



# Expense Approval Report By Fund

Post Dates 3/1/2020 - 3/31/2020

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	INV0000266	03/13/2020	AFLAC MARCH 2020	012-020-0210	1,117.97
AFLAC COLUMBUS	INV0000454	03/27/2020	AFLAC	012-020-0210	1,009.13
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>2,127.10</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	012-020-0210	1,141.56
AMERITAS LIFE INSURANCE C	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	012-020-0210	576.24
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,141.56
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	576.24
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>3,435.60</b>
<b>Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13</b>					
CINDY BOUDLOCHE, CHAPTER	INV0000268	03/13/2020	BANKRUPTCY REESE 03 13 2020	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0000456	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	012-020-0210	575.50
NATIONAL FARM LIFE	INV0000462	03/27/2020	NATIONAL FARM LIFE	012-020-0210	575.50
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,151.00</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0000289	03/13/2020	SECURITY BENEFIT MARCH 2020	012-020-0210	880.00
SECURITY BENEFIT	INV0000464	03/27/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	880.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,760.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0000275	03/13/2020	TCDRS MARCH 2020	012-020-0210	27,727.22
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	012-020-0210	27,603.12
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>55,330.34</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	012-020-0210	254.76
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	012-020-0210	43,716.55
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	012-020-0210	43,219.74
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	012-020-0210	257.86
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>87,448.91</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0000269	03/13/2020	CHILD SUPPORT 03 13 2020	012-020-0210	2,506.81
TEXAS CHILD SUPPORT SDU	INV0000270	03/13/2020	CHILD SUPPORT FEE 03 13 2020	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0000457	03/27/2020	CHILD SUPPORT FEE	012-020-0210	13.50
TEXAS CHILD SUPPORT SDU	INV0000458	03/27/2020	CHILD SUPPORT	012-020-0210	2,506.81
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>5,040.62</b>
<b>Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13</b>					
WILLIAM E HEITKAMP, CHAPT	INV0000267	03/13/2020	BANKRUPTCY HERNANDEZ 03 13 2020	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0000455	03/27/2020	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>158,855.11</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 01618 - COUNTY JUDGES COMMISSIONERS ASSOC</b>					
COUNTY JUDGES COMMISSIO	INV0000004	03/05/2020	2020 ANNUAL COUNTY DUES	012-101-6120	1,500.00
<b>Vendor 01618 - COUNTY JUDGES COMMISSIONERS ASSOC Total:</b>					<b>1,500.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #599721	012-101-6610	93.48
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>93.48</b>
<b>Vendor: VEN04040 - SOUTH TEXAS CJCA</b>					
SOUTH TEXAS CJCA	INV0000029	03/05/2020	REGISTRATION; FOWLER; CORPUS	012-101-6120	250.00
<b>Vendor VEN04040 - SOUTH TEXAS CJCA Total:</b>					<b>250.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0000196	03/11/2020	8/26-8/28/2020 REGISTRATION; AUSTIN; FOWLER	012-101-6120	230.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>230.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>2,073.48</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #599467	012-103-6610	33.43
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>33.43</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0000081	03/09/2020	INV #57806	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Vendor: 01299 - NATALIE CARSON</b>					
NATALIE CARSON	INV0000027	03/05/2020	3/8-3/10/2020; ADVANCE; CARSON	012-103-6120	326.96
NATALIE CARSON	INV0000338	03/18/2020	3/18-3/10/2020; ACTUAL; CARSON; DENTON	012-103-6120	33.02
<b>Vendor 01299 - NATALIE CARSON Total:</b>					<b>359.98</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659035	012-103-5010	55.55
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>55.55</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0000344	03/18/2020	ACCT # 231876; REGISTRATION; CARSON	012-103-6120	225.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>225.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>2,433.96</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02331 - ATT</b>					
ATT	INV0000200	03/11/2020	ACCT # 361 275-8219 910 4	012-109-6500	67.94
<b>Vendor 02331 - ATT Total:</b>					<b>67.94</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0000188	03/05/2020	INTERNET/ PHONE SERVICES	012-109-6500	36.46
ATT	INV0000410	03/25/2020	ACCT # 290685051	012-109-6500	9.25
ATT	INV0000410	03/25/2020	ACCT # 290685051	012-109-6500	36.46
<b>Vendor 02699 - ATT Total:</b>					<b>82.17</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000189	03/05/2020	TELEPHONE SERVICES	012-109-6500	726.44
ATT	INV0000409	03/25/2020	ACCT # 831-000-784 077	012-109-6500	1,452.88
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	5.71
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	53.21
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	33.97
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	36.93
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	30.78
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	440.82
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	31.76

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	012-109-6500	227.66
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	33.63
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	30.58
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	36.73
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	52.87
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	667.03
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	31.42
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	438.79
<b>Vendor 03190 - ATT Total:</b>					<b>4,331.21</b>
<b>Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL</b>					
BICKERSTAFF HEATH DELGAD	INV0000010	03/09/2020	INV #111591	012-109-6401	1,125.00
<b>Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LL Total:</b>					<b>1,125.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0000126	03/09/2020	ACCT #RA0731	012-109-6350	66.15
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>66.15</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598716	012-109-5010	516.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>516.00</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SVCS INC</b>					
HANSON PROFESSIONAL SVCS	INV0000218	03/23/2020	PROJECT #16L0192; INV #1074769	012-109-9000	11,338.78
HANSON PROFESSIONAL SVCS	INV0000299	03/23/2020	PROJECT #16L0192; INV #1077444	012-109-9000	140.00
<b>Vendor 02992 - HANSON PROFESSIONAL SVCS INC Total:</b>					<b>11,478.78</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	INV0000100	03/09/2020	INV #1014984697	012-109-6720	40.50
PITNEY BOWES INC	INV0000185	03/05/2020	POSTAGE	012-109-6720	3,000.00
PITNEY BOWES INC	INV0000313	03/23/2020	ACCT #0017080088; INV #1015197921	012-109-6720	175.98
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>3,216.48</b>
<b>Vendor: 02560 - PITNEY BOWES RESERVE ACCOUNT</b>					
PITNEY BOWES RESERVE ACC	INV0000451	03/25/2020	POSTAGE REFIL	012-109-6500	3,000.00
<b>Vendor 02560 - PITNEY BOWES RESERVE ACCOUNT Total:</b>					<b>3,000.00</b>
<b>Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOC OF COUNTIES H	INV0000197	03/11/2020	JANUARY 2020 HRA CLAIMS	012-109-6480	12,582.49
<b>Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>					<b>12,582.49</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	INV0000210	03/23/2020	CUST #PIS1000	012-109-6500	50.50
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>50.50</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>36,516.72</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02948 - BENJAMIN DAVID GRAY</b>					
BENJAMIN DAVID GRAY	INV0000047	03/09/2020	CA #CR2020-21144	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0000047	03/09/2020	CA #CR2020-21146	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0000047	03/09/2020	CA #CR2020-21145	012-112-6020	65.00
BENJAMIN DAVID GRAY	INV0000280	03/23/2020	CA #CR2019-20923	012-112-6020	225.00
BENJAMIN DAVID GRAY	INV0000280	03/23/2020	CA #JV2020-1407	012-112-6040	200.00
<b>Vendor 02948 - BENJAMIN DAVID GRAY Total:</b>					<b>940.00</b>
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #CR2020-21144	012-112-6020	65.00
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #CR2018-20634	012-112-6020	341.25

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #2017-20141	012-112-6020	260.00
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #CR2019-20922	012-112-6020	487.50
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #CR2019-21007; 21008	012-112-6020	178.75
ELLIOTT H COSTAS	INV0000043	03/09/2020	CA #CR2019-20922	012-112-6890	19.25
ELLIOTT H COSTAS	INV0000374	03/23/2020	CA #CR2018-20741	012-112-6020	715.00
ELLIOTT H COSTAS	INV0000374	03/23/2020	CA #CR2018-20741	012-112-6890	9.75
ELLIOTT H COSTAS	INV0000384	03/23/2020	CA #CR2018-20741	012-112-6020	715.00
ELLIOTT H COSTAS	INV0000384	03/23/2020	CA #CR2018-20741	012-112-6890	9.75
ELLIOTT H COSTAS	INV0000384-R	03/23/2020	CA #CR2018-20741	012-112-6020	-715.00
ELLIOTT H COSTAS	INV0000384-R	03/23/2020	CA #CR2018-20741	012-112-6890	-9.75
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>2,076.50</b>

**Vendor: 02485 - JAMES RUSSELL SMITH**

JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-21076	012-112-6020	225.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-20882	012-112-6020	225.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-21075	012-112-6020	65.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-20901	012-112-6020	65.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-20882	012-112-6020	65.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #CR2019-21099	012-112-6020	65.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #JV2020-1407	012-112-6040	200.00
JAMES RUSSELL SMITH	INV0000053	03/09/2020	CA #JV2018-1386	012-112-6040	200.00
JAMES RUSSELL SMITH	INV0000154	03/09/2020	CA #JV2018-1386	012-112-6040	200.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>1,310.00</b>

**Vendor: 01954 - JOHN CHRISTOPHER EVANS**

JOHN CHRISTOPHER EVANS	INV0000058	03/09/2020	CA #2019-20893	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0000058	03/09/2020	CA #JP#19-100	012-112-6020	65.00
JOHN CHRISTOPHER EVANS	INV0000058	03/09/2020	CA #2019-20819	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0000221	03/23/2020	CA #2019-1405	012-112-6040	200.00
JOHN CHRISTOPHER EVANS	INV0000303	03/23/2020	CA #2019-21091	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0000303	03/23/2020	CA #2019-21111	012-112-6020	225.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>1,165.00</b>

**Vendor: 02223 - KIMBERLY K KOETTER**

KIMBERLY K KOETTER	INV0000223	03/23/2020	INV #2020-005	012-112-6190	34.50
<b>Vendor 02223 - KIMBERLY K KOETTER Total:</b>					<b>34.50</b>

**Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P**

THE LAW OFFICES OF FISCHER	INV0000320	03/23/2020	CA #CR2019-21007; 21008	012-112-6020	290.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:</b>					<b>290.00</b>

**Department 112 - COUNTY COURT Total: 5,816.00**

**Department: 113 - DISTRICT COURT**

**Vendor: VEN04057 - ANGELA E STARLING**

ANGELA E STARLING	INV0000071	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04057 - ANGELA E STARLING Total:</b>					<b>40.00</b>

**Vendor: VEN04064 - BRANDY N JACKSON**

BRANDY N JACKSON	INV0000085	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04064 - BRANDY N JACKSON Total:</b>					<b>40.00</b>

**Vendor: VEN04066 - BRIAN SCOTT PRASEK**

BRIAN SCOTT PRASEK	INV0000089	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04066 - BRIAN SCOTT PRASEK Total:</b>					<b>40.00</b>

**Vendor: VEN04059 - CHERYL YVONNE MERZBACHER**

CHERYL YVONNE MERZBACHER	INV0000075	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04059 - CHERYL YVONNE MERZBACHER Total:</b>					<b>40.00</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04056 - CHRISTOPHER EARL KVINTA</b>					
CHRISTOPHER EARL KVINTA	INV0000068	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04056 - CHRISTOPHER EARL KVINTA Total:</b>					<b>40.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598028	012-113-6610	11.23
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>11.23</b>
<b>Vendor: VEN04060 - DONNA FRAZIER ATKINSON</b>					
DONNA FRAZIER ATKINSON	INV0000077	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04060 - DONNA FRAZIER ATKINSON Total:</b>					<b>40.00</b>
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0000292	03/23/2020	CA #18-11-12,969	012-113-6020	1,690.00
ELLIOTT H COSTAS	INV0000292	03/23/2020	CA #18-11-12,969	012-113-6090	208.87
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>1,898.87</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0000303	03/23/2020	CA #17-11-12,782B; 17-11-12,783B	012-113-6020	315.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>315.00</b>
<b>Vendor: VEN04055 - JORDAN PATRICK WEISE</b>					
JORDAN PATRICK WEISE	INV0000061	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04055 - JORDAN PATRICK WEISE Total:</b>					<b>40.00</b>
<b>Vendor: VEN04058 - JORGE A GONZALEZ</b>					
JORGE A GONZALEZ	INV0000073	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04058 - JORGE A GONZALEZ Total:</b>					<b>40.00</b>
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	INV0000065	03/09/2020	CA #19-11-25,017	012-113-6030	633.75
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>633.75</b>
<b>Vendor: 00869 - JULIE HALE</b>					
JULIE HALE	INV0000227	03/23/2020	CA #16-09-23,874	012-113-6030	507.00
JULIE HALE	INV0000227	03/23/2020	CA #16-09-23,874	012-113-6060	93.88
<b>Vendor 00869 - JULIE HALE Total:</b>					<b>600.88</b>
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	INV0000066	03/09/2020	CA #19-04-13074	012-113-6020	855.40
KEITH S WEISER	INV0000066	03/09/2020	CA #19-04-13074	012-113-6090	204.75
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>1,060.15</b>
<b>Vendor: 02521 - KLIEM ASSOCIATES PLLC</b>					
KLIEM ASSOCIATES PLLC	INV0000224	03/23/2020	CA #19-09-24,955	012-113-6030	162.50
KLIEM ASSOCIATES PLLC	INV0000224	03/23/2020	CA #19-01-24,737	012-113-6030	136.50
KLIEM ASSOCIATES PLLC	INV0000224	03/23/2020	CA #19-11-25,017	012-113-6030	39.00
KLIEM ASSOCIATES PLLC	INV0000224	03/23/2020	CA #19-09-24,955	012-113-6060	31.32
KLIEM ASSOCIATES PLLC	INV0000224	03/23/2020	CA #19-01-24,737	012-113-6060	31.32
KLIEM ASSOCIATES PLLC	INV0000364	03/23/2020	CA #18-09-24,646	012-113-6030	390.00
KLIEM ASSOCIATES PLLC	INV0000364	03/23/2020	CA #18-09-24,646	012-113-6060	62.64
<b>Vendor 02521 - KLIEM ASSOCIATES PLLC Total:</b>					<b>853.28</b>
<b>Vendor: 02986 - LUIS CUELLAR</b>					
LUIS CUELLAR	INV0000088	03/09/2020	CA #19-01-24,737	012-113-6020	240.50
LUIS CUELLAR	INV0000088	03/09/2020	CA #19-11-25,017	012-113-6030	247.00
<b>Vendor 02986 - LUIS CUELLAR Total:</b>					<b>487.50</b>
<b>Vendor: VEN04065 - MARGARET VARGAS</b>					
MARGARET VARGAS	INV0000087	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04065 - MARGARET VARGAS Total:</b>					<b>40.00</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04068 - MARK ALAN VEIT</b>					
MARK ALAN VEIT	INV0000092	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04068 - MARK ALAN VEIT Total:</b>					<b>40.00</b>
<b>Vendor: VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C.</b>					
MERRI NICHOLS & ASSOCIATE	INV0000096	03/09/2020	CA #19-04-13,085	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0000096	03/09/2020	CA #07-05-10,659	012-113-6020	250.00
MERRI NICHOLS & ASSOCIATE	INV0000096	03/09/2020	CA #19-09-24,951	012-113-6030	526.50
MERRI NICHOLS & ASSOCIATE	INV0000096	03/09/2020	CA #19-09-24,951	012-113-6060	59.28
MERRI NICHOLS & ASSOCIATE	INV0000309	03/23/2020	CA #19-12-13,224	012-113-6020	325.00
<b>Vendor VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C. Total:</b>					<b>1,485.78</b>
<b>Vendor: VEN04062 - OPAL VIRGINIA JACOBS</b>					
OPAL VIRGINIA JACOBS	INV0000082	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04062 - OPAL VIRGINIA JACOBS Total:</b>					<b>40.00</b>
<b>Vendor: VEN04067 - RHONDA SUE PAKEBUSCH</b>					
RHONDA SUE PAKEBUSCH	INV0000091	03/05/2020	GRAND JUROR JANUARY TERM 2020	012-113-4410	40.00
<b>Vendor VEN04067 - RHONDA SUE PAKEBUSCH Total:</b>					<b>40.00</b>
<b>Vendor: VEN04028 - ROBERTS, ODEFEY, WITTE &amp; WALL, LLP</b>					
ROBERTS, ODEFEY, WITTE &	INV0000113	03/09/2020	CA #13-07-22,709	012-113-6030	378.95
ROBERTS, ODEFEY, WITTE &	INV0000113	03/09/2020	CA #13-07-22,709	012-113-6060	3.34
ROBERTS, ODEFEY, WITTE &	INV0000314	03/23/2020	CA #13-07-22,709	012-113-6030	53.95
ROBERTS, ODEFEY, WITTE &	INV0000314	03/23/2020	CA #13-07-22,709	012-113-6060	3.34
<b>Vendor VEN04028 - ROBERTS, ODEFEY, WITTE &amp; WALL, LLP Total:</b>					<b>439.58</b>
<b>Vendor: 03265 - RUBEN CARTWRIGHT</b>					
RUBEN CARTWRIGHT	INV0000116	03/09/2020	CA #MG19-10494	012-113-6020	845.00
RUBEN CARTWRIGHT	INV0000116	03/09/2020	CA #MG19-10499	012-113-6020	715.00
RUBEN CARTWRIGHT	INV0000315	03/23/2020	CA #19-02-13,031	012-113-6020	325.00
RUBEN CARTWRIGHT	INV0000315	03/23/2020	CA #009-10-11,107	012-113-6020	845.00
<b>Vendor 03265 - RUBEN CARTWRIGHT Total:</b>					<b>2,730.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P</b>					
THE LAW OFFICES OF FISCHER	INV0000078	03/09/2020	CA #13-01-11,758	012-113-6020	250.00
THE LAW OFFICES OF FISCHER	INV0000158	03/09/2020	CA #16-07-12,468	012-113-6020	325.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:</b>					<b>575.00</b>
<b>Vendor: 01319 - WILBARGER COUNTY CLERK</b>					
WILBARGER COUNTY CLERK	INV0000160	03/09/2020	MED-2165	012-113-6090	720.00
<b>Vendor 01319 - WILBARGER COUNTY CLERK Total:</b>					<b>720.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>12,291.02</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	OFFICE SUPPLIES	012-114-5010	33.39
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>33.39</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0000181	03/09/2020	INV #598475	012-114-6610	298.85
DEWITT POTTH & SON	INV0000181	03/09/2020	INV #597954	012-114-6610	68.55
DEWITT POTTH & SON	INV0000181	03/09/2020	INV #599351	012-114-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>397.40</b>
<b>Vendor: 02411 - ESTHER RUIZ</b>					
ESTHER RUIZ	INV0000012	03/05/2020	03/08-03/10/2020; ADV; RUIZ	012-114-6120	326.96
<b>Vendor 02411 - ESTHER RUIZ Total:</b>					<b>326.96</b>
<b>Vendor: 02616 - FIRST NATIONAL BANK OF SHINER</b>					
FIRST NATIONAL BANK OF SHI	INV0000293	03/23/2020	CHECKS	012-114-5010	150.35
<b>Vendor 02616 - FIRST NATIONAL BANK OF SHINER Total:</b>					<b>150.35</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02412 - RACHAEL HERNANDEZ</b>					
RACHAEL HERNANDEZ	INV0000028	03/05/2020	3/8-3/10/2020; ADVANCE; HERNANDEZ	012-114-6120	110.00
<b>Vendor 02412 - RACHAEL HERNANDEZ Total:</b>					<b>110.00</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	INV0000106	03/09/2020	INV #202010	012-114-6110	350.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>350.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659086	012-114-5010	547.00
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659094	012-114-5010	1,072.30
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658913	012-114-5010	80.92
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658960	012-114-5010	172.70
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658903	012-114-5010	46.78
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>1,919.70</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0000348	03/18/2020	REGISTRATION; E RUIZ; 5/31- 6/4/2020	012-114-6120	225.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>225.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					
<b>3,512.80</b>					
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0000288	03/23/2020	1 YR SUBSCRIPTION - JP1	012-115-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0000181	03/09/2020	INV #599836	012-115-6610	23.88
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>23.88</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					
<b>58.88</b>					
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0000340	03/18/2020	ACCT # 1630828	012-116-6510	400.68
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>400.68</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	INV0000148	03/05/2020	OFFICE RENT JP 1	012-116-6010	400.00
RIVER OAKS PARTNERS LLC	INV0000447	03/25/2020	OFFICE RENT JP 1 APRIL	012-116-6010	400.00
<b>Vendor 03198 - RIVER OAKS PARTNERS LLC Total:</b>					<b>800.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658912	012-116-5010	101.59
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>101.59</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					
<b>1,302.27</b>					
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0000002	03/09/2020	ACCT #250571; 2/27/20 STATEMENT	012-117-5010	19.37
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>19.37</b>
<b>Vendor: 02668 - ATT MOBILITY</b>					
ATT MOBILITY	INV0000186	03/05/2020	INTERNET SERVICES	012-117-6330	37.00
ATT MOBILITY	INV0000337	03/18/2020	ACCT # 287290572881	012-117-6330	37.00
ATT MOBILITY	INV0000347	03/18/2020	ACCT # 287294808571	012-117-6330	37.00
ATT MOBILITY	INV0000336	03/18/2020	ACCT # 287290572982	012-117-6330	37.00
ATT MOBILITY	INV0000330	03/18/2020	ACCT # 287288256736	012-117-6330	592.00
<b>Vendor 02668 - ATT MOBILITY Total:</b>					<b>740.00</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0000188	03/05/2020	INTERNET/ PHONE SERVICES	012-117-6330	40.00
ATT	INV0000187	03/05/2020	INTERNET/ PHONE SERVICES	012-117-6330	73.15
ATT	INV0000201	03/11/2020	ACCT # 133137058	012-117-6330	62.63
ATT	INV0000410	03/25/2020	ACCT # 290685051	012-117-6330	40.00

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATT	INV0000408	03/25/2020	ACCT # 115048345	012-117-6330	30.38
<b>Vendor 02699 - ATT Total:</b>					<b>246.16</b>
<b>Vendor: 03167 - CABLE WHOLESALC.OM INC</b>					
CABLE WHOLESALC.OM INC	INV0000015	03/09/2020	INV #OL-1471950	012-117-7070	492.08
<b>Vendor 03167 - CABLE WHOLESALC.OM INC Total:</b>					<b>492.08</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	DATA PROCESSING	012-117-6070	183.77
CITIBANK, N.A.	INV0000274	03/04/2020	FURNITURE & EQUIPMENT	012-117-7070	457.53
CITIBANK, N.A.	INV0000274	03/04/2020	TRANSCIEVER	012-117-7070	304.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>945.30</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	INV0000238	03/23/2020	INV #SOP012273; JANUARY 2020	012-117-6630	388.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>388.00</b>
<b>Vendor: 02886 - SHELLY PARKER</b>					
SHELLY PARKER	INV0000117	03/09/2020	MILEAGE	012-117-6120	39.68
<b>Vendor 02886 - SHELLY PARKER Total:</b>					<b>39.68</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0000118	03/09/2020	INV #GB00358372	012-117-6070	3,200.22
SHI GOVERNMENT SOLUTION	INV0000118	03/09/2020	INV #GB00358580	012-117-7070	284.00
SHI GOVERNMENT SOLUTION	INV0000237	03/23/2020	CUST #3003589; INV #GB00360504	012-117-7070	334.38
SHI GOVERNMENT SOLUTION	INV0000237	03/23/2020	CUST #3003589; INV #GB00360342	012-117-7070	3,140.19
SHI GOVERNMENT SOLUTION	INV0000357	03/23/2020	CUST #3003589; INV #GB00361077	012-117-6070	4,608.00
SHI GOVERNMENT SOLUTION	INV0000357	03/23/2020	CUST #3003589; INV #GB00361429	012-117-7070	1,314.36
SHI GOVERNMENT SOLUTION	INV0000359	03/23/2020	CUST #3003589; INV #GB00361205	012-117-7070	7,679.41
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>20,560.56</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	INV0000210	03/23/2020	CUST #PIS1000; INV #20010945N	012-117-6330	492.78
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>492.78</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0000183	03/05/2020	ACCT # 8260 16 145 0090327	012-117-6330	49.99
TWE ADVANCE NEWHOUSE P	INV0000198	03/11/2020	ACCT # 8260 16 144 0137428	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0000331	03/18/2020	ACCT # 8260 16 144 0158887	012-117-6330	747.23
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>917.21</b>
<b>Vendor: 01137 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	INV0000184	03/05/2020	ACCT # 842000141-00001	012-117-6330	384.80
<b>Vendor 01137 - VERIZON WIRELESS Total:</b>					<b>384.80</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>25,225.94</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: VEN04072 - A RIFKIN COMPANY</b>					
A RIFKIN COMPANY	INV0000278	03/23/2020	CUST #M15744; INV #420147	012-121-5180	73.21
<b>Vendor VEN04072 - A RIFKIN COMPANY Total:</b>					<b>73.21</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0000181	03/09/2020	INV #599290	012-121-6610	35.75
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>35.75</b>
<b>Vendor: 00364 - FEDEX</b>					
FEDEX	INV0000032	03/09/2020	INV #6-926-66435	012-121-5180	60.16
<b>Vendor 00364 - FEDEX Total:</b>					<b>60.16</b>



Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00488 - HART INTERCIVIC INC</b>					
HART INTERCIVIC INC	INV0000300	03/23/2020	CUST #DEW-21124; INV #079016	012-121-5180	577.50
<b>Vendor 00488 - HART INTERCIVIC INC Total:</b>					<b>577.50</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658869	012-121-5180	19.18
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659030	012-121-5180	65.09
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>84.27</b>
<b>Vendor: 00051 - YOAKUM HERALD TIMES INC</b>					
YOAKUM HERALD TIMES INC	INV0000324	03/23/2020	2/29/2020 STATEMENT	012-121-5180	77.50
<b>Vendor 00051 - YOAKUM HERALD TIMES INC Total:</b>					<b>77.50</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>908.39</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 00213 - DEWITT CO PUBLISHING LP</b>					
DEWITT CO PUBLISHING LP	INV0000245	03/23/2020	1 YR SUBSCRIPTION	012-131-5010	24.00
<b>Vendor 00213 - DEWITT CO PUBLISHING LP Total:</b>					<b>24.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #597920	012-131-6610	96.38
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>96.38</b>
<b>Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOC</b>					
GOVERNMENT FINANCE OFFI	INV0000247	03/11/2020	GFOA MEMBERSHIP DUES # 43253003	012-131-6120	530.00
<b>Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOC Total:</b>					<b>530.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0000118	03/09/2020	INV #GB00360017	012-131-7070	2,639.97
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>2,639.97</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>3,290.35</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598333	012-133-6610	65.88
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>65.88</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659054	012-133-5010	12.36
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>12.36</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>78.24</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02083 - ASHLEY D MRAZ</b>					
ASHLEY D MRAZ	INV0000279	03/23/2020	REIMBURSEMENT - CLOROX WIPES	012-135-5010	19.77
ASHLEY D MRAZ	INV0000333	03/18/2020	MILEAGE; GOLIAD; MRAZ	012-135-6120	36.80
<b>Vendor 02083 - ASHLEY D MRAZ Total:</b>					<b>56.57</b>
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DIST</b>					
DEWITT COUNTY APPRAISAL	INV0000179	03/05/2020	QUARTERLY PAYMENT	012-135-6800	62,085.89
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DIST Total:</b>					<b>62,085.89</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598304	012-135-6610	30.00
DEWITT POTH & SON	INV0000181	03/09/2020	INV #599425	012-135-6610	36.14
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>66.14</b>
<b>Vendor: 02670 - NETPROTEC LLC</b>					
NETPROTEC LLC	INV0000356	03/23/2020	CUST #DEWITTCO; INV #1340	012-135-6070	485.00
<b>Vendor 02670 - NETPROTEC LLC Total:</b>					<b>485.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0000030	03/05/2020	7/7-11/2020 REGISTRATION; ASHLEY MRAZ	012-135-6120	250.00

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0000030	03/05/2020	7/7-11/2020 REGISTRATION; KANDIS MAY	012-135-6120	250.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>500.00</b>
<b>Vendor: 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT</b>					
TEXAS COMPTROLLER OF PUB	INV0000124	03/09/2020	TAX CODE AND LAWS	012-135-5010	20.00
<b>Vendor 02202 - TEXAS COMPTROLLER OF PUBLIC ACCOUNT Total:</b>					<b>20.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total: 63,213.60</b>					
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0000181	03/09/2020	INV #599382	012-137-6610	70.81
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>70.81</b>
<b>Vendor: 00944 - JAMES PUBLISHING INC</b>					
JAMES PUBLISHING INC	INV0000354	03/23/2020	INV #WC140080	012-137-5010	214.00
<b>Vendor 00944 - JAMES PUBLISHING INC Total:</b>					<b>214.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0000156	03/09/2020	INV #57807	012-137-6070	525.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>525.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659051	012-137-5010	39.90
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>39.90</b>
<b>Vendor: VEN04052 - WHITNEY SMITH</b>					
WHITNEY SMITH	INV0000133	03/09/2020	OFFICE SUPPLIES	012-137-5010	10.44
WHITNEY SMITH	INV0000057	03/05/2020	3/8/2020-3/10/2020; ADVANCE; WHITNEY SMITH	012-137-6120	692.66
<b>Vendor VEN04052 - WHITNEY SMITH Total:</b>					<b>703.10</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,552.81</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0032-00	012-142-6510	532.43
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>532.43</b>
<b>Vendor: 01075 - DONALD JANCA</b>					
DONALD JANCA	INV0000006	03/09/2020	ACCT #1898; INV #11830	012-142-6010	80.00
<b>Vendor 01075 - DONALD JANCA Total:</b>					<b>80.00</b>
<b>Vendor: 02570 - EDWARDS PLUMBING INC</b>					
EDWARDS PLUMBING INC	INV0000023	03/09/2020	INV #62101	012-142-6610	1,804.87
<b>Vendor 02570 - EDWARDS PLUMBING INC Total:</b>					<b>1,804.87</b>
<b>Department 142 - ANNEX BUILDING Total: 2,417.30</b>					
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0000207	03/23/2020	PAYER #10377916; STMT	012-143-5090	325.88
CINTAS	INV0000207	03/23/2020	PAYER #14710649; STMT	012-143-5130	94.14
CINTAS	INV0000207	03/23/2020	PAYER #14710649; STMT	012-143-6570	273.07
<b>Vendor 01734 - CINTAS Total:</b>					<b>693.09</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 18-1060-05	012-143-6510	1,043.49
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0030-00	012-143-6510	2,817.93
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0023-00	012-143-6510	82.57
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 15-2170-00	012-143-6510	15.35
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>3,959.34</b>
<b>Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC</b>					
COUNTY WIDE PEST SERVICES	INV0000283	03/23/2020	ACCT #10324; INV #18611	012-143-6010	150.00
<b>Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:</b>					<b>150.00</b>
<b>Vendor: 02278 - D TYL ELECTRIC</b>					
D TYL ELECTRIC	INV0000021	03/09/2020	INV #3467	012-143-6610	745.00
<b>Vendor 02278 - D TYL ELECTRIC Total:</b>					<b>745.00</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01075 - DONALD JANCA</b>					
DONALD JANCA	INV0000006	03/09/2020	ACCT #1567; INV #11831	012-143-6010	110.00
<b>Vendor 01075 - DONALD JANCA Total:</b>					<b>110.00</b>
<b>Vendor: 02570 - EDWARDS PLUMBING INC</b>					
EDWARDS PLUMBING INC	INV0000367	03/23/2020	INV #62254	012-143-6610	1,588.03
<b>Vendor 02570 - EDWARDS PLUMBING INC Total:</b>					<b>1,588.03</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0000217	03/23/2020	CUST #8003514; 2/29/20 STATEMENT	012-143-5020	181.10
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>181.10</b>
<b>Vendor: 03005 - KOETTER FIRE PROTECTION S A LLC</b>					
KOETTER FIRE PROTECTION S	INV0000067	03/09/2020	INV #415010	012-143-6610	1,045.00
<b>Vendor 03005 - KOETTER FIRE PROTECTION S A LLC Total:</b>					<b>1,045.00</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 912942043 1282828 0	012-143-6510	55.02
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 910584987 1631860 9	012-143-6510	198.67
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 910584987 1388546 9	012-143-6510	618.87
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 912942043 1282828 0	012-143-6510	55.02
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 910584987 1631860 9	012-143-6510	133.00
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 910584987 1388546 9	012-143-6510	535.87
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>1,596.45</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>10,068.01</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 02313 - ACCURATE WATER INC</b>					
ACCURATE WATER INC	INV0000375	03/23/2020	LABOR; INV #66998	012-144-6610	95.00
<b>Vendor 02313 - ACCURATE WATER INC Total:</b>					<b>95.00</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0000002	03/09/2020	ACCT #250577; 2/27/20 STM	012-144-5050	418.19
ALAMO LUMBER COMPANY	INV0000002	03/09/2020	ACCT #250577; 2/27/2020 STMT	012-144-5090	104.57
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>522.76</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0000376	03/23/2020	INV #0214214-IN	012-144-5020	219.60
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>219.60</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0552-00	012-144-6510	7,506.69
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0550-00	012-144-6510	3,448.07
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>10,954.76</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0000203	03/11/2020	ACCT # 1685026	012-144-6510	65.40
CPL BUSINESS	INV0000413	03/25/2020	ACCT # 1685027	012-144-6510	130.64
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>196.04</b>
<b>Vendor: 02221 - EAGLE FIRE SAFETY INC</b>					
EAGLE FIRE SAFETY INC	INV0000290	03/23/2020	INV #77944	012-144-6610	245.00
<b>Vendor 02221 - EAGLE FIRE SAFETY INC Total:</b>					<b>245.00</b>
<b>Vendor: 02594 - FIREtrol PROTECTION SYSTEMS INC</b>					
FIREtrol PROTECTION SYSTE	INV0000033	03/09/2020	INV #100639989	012-144-6900	668.36
<b>Vendor 02594 - FIREtrol PROTECTION SYSTEMS INC Total:</b>					<b>668.36</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0000178	03/05/2020	ACCT # 182298001	012-144-6510	57.06
GUADALUPE VALLEY ELECTRIC	INV0000178	03/05/2020	ACCT # 182298003	012-144-6510	24.71
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:</b>					<b>81.77</b>
<b>Vendor: 01330 - MARKS PLUMBING PARTS</b>					
MARKS PLUMBING PARTS	INV0000090	03/09/2020	INV #INV001864282	012-144-5050	300.89
MARKS PLUMBING PARTS	INV0000090	03/09/2020	INV #INV001862660	012-144-5050	407.30

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARKS PLUMBING PARTS	INV0000308	03/23/2020	CUST #275016; INV #INV001866971	012-144-5050	356.28
<b>Vendor 01330 - MARKS PLUMBING PARTS Total:</b>					<b>1,064.47</b>
<b>Vendor: 02519 - PORTIONPAC CHEMICAL CORPORATION</b>					
PORTIONPAC CHEMICAL COR	INV0000393	03/23/2020	CUST #3612710034; INV #IN224166	012-144-5020	1,005.00
<b>Vendor 02519 - PORTIONPAC CHEMICAL CORPORATION Total:</b>					<b>1,005.00</b>
<b>Vendor: 01055 - SKYLINE EQUIPMENT INC</b>					
SKYLINE EQUIPMENT INC	INV0000121	03/09/2020	INV #80443	012-144-5050	97.50
SKYLINE EQUIPMENT INC	INV0000317	03/23/2020	CUST #201400; INV #80490	012-144-6610	990.85
<b>Vendor 01055 - SKYLINE EQUIPMENT INC Total:</b>					<b>1,088.35</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 91031683 1237403 45	012-144-6510	397.07
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 910316813 2345605 8	012-144-6510	315.09
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 91031683 1237403 45	012-144-6510	403.87
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 910316813 2345605 8	012-144-6510	313.97
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>1,430.00</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>17,571.11</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	INV0000215	03/23/2020	INV #12597; FEBRUARY 2020	012-147-6010	550.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>550.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>550.00</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0000008	03/05/2020	1GNLCDECOGR138097	012-151-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 02089 - PARTNERS PONTIAC BUICK GMC</b>					
PARTNERS PONTIAC BUICK G	INV0000157	03/09/2020	ACCT #DEWCOU; 2/29/20 STMT	012-151-6610	67.01
<b>Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:</b>					<b>67.01</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0000159	03/09/2020	ACCT #27975; FEB. 2020 STM	012-151-5090	207.99
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>207.99</b>
<b>Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO</b>					
TRANSUNION RISK ALTERNATI	INV0000129	03/09/2020	ACCT #2247011	012-151-6070	50.00
<b>Vendor 03042 - TRANSUNION RISK ALTERNATIVE DATA SO Total:</b>					<b>50.00</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>332.50</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	INV0000013	03/09/2020	INV #3913	012-152-5090	194.99
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>194.99</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0000244	03/23/2020	ACCT #3401; FEB 2020 STATEMENT	012-152-5090	3.49
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>3.49</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>198.48</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	INV0000041	03/09/2020	INV #36776	012-154-5130	48.00
A SPECIAL STITCH INC	INV0000041	03/09/2020	INV #36132	012-154-5130	14.50
A SPECIAL STITCH INC	INV0000041	03/09/2020	INV #36945	012-154-5130	6.00
A SPECIAL STITCH INC	INV0000041	03/09/2020	INV #36827	012-154-5130	12.00
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>80.50</b>

## Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	OFFICE SUPPLIES	012-154-5010	116.82
CITIBANK, N.A.	INV0000274	03/04/2020	PHONE CARD	012-154-6950	215.97
CITIBANK, N.A.	INV0000274	03/04/2020	PHONE CARD	012-154-6950	65.00
CITIBANK, N.A.	INV0000274	03/04/2020	FURNITURE & EQUIPMENT	012-154-7070	329.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>727.78</b>
<b>Vendor: 02253 - CNA SURETY</b>					
CNA SURETY	INV0000020	03/09/2020	BOND #62747170	012-154-6110	177.50
<b>Vendor 02253 - CNA SURETY Total:</b>					<b>177.50</b>
<b>Vendor: 03196 - CSG SYSTEMS INC</b>					
CSG SYSTEMS INC	INV0000284	03/23/2020	INV #258085	012-154-5010	468.50
<b>Vendor 03196 - CSG SYSTEMS INC Total:</b>					<b>468.50</b>
<b>Vendor: 02614 - CUERO VETERINARY CLINIC</b>					
CUERO VETERINARY CLINIC	INV0000285	03/23/2020	CLIENT #1062; 3/2/2020 STATEMENT	012-154-6900	70.00
<b>Vendor 02614 - CUERO VETERINARY CLINIC Total:</b>					<b>70.00</b>
<b>Vendor: 01392 - DAVID B HENSLEY PHD</b>					
DAVID B HENSLEY PHD	INV0000287	03/23/2020	INV #030320DWC	012-154-6910	150.00
<b>Vendor 01392 - DAVID B HENSLEY PHD Total:</b>					<b>150.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0000008	03/05/2020	1GTHK53K69F166976	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0000181	03/09/2020	INV #597162	012-154-5010	171.96
DEWITT POTHS & SON	INV0000181	03/09/2020	INV #599512	012-154-6610	5.41
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>177.37</b>
<b>Vendor: 02044 - FIRST CHOICE EXPRESS LUBE</b>					
FIRST CHOICE EXPRESS LUBE	INV0000214	03/23/2020	3/1/2020 STATEMENT	012-154-6610	7.00
<b>Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:</b>					<b>7.00</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0000051	03/09/2020	CUST #001181; INV #INV0751963	012-154-5130	107.38
G T DISTRIBUTORS INC	INV0000144	03/09/2020	INV #INV0753888	012-154-5130	79.18
G T DISTRIBUTORS INC	INV0000144	03/09/2020	INV #INV0754218	012-154-5130	227.96
G T DISTRIBUTORS INC	INV0000294	03/23/2020	CUST #001181; INV #INV0754760	012-154-5130	811.68
G T DISTRIBUTORS INC	INV0000385	03/23/2020	CUST #001181; INV #INV0755972	012-154-5130	31.33
G T DISTRIBUTORS INC	INV0000385	03/23/2020	CUST #001181; INV #INV0755931	012-154-5130	73.50
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>1,331.03</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0000295	03/23/2020	CUST #1163	012-154-5050	48.36
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>48.36</b>
<b>Vendor: 01890 - INTERSTATE ALL BATTERY CENTER</b>					
INTERSTATE ALL BATTERY CEN	INV0000387	03/23/2020	INV #1901102015981	012-154-5050	299.90
<b>Vendor 01890 - INTERSTATE ALL BATTERY CENTER Total:</b>					<b>299.90</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0000143	03/09/2020	2/26/2020 STATEMENT	012-154-6610	1,168.17
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>1,168.17</b>
<b>Vendor: 03163 - JOHN GARONI</b>					
JOHN GARONI	INV0000304	03/23/2020	JAILER FIREARMS CERTIFICAT	012-154-6120	35.00
JOHN GARONI	INV0000342	03/18/2020	3/4-3/5/2020; ACTUAL; GARONI; AUSTIN	012-154-6120	248.82
<b>Vendor 03163 - JOHN GARONI Total:</b>					<b>283.82</b>
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	INV0000062	03/09/2020	2/15/2020 766 BY RIVER	012-154-6900	218.68

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHNNY J CARVER	INV0000062	03/09/2020	2/17/2020 FM 766	012-154-6900	293.68
JOHNNY J CARVER	INV0000062	03/09/2020	2/24/2020 BUCH LANE	012-154-6900	198.72
JOHNNY J CARVER	INV0000155	03/09/2020	2/29/20 OFF 766 HELL'S GATE RD	012-154-6900	168.68
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>879.76</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	INV0000045	03/09/2020	INV #40667	012-154-7100	10,491.90
JOHNNY P JANK	INV0000045	03/09/2020	INV #40668	012-154-7100	8,765.40
JOHNNY P JANK	INV0000045	03/09/2020	INV #40674	012-154-7100	6,196.92
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>25,454.22</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0000322	03/23/2020	INV #2009850-03-02-2020	012-154-5130	202.67
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>202.67</b>
<b>Vendor: 02801 - KUSTOM SIGNALS INC</b>					
KUSTOM SIGNALS INC	INV0000388	03/23/2020	CUST #24073; INV #572425	012-154-7250	5,135.54
<b>Vendor 02801 - KUSTOM SIGNALS INC Total:</b>					<b>5,135.54</b>
<b>Vendor: 02158 - LOFTIN EQUIPMENT CO</b>					
LOFTIN EQUIPMENT CO	INV0000307	03/23/2020	CUST #064738; INV #S159679	012-154-6610	2,184.72
<b>Vendor 02158 - LOFTIN EQUIPMENT CO Total:</b>					<b>2,184.72</b>
<b>Vendor: 02802 - LOGAN TAYLOR</b>					
LOGAN TAYLOR	INV0000084	03/09/2020	2/16/20; NORDHEIM	012-154-6900	300.04
LOGAN TAYLOR	INV0000390	03/23/2020	COWBOY FEE; 3/14/2020	012-154-6900	939.60
LOGAN TAYLOR	INV0000390	03/23/2020	COWBOY FEE; 3/16/2020	012-154-6900	355.24
<b>Vendor 02802 - LOGAN TAYLOR Total:</b>					<b>1,594.88</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #452001; 2/28/2020 STATEMENT	012-154-5050	194.28
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>194.28</b>
<b>Vendor: 00210 - P &amp; H TIRE COMPANY</b>					
P & H TIRE COMPANY	INV0000099	03/09/2020	2/5/20 STATEMENT	012-154-6610	158.74
<b>Vendor 00210 - P &amp; H TIRE COMPANY Total:</b>					<b>158.74</b>
<b>Vendor: 02070 - PHILIP IMES</b>					
PHILIP IMES	INV0000025	03/05/2020	3/8-3/10/2020; ADVANCE; IMES	012-154-6120	333.60
<b>Vendor 02070 - PHILIP IMES Total:</b>					<b>333.60</b>
<b>Vendor: 01340 - PRODUCTIVITY CENTER INC</b>					
PRODUCTIVITY CENTER INC	INV0000103	03/09/2020	INV #DCSO003122717	012-154-6070	705.00
<b>Vendor 01340 - PRODUCTIVITY CENTER INC Total:</b>					<b>705.00</b>
<b>Vendor: 03041 - RIVERSIDE MARKETING LLC</b>					
RIVERSIDE MARKETING LLC	INV0000111	03/09/2020	INV #1046	012-154-6070	69.00
<b>Vendor 03041 - RIVERSIDE MARKETING LLC Total:</b>					<b>69.00</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	INV0000106	03/09/2020	INV #2020-01	012-154-5010	71.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0000118	03/09/2020	INV #GB00358729	012-154-5010	121.10
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>121.10</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659065	012-154-5010	226.58
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #659059	012-154-5010	45.98
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>272.56</b>
<b>Vendor: 00037 - TEXAS JAIL ASSOCIATION</b>					
TEXAS JAIL ASSOCIATION	INV0000036	03/05/2020	MEMBERSHIP DUES	012-154-6120	30.00
<b>Vendor 00037 - TEXAS JAIL ASSOCIATION Total:</b>					<b>30.00</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04074 - THOMAS EISMAN</b>					
THOMAS EISMAN	INV0000341	03/18/2020	3/4-3/5/2020; ACTUAL; EISMAN; AUSTIN	012-154-6120	55.00
<b>Vendor VEN04074 - THOMAS EISMAN Total:</b>					<b>55.00</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	INV0000128	03/09/2020	INV #3780680; FEB 2020	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	INV0000321	03/23/2020	INV #3800769; MARCH 2020	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>258.00</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0000248	03/02/2020	ACCT # 869373290	012-154-5030	412.28
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>412.28</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0000325	03/23/2020	ACCT #3404; FEB 2020 STATEMENT	012-154-5050	21.85
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>21.85</b>
<b>Department 154 - SHERIFF Total:</b>					<b>43,151.63</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH FOODS COMPANY</b>					
BEN E KEITH FOODS COMPAN	INV0000009	03/09/2020	FOOD AND KITCHEN SUPPLIES	012-155-5110	-36.89
BEN E KEITH FOODS COMPAN	INV0000009	03/09/2020	CUST #079895; 2/29/20 STMT	012-155-5110	21,887.32
BEN E KEITH FOODS COMPAN	INV0000009	03/09/2020	FOOD AND KITCHEN SUPPLIES	012-155-5120	1,301.58
BEN E KEITH FOODS COMPAN	INV0000009	03/09/2020	FOOD AND KITCHEN SUPPLIES	012-155-5200	285.93
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>23,437.94</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	INV0000142	03/09/2020	INV #198779	012-155-6952	60.50
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>60.50</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0000016	03/09/2020	INV #0211644-IN	012-155-5010	109.80
CHARM TEX INC	INV0000016	03/09/2020	INV #0212413-IN	012-155-5200	115.80
CHARM TEX INC	INV0000016	03/09/2020	INV #0212891-IN	012-155-5200	109.80
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>335.40</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	OFFICE SUPPLIES	012-155-5010	84.96
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>84.96</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0000295	03/23/2020	CUST #1163	012-155-5020	667.68
GULF COAST PAPER CO INC	INV0000295	03/23/2020	CUST #1163	012-155-5120	1,464.69
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>2,132.37</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0000152	03/09/2020	ACCT #10021105000	012-155-5110	235.16
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>235.16</b>
<b>Vendor: 01890 - INTERSTATE ALL BATTERY CENTER</b>					
INTERSTATE ALL BATTERY CEN	INV0000301	03/23/2020	INV #1901103018239	012-155-5010	275.00
<b>Vendor 01890 - INTERSTATE ALL BATTERY CENTER Total:</b>					<b>275.00</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0000322	03/23/2020	INV #2009850-03-02-2020	012-155-5130	198.81
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>198.81</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	INV0000318	03/23/2020	CUST #DEW-7323; INV #BASE37762	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	INV0000177	03/09/2020	INV #659015	012-155-5010	25.95
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>25.95</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>43,665.57</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 02950 - CYNTHIA SMITH</b>					
CYNTHIA SMITH	INV0000005	03/05/2020	2/23-2/26/2020; ACTUAL; SMITH	012-158-6120	25.77
CYNTHIA SMITH	INV0000213	03/23/2020	TACTICAL BOOTS	012-158-5130	69.99
<b>Vendor 02950 - CYNTHIA SMITH Total:</b>					<b>95.76</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598937	012-158-5010	11.75
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598924	012-158-5010	154.37
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>166.12</b>
<b>Vendor: 02044 - FIRST CHOICE EXPRESS LUBE</b>					
FIRST CHOICE EXPRESS LUBE	INV0000214	03/23/2020	3/1/2020 STATEMENT	012-158-6610	88.87
<b>Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:</b>					<b>88.87</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0000070	03/09/2020	INV #39936; EMC	012-158-6610	420.44
<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>					<b>420.44</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>771.19</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	INV0000018	03/09/2020	1/27/2020 DOG ATTACK	012-181-6260	332.13
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>332.13</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0000208	03/23/2020	JAN/FEB 2020 FIRE CALLS	012-181-6820	1,000.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>1,000.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT</b>					
THOMASTON VOLUNTEER FIR	INV0000360	03/23/2020	9/11/19-3/9/2020 FIRE CALL	012-181-6820	1,200.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>1,200.00</b>
<b>Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT</b>					
WESTHOFF VOLUNTEER FIRE	INV0000131	03/09/2020	FIRE CALL; 2/18/2020	012-181-6820	200.00
<b>Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>200.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>2,732.13</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	INV0000007	03/05/2020	2/23-2/26/2020; ACTUAL; GOEBEL	012-190-6150	589.74
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>589.74</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0000181	03/09/2020	INV #598367	012-190-6610	396.79
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>396.79</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0000177	03/09/2020	INV #658974	012-190-5010	52.64
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>52.64</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,039.17</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>439,626.66</b>
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 01245 - BEN E KEITH FOODS COMPANY</b>					
BEN E KEITH FOODS COMPAN	INV0000009	03/09/2020	FOOD AND KITCHEN SUPPLIES	014-114-5190	209.30
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>209.30</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	INV0000134	03/09/2020	INV #0211644-IN	014-114-5190	299.40
CHARM TEX INC	INV0000282	03/23/2020	CUST #DEWITT; INV #0212483 -IN	014-114-5190	256.30
CHARM TEX INC	INV0000376	03/23/2020	INV #0209181-IN	014-114-5190	195.90
CHARM TEX INC	INV0000376	03/23/2020	INV #0209944-IN	014-114-5190	144.90



Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARM TEX INC	INV0000376	03/23/2020	INV #0209454-IN	014-114-5190	471.20
CHARM TEX INC	INV0000376	03/23/2020	INV #0209081-IN	014-114-5190	845.94
CHARM TEX INC	INV0000376	03/23/2020	INV #0214215-IN	014-114-5190	183.56
CHARM TEX INC	INV0000376	03/23/2020	INV #0212483-IN	014-114-5190	256.30
CHARM TEX INC	INV0000376	03/23/2020	INV #0214214-IN	014-114-5190	219.60
CHARM TEX INC	INV0000376	03/23/2020	INV #0214213-IN	014-114-5190	423.42
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>3,296.52</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0000295	03/23/2020	CUST #1163	014-114-5190	356.08
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>356.08</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0000343	03/18/2020	ACCT # 8260 16 144 0003125	014-114-6900	387.08
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>387.08</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>4,248.98</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>4,248.98</b>
<b>Fund: 018 - ELECTION CONTRACT SERVICES</b>					
<b>Department: 180 - ELECTION CONTRACT SERVICES</b>					
<b>Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM</b>					
HOUSING AUTHORITY CITY OF	INV0000411	03/25/2020	RENTAL FOR PRIMARY ELECTION	018-180-5090	114.00
<b>Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:</b>					<b>114.00</b>
<b>Department 180 - ELECTION CONTRACT SERVICES Total:</b>					<b>114.00</b>
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>					<b>114.00</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	020-020-0210	195.04
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	020-020-0210	32.52
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	020-020-0210	28.19
NATIONAL FARM LIFE	INV0000462	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	020-020-0210	1,648.18
T.C.D.R.S.	INV0000463	03/27/2020	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)	INV0000291	03/13/2020	VISION MARCH 2020	020-020-0210	9.00
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	020-020-0210	1,561.53
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0000466	03/27/2020	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: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	PCT 2 HILTON COLLEGE STATION	020-120-6120	586.86
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>586.86</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	INV0000209	03/23/2020	CONSULTING SERVICES	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SVCS LLC</b>					
DSS DRIVING SAFETY SVCS LL	INV0000286	03/23/2020	INV #20-1474696	020-120-6900	429.25
<b>Vendor 02805 - DSS DRIVING SAFETY SVCS LLC Total:</b>					<b>429.25</b>
<b>Vendor: 01383 - JAMES PILCHIEK</b>					
JAMES PILCHIEK	INV0000017	03/05/2020	2/10-2/13/2020; ACTUAL; JAMES PILCHIEK	020-120-6120	294.95
<b>Vendor 01383 - JAMES PILCHIEK Total:</b>					<b>294.95</b>
<b>Vendor: VEN04040 - SOUTH TEXAS CJCA</b>					
SOUTH TEXAS CJCA	INV0000334	03/18/2020	INV # TCP-20-1955	020-120-6120	250.00
SOUTH TEXAS CJCA	INV0000335	03/18/2020	INV # TCP-20-1956	020-120-6120	250.00
<b>Vendor VEN04040 - SOUTH TEXAS CJCA Total:</b>					<b>500.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>9,311.06</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>16,259.98</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	021-020-0210	126.08
AFLAC COLUMBUS	INV0000454	03/27/2020	AFLAC	021-020-0210	126.08
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>252.16</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	021-020-0210	210.64
AMERITAS LIFE INSURANCE C	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	021-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	210.64
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	21.98
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>465.24</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0000274	03/13/2020	NFL MARCH 2020	021-020-0210	144.53
NATIONAL FARM LIFE	INV0000462	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	021-020-0210	2,883.67
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	021-020-0210	2,545.63
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,429.30</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	021-020-0210	36.14
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	021-020-0210	4,189.29
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	021-020-0210	4,189.29
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	021-020-0210	36.14
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,450.86</b>
					<b>14,886.62</b>
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191807 ROAD BID ROSIE DUNN RD	021-171-7130	3,902.50
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191801 ROAD BID KUBALA STORE RD	021-171-7130	57,795.00
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191805 CONCRETE BID RESPONDEK RD	021-171-7130	25,010.00
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191806 CONCRETE BID SCHLINSTEDT RD	021-171-7130	40,237.50
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191879 ROAD BIL DUBOSE RANCH RD	021-171-7130	39,212.50
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191878 ROAD BID KUBALA STORE RD	021-171-7130	36,750.00

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191874 BULL ROCK YARD	021-171-7130	2,914.30
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191877 CONCRETE BID SCHLINSTEDT RD	021-171-7130	58,280.00
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191803 ROAD BID DUBOSE RANCH RD	021-171-7130	2,507.50
ABN CONSTRUCTION	INV0000055	03/09/2020	INV 191873	021-171-7130	2,381.10
ABN CONSTRUCTION	INV0000350	03/23/2020	INV #191942; KUBALA STORE RD	021-171-7130	68,085.00
ABN CONSTRUCTION	INV0000350	03/23/2020	INV #191946; DUBOSE RANCH RD	021-171-7130	21,800.00
ABN CONSTRUCTION	INV0000350	03/23/2020	INV #191941; DUBOSE RANCH RD	021-171-7130	22,200.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>381,075.40</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0000069	03/09/2020	ACCOUNT 250573	021-171-5050	268.34
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>268.34</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0000161	03/09/2020	3/1/2020 STATEMENT	021-171-5050	274.89
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>274.89</b>
<b>Vendor: 02361 - BEST BUY BUSINESS ADVANTAGE ACCT</b>					
BEST BUY BUSINESS ADVANTA	INV0000072	03/09/2020	ACCOUNT 4030400 INV 4413867	021-171-5010	72.99
<b>Vendor 02361 - BEST BUY BUSINESS ADVANTAGE ACCT Total:</b>					<b>72.99</b>
<b>Vendor: 02814 - BRAUNTEX MATERIALS INC</b>					
BRAUNTEX MATERIALS INC	INV0000074	03/09/2020	ACCT C2527 INV 107709 BID	021-171-7130	61,757.58
BRAUNTEX MATERIALS INC	INV0000074	03/09/2020	ACCT C2527 INV 108060 BID	021-171-7130	46,089.56
BRAUNTEX MATERIALS INC	INV0000074	03/09/2020	ACCT C2527 INV 107881 BID	021-171-7130	40,260.32
BRAUNTEX MATERIALS INC	INV0000352	03/23/2020	INV #108404; KUBALA STORE RD	021-171-7130	140,258.88
BRAUNTEX MATERIALS INC	INV0000352	03/23/2020	INV #108230; KUBALA STORE RD	021-171-7130	25,928.40
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>314,294.74</b>
<b>Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS</b>					
CHARTER CHEMICAL SOLUTIO	INV0000206	03/23/2020	CUST #DC1; INV #DC1-3520	021-171-5030	134.77
<b>Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:</b>					<b>134.77</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0000207	03/23/2020	PAYER #14710569; STMT	021-171-5020	181.24
CINTAS	INV0000207	03/23/2020	PAYER #14710569; STMT	021-171-5130	741.98
<b>Vendor 01734 - CINTAS Total:</b>					<b>923.22</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	CLEANING SUPPLIES	021-171-5020	107.40
CITIBANK, N.A.	INV0000274	03/04/2020	GRINDING WHEEL	021-171-5050	20.43
CITIBANK, N.A.	INV0000274	03/04/2020	HARD DRIVE	021-171-5090	195.76
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>323.59</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 15-2180-00	021-171-6510	191.41
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>191.41</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0000076	03/09/2020	CUST 1519 INV 285404	021-171-7130	9,038.72
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>9,038.72</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0000190	03/05/2020	1M1PN3GY1LM005248	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.00</b>
<b>Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR</b>					
ENGINE SERVICE TRUCK AND	INV0000211	03/23/2020	CUST #0018; 3/3/2020 STMT	021-171-6610	199.05
ENGINE SERVICE TRUCK AND	INV0000211	03/23/2020	CUST #0005; 3/3/2020 STMT	021-171-6610	40.00
<b>Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:</b>					<b>239.05</b>

## Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02995 - GRAINGER</b>					
GRAINGER	INV0000080	03/09/2020	ACCOUNT 886635875 INV 9455932849	021-171-5050	140.24
GRAINGER	INV0000080	03/09/2020	ACCOUNT 886635875 INV 9441996668	021-171-5050	64.64
GRAINGER	INV0000080	03/09/2020	ACCOUNT 886635875 INV 9441338911	021-171-5050	38.42
<b>Vendor 02995 - GRAINGER Total:</b>					<b>243.30</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0000225	03/23/2020	ACCT #102116; 2/29/2020 STATEMENT	021-171-5050	5.80
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>5.80</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SVCS INC</b>					
HANSON PROFESSIONAL SVCS	INV0000218	03/23/2020	PROJECT #16L0192; INV #1074769	021-171-6010	6,204.14
HANSON PROFESSIONAL SVCS	INV0000218	03/23/2020	PROJECT #16L0192; INV #1075804	021-171-6010	7,694.41
HANSON PROFESSIONAL SVCS	INV0000299	03/23/2020	PROJECT #16L0192; INV #1077444	021-171-6010	11,420.23
<b>Vendor 02992 - HANSON PROFESSIONAL SVCS INC Total:</b>					<b>25,318.78</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	INV0000369	03/23/2020	INV #40711	021-171-5050	100.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>100.00</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40438	021-171-5040	405.89
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40717	021-171-5040	766.78
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40457	021-171-5040	454.39
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40571	021-171-6610	112.00
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40256	021-171-6610	10.00
LANTZ TIRE SERVICE	INV0000086	03/09/2020	PCT 1 REPAIRS INV 40318	021-171-6610	20.00
LANTZ TIRE SERVICE	INV0000226	03/23/2020	INV #40896; PCT 1	021-171-6610	22.00
LANTZ TIRE SERVICE	INV0000370	03/23/2020	INV #41165; PCT 1	021-171-6610	20.00
LANTZ TIRE SERVICE	INV0000389	03/23/2020	INV #41176; PCT 1	021-171-5040	118.00
<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>					<b>1,929.06</b>
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0000230	03/23/2020	ACCT #16674; 3/6/2020 STATEMENT	021-171-7130	18,213.33
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>18,213.33</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0000231	03/23/2020	3/4/2020 STATEMENT	021-171-7130	142.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>142.00</b>
<b>Vendor: 00629 - MID-TEX PARTS AND SALES</b>					
MID-TEX PARTS AND SALES	INV0000311	03/23/2020	CUST #D017; INV #45983	021-171-5050	804.50
<b>Vendor 00629 - MID-TEX PARTS AND SALES Total:</b>					<b>804.50</b>
<b>Vendor: 00636 - NUECES POWER EQUIPMENT</b>					
NUECES POWER EQUIPMENT	INV0000094	03/09/2020	ACCT 10542	021-171-5050	479.00
<b>Vendor 00636 - NUECES POWER EQUIPMENT Total:</b>					<b>479.00</b>
<b>Vendor: 03069 - PERFORMANCE TRUCK</b>					
PERFORMANCE TRUCK	INV0000312	03/23/2020	INV #S0210024571	021-171-5050	617.35
<b>Vendor 03069 - PERFORMANCE TRUCK Total:</b>					<b>617.35</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0000112	03/09/2020	2/28/2020 STATEMENT	021-171-5050	65.16
REED WAGNER	INV0000112	03/09/2020	2/28/2020 STATEMENT	021-171-6610	213.75
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>278.91</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0000095	03/09/2020	ACCT 08-DEWICO	021-171-5030	5,459.90
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>5,459.90</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04022 - SHAWN M EDMUNDS</b>					
SHAWN M EDMUNDS	INV0000316	03/23/2020	REPAIRS - 2000 INT 4900	021-171-6610	552.35
<b>Vendor VEN04022 - SHAWN M EDMUNDS Total:</b>					<b>552.35</b>
<b>Vendor: 02916 - SOUTH TEXAS STEEL SVC CO LLC</b>					
SOUTH TEXAS STEEL SVC CO L	INV0000115	03/09/2020	REBAR INV 40968	021-171-7130	4,407.40
SOUTH TEXAS STEEL SVC CO L	INV0000115	03/09/2020	REBAR INV 40967	021-171-7130	4,407.40
<b>Vendor 02916 - SOUTH TEXAS STEEL SVC CO LLC Total:</b>					<b>8,814.80</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0000097	03/09/2020	ACCOUNT 194305 INV 4820014298	021-171-5040	686.78
SOUTHERN TIRE MART LLC	INV0000097	03/09/2020	ACCOUNT 194305 INV 4820014298	021-171-5040	506.64
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>1,193.42</b>
<b>Vendor: 02921 - SUMMIT OILFIELD SUPPLY</b>					
SUMMIT OILFIELD SUPPLY	INV0000098	03/09/2020	SUPPLIES INV 17976C	021-171-5050	6.80
SUMMIT OILFIELD SUPPLY	INV0000098	03/09/2020	SUPPLIES INV 17947C	021-171-5050	5.00
SUMMIT OILFIELD SUPPLY	INV0000098	03/09/2020	SUPPLIES INV 17948C	021-171-5050	6.20
SUMMIT OILFIELD SUPPLY	INV0000098	03/09/2020	SUPPLIES INV 17946C	021-171-5080	18.82
<b>Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:</b>					<b>36.82</b>
<b>Vendor: 02894 - TEXAS CORRUGATORS INC</b>					
TEXAS CORRUGATORS INC	INV0000102	03/09/2020	INV 14705	021-171-5050	28.00
<b>Vendor 02894 - TEXAS CORRUGATORS INC Total:</b>					<b>28.00</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0000162	03/09/2020	ACCT #27975; FEB. 2020 STM	021-171-5050	48.88
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>48.88</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0000104	03/09/2020	ACCOUNT 6035 3012 0003 2231	021-171-5050	72.26
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>72.26</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0000183	03/05/2020	ACCT # 8260 16 145 0090327	021-171-6500	107.54
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>107.54</b>
<b>Vendor: 00506 - VICTORY AIR EQUIPMENT INC</b>					
VICTORY AIR EQUIPMENT INC	INV0000107	03/09/2020	INV 2121165	021-171-6610	530.09
VICTORY AIR EQUIPMENT INC	INV0000241	03/23/2020	INV #212502	021-171-5050	9.18
<b>Vendor 00506 - VICTORY AIR EQUIPMENT INC Total:</b>					<b>539.27</b>
<b>Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP</b>					
VULCAN CONSTRUCTION MAT	INV0000109	03/09/2020	ACCT 91307-210266	021-171-7130	3,569.48
<b>Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:</b>					<b>3,569.48</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>775,413.87</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>790,300.49</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	022-020-0210	212.60
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	022-020-0210	120.72
AMERITAS LIFE INSURANCE C	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	022-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	120.72
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	12.60
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>266.64</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0000274	03/13/2020	NFL MARCH 2020	022-020-0210	114.79
NATIONAL FARM LIFE	INV0000462	03/27/2020	NATIONAL FARM LIFE	022-020-0210	114.79
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>229.58</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0000289	03/13/2020	SECURITY BENEFIT MARCH 2020	022-020-0210	580.00
SECURITY BENEFIT	INV0000464	03/27/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0000465	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	022-020-0210	2,508.53
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	022-020-0210	2,508.53
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,017.06</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	022-020-0210	14.90
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	022-020-0210	4,157.83
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	022-020-0210	14.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,345.46</b>
<b>15,443.94</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0000031	03/09/2020	INV #191881; SAPP RD	022-172-7130	20,780.00
ABN CONSTRUCTION	INV0000031	03/09/2020	NV #191802; OLD YOAKUM R	022-172-7130	6,215.00
ABN CONSTRUCTION	INV0000031	03/09/2020	INV #191880; LOCKHART CEMETERY RD	022-172-7130	30,867.50
ABN CONSTRUCTION	INV0000350	03/23/2020	INV #191943; BENBOW RD	022-172-7130	9,572.50
ABN CONSTRUCTION	INV0000350	03/23/2020	INV #191945; SAPP RD	022-172-7130	64,855.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>132,290.00</b>
<b>Vendor: 02753 - ADAMEK WATER LLC</b>					
ADAMEK WATER LLC	INV0000204	03/23/2020	INV #AW032020	022-172-7130	76.40
<b>Vendor 02753 - ADAMEK WATER LLC Total:</b>					<b>76.40</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	INV0000034	03/09/2020	NV #2862; FM 1447	022-172-7130	2,556.72
ALLSTAR MATERIALS LLC	INV0000034	03/09/2020	INV #2854; 77 STOCKPILE	022-172-7130	2,028.09
ALLSTAR MATERIALS LLC	INV0000034	03/09/2020	INV #2863; SAPP RD	022-172-7130	1,700.00
ALLSTAR MATERIALS LLC	INV0000034	03/09/2020	INV #2852; 77 STOCKPILE	022-172-7130	512.55
ALLSTAR MATERIALS LLC	INV0000363	03/23/2020	INV #2876; SAPP RD	022-172-7130	425.00
ALLSTAR MATERIALS LLC	INV0000363	03/23/2020	INV #2875; FM 1447	022-172-7130	3,047.16
ALLSTAR MATERIALS LLC	INV0000363	03/23/2020	INV #2877; SAPP RD	022-172-7130	3,612.50
ALLSTAR MATERIALS LLC	INV0000363	03/23/2020	INV #2874; 77 STOCKPILE	022-172-7130	5,265.36
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>19,147.38</b>
<b>Vendor: 00167 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0000164	03/09/2020	ACCT #2140; 2/29/20 STMT	022-172-5050	153.11
<b>Vendor 00167 - ANDERS AUTO SUPPLIES Total:</b>					<b>153.11</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0000187	03/05/2020	INTERNET/ PHONE SERVICES	022-172-6500	77.93
<b>Vendor 02699 - ATT Total:</b>					<b>77.93</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	022-172-6500	40.18
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	40.01
<b>Vendor 03190 - ATT Total:</b>					<b>80.19</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0000207	03/23/2020	PAYER #14710623; STMT	022-172-5020	149.64
CINTAS	INV0000207	03/23/2020	PAYER #14710623; STMT	022-172-5130	716.80
<b>Vendor 01734 - CINTAS Total:</b>					<b>866.44</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0000173	03/05/2020	ACCT # 009-0000381-001	022-172-6510	300.17
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>300.17</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0000035	03/09/2020	INV #284558; LOCKHART CEMETERY ROAD @CR113	022-172-7130	18,680.11
COLORADO MATERIALS LTD	INV0000035	03/09/2020	INV #284936; LOCKHART CEMETERY ROAD @CR113	022-172-7130	38,349.98
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>57,030.09</b>
<b>Vendor: 03009 - CONTECH ENGINEERED SOLUTIONS LLC</b>					
CONTECH ENGINEERED SOLU	INV0000353	03/23/2020	INV #20101973; BENBOW RD	022-172-7130	3,967.20
<b>Vendor 03009 - CONTECH ENGINEERED SOLUTIONS LLC Total:</b>					<b>3,967.20</b>
<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	INV0000172	03/09/2020	ACCT #2573; FEB. 2020 STMT	022-172-5050	365.03
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>365.03</b>
<b>Vendor: 01949 - D D COMMERCIAL REBUILD INC</b>					
D D COMMERCIAL REBUILD IN	INV0000037	03/09/2020	INV #55514	022-172-5050	129.50
<b>Vendor 01949 - D D COMMERCIAL REBUILD INC Total:</b>					<b>129.50</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0000412	03/25/2020	1FTEW1C82HKD26426	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0000412	03/25/2020	1HTMKAAR68H68H643144	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0000412	03/25/2020	13ZGF3221H1001798	022-172-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.50</b>
<b>Vendor: 02044 - FIRST CHOICE EXPRESS LUBE</b>					
FIRST CHOICE EXPRESS LUBE	INV0000214	03/23/2020	3/1/2020 STATEMENT	022-172-6610	58.49
<b>Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:</b>					<b>58.49</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0000178	03/05/2020	ACCT # 182298002	022-172-6510	20.00
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:</b>					<b>20.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0000225	03/23/2020	ACCT #102118; 2/29/2020 STATEMENT	022-172-5050	2,432.17
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>2,432.17</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0000222	03/23/2020	ACCT #64123-93674	022-172-6610	412.41
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>412.41</b>
<b>Vendor: 02710 - JOHN T GARRETT</b>					
JOHN T GARRETT	INV0000239	03/23/2020	INV #200302	022-172-5050	423.25
<b>Vendor 02710 - JOHN T GARRETT Total:</b>					<b>423.25</b>
<b>Vendor: 03224 - KOHINOOR &amp; BR INVESTMENT LLC</b>					
KOHINOOR & BR INVESTMEN	INV0000101	03/09/2020	INV #555 /1	022-172-5050	8.00
<b>Vendor 03224 - KOHINOOR &amp; BR INVESTMENT LLC Total:</b>					<b>8.00</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	INV0000054	03/09/2020	INV #28029530; LOCKHART CEMETARY RD & FM 113	022-172-7130	7,732.52
MARTIN MARIETTA MATERIAL	INV0000054	03/09/2020	INV #28053261; LOCKHART CEMETARY RD & FM 113	022-172-7130	7,669.32
MARTIN MARIETTA MATERIAL	INV0000054	03/09/2020	INV #28029350; LOCKHART CEMETARY RD & FM 113	022-172-7130	7,982.16
MARTIN MARIETTA MATERIAL	INV0000054	03/09/2020	INV #28029349; LOCKHART CEMETARY RD & FM 113	022-172-7130	7,825.74
MARTIN MARIETTA MATERIAL	INV0000054	03/09/2020	INV #28029214; LOCKHART CEMETARY RD & FM 113	022-172-7130	7,922.12
MARTIN MARIETTA MATERIAL	INV0000355	03/23/2020	CUST #509444; INV #28195892; SAPP RD	022-172-7130	15,215.40
MARTIN MARIETTA MATERIAL	INV0000355	03/23/2020	CUST #509444; INV #28196189; SAPP RD	022-172-7130	7,691.44

## Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIAL	INV0000365	03/23/2020	CUST #509444; INV #28214980; SAPP RD	022-172-7130	7,941.08
MARTIN MARIETTA MATERIAL	INV0000365	03/23/2020	CUST #509444; INV #28215147; SAPP RD	022-172-7130	15,155.36
MARTIN MARIETTA MATERIAL	INV0000503	03/31/2020	CUST #509444; INV #28233105; SAPP RD	022-172-7130	15,172.74
MARTIN MARIETTA MATERIAL	INV0000503-R	03/31/2020	CUST #509444; INV #28233105; SAPP RD	022-172-7130	-15,172.74
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>85,135.14</b>
<b>Vendor: 00065 - MORROW HARDWARE CO</b>					
MORROW HARDWARE CO	INV0000232	03/23/2020	2/29/2020 STATEMENT	022-172-5050	7.98
<b>Vendor 00065 - MORROW HARDWARE CO Total:</b>					<b>7.98</b>
<b>Vendor: 02276 - PRAXAIR DISTRIBUTION INC</b>					
PRAXAIR DISTRIBUTION INC	INV0000060	03/09/2020	INV #95015226	022-172-5050	33.57
<b>Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:</b>					<b>33.57</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0000063	03/09/2020	CUSTOMER #: 08-DEWICO; PCT #2	022-172-5030	2,858.21
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>2,858.21</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	INV0000079	03/09/2020	ACCT #3080	022-172-5050	11.98
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>11.98</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0000319	03/23/2020	INV #4820015227	022-172-5040	213.42
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>213.42</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 910297428 1281558 0	022-172-6510	107.52
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>107.52</b>
<b>Vendor: 00160 - VULCAN CONSTRUCTION MATERIALS LP</b>					
VULCAN CONSTRUCTION MAT	INV0000083	03/09/2020	INV #62057123	022-172-7130	1,805.51
VULCAN CONSTRUCTION MAT	INV0000242	03/23/2020	CUST #91308-210267; INV #62068924	022-172-7130	3,557.74
<b>Vendor 00160 - VULCAN CONSTRUCTION MATERIALS LP Total:</b>					<b>5,363.25</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>311,591.33</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>327,035.27</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	023-020-0210	46.41
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	023-020-0210	14.40
NATIONAL FARM LIFE	INV0000462	03/27/2020	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	INV0000289	03/13/2020	SECURITY BENEFIT MARCH 2020	023-020-0210	40.00
SECURITY BENEFIT	INV0000464	03/27/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0000465	03/27/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>80.00</b>



## Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0000275	03/13/2020	TCDRS MARCH 2020	023-020-0210	2,348.67
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	023-020-0210	2,392.35
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,741.02</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	023-020-0210	18.62
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	023-020-0210	3,848.10
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	023-020-0210	18.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,733.44</b>
<b>12,908.04</b>					
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 02100 - APPLE LUMBER YORKTOWN</b>					
APPLE LUMBER YORKTOWN	INV0000105	03/09/2020	ACCT: 2-4110	023-173-5050	118.14
<b>Vendor 02100 - APPLE LUMBER YORKTOWN Total:</b>					<b>118.14</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	023-173-6500	59.51
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	119.00
<b>Vendor 03190 - ATT Total:</b>					<b>178.51</b>
<b>Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS</b>					
CHARTER CHEMICAL SOLUTIO	INV0000206	03/23/2020	CUST #DC3; INV #DC3-3520	023-173-5030	148.59
<b>Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:</b>					<b>148.59</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0000207	03/23/2020	PAYER #14710576; STMT	023-173-5020	120.80
CINTAS	INV0000207	03/23/2020	PAYER #14710576; STMT	023-173-5130	905.52
<b>Vendor 01734 - CINTAS Total:</b>					<b>1,026.32</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0000202	03/11/2020	ACCT # 2017; 408 S MEHNERT	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	INV0000378	03/23/2020	CUST #1519; INV #286336	023-173-7130	192,450.33
COLORADO MATERIALS LTD	INV0000378	03/23/2020	CUST #1519; INV #285882	023-173-7130	139,929.07
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>332,379.40</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0000175	03/05/2020	ACCT # 1643241	023-173-6510	14.14
CPL BUSINESS	INV0000339	03/18/2020	ACCT # 1643240	023-173-6510	100.69
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>114.83</b>
<b>Vendor: 00100 - GREEN DIAMOND DISTRIBUTORS</b>					
GREEN DIAMOND DISTRIBUT	INV0000216	03/23/2020	INV #39138	023-173-5050	256.45
<b>Vendor 00100 - GREEN DIAMOND DISTRIBUTORS Total:</b>					<b>256.45</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0000108	03/09/2020	ACCT #590124	023-173-5050	70.97
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>70.97</b>
<b>Vendor: 02414 - MAYFIELD PIPE LUMBER INC</b>					
MAYFIELD PIPE LUMBER INC	INV0000110	03/09/2020	INV #8540	023-173-7130	1,509.20
MAYFIELD PIPE LUMBER INC	INV0000110	03/09/2020	INV #8563	023-173-7130	784.20
<b>Vendor 02414 - MAYFIELD PIPE LUMBER INC Total:</b>					<b>2,293.40</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #268587; 2/28/2020 STATEMENT	023-173-5050	148.14
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>148.14</b>
<b>Vendor: 00548 - ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	INV0000114	03/09/2020	INV #103122862	023-173-7120	132,770.00

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO EQUIPMENT CO	INV0000236	03/23/2020	ACCT #041575; 2/29/2020 STATEMENT	023-173-5050	10,128.84
<b>Vendor 00548 - ROMCO EQUIPMENT CO Total:</b>					<b>142,898.84</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0000063	03/09/2020	CUSTOMER #: 08-DEWICO; PCT #3	023-173-5030	3,689.75
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>3,689.75</b>
<b>Vendor: 02510 - SHOPPAS FARM SUPPLY INC</b>					
SHOPPAS FARM SUPPLY INC	INV0000174	03/09/2020	ACCT #552663; 2/29/20 STMT	023-173-5050	484.51
<b>Vendor 02510 - SHOPPAS FARM SUPPLY INC Total:</b>					<b>484.51</b>
<b>Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC</b>					
TRIPLE C PRODUCTION SERVI	INV0000362	03/23/2020	INV #1826	023-173-6610	132.00
<b>Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:</b>					<b>132.00</b>
<b>Vendor: 00476 - VICTORIA BEARING INDUSTRIAL SUPPL</b>					
VICTORIA BEARING INDUSTRI	INV0000119	03/09/2020	INVOICE: 558059	023-173-5050	8.83
<b>Vendor 00476 - VICTORIA BEARING INDUSTRIAL SUPPL Total:</b>					<b>8.83</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0000244	03/23/2020	ACCT #3400; FEB 2020 STATEMENT	023-173-5040	359.85
YORKTOWN AUTOMOTIVE SU	INV0000244	03/23/2020	ACCT #3400; FEB 2020 STATEMENT	023-173-5050	628.38
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>988.23</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>485,057.31</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>497,965.35</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	024-020-0210	33.16
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	024-020-0210	107.93
NATIONAL FARM LIFE	INV0000462	03/27/2020	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	INV0000289	03/13/2020	SECURITY BENEFIT MARCH 2020	024-020-0210	120.00
SECURITY BENEFIT	INV0000464	03/27/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0000465	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	024-020-0210	1,911.62
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	024-020-0210	1,911.63
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,823.25</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	024-020-0210	9.00
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	024-020-0210	3,782.51
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	024-020-0210	3,782.51

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	024-020-0210	9.00
				<b>Vendor VEN04004 - TAC (HEBP) Total:</b>	<b>7,583.02</b>
					<b>12,055.81</b>
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0000120	03/09/2020	ACCT #250574	024-174-5020	10.99
ALAMO LUMBER COMPANY	INV0000120	03/09/2020	ACCT #250574	024-174-5050	34.48
ALAMO LUMBER COMPANY	INV0000120	03/09/2020	ACCT #250574	024-174-5090	64.93
ALAMO LUMBER COMPANY	INV0000120	03/09/2020	ACCT #250574	024-174-5100	34.96
				<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>	<b>145.36</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0000176	03/09/2020	3/1/2020 STATEMENT	024-174-5050	160.45
				<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>	<b>160.45</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	024-174-6500	29.53
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	29.33
				<b>Vendor 03190 - ATT Total:</b>	<b>58.86</b>
<b>Vendor: 02857 - BRUCE ALLEN BROWN</b>					
BRUCE ALLEN BROWN	INV0000122	03/09/2020	PO #2359 - STEP BARS & HEADACHE RACK	024-174-7060	678.00
				<b>Vendor 02857 - BRUCE ALLEN BROWN Total:</b>	<b>678.00</b>
<b>Vendor: 00197 - CERTIFIED LABORATORIES DIVISION</b>					
CERTIFIED LABORATORIES DIV	INV0000123	03/09/2020	INVOICE NO: 3865828	024-174-5030	805.68
				<b>Vendor 00197 - CERTIFIED LABORATORIES DIVISION Total:</b>	<b>805.68</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0000207	03/23/2020	PAYER #10377916; STMT	024-174-5020	27.84
CINTAS	INV0000207	03/23/2020	PAYER #10377916; STMT	024-174-5130	562.10
				<b>Vendor 01734 - CINTAS Total:</b>	<b>589.94</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0000274	03/04/2020	CLEANING SUPPLIES	024-174-5020	9.50
CITIBANK, N.A.	INV0000274	03/04/2020	LED LIGHT BAR	024-174-7060	169.95
				<b>Vendor 02509 - CITIBANK, N.A. Total:</b>	<b>179.45</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 14-1470-00	024-174-6510	240.70
				<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>240.70</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0000141	03/09/2020	INVOICE #948970	024-174-5080	35.95
DEWITT COUNTY PRODUCERS	INV0000371	03/23/2020	CUST #01486; INV #951712	024-174-5070	18.95
				<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>	<b>54.90</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0000125	03/09/2020	INV #40096	024-174-6610	20.00
LANTZ TIRE SERVICE	INV0000125	03/09/2020	INV #40292	024-174-6610	66.00
LANTZ TIRE SERVICE	INV0000306	03/23/2020	INV #40984; PCT 4	024-174-6610	64.50
				<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>	<b>150.50</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	INV0000229	03/23/2020	ACCT #3939; INV #16477	024-174-5050	66.06
				<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>	<b>66.06</b>
<b>Vendor: 00636 - NUECES POWER EQUIPMENT</b>					
NUECES POWER EQUIPMENT	INV0000127	03/09/2020	CUST NO: 10534	024-174-5050	46.87
				<b>Vendor 00636 - NUECES POWER EQUIPMENT Total:</b>	<b>46.87</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #268588; 2/28/2020 STATEMENT	024-174-5030	10.99
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #268588; 2/28/2020 STATEMENT	024-174-5050	46.79

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #268588; 2/28/2020 STATEMENT	024-174-5090	79.80
O REILLY AUTOMOTIVE STORE	INV0000233	03/23/2020	CUST #268588; 2/28/2020 STATEMENT	024-174-5100	6.49
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>144.07</b>
<b>Vendor: 00740 - POWERPLAN</b>					
POWERPLAN	INV0000130	03/09/2020	ACCT #8700038737	024-174-5050	386.38
<b>Vendor 00740 - POWERPLAN Total:</b>					<b>386.38</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0000163	03/09/2020	INV #207719 & INV #207725	024-174-5050	59.87
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>59.87</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0000063	03/09/2020	CUSTOMER #: 08-DEWICO; PCT #4	024-174-5030	5,658.34
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>5,658.34</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>					
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 910423799 1160989 3	024-174-6510	87.91
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 910423799 1160989 3	024-174-6510	85.60
<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>					<b>173.51</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0000132	03/09/2020	ACCT #6035 3012 0003 2231	024-174-5030	17.99
TRACTOR SUPPLY CREDIT PLA	INV0000132	03/09/2020	ACCT #6035 3012 0003 2231	024-174-5050	4.29
TRACTOR SUPPLY CREDIT PLA	INV0000132	03/09/2020	ACCT #6035 3012 0003 2231	024-174-5100	84.96
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>107.24</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	INV0000243	03/23/2020	INV #18371	024-174-7130	2,814.36
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>2,814.36</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>12,520.54</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>24,576.35</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - THOMSON REUTERS WEST</b>					
THOMSON REUTERS WEST	INV0000135	03/09/2020	ACCT #1000623027; INV #841756281	035-235-7050	263.50
THOMSON REUTERS WEST	INV0000240	03/23/2020	ACCT #1000032539; INV #841903339	035-235-7050	591.00
THOMSON REUTERS WEST	INV0000361	03/23/2020	ACCT #1000032539; INV #841989164	035-235-7050	25.36
THOMSON REUTERS WEST	INV0000368	03/23/2020	ACCT #1000623027; INV #841922938	035-235-7050	263.50
THOMSON REUTERS WEST	INV0000368	03/23/2020	ACCT #1000548539; INV #841930250	035-235-7050	576.78
<b>Vendor 00046 - THOMSON REUTERS WEST Total:</b>					<b>1,720.14</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>1,720.14</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>1,720.14</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	INV0000136	03/09/2020	INV #SS-124213	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	040-020-0210	69.64

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	040-020-0210	76.89
NATIONAL FARM LIFE	INV0000462	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	040-020-0210	733.61
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	040-020-0210	733.61
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,467.22</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	040-020-0210	9.32
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	040-020-0210	1,310.37
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	040-020-0210	9.32
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,639.38</b>
<b>4,399.66</b>					
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	040-140-6500	33.97
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	040-140-6500	150.00
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	33.63
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
<b>Vendor 03190 - ATT Total:</b>					<b>367.60</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 17-0032-00	040-140-6510	539.16
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>539.16</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0000181	03/09/2020	INV #599237	040-140-6610	30.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>30.00</b>
<b>Vendor: 00070 - RICOH USA INC</b>					
RICOH USA INC	INV0000395	03/23/2020	INV #103379911	040-140-6610	78.00
<b>Vendor 00070 - RICOH USA INC Total:</b>					<b>78.00</b>
<b>Vendor: 00456 - VICTORIA CO PUBLIC HEALTH DEPT</b>					
VICTORIA CO PUBLIC HEALTH	INV0000150	03/05/2020	ENVIRONMENTAL, SANITARIAN FEES	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0000151	03/05/2020	MEDICAL DIRECTOR; SALARY & FRINGE BENEFITS	040-140-6470	1,250.00
VICTORIA CO PUBLIC HEALTH	INV0000449	03/25/2020	ENVIRONMENTAL, SANITARIAN FEES	040-140-6460	5,437.50
VICTORIA CO PUBLIC HEALTH	INV0000450	03/25/2020	MEDICAL DIRECTOR; SALARY & FRINGE BENEFITS	040-140-6470	1,250.00
<b>Vendor 00456 - VICTORIA CO PUBLIC HEALTH DEPT Total:</b>					<b>13,375.00</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>14,389.76</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>18,789.42</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0000296	03/13/2020	MEDICARE TAX	051-251-4200	8,437.58
MEDICARE TAX	INV0000468	03/27/2020	Medicare	051-251-4200	8,366.02
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>16,803.60</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0000297	03/13/2020	SOCIAL SECURITY TAX	051-251-4200	36,077.64

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOCIAL SECURITY TAX	INV0000467	03/27/2020	Social Security	051-251-4200	35,771.52
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>71,849.16</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0000298	03/13/2020	WITHHOLDING TAX	051-251-4200	27,889.29
WITHHOLDING TAX	INV0000469	03/27/2020	Withholding	051-251-4200	27,277.47
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>55,166.76</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>143,819.52</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>143,819.52</b>
<b>Fund: 052 - EMC DONATION FUND</b>					
<b>Department: 252 - EMC DONATIONS</b>					
<b>Vendor: 02950 - CYNTHIA SMITH</b>					
CYNTHIA SMITH	INV0000213	03/23/2020	EMS ONLINE LEARNING	052-252-6900	251.24
<b>Vendor 02950 - CYNTHIA SMITH Total:</b>					<b>251.24</b>
<b>Department 252 - EMC DONATIONS Total:</b>					<b>251.24</b>
<b>Fund 052 - EMC DONATION FUND Total:</b>					<b>251.24</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Vendor: VEN04048 - HARRIS COUNTY CONSTABLE PCT 1</b>					
HARRIS COUNTY CONSTABLE	INV0000050	03/05/2020	SERVICE FEES; CA # 17-08-980	072-100-8680	75.00
<b>Vendor VEN04048 - HARRIS COUNTY CONSTABLE PCT 1 Total:</b>					<b>75.00</b>
<b>Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5</b>					
HARRIS COUNTY CONSTABLE	INV0000052	03/05/2020	SERVICE FEES; CA # 17-08-980	072-100-8680	150.00
<b>Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:</b>					<b>150.00</b>
<b>Vendor: VEN04050 - TARRANT COUNTY CONSTABLE PCT 4</b>					
TARRANT COUNTY CONSTABL	INV0000056	03/05/2020	SERVICE FEES; CA # 17-08-980	072-100-8680	75.00
<b>Vendor VEN04050 - TARRANT COUNTY CONSTABLE PCT 4 Total:</b>					<b>75.00</b>
<b>Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT</b>					
VICTORIA COUNTY SHERIFFS	INV0000048	03/05/2020	SVC FEES; CA # 17-08-9800	072-100-8680	240.00
<b>Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:</b>					<b>240.00</b>
					<b>540.00</b>
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	INV0000443	03/25/2020	ATTY AD LITEM FEES; CA # 15-09-9660	072-172-8600	250.00
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>250.00</b>
<b>Vendor: 02100 - APPLE LUMBER YORKTOWN</b>					
APPLE LUMBER YORKTOWN	INV0000040	03/05/2020	RESTITUTION; CAUSE NO 2009-5153	072-172-8620	4,279.87
<b>Vendor 02100 - APPLE LUMBER YORKTOWN Total:</b>					<b>4,279.87</b>
<b>Vendor: VEN04079 - BPX OPERATING COMPANY</b>					
BPX OPERATING COMPANY	INV0000419	03/25/2020	OVERPAYMENT; RECEIPT 213018	072-172-8600	42.00
<b>Vendor VEN04079 - BPX OPERATING COMPANY Total:</b>					<b>42.00</b>
<b>Vendor: 00988 - BRIAN DALE HENDRIX</b>					
BRIAN DALE HENDRIX	INV0000441	03/25/2020	ATTY AD LITEM FEES; CA # 15-09-9660	072-172-8600	250.00
<b>Vendor 00988 - BRIAN DALE HENDRIX Total:</b>					<b>250.00</b>
<b>Vendor: VEN04080 - BRITNEY MICHELL GARCIA</b>					
BRITNEY MICHELL GARCIA	INV0000424	03/25/2020	OVERPAYMENT; RECEIPT 215655	072-172-8600	50.00
<b>Vendor VEN04080 - BRITNEY MICHELL GARCIA Total:</b>					<b>50.00</b>
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	INV0000425	03/25/2020	FINE/ BOND CMC #027093-01, 19-2224901	072-172-8580	1,032.00
CITY OF CUERO	INV0000420	03/25/2020	FINE/ BOND; CMC1916071, 1904871	072-172-8580	502.20

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO	INV0000421	03/25/2020	FINE/BOND CMC 19-2227402, 19-2227403	072-172-8580	127.10
CITY OF CUERO	INV0000423	03/25/2020	FIND/ BOND CMC 027639-02, 027639-01, 0276639-03	072-172-8580	123.30
CITY OF CUERO	INV0000416	03/25/2020	FINE/ BIND CMC #192210-01	072-172-8580	236.00
CITY OF CUERO	INV0000417	03/25/2020	FINE/ BOND CMC# 027755-01	072-172-8580	336.99
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>2,357.59</b>
<b>Vendor: VEN04089 - COMANCHE COUNTY AT-LARGE PCT CONSTABLE'S OFFICE</b>					
COMANCHE COUNTY AT-LARG	INV0000440	03/25/2020	SERVICES FEES; CA #07-05-9087	072-172-8680	150.00
<b>Vendor VEN04089 - COMANCHE COUNTY AT-LARGE PCT CONSTABLE'S OFFICE Total:</b>					<b>150.00</b>
<b>Vendor: VEN04082 - CRYSTAL RENEA RENNERT</b>					
CRYSTAL RENEA RENNERT	INV0000430	03/25/2020	OVERPAYMENT	072-172-8600	345.80
<b>Vendor VEN04082 - CRYSTAL RENEA RENNERT Total:</b>					<b>345.80</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	INV0000429	03/25/2020	SCHOOL FINE; CASE # 19-24002	072-172-8660	3.12
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>3.12</b>
<b>Vendor: VEN04083 - DEBORAH MARIE REDDING</b>					
DEBORAH MARIE REDDING	INV0000431	03/25/2020	OVERPAYMENT; RECEIPT 215680	072-172-8600	295.00
<b>Vendor VEN04083 - DEBORAH MARIE REDDING Total:</b>					<b>295.00</b>
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	INV0000192	03/11/2020	AG ESCROW- JANUARY 2020	072-172-8500	99.95
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>99.95</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	INV0000422	03/25/2020	FINE/ BOND JP #16-0263	072-172-8550	386.20
DEWITT COUNTY J P PCT 1	INV0000426	03/25/2020	FINE/ BOND JP #16-0038	072-172-8550	391.30
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>777.50</b>
<b>Vendor: 00827 - DEWITT COUNTY J P PCT 2</b>					
DEWITT COUNTY J P PCT 2	INV0000427	03/25/2020	FINE/ BOND 17-22326	072-172-8550	264.00
<b>Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:</b>					<b>264.00</b>
<b>Vendor: VEN04035 - E PHILLIPS LEGAL, PC</b>					
E PHILLIPS LEGAL, PC	INV0000011	03/05/2020	OVERPAYMENT; RECEIPT 212531	072-172-8600	8.00
<b>Vendor VEN04035 - E PHILLIPS LEGAL, PC Total:</b>					<b>8.00</b>
<b>Vendor: VEN04087 - EASTLAND COUNTY JP PCT 4</b>					
EASTLAND COUNTY JP PCT 4	INV0000438	03/25/2020	SERVICES FEES; CA# 07-05-9087	072-172-8680	140.00
<b>Vendor VEN04087 - EASTLAND COUNTY JP PCT 4 Total:</b>					<b>140.00</b>
<b>Vendor: VEN04070 - FAULKNERS CLEANERS</b>					
FAULKNERS CLEANERS	INV0000195	03/11/2020	RESTITUTION; CAUSE #2009-5084	072-172-8620	136.00
<b>Vendor VEN04070 - FAULKNERS CLEANERS Total:</b>					<b>136.00</b>
<b>Vendor: VEN04047 - FORT BEND COUNTY CONSTABLE PCT 2</b>					
FORT BEND COUNTY CONSTA	INV0000049	03/05/2020	SERVICE FEES; CA # 17-08-980	072-172-8680	80.00
<b>Vendor VEN04047 - FORT BEND COUNTY CONSTABLE PCT 2 Total:</b>					<b>80.00</b>
<b>Vendor: VEN04038 - HARRIS COUNTY CONSTABLE PCT 3</b>					
HARRIS COUNTY CONSTABLE	INV0000024	03/05/2020	SVC FEES; CA # 18-04-9840	072-172-8680	75.00
<b>Vendor VEN04038 - HARRIS COUNTY CONSTABLE PCT 3 Total:</b>					<b>75.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0000436	03/25/2020	ATTY AD LITEM FEES; CA # 16-07-9714	072-172-8600	250.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>250.00</b>

## Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04078 - JUNELL SUGGS</b>					
JUNELL SUGGS	INV0000418	03/25/2020	OVERPAYMENT; RECEIPT 212785	072-172-8600	7.00
<b>Vendor VEN04078 - JUNELL SUGGS Total:</b>					<b>7.00</b>
<b>Vendor: VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT</b>					
LAVACA COUNTY SHERIFF'S D	INV0000415	03/25/2020	SERVICES FEES; CA # 10-08- 9312	072-172-8680	22.09
<b>Vendor VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT Total:</b>					<b>22.09</b>
<b>Vendor: VEN04081 - LEONEL GALVAN GARZA</b>					
LEONEL GALVAN GARZA	INV0000428	03/25/2020	OVERPAYMENT; RECEIPT 132532	072-172-8600	25.00
<b>Vendor VEN04081 - LEONEL GALVAN GARZA Total:</b>					<b>25.00</b>
<b>Vendor: VEN04086 - MATAGORDA COUNTY SHERIFF'S OFFICE</b>					
MATAGORDA COUNTY SHERIF	INV0000437	03/25/2020	SERVICES FEES; CA #07-05- 9087	072-172-8680	175.00
<b>Vendor VEN04086 - MATAGORDA COUNTY SHERIFF'S OFFICE Total:</b>					<b>175.00</b>
<b>Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC</b>					
MCCREARY VESELKA BRAGG A	INV0000093	03/09/2020	2/20/2020 STATEMENT	072-172-8530	255.19
MCCREARY VESELKA BRAGG A	INV0000310	03/23/2020	2/20.2020 STATEMENT	072-172-8520	4,256.73
<b>Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:</b>					<b>4,511.92</b>
<b>Vendor: VEN04084 - MEGAN MICHELE BOOTH</b>					
MEGAN MICHELE BOOTH	INV0000432	03/25/2020	OVERPAYMENT; RECEIPT 215647	072-172-8600	53.00
<b>Vendor VEN04084 - MEGAN MICHELE BOOTH Total:</b>					<b>53.00</b>
<b>Vendor: VEN04071 - MICHELLE LEE MILLER</b>					
MICHELLE LEE MILLER	INV0000246	03/11/2020	OVERPAYMENT; RECEIPT # 215451	072-172-8600	5.00
<b>Vendor VEN04071 - MICHELLE LEE MILLER Total:</b>					<b>5.00</b>
<b>Vendor: VEN04036 - MONTGOMERY COUNTY CONSTABLE PCT 1</b>					
MONTGOMERY COUNTY CON	INV0000019	03/05/2020	SVC FEES; CA #18-04-9840	072-172-8680	150.00
<b>Vendor VEN04036 - MONTGOMERY COUNTY CONSTABLE PCT 1 Total:</b>					<b>150.00</b>
<b>Vendor: VEN04037 - MONTGOMERY COUNTY CONSTABLE PCT 2</b>					
MONTGOMERY COUNTY CON	INV0000022	03/05/2020	SVC FEES; CA # 18-04-9840	072-172-8680	150.00
<b>Vendor VEN04037 - MONTGOMERY COUNTY CONSTABLE PCT 2 Total:</b>					<b>150.00</b>
<b>Vendor: VEN04088 - RUNNELS COUNTY SHERIFF'S DEPARTMENT</b>					
RUNNELS COUNTY SHERIFF'S	INV0000439	03/25/2020	SERVICES FEES; CA # 07-05- 9087	072-172-8680	75.00
<b>Vendor VEN04088 - RUNNELS COUNTY SHERIFF'S DEPARTMENT Total:</b>					<b>75.00</b>
<b>Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES</b>					
TEXAS DEPT OF STATE HEALTH	INV0000538	03/13/2020	INV #2010403	072-172-8610	76.86
TEXAS DEPT OF STATE HEALTH	INV0000538-R	03/13/2020	INV #2010403	072-172-8610	-76.86
<b>Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:</b>					<b>0.00</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0025	072-172-8590	170.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP19-0996	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP19-1022	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP16-0813	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0011	072-172-8590	50.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0011	072-172-8590	50.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0011	072-172-8590	48.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0011	072-172-8590	48.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP20-0011	072-172-8590	33.00
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP16-0813	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0000038	03/05/2020	CASE # JP19-0630	072-172-8590	20.00
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>781.10</b>



Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04043 - THE TEXAN #3, INSTACHEK</b>					
THE TEXAN #3, INSTACHEK	INV0000042	03/05/2020	RESTITUTION; CAUSE # 2016-19896	072-172-8620	35.00
THE TEXAN #3, INSTACHEK	INV0000194	03/11/2020	RESTITUTION; CASE # 2009-4821	072-172-8620	9.94
THE TEXAN #3, INSTACHEK	INV0000194	03/11/2020	RESTITUTION; CASE # 2009-4822	072-172-8620	45.38
THE TEXAN #3, INSTACHEK	INV0000194	03/11/2020	RESTITUTION; CASE # 2009-4823	072-172-8620	66.44
THE TEXAN #3, INSTACHEK	INV0000194	03/11/2020	RESTITUTION; CASE # 2009-4824	072-172-8620	58.77
THE TEXAN #3, INSTACHEK	INV0000194	03/11/2020	RESTITUTION; CASE # 2009-4820	072-172-8620	50.75
<b>Vendor VEN04043 - THE TEXAN #3, INSTACHEK Total:</b>					<b>266.28</b>
<b>Vendor: VEN04044 - TOP NAILS, THUY DANG</b>					
TOP NAILS, THUY DANG	INV0000044	03/05/2020	RESTITUTION; CAUSE # CR2020-21178	072-172-8620	77.00
<b>Vendor VEN04044 - TOP NAILS, THUY DANG Total:</b>					<b>77.00</b>
<b>Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5</b>					
TRAVIS COUNTY CONSTABLE P	INV0000442	03/25/2020	SERVICE FEES; CA #15-09-966	072-172-8680	75.00
<b>Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:</b>					<b>75.00</b>
<b>Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT</b>					
VICTORIA COUNTY SHERIFFS	INV0000435	03/25/2020	SERVICE FEES; CA #16-07-971	072-172-8680	80.00
<b>Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:</b>					<b>80.00</b>
<b>Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES</b>					
VITAL STATISTICS UNIT TX DEP	INV0000046	03/05/2020	CENTRAL ADOPTION REGISTRY; CA 20-02-25,067	072-172-8600	15.00
VITAL STATISTICS UNIT TX DEP	INV0000345	03/18/2020	ADOPTION; RECEIPT 53444	072-172-8600	15.00
VITAL STATISTICS UNIT TX DEP	INV0000346	03/18/2020	ADOPTION; RECEIPT 53657	072-172-8600	15.00
<b>Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>45.00</b>
<b>Vendor: VEN04085 - YOLANDA PEREZ BARRIENTES</b>					
YOLANDA PEREZ BARRIENTES	INV0000434	03/25/2020	OVERPAYMENT; RECEIPT 215677	072-172-8600	148.00
<b>Vendor VEN04085 - YOLANDA PEREZ BARRIENTES Total:</b>					<b>148.00</b>
<b>Vendor: 01289 - YORKTOWN ISD</b>					
YORKTOWN ISD	INV0000059	03/05/2020	SCHOOL FINE; CA 17-22403	072-172-8660	7.88
YORKTOWN ISD	INV0000059	03/05/2020	SCHOOL FINE; CA 17-22403	072-172-8660	9.61
YORKTOWN ISD	INV0000433	03/25/2020	SCHOOL FINE; CASE # 17-22403	072-172-8660	3.88
<b>Vendor 01289 - YORKTOWN ISD Total:</b>					<b>21.37</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>16,521.59</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>17,061.59</b>
<b>Fund: 079 - TP 17 TRUANCY PREVENTION GRANT</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	079-020-0210	38.16
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	079-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	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	INV0000274	03/13/2020	NFL MARCH 2020	079-020-0210	20.20
NATIONAL FARM LIFE	INV0000462	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	079-020-0210	239.87

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0000463	03/27/2020	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)	INV0000291	03/13/2020	VISION MARCH 2020	079-020-0210	3.10
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	079-020-0210	406.78
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	079-020-0210	406.78
TAC (HEBP)	INV0000466	03/27/2020	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	INV0000266	03/13/2020	AFLAC MARCH 2020	082-020-0210	27.12
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000273	03/13/2020	LOW DENTAL MARCH 2020	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0000461	03/27/2020	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	INV0000289	03/13/2020	SECURITY BENEFIT MARCH 2020	082-020-0210	250.00
SECURITY BENEFIT	INV0000465	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	082-020-0210	1,544.89
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	082-020-0210	1,576.89
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,121.78</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	082-020-0210	3.10
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	082-020-0210	1,904.23
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	082-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,814.66</b>
					<b>7,655.24</b>
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 03191 - CHYANN SAMMONS</b>					
CHYANN SAMMONS	INV0000003	03/05/2020	3/8-3/11/2020; ADVANCE; SAMMONS	082-182-6120	951.70
<b>Vendor 03191 - CHYANN SAMMONS Total:</b>					<b>951.70</b>
<b>Vendor: 00944 - JAMES PUBLISHING INC</b>					
JAMES PUBLISHING INC	INV0000220	03/23/2020	INV #WC140080	082-182-5010	214.00
<b>Vendor 00944 - JAMES PUBLISHING INC Total:</b>					<b>214.00</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	INV0000137	03/09/2020	INVESTIGATIVE SERVICES FOR FEBRUARY 2020	082-182-6010	2,128.26
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>2,128.26</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>3,293.96</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>10,949.20</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: VEN04073 - ATASCOSA COUNTY</b>					
ATASCOSA COUNTY	INV0000351	03/23/2020	INV #2257; FEB. 2020	083-183-8030	1,320.00
<b>Vendor VEN04073 - ATASCOSA COUNTY Total:</b>					<b>1,320.00</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC</b>					
CORNELL CORRECTIONS OF T	INV0000372	03/23/2020	INV #Z37120020057	083-183-8050	11,466.02
<b>Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:</b>					<b>11,466.02</b>
<b>Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO</b>					
HOUSING AUTHORITY CITY OF	INV0000149	03/05/2020	RENT JUVENILE PROBATION	083-183-6010	300.00
HOUSING AUTHORITY CITY OF	INV0000448	03/25/2020	RENT JUVENILE PROBATION APRIL	083-183-6010	300.00
<b>Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:</b>					<b>600.00</b>
<b>Vendor: 02591 - KARAN REDUS COCKRELL</b>					
KARAN REDUS COCKRELL	INV0000305	03/23/2020	FEB-MAR 2020 EVALUATION	083-183-8010	350.00
<b>Vendor 02591 - KARAN REDUS COCKRELL Total:</b>					<b>350.00</b>
<b>Vendor: 03029 - LIBERTY RESOURCES FAMILY SVCS INC</b>					
LIBERTY RESOURCES FAMILY S	INV0000228	03/23/2020	INV #20120; FEB 2020	083-183-8010	2,333.33
<b>Vendor 03029 - LIBERTY RESOURCES FAMILY SVCS INC Total:</b>					<b>2,333.33</b>
<b>Vendor: 02988 - NEXT STEP COUNSELING &amp; EDUCATION CENTER</b>					
NEXT STEP COUNSELING & ED	INV0000373	03/23/2020	3/2/2020 STATEMENT	083-183-8010	575.00
<b>Vendor 02988 - NEXT STEP COUNSELING &amp; EDUCATION CENTER Total:</b>					<b>575.00</b>
<b>Vendor: 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH</b>					
SHERWOOD MYRTIE FOSTERS	INV0000358	03/23/2020	CHILDCARE; 02/01-02/29/202	083-183-8050	3,137.22
SHERWOOD MYRTIE FOSTERS	INV0000358	03/23/2020	CHILDCARE; 01/01-01/31/202	083-183-8050	3,353.58
<b>Vendor 03236 - SHERWOOD MYRTIE FOSTERS HOME FOR CH Total:</b>					<b>6,490.80</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	INV0000323	03/23/2020	INV #222020; FEB 2020	083-183-8030	4,290.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>4,290.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>27,425.15</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>27,425.15</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0000266	03/13/2020	AFLAC MARCH 2020	084-020-0210	23.99
AFLAC COLUMBUS	INV0000454	03/27/2020	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	INV0000272	03/13/2020	HIGH DENTAL MARCH 2020	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0000460	03/27/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>244.88</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0000274	03/13/2020	NFL MARCH 2020	084-020-0210	30.25
NATIONAL FARM LIFE	INV0000462	03/27/2020	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.	INV0000275	03/13/2020	TCDRS MARCH 2020	084-020-0210	1,126.17
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	084-020-0210	1,147.51
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,273.68</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0000291	03/13/2020	VISION MARCH 2020	084-020-0210	21.38
TAC (HEBP)	INV0000398	03/13/2020	HEALTH INSURANCE MARCH 2020	084-020-0210	1,594.50
TAC (HEBP)	INV0000459	03/27/2020	HEALTH-BCBS	084-020-0210	1,594.50
TAC (HEBP)	INV0000466	03/27/2020	VISION-BCBS	084-020-0210	21.38
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,231.76</b>
					<b>5,858.80</b>
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 02699 - ATT</b>					
ATT	INV0000332	03/18/2020	ACCT # 137687281	084-184-6500	78.76
<b>Vendor 02699 - ATT Total:</b>					<b>78.76</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Vendor: 03190 - ATT</b>						
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	084-184-6500	290.69	
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	288.04	
					<b>Vendor 03190 - ATT Total:</b>	<b>578.73</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>						
CITY OF CUERO UTILITIES DEP	INV0000153	03/05/2020	ACCT # 12-2440-02	084-184-6510	274.21	
					<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>274.21</b>
<b>Vendor: 00806 - JAMES TELECO, INC.</b>						
JAMES TELECO, INC.	INV0000138	03/09/2020	INV #32889	084-184-6610	195.00	
					<b>Vendor 00806 - JAMES TELECO, INC. Total:</b>	<b>195.00</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>						
JAMES TIMPONE	INV0000302	03/23/2020	CUST #0101; 2/26/2020 STATEMENT	084-184-6610	268.76	
					<b>Vendor 01600 - JAMES TIMPONE Total:</b>	<b>268.76</b>
<b>Vendor: 03215 - NIKOLE NELSON</b>						
NIKOLE NELSON	INV0000139	03/09/2020	02/10/2020 SUPPLIES REIMBURSEMENT	084-184-5010	26.35	
					<b>Vendor 03215 - NIKOLE NELSON Total:</b>	<b>26.35</b>
<b>Vendor: 00111 - OFFICE SYSTEMS</b>						
OFFICE SYSTEMS	INV0000234	03/23/2020	ACCT #119112; INV #0113842	084-184-6610	57.15	
					<b>Vendor 00111 - OFFICE SYSTEMS Total:</b>	<b>57.15</b>
<b>Vendor: 00054 - TEXAS GAS SERVICE COMPANY</b>						
TEXAS GAS SERVICE COMPAN	INV0000180	03/05/2020	ACCT # 912264728 1295683 4	084-184-6510	107.56	
TEXAS GAS SERVICE COMPAN	INV0000414	03/25/2020	ACCT # 912264728 1295683 4	084-184-6510	101.81	
					<b>Vendor 00054 - TEXAS GAS SERVICE COMPANY Total:</b>	<b>209.37</b>
<b>Vendor: VEN04075 - VICTORIA FERRELL</b>						
VICTORIA FERRELL	INV0000366	03/23/2020	GAS	084-184-5030	10.00	
					<b>Vendor VEN04075 - VICTORIA FERRELL Total:</b>	<b>10.00</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>						
VOYAGER FLEET SYSTEMS	INV0000248	03/02/2020	ACCT # 869373290	084-184-5030	75.44	
					<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>	<b>75.44</b>
					<b>Department 184 - JUVENILE PROBATION Total:</b>	<b>1,773.77</b>
					<b>Fund 084 - JUVENILE PROBATION Total:</b>	<b>7,632.57</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>						
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>						
<b>Vendor: 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS</b>						
CALEY A THOMAS & SHEA A T	INV0000140	03/09/2020	INV #20021301	088-188-7010	1,075.00	
					<b>Vendor 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS Total:</b>	<b>1,075.00</b>
<b>Vendor: 03213 - GEOSOUTHERN CUERO LLC</b>						
GEOSOUTHERN CUERO LLC	INV0000146	03/05/2020	CO CLERK MONTHLY RENT	088-188-6490	1,500.00	
GEOSOUTHERN CUERO LLC	INV0000445	03/25/2020	CO CLERK MONTHLY RENT APRIL	088-188-6490	1,500.00	
					<b>Vendor 03213 - GEOSOUTHERN CUERO LLC Total:</b>	<b>3,000.00</b>
<b>Vendor: 01868 - SECURITY STORAGE</b>						
SECURITY STORAGE	INV0000145	03/05/2020	STORAGE RENT F-12-C	088-188-6490	108.00	
SECURITY STORAGE	INV0000147	03/05/2020	STORAGE RENT	088-188-6490	108.00	
SECURITY STORAGE	INV0000444	03/25/2020	STORAGE RENT F-12-C	088-188-6490	108.00	
SECURITY STORAGE	INV0000446	03/25/2020	STORAGE RENT M-39-C	088-188-6490	108.00	
					<b>Vendor 01868 - SECURITY STORAGE Total:</b>	<b>432.00</b>
					<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>	<b>4,507.00</b>
					<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>	<b>4,507.00</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>						
<b>Vendor: VEN04003 - T.C.D.R.S.</b>						
T.C.D.R.S.	INV0000275	03/13/2020	TCDRS MARCH 2020	089-020-0210	66.26	

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0000463	03/27/2020	TCDRS-RETIREMENT	089-020-0210	66.26
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>132.52</b>
					<b>132.52</b>
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - ATT</b>					
ATT	INV0000328	03/18/2020	ACCT # 831-000-6587 993	089-189-6500	50.00
ATT	INV0000329	03/18/2020	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
<b>Vendor 03190 - ATT Total:</b>					<b>100.00</b>
<b>Vendor: 00308 - CITIZENS MEDICAL CENTER</b>					
CITIZENS MEDICAL CENTER	INV0000377	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	226.86
<b>Vendor 00308 - CITIZENS MEDICAL CENTER Total:</b>					<b>226.86</b>
<b>Vendor: 02676 - CUERO COMM HOSPITAL CLINIC</b>					
CUERO COMM HOSPITAL CLIN	INV0000379	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	559.50
<b>Vendor 02676 - CUERO COMM HOSPITAL CLINIC Total:</b>					<b>559.50</b>
<b>Vendor: 00154 - CUERO MEDICAL CLINIC</b>					
CUERO MEDICAL CLINIC	INV0000380	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	718.16
<b>Vendor 00154 - CUERO MEDICAL CLINIC Total:</b>					<b>718.16</b>
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0000381	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	1,427.80
CUERO REGIONAL HOSPITAL	INV0000381	03/23/2020	IHC EOB'S ATTACHED	089-189-8360	21,271.70
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>22,699.50</b>
<b>Vendor: 00694 - DETAR HEALTHCARE SYSTEM</b>					
DETAR HEALTHCARE SYSTEM	INV0000382	03/23/2020	IHC EOB'S ATTACHED	089-189-8360	26,249.12
<b>Vendor 00694 - DETAR HEALTHCARE SYSTEM Total:</b>					<b>26,249.12</b>
<b>Vendor: 03057 - DEWITT MEDICAL SPECIALIST CLINICS</b>					
DEWITT MEDICAL SPECIALIST	INV0000453	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	746.05
<b>Vendor 03057 - DEWITT MEDICAL SPECIALIST CLINICS Total:</b>					<b>746.05</b>
<b>Vendor: 01746 - DIAGNOSTIC IMAGING ASSOC INC</b>					
DIAGNOSTIC IMAGING ASSOC	INV0000383	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	2,474.20
<b>Vendor 01746 - DIAGNOSTIC IMAGING ASSOC INC Total:</b>					<b>2,474.20</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION</b>					
INDIGENT HEALTHCARE SOLU	INV0000014	03/05/2020	REGISTRATION IHS	089-189-6120	97.00
INDIGENT HEALTHCARE SOLU	INV0000014	03/05/2020	CUSTOMER ADVISORY CONFE REGISTRATION IHS	089-189-6120	97.00
INDIGENT HEALTHCARE SOLU	INV0000219	03/23/2020	CUSTOMER ADVISORY CONFO INV #69549; FEB 2020	089-189-6370	22.00
INDIGENT HEALTHCARE SOLU	INV0000219	03/23/2020	POWER SEARCH INV #69434; APRIL 2020	089-189-6370	1,059.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:</b>					<b>1,275.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MGMT</b>					
INTEGRATED PRESCRIPTION	INV0000386	03/23/2020	IHC EOB'S ATTACHED	089-189-8340	1,857.84
<b>Vendor 02874 - INTEGRATED PRESCRIPTION MGMT Total:</b>					<b>1,857.84</b>
<b>Vendor: 03019 - PARKSIDE FAMILY PRACTICE</b>					
PARKSIDE FAMILY PRACTICE	INV0000391	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	915.00
<b>Vendor 03019 - PARKSIDE FAMILY PRACTICE Total:</b>					<b>915.00</b>
<b>Vendor: VEN04033 - PATHOLOGY REFERENCE LABORATORY, LLC</b>					
PATHOLOGY REFERENCE LABO	INV0000392	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	134.98
<b>Vendor VEN04033 - PATHOLOGY REFERENCE LABORATORY, LLC Total:</b>					<b>134.98</b>
<b>Vendor: 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC</b>					
REGIONAL EMPLOYEE ASSISTA	INV0000394	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	12.84
<b>Vendor 02273 - REGIONAL EMPLOYEE ASSISTANCE PROGRAM INC Total:</b>					<b>12.84</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>					
SINGLETON ASSOCIATES PA	INV0000396	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	803.25
<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>					<b>803.25</b>

Expense Approval Report

Post Dates: 3/1/2020 - 3/31/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03112 - SPECIALIST CLINICS</b>					
SPECIALIST CLINICS	INV0000397	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	746.05
SPECIALIST CLINICS	INV0000397-R	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	-746.05
<b>Vendor 03112 - SPECIALIST CLINICS Total:</b>					<b>0.00</b>
<b>Vendor: 03110 - TEXAS EMERGENCY GROUP LLC</b>					
TEXAS EMERGENCY GROUP LL	INV0000399	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	79.62
<b>Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:</b>					<b>79.62</b>
<b>Vendor: 00570 - VICTORIA ANESTHESIOLOGY</b>					
VICTORIA ANESTHESIOLOGY	INV0000400	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	368.63
<b>Vendor 00570 - VICTORIA ANESTHESIOLOGY Total:</b>					<b>368.63</b>
<b>Vendor: 01138 - VICTORIA KIDNEY DIALYSIS ASSOCIATES</b>					
VICTORIA KIDNEY DIALYSIS AS	INV0000401	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	66.54
<b>Vendor 01138 - VICTORIA KIDNEY DIALYSIS ASSOCIATES Total:</b>					<b>66.54</b>
<b>Vendor: 03018 - YORKTOWN MEDICAL CLINIC</b>					
YORKTOWN MEDICAL CLINIC	INV0000402	03/23/2020	IHC EOB'S ATTACHED	089-189-8330	846.90
<b>Vendor 03018 - YORKTOWN MEDICAL CLINIC Total:</b>					<b>846.90</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>60,133.99</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>60,266.51</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0000191	03/11/2020	INV # 2003-961083	094-194-5090	28.95
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>28.95</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0000193	03/11/2020	COPIER MAINTENANCE	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>30.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>58.95</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>58.95</b>
<b>Fund: 098 - NORTH CUERO WATERSHED</b>					
<b>Department: 298 - NORTH CUERO WATERSHED</b>					
<b>Vendor: 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS</b>					
CALEY A THOMAS & SHEA A T	INV0000039	03/05/2020	10/28/2019 STATEMENT	098-298-6610	11,175.00
<b>Vendor 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS Total:</b>					<b>11,175.00</b>
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	INV0000199	03/11/2020	INV # 12466	098-298-6900	250.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>250.00</b>
<b>Department 298 - NORTH CUERO WATERSHED Total:</b>					<b>11,425.00</b>
<b>Fund 098 - NORTH CUERO WATERSHED Total:</b>					<b>11,425.00</b>
<b>Grand Total:</b>					<b>2,405,571.71</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	439,626.66
014 - JAIL COMMISSARY FUND	4,248.98
018 - ELECTION CONTRACT SERVICES	114.00
020 - ROAD & BRIDGE GENERAL	16,259.98
021 - ROAD & BRIDGE PCT #1	790,300.49
022 - ROAD & BRIDGE PCT #2	327,035.27
023 - ROAD & BRIDGE PCT #3	497,965.35
024 - ROAD & BRIDGE PCT #4	24,576.35
035 - LAW LIBRARY FUND	1,720.14
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	18,789.42
051 - PAYROLL TAXES FUND	143,819.52
052 - EMC DONATION FUND	251.24
072 - ESCROW FUND	17,061.59
079 - TP 17 TRUANCY PREVENTION GRANT	1,453.34
082 - DISTRICT ATTORNEY	10,949.20
083 - STATE AID - A GRANT	27,425.15
084 - JUVENILE PROBATION	7,632.57
088 - COUNTY BUILDINGS & EQUIPMENT	4,507.00
089 - INDIGENT HEALTH CARE	60,266.51
094 - HISTORICAL COMMISSION	58.95
098 - NORTH CUERO WATERSHED	11,425.00
<b>Grand Total:</b>	<b>2,405,571.71</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	158,855.11
012-101-6120	CONFERENCES DUES & T	1,980.00
012-101-6610	REPAIR & MAINT OF EQ	93.48
012-103-5010	OFFICE SUPPLIES	55.55
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	584.98
012-103-6610	REPAIR & MAINT OF EQ	33.43
012-109-5010	OFFICE SUPPLIES	516.00
012-109-6350	MANDATED PUBLICATIO	66.15
012-109-6401	LEGAL SERVICES	1,125.00
012-109-6480	HEALTH REIMB ACCOUN	12,582.49
012-109-6500	TELEPHONE	7,531.82
012-109-6720	POSTAGE	3,216.48
012-109-9000	CONTINGENT UNCOMM	11,478.78
012-112-6020	CRT APPT ATTY INDIGEN	4,752.50
012-112-6040	CRT APPT ATTY JUVENIL	1,000.00
012-112-6190	CRT REPORTERS EXPENS	34.50
012-112-6890	COURT COSTS INDIGENT	29.00
012-113-4410	GRAND JURORS	480.00
012-113-6020	CRT APPT ATTY INDIGEN	7,305.90
012-113-6030	CRT APPT ATTY CIVIL	3,075.15
012-113-6060	COURT COST CIVIL	285.12
012-113-6090	CRT COSTS INDIGENT	1,133.62
012-113-6610	REPAIR & MAINT OF EQ	11.23
012-114-5010	OFFICE SUPPLIES	2,103.44
012-114-6110	INSURANCE & BONDS	350.00
012-114-6120	CONFERENCES DUES & T	661.96
012-114-6610	REPAIR & MAINT OF EQ	397.40
012-115-5010	OFFICE SUPPLIES	35.00
012-115-6610	REPAIR & MAINT OF EQ	23.88
012-116-5010	OFFICE SUPPLIES	101.59

## Account Summary

Account Number	Account Name	Payment Amount
012-116-6010	CONTRACT SERVICES	800.00
012-116-6510	UTILITIES	400.68
012-117-5010	OFFICE SUPPLIES	19.37
012-117-6070	DATA PROCESSING SERVI	7,991.99
012-117-6120	CONFERENCES DUES & T	39.68
012-117-6330	INTERNET SERVICES	2,780.95
012-117-6630	WEBMAIL & EMAIL SERV	388.00
012-117-7070	FURNITURE & EQUIPME	14,005.95
012-121-5180	ELECTION SUPPLIES	872.64
012-121-6610	REPAIR & MAINT OF EQ	35.75
012-131-5010	OFFICE SUPPLIES	24.00
012-131-6120	CONFERENCES DUES & T	530.00
012-131-6610	REPAIR & MAINT OF EQ	96.38
012-131-7070	FURNITURE & EQUIPME	2,639.97
012-133-5010	OFFICE SUPPLIES	12.36
012-133-6610	REPAIR & MAINT OF EQ	65.88
012-135-5010	OFFICE SUPPLIES	39.77
012-135-6070	DATA PROCESSING SERVI	485.00
012-135-6120	CONFERENCES DUES & T	536.80
012-135-6610	REPAIR & MAINT OF EQ	66.14
012-135-6800	DE WITT CO APPRAISAL	62,085.89
012-137-5010	OFFICE SUPPLIES	264.34
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6120	CONFERENCES DUES & T	692.66
012-137-6610	REPAIR & MAINT OF EQ	70.81
012-142-6010	CONTRACT SERVICES	80.00
012-142-6510	UTILITIES	532.43
012-142-6610	REPAIR & MAINT OF EQ	1,804.87
012-143-5020	CLEANING SUPPLIES	181.10
012-143-5090	MISCELLANEOUS SUPPLI	325.88
012-143-5130	UNIFORMS	94.14
012-143-6010	CONTRACT SERVICES	260.00
012-143-6510	UTILITIES	5,555.79
012-143-6570	REPAIR & MAINT OF BLD	273.07
012-143-6610	REPAIR & MAINT OF EQ	3,378.03
012-144-5020	CLEANING SUPPLIES	1,224.60
012-144-5050	REPAIR & MAINT MATER	1,580.16
012-144-5090	MISCELLANEOUS SUPPLI	104.57
012-144-6510	UTILITIES	12,662.57
012-144-6610	REPAIR & MAINT OF EQ	1,330.85
012-144-6900	MISC SERVICES & CHAR	668.36
012-147-6010	CONTRACT SERVICES	550.00
012-151-5090	MISCELLANEOUS SUPPLI	207.99
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6610	REPAIR & MAINT OF EQ	74.51
012-152-5090	MISCELLANEOUS SUPPLI	198.48
012-154-5010	OFFICE SUPPLIES	1,221.94
012-154-5030	VEHICLE FUEL & LUBRIC	412.28
012-154-5050	REPAIR & MAINT MATER	564.39
012-154-5130	UNIFORMS	1,614.20
012-154-6070	DATA PROCESSING SERVI	1,032.00
012-154-6110	INSURANCE & BONDS	177.50
012-154-6120	CONFERENCES DUES & T	702.42
012-154-6610	REPAIR & MAINT OF EQ	3,531.54
012-154-6900	MISC SERVICES & CHAR	2,544.64
012-154-6910	PRE-EMPLOYMENT PHYS	150.00
012-154-6950	INVESTIGATION COSTS	280.97
012-154-7070	FURNITURE & EQUIPME	329.99



## Account Summary

Account Number	Account Name	Payment Amount
012-154-7100	RADIO & VEHICLE EQUIP	25,454.22
012-154-7250	COMM TOWER PROJECT	5,135.54
012-155-5010	OFFICE SUPPLIES	495.71
012-155-5020	CLEANING SUPPLIES	667.68
012-155-5110	FOOD FOR PRISONERS	22,085.59
012-155-5120	KITCHEN SUPPLIES	2,766.27
012-155-5130	UNIFORMS	198.81
012-155-5200	LAUNDRY SUPPLIES	511.53
012-155-6951	THIRD PARTY MEDICAL F	16,879.48
012-155-6952	PRISONER MEDICAL	60.50
012-158-5010	OFFICE SUPPLIES	166.12
012-158-5130	UNIFORMS	69.99
012-158-6120	CONFERENCES EMC	25.77
012-158-6610	REPAIR & MAINT OF EQ	509.31
012-181-6260	ANIMAL CONTROL	332.13
012-181-6820	VFD FIRE CALLS & MUTU	2,400.00
012-190-5010	OFFICE SUPPLIES	52.64
012-190-6150	CONFERENCES FCS AGE	589.74
012-190-6610	REPAIR & MAINT OF EQ	396.79
014-114-5190	INMATE SUPPLIES	3,861.90
014-114-6900	MISC SERVICES & CHAR	387.08
018-180-5090	MISCELLANEOUS SUPPLI	114.00
020-020-0210	Payroll Payables	6,948.92
020-120-6120	CONFERENCES DUES & T	1,381.81
020-120-6400	ILA LEGISLATIVE ADMIN	7,500.00
020-120-6900	MISC SERVICES & CHAR	429.25
021-020-0210	Payroll Payables	14,886.62
021-171-5010	OFFICE SUPPLIES	72.99
021-171-5020	CLEANING SUPPLIES	288.64
021-171-5030	VEHICLE FUEL & LUBRIC	5,594.67
021-171-5040	BATTERIES TIRES & TUBE	2,938.48
021-171-5050	REPAIR & MAINT MATER	3,055.09
021-171-5080	SAFETY & FIRST AID SUP	18.82
021-171-5090	MISCELLANEOUS SUPPLI	195.76
021-171-5130	UNIFORMS	741.98
021-171-6010	CONTRACT SERVICES	25,318.78
021-171-6500	TELEPHONE	107.54
021-171-6510	UTILITIES	191.41
021-171-6610	REPAIR & MAINT OF EQ	1,741.24
021-171-7130	ROADS & BRIDGES	735,148.47
022-020-0210	Payroll Payables	15,443.94
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	2,858.21
022-172-5040	BATTERIES TIRES & TUBE	213.42
022-172-5050	REPAIR & MAINT MATER	3,564.59
022-172-5130	UNIFORMS	716.80
022-172-6500	TELEPHONE	158.12
022-172-6510	UTILITIES	427.69
022-172-6610	REPAIR & MAINT OF EQ	493.40
022-172-7130	ROADS & BRIDGES	303,009.46
023-020-0210	Payroll Payables	12,908.04
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	3,838.34
023-173-5040	BATTERIES TIRES & TUBE	359.85
023-173-5050	REPAIR & MAINT MATER	11,844.26
023-173-5130	UNIFORMS	905.52
023-173-6500	TELEPHONE	178.51
023-173-6510	UTILITIES	235.23

## Account Summary

Account Number	Account Name	Payment Amount
023-173-6610	REPAIR & MAINT OF EQ	132.00
023-173-7120	ROAD EQUIPMENT	132,770.00
023-173-7130	ROADS & BRIDGES	334,672.80
024-020-0210	Payroll Payables	12,055.81
024-174-5020	CLEANING SUPPLIES	48.33
024-174-5030	VEHICLE FUEL & LUBRIC	6,493.00
024-174-5050	REPAIR & MAINT MATE	805.19
024-174-5070	ROW MAINTENANCE	18.95
024-174-5080	SAFETY & FIRST AID SUP	35.95
024-174-5090	MISCELLANEOUS SUPPLI	144.73
024-174-5100	HAND TOOLS	126.41
024-174-5130	UNIFORMS	562.10
024-174-6500	TELEPHONE	58.86
024-174-6510	UTILITIES	414.21
024-174-6610	REPAIR & MAINT OF EQ	150.50
024-174-7060	MOTOR VEHICLES	847.95
024-174-7130	ROADS & BRIDGES	2,814.36
035-235-7050	LAW BOOKS SUBSCRIPTI	1,720.14
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,399.66
040-140-6460	VCPHD OSSF/FOOD ILA	10,875.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	367.60
040-140-6510	UTILITIES	539.16
040-140-6610	REPAIR & MAINT OF EQ	108.00
051-251-4200	IRS-PAYROLL TAXES	143,819.52
052-252-6900	MISC SERVICES & CHAR	251.24
072-100-8680	SERVING PROCESS FEE	540.00
072-172-8500	ATTORNEY GENERAL ESC	99.95
072-172-8520	DELINQUENT COLLECTIO	4,256.73
072-172-8530	DELINQUENT COLLECTIO	255.19
072-172-8550	DE WITT FINES (CO & JP	1,041.50
072-172-8580	OUT OF COUNTY BONDS	2,357.59
072-172-8590	PARKS & WILDLIFE FINES	781.10
072-172-8600	REFUNDS & OVERPAYME	1,773.80
072-172-8610	REMOTE BIRTH CERTIFIC	0.00
072-172-8620	RESTITUTION & FEES HO	4,759.15
072-172-8660	SCHOOL DISTRICT FINES	24.49
072-172-8680	SERVING PROCESS FEE	1,172.09
079-020-0210	Payroll Payables	1,453.34
082-020-0210	Payroll Payables	7,655.24
082-182-5010	OFFICE SUPPLIES	214.00
082-182-6010	CONTRACT SERVICES	2,128.26
082-182-6120	CONFERENCES DUES & T	951.70
083-183-6010	CONTRACT SERVICES	600.00
083-183-8010	COUNSELING SERVICES	3,258.33
083-183-8030	PRE ADJUDICATION DET	5,610.00
083-183-8050	POST ADJUDICATION RE	17,956.82
084-020-0210	Payroll Payables	5,858.80
084-184-5010	OFFICE SUPPLIES	26.35
084-184-5030	VEHICLE FUEL & LUBRIC	85.44
084-184-6500	TELEPHONE	657.49
084-184-6510	UTILITIES	483.58
084-184-6610	REPAIR & MAINT OF EQ	520.91
088-188-6490	RELOCATION EXPENSES	3,432.00
088-188-7010	NEW ANNEX CONSTRUC	1,075.00
089-020-0210	Payroll Payables	132.52
089-189-6120	CONFERENCES DUES & T	194.00

**Account Summary**

Account Number	Account Name	Payment Amount
089-189-6370	CLAIMS SERVICE	1,081.00
089-189-6500	TELEPHONE	100.00
089-189-8330	PHYSICIAN	9,380.33
089-189-8340	PRESCRIPTIONS	1,857.84
089-189-8360	HOSPITAL	47,520.82
094-194-5090	MISCELLANEOUS SUPPLI	28.95
094-194-6900	MISC SERVICES & CHAR	30.00
098-298-6610	REPAIR & MAINT OF EQ	11,175.00
098-298-6900	MISC SERVICES & CHAR	250.00
<b>Grand Total:</b>		<b>2,405,571.71</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,405,571.71
<b>Grand Total:</b>	<b>2,405,571.71</b>

**Authorization Signatures**

County Auditor

\_\_\_\_\_  
Carrie Rea/ DeWitt County Auditor

\_\_\_\_\_  
Carol Ann Martin/ DeWitt County Treasurer

\_\_\_\_\_  
Natalie Carson/ DeWitt County Clerk