	08/10/2020	INV #01143633	084-184-6610	8.79
<b>Vendor 00111 - OFFICE SYSTEMS Total:</b>					<b>8.79</b>
<b>Vendor: 03251 - PRAETORIAN GROUP INC</b>					
PRAETORIAN GROUP INC	INV0002342	08/10/2020	INV #INV4868	084-184-6120	500.00
<b>Vendor 03251 - PRAETORIAN GROUP INC Total:</b>					<b>500.00</b>
<b>Vendor: VEN04217 - SAM HOUSTON STATE UNIVERSITY - CMIT</b>					
SAM HOUSTON STATE UNIVER	INV0002632	08/26/2020	Chief's Leadership Conference	084-184-6120	225.00
<b>Vendor VEN04217 - SAM HOUSTON STATE UNIVERSITY - CMIT Total:</b>					<b>225.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002468	08/24/2020	CUST #3003589; INV #GB00379353	084-184-5010	1,255.30



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0002522	08/24/2020	CUST #3003589; INV #GB00379464	084-184-5010	532.53
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,787.83</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0002665	08/26/2020	ACCT 912264728 1295683 45: 4.00 CCF GAS	084-184-6510	86.05
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>86.05</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0002292	08/05/2020	ACCT.# 869373290	084-184-5030	29.46
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>29.46</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>5,508.36</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>11,998.37</b>
<b>Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU</b>					
<b>Department: 186 - SHERIFF CHAPTER 59 FORFEITURE</b>					
<b>Vendor: 03263 - SPY TEC INTERNATIONAL INC</b>					
SPY TEC INTERNATIONAL INC	INV0002625	08/24/2020	INV #JASCB2020-1	086-186-6900	419.40
<b>Vendor 03263 - SPY TEC INTERNATIONAL INC Total:</b>					<b>419.40</b>
<b>Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:</b>					<b>419.40</b>
<b>Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:</b>					<b>419.40</b>
<b>Fund: 087 - SHERIFF ARTICLE 18 FUNDS</b>					
<b>Department: 187 - SHERIFF ARTICLE 18 FORFEITURE</b>					
<b>Vendor: VEN04132 - DRONE NERDS INC</b>					
DRONE NERDS INC	INV0002256	08/10/2020	INV #1166308	087-187-7070	3,850.00
<b>Vendor VEN04132 - DRONE NERDS INC Total:</b>					<b>3,850.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0002429	08/24/2020	INV #29852	087-187-6900	679.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>679.00</b>
<b>Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:</b>					<b>4,529.00</b>
<b>Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:</b>					<b>4,529.00</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 03213 - GEOSOUTHERN CUERO LLC</b>					
GEOSOUTHERN CUERO LLC	INV0002657	08/26/2020	INV 9597; SEPT20 RENT-COUNTY CLERK	088-188-6490	1,500.00
<b>Vendor 03213 - GEOSOUTHERN CUERO LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES,INC</b>					
PROFESSIONAL SERVICE INDU	INV0002614	08/24/2020	INV #00716874	088-188-7010	3,241.50
<b>Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES,INC Total:</b>					<b>3,241.50</b>
<b>Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC</b>					
RAWLEY MCCOY ASSOCIATES	INV0002358	08/10/2020	INV #887-010; PROJECT #887-0419	088-188-7010	2,900.27
RAWLEY MCCOY ASSOCIATES	INV0002358-R	08/10/2020	INV #887-010; PROJECT #887-0419	088-188-7010	-2,900.27
RAWLEY MCCOY ASSOCIATES	INV0002361	08/10/2020	INV #887-010; PROJECT #887-0419	088-188-7010	2,900.27
<b>Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:</b>					<b>2,900.27</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	INV0002357	08/10/2020	COUNTY ANNEX PROJECT	088-188-7010	222,128.99
WEAVER JACOBS CONSTRUCT	INV0002357-R	08/10/2020	COUNTY ANNEX PROJECT	088-188-7010	-222,128.99
WEAVER JACOBS CONSTRUCT	INV0002360	08/10/2020	APPLICATION #2; PROJECT #887-0419	088-188-7010	222,128.99
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>222,128.99</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>229,770.76</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>229,770.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002370	08/14/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0002646	08/28/2020	TCDRS-RETIREMENT	089-020-0210	66.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>132.51</b>
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<b>132.51</b>					
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - ATT</b>					
ATT	INV0002591	08/19/2020	ACCT 831-000-6587 993	089-189-6500	2,007.54
<b>Vendor 03190 - ATT Total:</b>					<b>2,007.54</b>
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<b>Vendor: 02676 - CUERO COMM HOSPITAL CLINIC</b>					
CUERO COMM HOSPITAL CLIN	INV0002574	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	320.76
<b>Vendor 02676 - CUERO COMM HOSPITAL CLINIC Total:</b>					<b>320.76</b>
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<b>Vendor: 00154 - CUERO MEDICAL CLINIC</b>					
CUERO MEDICAL CLINIC	INV0002575	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	340.32
<b>Vendor 00154 - CUERO MEDICAL CLINIC Total:</b>					<b>340.32</b>
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<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0002576	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	745.50
CUERO REGIONAL HOSPITAL	INV0002576	08/24/2020	IHC EOB'S ATTACHED	089-189-8360	1,958.31
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>2,703.81</b>
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<b>Vendor: 03057 - DEWITT MEDICAL SPECIALIST CLINICS</b>					
DEWITT MEDICAL SPECIALIST	INV0002578	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	802.58
<b>Vendor 03057 - DEWITT MEDICAL SPECIALIST CLINICS Total:</b>					<b>802.58</b>
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<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION</b>					
INDIGENT HEALTHCARE SOLU	INV0002238	08/10/2020	INV #70245; SEPTEMBER 202	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:</b>					<b>1,059.00</b>
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<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT</b>					
INTEGRATED PRESCRIPTION	INV0002579	08/24/2020	IHC EOB'S ATTACHED	089-189-8340	1,417.07
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:</b>					<b>1,417.07</b>
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<b>Vendor: 03118 - NORTHEAST PATHOLOGY GROUP PA</b>					
NORTHEAST PATHOLOGY GRO	INV0002580	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	62.01
<b>Vendor 03118 - NORTHEAST PATHOLOGY GROUP PA Total:</b>					<b>62.01</b>
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<b>Vendor: 03019 - PARKSIDE FAMILY PRACTICE</b>					
PARKSIDE FAMILY PRACTICE	INV0002581	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	872.68
<b>Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:</b>					<b>872.68</b>
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<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0002582	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	808.87
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>808.87</b>
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<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002452	08/24/2020	INV #660028	089-189-5010	116.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>116.00</b>
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<b>Vendor: 03018 - YORKTOWN MEDICAL CLINIC</b>					
YORKTOWN MEDICAL CLINIC	INV0002583	08/24/2020	IHC EOB'S ATTACHED	089-189-8330	175.00
<b>Vendor 03018 - YORKTOWN MEDICAL CLINIC Total:</b>					<b>175.00</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>10,685.64</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>10,818.15</b>
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<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002289	08/05/2020	ACCT.# 13115	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>30.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>30.00</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>30.00</b>
<b>Grand Total:</b>					<b>1,617,322.17</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	368,075.44
014 - JAIL COMMISSARY FUND	2,777.95
018 - ELECTION CONTRACT SERVICES	72.00
020 - ROAD & BRIDGE GENERAL	14,579.92
021 - ROAD & BRIDGE PCT #1	267,993.25
022 - ROAD & BRIDGE PCT #2	136,700.96
023 - ROAD & BRIDGE PCT #3	351,511.35
024 - ROAD & BRIDGE PCT #4	25,032.84
035 - LAW LIBRARY FUND	2,241.42
037 - COUNTY CLERK-RECORDS MANAGEMENT	765.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	13,811.90
051 - PAYROLL TAXES FUND	142,882.36
065 - DIST ATTY PRE-TRIAL INTERVENTION	6,000.00
072 - ESCROW FUND	3,971.38
079 - TP 17 TRUANCY PREVENTION GRANT	1,453.34
082 - DISTRICT ATTORNEY	10,392.29
083 - STATE AID - A GRANT	11,495.09
084 - JUVENILE PROBATION	11,998.37
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	419.40
087 - SHERIFF ARTICLE 18 FUNDS	4,529.00
088 - COUNTY BUILDINGS & EQUIPMENT	229,770.76
089 - INDIGENT HEALTH CARE	10,818.15
094 - HISTORICAL COMMISSION	30.00
<b>Grand Total:</b>	<b>1,617,322.17</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	160,145.20
012-101-5010	OFFICE SUPPLIES	524.00
012-101-6610	REPAIR & MAINT OF EQ	47.73
012-103-5010	OFFICE SUPPLIES	170.00
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	17.08
012-109-5010	OFFICE SUPPLIES	696.00
012-109-6120	CONFERENCES DUES & T	250.00
012-109-6350	MANDATED PUBLICATIO	17.15
012-109-6500	TELEPHONE	840.63
012-109-6720	POSTAGE	3,040.50
012-109-6850	DE WITT CO MUSEUM C	10,000.00
012-112-6020	CRT APPT ATTY INDIGEN	935.00
012-112-6040	CRT APPT ATTY JUVENIL	200.00
012-113-4410	GRAND JURORS	480.00
012-113-6020	CRT APPT ATTY INDIGEN	23,630.00
012-113-6030	CRT APPT ATTY CIVIL	2,020.20
012-113-6060	COURT COST CIVIL	87.04
012-113-6090	CRT COSTS INDIGENT	10,172.30
012-113-6190	CRT REPORTERS EXPENS	370.00
012-113-6610	REPAIR & MAINT OF EQ	1.81
012-114-6070	DATA PROCESSING SERVI	10,688.00
012-114-6610	REPAIR & MAINT OF EQ	336.41
012-115-5010	OFFICE SUPPLIES	1,093.91
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	451.66
012-116-6010	CONTRACT SERVICES	400.00
012-116-6310	AUTOPSIES COSTS	595.00
012-116-6510	UTILITIES	234.27
012-117-6070	DATA PROCESSING SERVI	9,028.34

## Account Summary

Account Number	Account Name	Payment Amount
012-117-6330	INTERNET SERVICES	2,558.06
012-117-6610	REPAIR & MAINT OF EQ	1,200.00
012-117-6630	WEBMAIL & EMAIL SERV	406.00
012-117-7070	FURNITURE & EQUIPME	1,180.16
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	494.29
012-131-6120	CONFERENCES DUES & T	135.00
012-131-6610	REPAIR & MAINT OF EQ	82.30
012-133-5010	OFFICE SUPPLIES	35.00
012-133-6120	CONFERENCES DUES & T	100.00
012-133-6610	REPAIR & MAINT OF EQ	40.49
012-135-6120	CONFERENCES DUES & T	270.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-7070	FURNITURE & EQUIPME	3,514.98
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	49.32
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	1,290.60
012-143-5020	CLEANING SUPPLIES	305.90
012-143-5050	REPAIR & MAINT MATER	8.98
012-143-5130	UNIFORMS	92.64
012-143-6510	UTILITIES	7,434.73
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	14,152.55
012-144-5020	CLEANING SUPPLIES	2,373.55
012-144-5050	REPAIR & MAINT MATER	1,154.51
012-144-5090	MISCELLANEOUS SUPPLI	309.75
012-144-6510	UTILITIES	18,680.39
012-144-6610	REPAIR & MAINT OF EQ	6,258.57
012-147-6010	CONTRACT SERVICES	1,100.00
012-147-6580	PLUMBING REPAIRS	140.00
012-151-5130	UNIFORMS	28.00
012-151-6070	DATA PROCESSING SERVI	50.00
012-154-5010	OFFICE SUPPLIES	916.15
012-154-5030	VEHICLE FUEL & LUBRIC	514.68
012-154-5050	REPAIR & MAINT MATER	569.52
012-154-5130	UNIFORMS	3,087.92
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6120	CONFERENCES DUES & T	475.00
012-154-6610	REPAIR & MAINT OF EQ	3,217.38
012-154-6900	MISC SERVICES & CHAR	147.95
012-154-7060	MOTOR VEHICLES	600.00
012-155-5010	OFFICE SUPPLIES	1,059.05
012-155-5020	CLEANING SUPPLIES	388.35
012-155-5110	FOOD FOR PRISONERS	23,554.76
012-155-5120	KITCHEN SUPPLIES	566.64
012-155-5130	UNIFORMS	799.16
012-155-5200	LAUNDRY SUPPLIES	98.92
012-155-6900	MISC SERVICES & CHAR	95.00
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	1,277.12
012-158-6550	ENGINEERING SERVICES	3,917.50
012-181-6820	VFD FIRE CALLS & MUTU	4,100.00
012-181-6880	INDIGENT BURIAL EXPE	1,050.00
012-190-5010	OFFICE SUPPLIES	68.68
012-190-6150	CONFERENCES FCS AGE	1,018.29
012-190-6610	REPAIR & MAINT OF EQ	147.44
012-190-7070	FURNITURE & EQUIPME	675.97

## Account Summary

Account Number	Account Name	Payment Amount
014-114-5190	INMATE SUPPLIES	2,486.07
014-114-6900	MISC SERVICES & CHAR	291.88
018-180-5090	MISCELLANEOUS SUPPLI	72.00
020-020-0210	Payroll Payables	6,948.92
020-120-6350	MANDATED PUBLICATIO	131.00
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	16,852.34
021-171-5010	OFFICE SUPPLIES	316.72
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	3,143.32
021-171-5040	BATTERIES TIRES & TUBE	1,005.28
021-171-5050	REPAIR & MAINT MATER	4,449.28
021-171-5070	ROW MAINTENANCE	2,807.62
021-171-5080	SAFETY & FIRST AID SUP	394.35
021-171-5100	HAND TOOLS	148.69
021-171-5130	UNIFORMS	763.56
021-171-6500	TELEPHONE	49.99
021-171-6510	UTILITIES	768.17
021-171-6610	REPAIR & MAINT OF EQ	1,674.97
021-171-7071	BUILDINGS & EQUIPME	89.36
021-171-7130	ROADS & BRIDGES	235,388.36
022-020-0210	Payroll Payables	15,532.30
022-172-5010	OFFICE SUPPLIES	4.99
022-172-5020	CLEANING SUPPLIES	239.73
022-172-5030	VEHICLE FUEL & LUBRIC	2,518.23
022-172-5040	BATTERIES TIRES & TUBE	487.16
022-172-5050	REPAIR & MAINT MATER	1,602.80
022-172-5090	MISCELLANEOUS SUPPLI	179.40
022-172-5100	HAND TOOLS	547.26
022-172-5130	UNIFORMS	874.55
022-172-6510	UTILITIES	373.97
022-172-6610	REPAIR & MAINT OF EQ	21,327.13
022-172-6900	MISC SERVICES & CHAR	101.42
022-172-7130	ROADS & BRIDGES	92,912.02
023-020-0210	Payroll Payables	12,767.98
023-173-5020	CLEANING SUPPLIES	151.00
023-173-5030	VEHICLE FUEL & LUBRIC	3,037.46
023-173-5040	BATTERIES TIRES & TUBE	2,149.92
023-173-5050	REPAIR & MAINT MATER	9,272.31
023-173-5130	UNIFORMS	770.65
023-173-6510	UTILITIES	285.05
023-173-6610	REPAIR & MAINT OF EQ	4,110.59
023-173-7071	BUILDINGS & EQUIPME	1,602.22
023-173-7130	ROADS & BRIDGES	317,364.17
024-020-0210	Payroll Payables	12,376.24
024-174-5020	CLEANING SUPPLIES	80.52
024-174-5030	VEHICLE FUEL & LUBRIC	5,048.84
024-174-5050	REPAIR & MAINT MATE	283.22
024-174-5070	ROW MAINTENANCE	5.50
024-174-5080	SAFETY & FIRST AID SUP	100.73
024-174-5090	MISCELLANEOUS SUPPLI	68.98
024-174-5100	HAND TOOLS	59.48
024-174-5130	UNIFORMS	527.10
024-174-6510	UTILITIES	381.96
024-174-6610	REPAIR & MAINT OF EQ	1,494.58
024-174-7071	BUILDINGS & EQUIPME	1,757.49
024-174-7130	ROADS & BRIDGES	2,848.20
035-235-7050	LAW BOOKS SUBSCRIPTI	2,241.42

**Account Summary**

Account Number	Account Name	Payment Amount
037-237-5140	VITAL STATISTIC SUPPLIE	680.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,413.87
040-140-5010	OFFICE SUPPLIES	998.77
040-140-5250	MEDICAL SUPPLIES	9.84
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	30.00
040-140-7070	FURNITURE & EQUIPME	1,132.76
051-251-4200	IRS-PAYROLL TAXES	142,882.36
065-165-6131	REFUGIO CO SALARY CO	6,000.00
072-172-8500	ATTORNEY GENERAL ESC	15.18
072-172-8510	DELIQUENT COLLECTION	1,634.06
072-172-8550	DE WITT FINES (CO & JP	1,242.50
072-172-8600	REFUNDS & OVERPAYME	709.50
072-172-8610	REMOTE BIRTH CERTIFIC	82.35
072-172-8620	RESTITUTION & FEES HO	97.02
072-172-8680	SERVING PROCESS FEE	190.77
079-020-0210	Payroll Payables	1,453.34
082-020-0210	Payroll Payables	7,864.19
082-182-5010	OFFICE SUPPLIES	318.40
082-182-6010	CONTRACT SERVICES	2,151.45
082-182-6610	REPAIR & MAINT OF EQ	58.25
083-183-8010	COUNSELING SERVICES	5,366.70
083-183-8050	POST ADJUDICATION RE	6,128.39
084-020-0210	Payroll Payables	6,490.01
084-184-5010	OFFICE SUPPLIES	1,787.83
084-184-5030	VEHICLE FUEL & LUBRIC	29.46
084-184-6120	CONFERENCES DUES & T	725.00
084-184-6500	TELEPHONE	80.64
084-184-6510	UTILITIES	986.40
084-184-6610	REPAIR & MAINT OF EQ	1,899.03
086-186-6900	MISC SERVICES & CHAR	419.40
087-187-6900	MISC SERVICES & CHAR	679.00
087-187-7070	FURNITURE & EQUIPME	3,850.00
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-7010	NEW ANNEX CONSTRUC	228,270.76
089-020-0210	Payroll Payables	132.51
089-189-5010	OFFICE SUPPLIES	116.00
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	2,007.54
089-189-8330	PHYSICIAN	4,127.72
089-189-8340	PRESCRIPTIONS	1,417.07
089-189-8360	HOSPITAL	1,958.31
094-194-6900	MISC SERVICES & CHAR	30.00
	<b>Grand Total:</b>	<b>1,617,322.17</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,617,322.17
<b>Grand Total:</b>	<b>1,617,322.17</b>

**Authorization Signatures**

County Auditor

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Carrie Rea/ DeWitt County Auditor

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Carol Ann Martin/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk