



# Expense Approval Report By Fund

Post Dates 9/1/2020 - 9/30/2020

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	INV0002904	09/11/2020	AFLAC	012-020-0210	969.47
AFLAC COLUMBUS	INV0003212	09/25/2020	AFLAC	012-020-0210	969.47
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,938.94</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	623.94
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	012-020-0210	1,230.62
AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	LOW PLAN DENTAL-AMERITAS	012-020-0210	623.94
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>3,709.12</b>
<b>Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13</b>					
CINDY BOUDLOCHE, CHAPTER	INV0002905	09/11/2020	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0003213	09/25/2020	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	INV0002910	09/11/2020	NATIONAL FARM LIFE	012-020-0210	756.16
NATIONAL FARM LIFE	INV0003218	09/25/2020	NATIONAL FARM LIFE	012-020-0210	756.16
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,512.32</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002912	09/11/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
SECURITY BENEFIT	INV0003220	09/25/2020	SECURITY BENEFIT-PRE-TAX	012-020-0210	980.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,960.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002911	09/11/2020	TCDRS-RETIREMENT	012-020-0210	27,997.78
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	012-020-0210	28,737.02
T.C.D.R.S.	INV0003249	09/25/2020	TCDRS-RETIREMENT	012-020-0210	25.14
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>56,759.94</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	012-020-0210	43,692.11
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	012-020-0210	257.86
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	012-020-0210	43,692.11
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	012-020-0210	257.86
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>87,899.94</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0002906	09/11/2020	CHILD SUPPORT	012-020-0210	1,999.68
TEXAS CHILD SUPPORT SDU	INV0003214	09/25/2020	CHILD SUPPORT	012-020-0210	1,999.68
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,999.36</b>
<b>158,241.16</b>					
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON</b>					
DEWITT POTTH & SON	INV0002767	09/16/2020	INV #616243	012-101-6610	53.87
DEWITT POTTH & SON	INV0002802	09/16/2020	INV #614981	012-101-5010	20.12
DEWITT POTTH & SON	INV0002802	09/16/2020	Offiice Supplies	012-101-5010	1.63
<b>Vendor 00098 - DEWITT POTTH &amp; SON Total:</b>					<b>75.62</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-101-4130	72.52
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>72.52</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>148.14</b>

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Post Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0003172	09/28/2020	INV #618142	012-103-5010	89.70
DEWITT POTH & SON	INV0003173	09/28/2020	INV #618145	012-103-5010	175.34
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>265.04</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0002746	09/16/2020	INV #59100	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Vendor: VEN04017 - MELVIN HALEY</b>					
MELVIN HALEY	INV0002717	09/16/2020	INV #987956	012-103-5010	35.00
<b>Vendor VEN04017 - MELVIN HALEY Total:</b>					<b>35.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002948	09/16/2020	Office Supplies	012-103-5010	97.05
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>97.05</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-103-4130	157.07
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>157.07</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>2,314.16</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 02331 - ATT</b>					
ATT	INV0002896	09/09/2020	ACCT 361 275-8219 910 4 SEP20	012-109-6500	69.54
<b>Vendor 02331 - ATT Total:</b>					<b>69.54</b>
<b>Vendor: 03190 - ATT</b>					
ATT	INV0003206	09/23/2020	ACCT 831-000-7884 077 SEP2	012-109-6500	734.05
<b>Vendor 03190 - ATT Total:</b>					<b>734.05</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0003002	09/28/2020	ACCT #LG0086; INV #110371	012-109-6350	46.90
DEWITT COUNTY PUBLISHING	INV0003003	09/28/2020	ACCT #LG0086; INV #110507	012-109-6350	233.10
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>280.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002807	09/16/2020	INV #616384	012-109-5010	540.00
DEWITT POTH & SON	INV0003228	09/28/2020	INV #619546	012-109-5010	540.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>1,080.00</b>
<b>Vendor: 00244 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	INV0003012	09/28/2020	INV #1016373309	012-109-6720	175.98
<b>Vendor 00244 - PITNEY BOWES INC Total:</b>					<b>175.98</b>
<b>Vendor: 03206 - TEXAS ASSOC OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOC OF COUNTIES H	INV0003296	09/28/2020	AUGUST 2020 HRA CLAIMS	012-109-6480	8,233.17
TEXAS ASSOC OF COUNTIES H	INV0003297	09/28/2020	JULY 2020 HRA CLAIMS	012-109-6480	8,189.07
<b>Vendor 03206 - TEXAS ASSOC OF COUNTIES HEALTH &amp; EMPLOYEE BENEFITS POOL Total:</b>					<b>16,422.24</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-109-4130	62.58
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-109-4130	3.61
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-109-4130	14.94
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>81.13</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	INV0002780	09/16/2020	INV #20070947N	012-109-6500	42.70
TEXAS DEPARTMENT OF INFO	INV0003287	09/28/2020	INV #20080947N	012-109-6500	29.26
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>71.96</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>18,914.90</b>

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Post Dates: 9/1/2020 - 9/30/2020

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0002769	09/16/2020	CA #CR2019-20984	012-112-6020	1,170.00
ELLIOTT H COSTAS	INV0002769	09/16/2020	CA #CR2019-20984	012-112-6890	14.10
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>1,184.10</b>
<b>Vendor: 02485 - JAMES RUSSELL SMITH</b>					
JAMES RUSSELL SMITH	INV0002771	09/16/2020	CA #JV2019-1397	012-112-6040	200.00
JAMES RUSSELL SMITH	INV0002888	09/16/2020	CA #JV2019-1397	012-112-6040	200.00
JAMES RUSSELL SMITH	INV0003260	09/28/2020	CA #JV2019-1397	012-112-6040	200.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>600.00</b>
<b>Vendor: 02058 - JOHN A HUTCHISON III</b>					
JOHN A HUTCHISON III	INV0002772	09/16/2020	CA #PR2019-11,909; PR2018-11,884	012-112-6200	1,342.50
<b>Vendor 02058 - JOHN A HUTCHISON III Total:</b>					<b>1,342.50</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0002773	09/16/2020	CA #1410	012-112-6040	200.00
JOHN CHRISTOPHER EVANS	INV0002773	09/16/2020	CA #1411	012-112-6040	200.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #JV2020-1410	012-112-6040	200.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>600.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-112-4130	0.62
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-112-4130	2.61
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>3.23</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>3,729.83</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN04275 - ABLE RODRIGUEZ</b>					
ABLE RODRIGUEZ	INV0003128	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04275 - ABLE RODRIGUEZ Total:</b>					<b>8.00</b>
<b>Vendor: VEN04243 - ALVIN L SCOTT</b>					
ALVIN L SCOTT	INV0003079	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04243 - ALVIN L SCOTT Total:</b>					<b>8.00</b>
<b>Vendor: VEN04252 - ANN MARIE HELMUTH</b>					
ANN MARIE HELMUTH	INV0003088	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04252 - ANN MARIE HELMUTH Total:</b>					<b>8.00</b>
<b>Vendor: VEN04284 - AUGUST BADE</b>					
AUGUST BADE	INV0003146	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04284 - AUGUST BADE Total:</b>					<b>8.00</b>
<b>Vendor: VEN04162 - BARBARA ELAINE GRUBE FOSTER</b>					
BARBARA ELAINE GRUBE FOS	INV0003058	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04162 - BARBARA ELAINE GRUBE FOSTER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04169 - BECKY D MIKESH</b>					
BECKY D MIKESH	INV0003063	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04169 - BECKY D MIKESH Total:</b>					<b>40.00</b>
<b>Vendor: VEN04279 - BERTHA VILLANUEVA</b>					
BERTHA VILLANUEVA	INV0003134	09/17/2020	NORDHEIM	012-113-4420	8.00
<b>Vendor VEN04279 - BERTHA VILLANUEVA Total:</b>					<b>8.00</b>
<b>Vendor: VEN04281 - BETTY B SCOTT</b>					
BETTY B SCOTT	INV0003136	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04281 - BETTY B SCOTT Total:</b>					<b>8.00</b>
<b>Vendor: VEN04264 - BILLY J SMITH</b>					
BILLY J SMITH	INV0003104	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04264 - BILLY J SMITH Total:</b>					<b>8.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04249 - BLAZE FERNANDEZ</b>					
BLAZE FERNANDEZ	INV0003085	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04249 - BLAZE FERNANDEZ Total:</b>					<b>8.00</b>
<b>Vendor: 02820 - BRADICICH MOORE USZYNSKI LLP</b>					
BRADICICH MOORE USZYNSKI	INV0002766	09/16/2020	CA #20-05-25153	012-113-6030	279.50
<b>Vendor 02820 - BRADICICH MOORE USZYNSKI LLP Total:</b>					<b>279.50</b>
<b>Vendor: VEN04265 - BRADLEY WIELAND</b>					
BRADLEY WIELAND	INV0003106	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04265 - BRADLEY WIELAND Total:</b>					<b>8.00</b>
<b>Vendor: VEN04230 - BRITTON B BLAIN</b>					
BRITTON B BLAIN	INV0003068	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04230 - BRITTON B BLAIN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04246 - CARLA SHEEDY</b>					
CARLA SHEEDY	INV0003082	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04246 - CARLA SHEEDY Total:</b>					<b>8.00</b>
<b>Vendor: VEN04257 - CECILIA HEDRICK</b>					
CECILIA HEDRICK	INV0003093	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04257 - CECILIA HEDRICK Total:</b>					<b>8.00</b>
<b>Vendor: VEN04164 - CHARLES DAVID CHUMCHAL</b>					
CHARLES DAVID CHUMCHAL	INV0003059	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04164 - CHARLES DAVID CHUMCHAL Total:</b>					<b>40.00</b>
<b>Vendor: VEN04253 - CHARLES T MIKUS, II</b>					
CHARLES T MIKUS, II	INV0003089	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04253 - CHARLES T MIKUS, II Total:</b>					<b>8.00</b>
<b>Vendor: VEN04271 - CHRISTINA TILGHMAN</b>					
CHRISTINA TILGHMAN	INV0003122	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04271 - CHRISTINA TILGHMAN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04171 - CHRISTOPHER ROBERT LASSMANN</b>					
CHRISTOPHER ROBERT LASSM	INV0003065	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04171 - CHRISTOPHER ROBERT LASSMANN Total:</b>					<b>40.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002998	09/17/2020	ACCT #5567-0900-0251-0944	012-113-5010	29.38
CITIBANK, N.A.	INV0003000	09/17/2020	ACCT #5567-0900-0251-0944	012-113-5090	17.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>47.37</b>
<b>Vendor: VEN04256 - CLINT BRANDSTETTER</b>					
CLINT BRANDSTETTER	INV0003092	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04256 - CLINT BRANDSTETTER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04276 - CONNIE T EDMONDSON</b>					
CONNIE T EDMONDSON	INV0003129	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04276 - CONNIE T EDMONDSON Total:</b>					<b>8.00</b>
<b>Vendor: VEN04254 - CYNTHIA ALEMAN</b>					
CYNTHIA ALEMAN	INV0003090	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04254 - CYNTHIA ALEMAN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04166 - CYNTHIA CAY LANGE</b>					
CYNTHIA CAY LANGE	INV0003061	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04166 - CYNTHIA CAY LANGE Total:</b>					<b>40.00</b>
<b>Vendor: 02267 - DAVID ALAN DISHER</b>					
DAVID ALAN DISHER	INV0003130	09/28/2020	CA #19-01-13,011-A	012-113-6020	211.25
<b>Vendor 02267 - DAVID ALAN DISHER Total:</b>					<b>211.25</b>
<b>Vendor: VEN04261 - DAVID LICON</b>					
DAVID LICON	INV0003097	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04261 - DAVID LICON Total:</b>					<b>8.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04277 - DAVID M HUBBARD</b>					
DAVID M HUBBARD	INV0003131	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04277 - DAVID M HUBBARD Total:</b>					<b>8.00</b>
<b>Vendor: VEN04231 - DELLA BROOKS</b>					
DELLA BROOKS	INV0003069	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04231 - DELLA BROOKS Total:</b>					<b>8.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #616439	012-113-6610	4.88
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>4.88</b>
<b>Vendor: VEN04233 - DUSTIN SWEATMAN</b>					
DUSTIN SWEATMAN	INV0003070	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04233 - DUSTIN SWEATMAN Total:</b>					<b>8.00</b>
<b>Vendor: 00293 - ELLIOTT H COSTAS</b>					
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #20-07-13,362A	012-113-6020	325.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-12-13,231	012-113-6020	65.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #20-02-13,248A	012-113-6020	325.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-05-13,114	012-113-6020	1,560.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-07-13,139	012-113-6020	2,080.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-12-13,229	012-113-6020	65.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-07-13,140	012-113-6020	65.00
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-07-13,139	012-113-6090	161.30
ELLIOTT H COSTAS	INV0003133	09/28/2020	CA #19-05-13,114	012-113-6090	104.18
<b>Vendor 00293 - ELLIOTT H COSTAS Total:</b>					<b>4,750.48</b>
<b>Vendor: VEN04161 - GAYLON RAY KAISER</b>					
GAYLON RAY KAISER	INV0003057	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04161 - GAYLON RAY KAISER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04287 - HENRY V FLORES</b>					
HENRY V FLORES	INV0003149	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04287 - HENRY V FLORES Total:</b>					<b>8.00</b>
<b>Vendor: VEN04236 - JAMES L JEWELL</b>					
JAMES L JEWELL	INV0003072	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04236 - JAMES L JEWELL Total:</b>					<b>8.00</b>
<b>Vendor: VEN04250 - JAY ANTHONY METTING</b>					
JAY ANTHONY METTING	INV0003086	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04250 - JAY ANTHONY METTING Total:</b>					<b>8.00</b>
<b>Vendor: VEN04273 - JOHN BUCKLEY</b>					
JOHN BUCKLEY	INV0003125	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04273 - JOHN BUCKLEY Total:</b>					<b>8.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #19-09-13,174	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #19-08-13149A	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #20-05-13295	012-113-6020	325.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #16-03-12,400; 19-09-13,176	012-113-6020	390.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #19-11-13,219; 220; 221; 222	012-113-6020	520.00
JOHN CHRISTOPHER EVANS	INV0002889	09/16/2020	CA #19-10-13,204B; 20-02-13,265	012-113-6020	390.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>2,275.00</b>
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	INV0002774	09/16/2020	CA #18-09-24,646	012-113-6020	178.75
JOYCE M HELLER	INV0002774	09/16/2020	CA #19-02-24,762	012-113-6030	594.75
JOYCE M HELLER	INV0002774	09/16/2020	CA #19-02-24,762	012-113-6060	15.08
JOYCE M HELLER	INV0002890	09/16/2020	CA #19-05-24,845	012-113-6030	832.00
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>1,620.58</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00693 - KEITH S WEISER</b>					
KEITH S WEISER	INV0002891	09/16/2020	CA #20-08-13395	012-113-6020	482.30
<b>Vendor 00693 - KEITH S WEISER Total:</b>					<b>482.30</b>
<b>Vendor: VEN04247 - KENNETH R BRANDT</b>					
KENNETH R BRANDT	INV0003083	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04247 - KENNETH R BRANDT Total:</b>					<b>8.00</b>
<b>Vendor: VEN04269 - KRISTEN BRYAN</b>					
KRISTEN BRYAN	INV0003116	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04269 - KRISTEN BRYAN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04270 - KRISTI TESSMANN</b>					
KRISTI TESSMANN	INV0003120	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04270 - KRISTI TESSMANN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04280 - KRISTIE TIEKEN</b>					
KRISTIE TIEKEN	INV0003135	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04280 - KRISTIE TIEKEN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04248 - KRYSTAL TORRES</b>					
KRYSTAL TORRES	INV0003084	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04248 - KRYSTAL TORRES Total:</b>					<b>8.00</b>
<b>Vendor: 00853 - L CHRIS ILES P C</b>					
L CHRIS ILES P C	INV0002775	09/16/2020	CA #09-11-11,151-A	012-113-6020	552.50
L CHRIS ILES P C	INV0002775	09/16/2020	CA #20-05-13,288	012-113-6020	1,319.50
L CHRIS ILES P C	INV0002775	09/16/2020	CA #20-08-13,381-A	012-113-6020	871.00
L CHRIS ILES P C	INV0002892	09/16/2020	CA #17-07-12,718A	012-113-6020	65.00
L CHRIS ILES P C	INV0002892	09/16/2020	CA #17-07-12,719A	012-113-6020	65.00
L CHRIS ILES P C	INV0002892	09/16/2020	CA #17-07-12,735-C	012-113-6020	325.00
<b>Vendor 00853 - L CHRIS ILES P C Total:</b>					<b>3,198.00</b>
<b>Vendor: VEN04238 - LAUREN BALLINGER</b>					
LAUREN BALLINGER	INV0003074	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04238 - LAUREN BALLINGER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04286 - LEE ANN SCHIFFBAUER</b>					
LEE ANN SCHIFFBAUER	INV0003148	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04286 - LEE ANN SCHIFFBAUER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04274 - LISA A COLLINS</b>					
LISA A COLLINS	INV0003127	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04274 - LISA A COLLINS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04262 - LURAH ALVAREZ</b>					
LURAH ALVAREZ	INV0003100	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04262 - LURAH ALVAREZ Total:</b>					<b>8.00</b>
<b>Vendor: VEN04234 - MAKAYLA CECIL</b>					
MAKAYLA CECIL	INV0003071	09/16/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04234 - MAKAYLA CECIL Total:</b>					<b>8.00</b>
<b>Vendor: 01117 - MARNIE GABRYSCH</b>					
MARNIE GABRYSCH	INV0002754	09/16/2020	CA # 20-06-13,336	012-113-6060	405.00
<b>Vendor 01117 - MARNIE GABRYSCH Total:</b>					<b>405.00</b>
<b>Vendor: VEN04272 - MARTHA GARCIA</b>					
MARTHA GARCIA	INV0003123	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04272 - MARTHA GARCIA Total:</b>					<b>8.00</b>
<b>Vendor: VEN04167 - MARY JO RODRIGUEZ</b>					
MARY JO RODRIGUEZ	INV0003062	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04167 - MARY JO RODRIGUEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04244 - MATTHEW A HERNANDEZ</b>					
MATTHEW A HERNANDEZ	INV0003080	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04244 - MATTHEW A HERNANDEZ Total:</b>					<b>8.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04266 - MEAGEN ELLIOT</b>					
MEAGEN ELLIOT	INV0003110	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04266 - MEAGEN ELLIOT Total:</b>					<b>8.00</b>
<b>Vendor: VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C.</b>					
MERRI NICHOLS & ASSOCIATE	INV0002778	09/16/2020	CA #20-06-13,335	012-113-6020	325.00
MERRI NICHOLS & ASSOCIATE	INV0002893	09/16/2020	CA #19-03-13,043	012-113-6020	546.00
MERRI NICHOLS & ASSOCIATE	INV0002925	09/16/2020	CA #19-10-13,199	012-113-6030	468.00
<b>Vendor VEN04023 - MERRI NICHOLS &amp; ASSOCIATES, P.C. Total:</b>					<b>1,339.00</b>
<b>Vendor: VEN04282 - MICHAEL N OLGUIN</b>					
MICHAEL N OLGUIN	INV0003144	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04282 - MICHAEL N OLGUIN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04263 - MICHAEL VASQUEZ</b>					
MICHAEL VASQUEZ	INV0003101	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04263 - MICHAEL VASQUEZ Total:</b>					<b>8.00</b>
<b>Vendor: VEN04228 - MOLLY MEYER</b>					
MOLLY MEYER	INV0003067	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04228 - MOLLY MEYER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04268 - PAT WAYNE HANS</b>					
PAT WAYNE HANS	INV0003115	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04268 - PAT WAYNE HANS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04237 - PATRICK WERNER WEISE</b>					
PATRICK WERNER WEISE	INV0003073	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04237 - PATRICK WERNER WEISE Total:</b>					<b>8.00</b>
<b>Vendor: 01777 - PATTI LEA HUTSON</b>					
PATTI LEA HUTSON	INV0003137	09/28/2020	CA #14-05-12022	012-113-6020	893.75
PATTI LEA HUTSON	INV0003137	09/28/2020	CA #18-09-12913	012-113-6020	1,235.00
PATTI LEA HUTSON	INV0003137	09/28/2020	CA #19-10-13,202A	012-113-6020	1,348.75
<b>Vendor 01777 - PATTI LEA HUTSON Total:</b>					<b>3,477.50</b>
<b>Vendor: VEN04245 - RHONDA BRUNS</b>					
RHONDA BRUNS	INV0003081	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04245 - RHONDA BRUNS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04267 - RICHARD MCALISTER</b>					
RICHARD MCALISTER	INV0003113	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04267 - RICHARD MCALISTER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04255 - RICHARD WARD</b>					
RICHARD WARD	INV0003091	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04255 - RICHARD WARD Total:</b>					<b>8.00</b>
<b>Vendor: VEN04160 - RION CHRISTOPHER MOELLER</b>					
RION CHRISTOPHER MOELLER	INV0003056	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04160 - RION CHRISTOPHER MOELLER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04215 - ROBERT E. WILLIAMS II</b>					
ROBERT E. WILLIAMS II	INV0002779	09/16/2020	CA #18-06-12,871	012-113-6020	1,787.50
<b>Vendor VEN04215 - ROBERT E. WILLIAMS II Total:</b>					<b>1,787.50</b>
<b>Vendor: VEN04242 - ROGER W IMMENHAUSER, JR.</b>					
ROGER W IMMENHAUSER, JR.	INV0003078	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04242 - ROGER W IMMENHAUSER, JR. Total:</b>					<b>8.00</b>
<b>Vendor: VEN04227 - RONALD J WORKENTIN</b>					
RONALD J WORKENTIN	INV0003066	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04227 - RONALD J WORKENTIN Total:</b>					<b>8.00</b>
<b>Vendor: VEN04241 - ROSALYN R CARTER</b>					
ROSALYN R CARTER	INV0003077	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04241 - ROSALYN R CARTER Total:</b>					<b>8.00</b>
<b>Vendor: VEN04260 - ROSE M HISQUIERDO</b>					
ROSE M HISQUIERDO	INV0003096	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04260 - ROSE M HISQUIERDO Total:</b>					<b>8.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03265 - RUBEN CARTWRIGHT</b>					
RUBEN CARTWRIGHT	INV0002926	09/16/2020	CA #13-07-11,858	012-113-6030	2,600.00
<b>Vendor 03265 - RUBEN CARTWRIGHT Total:</b>					<b>2,600.00</b>
<b>Vendor: VEN04165 - RUSSELL DUANE KREMLING</b>					
RUSSELL DUANE KREMLING	INV0003060	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04165 - RUSSELL DUANE KREMLING Total:</b>					<b>40.00</b>
<b>Vendor: VEN04285 - SHAD FLEMING</b>					
SHAD FLEMING	INV0003147	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04285 - SHAD FLEMING Total:</b>					<b>8.00</b>
<b>Vendor: VEN04283 - SHANNON FRANKE</b>					
SHANNON FRANKE	INV0003145	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04283 - SHANNON FRANKE Total:</b>					<b>8.00</b>
<b>Vendor: VEN04259 - SHERIE LYNN ARGUELLEZ</b>					
SHERIE LYNN ARGUELLEZ	INV0003095	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04259 - SHERIE LYNN ARGUELLEZ Total:</b>					<b>8.00</b>
<b>Vendor: VEN04258 - SUSAN PRAUSE</b>					
SUSAN PRAUSE	INV0003094	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04258 - SUSAN PRAUSE Total:</b>					<b>8.00</b>
<b>Vendor: VEN04240 - TERRI SPELL</b>					
TERRI SPELL	INV0003076	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04240 - TERRI SPELL Total:</b>					<b>8.00</b>
<b>Vendor: VEN04239 - TERRIE M WASKOW</b>					
TERRIE M WASKOW	INV0003075	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04239 - TERRIE M WASKOW Total:</b>					<b>8.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS	012-113-4130	3.13
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS	012-113-4130	0.28
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS	012-113-4130	3.13
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6.54</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER REEVES P</b>					
THE LAW OFFICES OF FISCHER	INV0003139	09/28/2020	CA #20-05-13,301; 19-09-13,169; 19-12-13,233	012-113-6020	455.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER REEVES P Total:</b>					<b>455.00</b>
<b>Vendor: VEN04170 - WAYNE ODELL TIFFIN</b>					
WAYNE ODELL TIFFIN	INV0003064	09/17/2020	GRAND JURY JULY 2020 TERM	012-113-4410	40.00
<b>Vendor VEN04170 - WAYNE ODELL TIFFIN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04278 - WENDY DAVIS</b>					
WENDY DAVIS	INV0003132	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04278 - WENDY DAVIS Total:</b>					<b>8.00</b>
<b>Vendor: VEN04251 - WHITNEY METTING</b>					
WHITNEY METTING	INV0003087	09/17/2020	09/14/2020 PETIT JUROR	012-113-4420	8.00
<b>Vendor VEN04251 - WHITNEY METTING Total:</b>					<b>8.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>23,803.90</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002998	09/17/2020	ACCT #5567-0900-0251-0944	012-114-5010	58.76
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>58.76</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002767	09/16/2020	INV #616263	012-114-6610	30.00
DEWITT POTHS & SON	INV0002767	09/16/2020	INV #616767	012-114-6610	472.94
DEWITT POTHS & SON	INV0002767	09/16/2020	INV #614995	012-114-6610	65.21
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>568.15</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>					
SCOTT MERRIMAN INC	INV0002691	09/16/2020	INV #065786	012-114-5010	735.00
<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>					<b>735.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002944	09/16/2020	INV #660034	012-114-5010	62.90
STANDARD PRINTING CO	INV0002949	09/16/2020	INV #660153	012-114-5010	85.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>147.90</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-114-4130	211.37
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>211.37</b>
<b>Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE</b>					
TEXAS DISTRICT COURT ALLIA	INV0003156	09/17/2020	Texas District Court Alliance 20th Annual Workshop	012-114-6120	50.00
<b>Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:</b>					<b>50.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>1,771.18</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0003011	09/28/2020	COVID TESTING	012-115-6310	80.00
CUERO REGIONAL HOSPITAL	INV0003011	09/28/2020	F14431811; F14425805	012-115-6310	80.00
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>160.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #617101	012-115-6610	30.00
DEWITT POTH & SON	INV0002801	09/16/2020	INV #614753	012-115-5010	45.29
DEWITT POTH & SON	INV0002801	09/16/2020	disinfectant spray	012-115-5010	45.29
DEWITT POTH & SON	INV0003170	09/28/2020	INV #615026	012-115-5010	199.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>319.58</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0003190	09/28/2020	INV #660314	012-115-5010	27.12
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>27.12</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-115-4130	0.53
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-115-4130	76.54
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>77.07</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>583.77</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0002902	09/09/2020	ACCT 1630828; AUG20 1592 KWH	012-116-6510	236.83
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>236.83</b>
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0003010	09/28/2020	TOXICOLOGY - MILSTEAD	012-116-6310	265.00
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>265.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002880	09/16/2020	INV #GB00382580	012-116-5010	389.46
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>389.46</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-116-4130	0.53
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-116-4130	76.38
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>76.91</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>968.20</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - ATT MOBILITY</b>					
ATT MOBILITY	INV0002731	09/02/2020	ACCT 287290572982 JUL20	012-117-6330	37.00
ATT MOBILITY	INV0002731-R	09/02/2020	ACCT 287290572982 JUL20	012-117-6330	-37.00
ATT MOBILITY	INV0003048	09/17/2020	ACCT 287299079834 AUG20	012-117-6330	37.00
ATT MOBILITY	INV0003049	09/17/2020	ACCT 287294808571 AUG20	012-117-6330	37.00
ATT MOBILITY	INV0003151	09/17/2020	ACCT 287288256736 AUG20	012-117-6330	666.00
<b>Vendor 02668 - ATT MOBILITY Total:</b>					<b>740.00</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0002732	09/02/2020	ACCT 149123489 AUG20	012-117-6330	74.90
ATT	INV0003046	09/17/2020	ACCT 133137058 AUG20	012-117-6330	64.51
ATT	INV0003207	09/23/2020	ACCT 115048345 SEP20	012-117-6330	43.01
<b>Vendor 02699 - ATT Total:</b>					<b>182.42</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002991	09/17/2020	ACCT #5567-0900-0251-0944	012-117-7070	259.98
CITIBANK, N.A.	INV0003037	09/17/2020	ACCT #5567-0900-0251-0944	012-117-7070	44.95
CITIBANK, N.A.	INV0003038	09/17/2020	ACCT #5567-0900-0251-0944	012-117-6070	37.59
CITIBANK, N.A.	INV0003039	09/17/2020	ACCT #5567-0900-0251-0944	012-117-7070	73.11
CITIBANK, N.A.	INV0003040	09/17/2020	ACCT #5567-0900-0251-0944	012-117-7070	151.98
CITIBANK, N.A.	INV0003041	09/17/2020	ACCT #5567-0900-0251-0944	012-117-6070	0.41
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>568.02</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	INV0002844	09/16/2020	INV #SOP013061	012-117-6630	406.00
COUNTY INFORMATION RESO	INV0003279	09/28/2020	INV #SOP013188	012-117-6630	404.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>810.00</b>
<b>Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC.</b>					
INFINITI COMMUNICATIONS T	INV0002718	09/16/2020	INV #222824	012-117-7070	3,050.00
<b>Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC. Total:</b>					<b>3,050.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002693	09/16/2020	INV #GB00380558	012-117-7070	72.00
SHI GOVERNMENT SOLUTION	INV0002843	09/16/2020	INV #GB00380975	012-117-7070	351.56
SHI GOVERNMENT SOLUTION	INV0002695	09/16/2020	INV #GB00380947	012-117-6120	1,900.00
SHI GOVERNMENT SOLUTION	INV0002722	09/16/2020	CUST #3003589; INV #GB00381339	012-117-7070	729.95
SHI GOVERNMENT SOLUTION	INV0002879	09/16/2020	INV #GB00366627	012-117-7070	996.16
SHI GOVERNMENT SOLUTION	INV0003008	09/28/2020	INV #GB00383205	012-117-6070	2,307.20
SHI GOVERNMENT SOLUTION	INV0003099	09/28/2020	INV #GB00383770	012-117-6070	609.00
SHI GOVERNMENT SOLUTION	INV0003103	09/28/2020	INV #GB00383954	012-117-7070	4,887.20
SHI GOVERNMENT SOLUTION	INV0003105	09/28/2020	INV #GB00383955	012-117-6070	3,373.34
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>15,226.41</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-117-4130	80.19
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>80.19</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	INV0002780	09/16/2020	INV #20070947N	012-117-6330	492.78
TEXAS DEPARTMENT OF INFO	INV0003287	09/28/2020	INV #20080947N	012-117-6330	492.78
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>985.56</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0003055	09/17/2020	ACCT 8260 16 144 0137428 SEP20	012-117-6330	119.99
TWE ADVANCE NEWHOUSE P	INV0003210	09/23/2020	ACCT 8260 16 144 0158887 SEP20	012-117-6330	839.38
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>959.37</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01137 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	INV0002742	09/02/2020	ACCT 842000141-00001 AUG20	012-117-6330	476.13
<b>Vendor 01137 - VERIZON WIRELESS Total:</b>					<b>476.13</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>23,078.10</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002946	09/16/2020	INV #660123	012-121-5010	42.06
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>42.06</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-121-4130	38.31
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-121-4130	6.24
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>44.55</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>86.61</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0003044	09/17/2020	BINDERS FOR BUDGET BOOKS	012-131-5010	11.76
CITIBANK, N.A.	CM0000004	09/17/2020	RETURN OF BINDERS AT WALMART	012-131-5010	-31.04
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>-19.28</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #614776	012-131-6610	128.74
DEWITT POTH & SON	INV0002800	09/16/2020	INV #611702	012-131-5010	900.00
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>1,028.74</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-131-4130	132.28
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>132.28</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0003272	09/23/2020	Virtual 75th Annual Auditors' Fall Conference	012-131-6120	150.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>150.00</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>1,291.74</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002950	09/16/2020	Office Supplies	012-133-5010	17.95
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>17.95</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-133-4130	93.89
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>93.89</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>111.84</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002999	09/17/2020	ACCT #5567-0900-0251-0944	012-135-5010	138.63
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>138.63</b>
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DIST</b>					
DEWITT COUNTY APPRAISAL	INV0002734	09/02/2020	FOURTH QUATERLY PAYMENT FOR 2020	012-135-6800	87,145.44
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DIST Total:</b>					<b>87,145.44</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #615642	012-135-6610	30.00
DEWITT POTH & SON	INV0003171	09/28/2020	INV #617277	012-135-5010	38.79
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>68.79</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01508 - I3-BEARCAT, LLC</b>					
I3-BEARCAT, LLC	INV0003018	09/28/2020	INV #ND-001973	012-135-6070	9,500.00
<b>Vendor 01508 - I3-BEARCAT, LLC Total:</b>					<b>9,500.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002952	09/16/2020	INV #660212	012-135-5010	80.25
STANDARD PRINTING CO	INV0002954	09/16/2020	INV #660261	012-135-5010	72.00
STANDARD PRINTING CO	INV0003192	09/28/2020	INV #660389	012-135-5010	98.61
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>250.86</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-135-4130	155.02
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>155.02</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>97,258.74</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002767	09/16/2020	INV #615208	012-137-6610	48.90
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>48.90</b>
<b>Vendor: 00944 - JAMES PUBLISHING INC</b>					
JAMES PUBLISHING INC	INV0003142	09/28/2020	INV #164023	012-137-5010	194.00
<b>Vendor 00944 - JAMES PUBLISHING INC Total:</b>					<b>194.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	INV0003114	09/28/2020	INV #59101	012-137-6070	525.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>525.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-137-4130	8.47
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>8.47</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>776.37</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0003160	09/28/2020	INV #2008-708143	012-142-5050	99.18
ALAMO LUMBER COMPANY	INV0003161	09/28/2020	INV #2008-712478	012-142-5050	28.96
ALAMO LUMBER COMPANY	INV0003159	09/28/2020	INV #2009-741861	012-142-5050	41.64
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>169.78</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002997	09/17/2020	Honeywell 20"x25"x4" Filters 5 Pack	012-142-6570	120.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>120.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACT # **032-00; 14880 KWH- ELECTRIC,9002 GAL-WATER	012-142-6510	1,261.82
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,261.82</b>
<b>Vendor: 03065 - COUNTY WIDE PEST SERVICES LLC</b>					
COUNTY WIDE PEST SERVICES	INV0002924	09/16/2020	INV #20353	012-142-6010	150.00
<b>Vendor 03065 - COUNTY WIDE PEST SERVICES LLC Total:</b>					<b>150.00</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0003177	09/28/2020	CLEANING SUPPLIES	012-142-5020	46.54
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>46.54</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>1,748.14</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002707	09/16/2020	INV #2008-653232	012-143-5050	9.49
ALAMO LUMBER COMPANY	INV0002708	09/16/2020	INV #2008-683611	012-143-5050	13.16
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>22.65</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0003027	09/28/2020	PAYER #14710649	012-143-5130	115.80
CINTAS	INV0003027	09/28/2020	PAYER #14710649	012-143-6570	345.60
<b>Vendor 01734 - CINTAS Total:</b>					<b>461.40</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACT #**030-00; 44400 KWH-ELECTRIC;224870 GAL-WATER	012-143-6510	5,624.92
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **0023-00; 4240 GAL-WATER	012-143-6510	92.95
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACT # **60-05; 12320 KWH-ELECTRIC; 1389 GAL-WATER	012-143-6510	1,183.47
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>6,916.34</b>
<b>Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC</b>					
GUARDIAN SECURITY SOLUTI	INV0003295	09/28/2020	SERVICE CALL INV. 16748	012-143-6610	4,503.95
<b>Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:</b>					<b>4,503.95</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002850	09/16/2020	CUST #8003514; 8/31/20 STM	012-143-5020	131.66
GULF COAST PAPER CO INC	INV0002851	09/16/2020	CUST #8003514; 8/31/20 STM	012-143-5020	75.00
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>206.66</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-143-4130	622.77
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>622.77</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>12,733.77</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002759	09/16/2020	repair material	012-144-5050	5.99
ALAMO LUMBER COMPANY	INV0002760	09/16/2020	ACCT #250577; 8/27/20 STMT	012-144-5050	25.98
ALAMO LUMBER COMPANY	INV0002761	09/16/2020	Building repair Materials	012-144-5050	1.60
ALAMO LUMBER COMPANY	INV0002761	09/16/2020	ACCT #250577; 8/27/20 STMT	012-144-5050	4.29
ALAMO LUMBER COMPANY	INV0002761	09/16/2020	Building repair Materials	012-144-5050	0.48
ALAMO LUMBER COMPANY	INV0002763	09/16/2020	ACCT #250577; 8/27/20 STMT	012-144-5050	90.28
ALAMO LUMBER COMPANY	INV0003163	09/28/2020	INV #2009-743340	012-144-5090	89.98
ALAMO LUMBER COMPANY	INV0003164	09/28/2020	INV #2009-743839	012-144-5050	33.96
ALAMO LUMBER COMPANY	INV0003261	09/28/2020	ACCT #250577; INV #2009-722797	012-144-5050	13.98
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>266.54</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **0552-00; 129800 KWH-ELECTRIC	012-144-6510	12,490.08
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **0550-00; 385910 GAL-WATER	012-144-6510	4,141.66
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>16,631.74</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	INV0002903	09/09/2020	ACCT 1685026; AUG20 901 KWH	012-144-6510	119.70
CPL BUSINESS	INV0003208	09/23/2020	ACCT 1685027 AUG20; 997KWH	012-144-6510	136.42
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>256.12</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0002736	09/02/2020	ACCT 182298001 AUG20; 1101KWH	012-144-6510	121.76
GUADALUPE VALLEY ELECTRIC	INV0002738	09/02/2020	ACCT 182298003 AUG20; 1024KWH	012-144-6510	114.65
GUADALUPE VALLEY ELECTRIC	INV0002743	09/02/2020	ACCT 182298005 AUG20; 160 KWH	012-144-6510	74.12
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:</b>					<b>310.53</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002848	09/16/2020	Blanket for Cleaning and Inmate Supplies	012-144-5020	523.79
GULF COAST PAPER CO INC	INV0002849	09/16/2020	CUST #1163000; 8/31/20 STM	012-144-5020	389.46
GULF COAST PAPER CO INC	INV0002849	09/16/2020	Bedding	012-144-5020	53.88
GULF COAST PAPER CO INC	INV0003176	09/28/2020	CUST #1163; SEPT 2020 STMT	012-144-5020	50.16
GULF COAST PAPER CO INC	INV0003263	09/28/2020	0001163000; INV #1927790	012-144-5020	9.20
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>1,026.49</b>
<b>Vendor: 01330 - MARKS PLUMBING PARTS</b>					
MARKS PLUMBING PARTS	INV0002959	09/16/2020	INV #INV001886507	012-144-5050	461.74
<b>Vendor 01330 - MARKS PLUMBING PARTS Total:</b>					<b>461.74</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0003264	09/28/2020	INV #373140	012-144-5050	200.00
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>200.00</b>
<b>Vendor: 00357 - PAKEBUSCH'S</b>					
PAKEBUSCH'S	INV0003256	09/28/2020	INV #65226	012-144-5050	680.00
<b>Vendor 00357 - PAKEBUSCH'S Total:</b>					<b>680.00</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	INV0002749	09/16/2020	INV #6581	012-144-6610	125.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>125.00</b>
<b>Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY</b>					
WHOLESALE ELECTRIC SUPPLY	INV0003201	09/28/2020	INV #0079-10794020	012-144-5050	147.42
WHOLESALE ELECTRIC SUPPLY	INV0003258	09/28/2020	INV #0079-10795242	012-144-5050	69.45
WHOLESALE ELECTRIC SUPPLY	INV0003259	09/28/2020	INV #0079-10794035	012-144-5050	24.75
<b>Vendor 02964 - WHOLESALE ELECTRIC SUPPLY Total:</b>					<b>241.62</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>20,199.78</b>
<b>Department: 147 - LAWN &amp; YARD MAINTENANCE</b>					
<b>Vendor: 00530 - GELASIO GARCIA</b>					
GELASIO GARCIA	INV0002934	09/16/2020	INV #13014	012-147-6010	275.00
GELASIO GARCIA	INV0002934	09/16/2020	INV #13014	012-147-6010	275.00
GELASIO GARCIA	INV0002934	09/16/2020	INV #13014	012-147-6010	275.00
<b>Vendor 00530 - GELASIO GARCIA Total:</b>					<b>825.00</b>
<b>Department 147 - LAWN &amp; YARD MAINTENANCE Total:</b>					<b>825.00</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 02906 - CDS PROPERTIES INC</b>					
CDS PROPERTIES INC	INV0003246	09/28/2020	INV #822277	012-151-5090	236.06
<b>Vendor 02906 - CDS PROPERTIES INC Total:</b>					<b>236.06</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003118	09/28/2020	CUST #4468; 8/26/20 STMT	012-151-6610	851.98
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>851.98</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002932	09/16/2020	INV #2009850-09-01-2020	012-151-5130	27.87
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>27.87</b>
<b>Vendor: 02089 - PARTNERS PONTIAC BUICK GMC</b>					
PARTNERS PONTIAC BUICK G	INV0003117	09/28/2020	INV #91786	012-151-6610	333.03
<b>Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:</b>					<b>333.03</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-151-4130	159.17
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>159.17</b>
<b>Vendor: 03042 - TRANSUNION RISK ALTERNATIVE DATA SO</b>					
TRANSUNION RISK ALTERNATI	INV0002877	09/16/2020	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>1,658.11</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-152-4130	159.17
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>159.17</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>159.17</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	INV0002705	09/16/2020	INV #38102	012-154-5130	35.90
A SPECIAL STITCH INC	INV0003254	09/28/2020	INV #39179	012-154-5130	35.90
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>71.80</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002762	09/16/2020	ACCT #250577; 8/27/20 STMT	012-154-5090	9.99
ALAMO LUMBER COMPANY	INV0002764	09/16/2020	ACCT #250577; 8/27/20 STMT	012-154-5050	6.99
ALAMO LUMBER COMPANY	INV0002765	09/16/2020	ACCT #250577; 8/27/20 STMT	012-154-5050	12.48
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>29.46</b>
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	INV0003255	09/28/2020	INV #4164	012-154-6610	1,307.80
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>1,307.80</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002987	09/17/2020	ACCT #5567-0900-0251-0944	012-154-5010	175.61
CITIBANK, N.A.	INV0002989	09/17/2020	Credit card	012-154-6120	50.00
CITIBANK, N.A.	INV0002989	09/17/2020	Credit card	012-154-6120	40.00
CITIBANK, N.A.	INV0002989	09/17/2020	Credit card	012-154-6120	25.00
CITIBANK, N.A.	INV0002989	09/17/2020	ACCT #5567-0900-0251-0944	012-154-6950	75.00
CITIBANK, N.A.	INV0002990	09/17/2020	File Cabinet	012-154-7070	43.94
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>409.55</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #614682	012-154-6610	30.00
DEWITT POTH & SON	INV0002803	09/16/2020	INV #615298	012-154-5010	519.88
DEWITT POTH & SON	INV0002804	09/16/2020	Toner	012-154-5010	236.99
DEWITT POTH & SON	INV0002804	09/16/2020	615772; 615832	012-154-5010	473.98
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>1,260.85</b>
<b>Vendor: 00364 - FEDEX</b>					
FEDEX	INV0002750	09/16/2020	INV #7-099-85597	012-154-5010	38.92
<b>Vendor 00364 - FEDEX Total:</b>					<b>38.92</b>
<b>Vendor: 02044 - FIRST CHOICE EXPRESS LUBE</b>					
FIRST CHOICE EXPRESS LUBE	INV0002811	09/16/2020	TICKET #96859	012-154-6610	7.00
FIRST CHOICE EXPRESS LUBE	INV0002812	09/16/2020	TICKET #96918	012-154-6610	61.67
FIRST CHOICE EXPRESS LUBE	INV0003175	09/28/2020	TICKET #97862	012-154-6610	88.87
<b>Vendor 02044 - FIRST CHOICE EXPRESS LUBE Total:</b>					<b>157.54</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0002744	09/16/2020	INV #INV0787788	012-154-5130	625.00
G T DISTRIBUTORS INC	INV0003013	09/28/2020	INV #INV0790360	012-154-5130	152.19
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>777.19</b>
<b>Vendor: 03036 - HIGH BREHM HATS WESTERN WEAR</b>					
HIGH BREHM HATS WESTERN	INV0003035	09/28/2020	INV #68754	012-154-5130	29.99
<b>Vendor 03036 - HIGH BREHM HATS WESTERN WEAR Total:</b>					<b>29.99</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003121	09/28/2020	CUST #0039; 8/26/20 STMT	012-154-6610	1,029.73
JAMES TIMPONE	INV0003124	09/28/2020	Vehicle Maintenance	012-154-6610	19.00
JAMES TIMPONE	INV0003124	09/28/2020	Vehicle Maintenance	012-154-6610	67.95
JAMES TIMPONE	INV0003124	09/28/2020	CUST #0039; 8/26/20 STMT	012-154-6610	101.42
JAMES TIMPONE	INV0003124	09/28/2020	Vehicle Maintenance	012-154-6610	1,084.31
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>2,302.41</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	INV0003036	09/28/2020	9/4/20 COWBOY FEE	012-154-6900	321.48
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>321.48</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	INV0002748	09/16/2020	INV #40891	012-154-6610	180.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>180.00</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002931	09/16/2020	INV #2009850-09-01-2020	012-154-5130	273.82
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>273.82</b>
<b>Vendor: 02923 - NATIONAL MEDICAL SERVICES INC</b>					
NATIONAL MEDICAL SERVICES	INV0003280	09/28/2020	INV #1122053	012-154-6950	120.00
<b>Vendor 02923 - NATIONAL MEDICAL SERVICES INC Total:</b>					<b>120.00</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0002858	09/16/2020	CUST #452001; 8/28/20 STMT	012-154-5050	25.46
O REILLY AUTOMOTIVE STORE	INV0003181	09/28/2020	ACCT #452001; INV #0759-391356	012-154-5050	29.36
O REILLY AUTOMOTIVE STORE	INV0003265	09/28/2020	452001; INV #0759-392476	012-154-5050	34.18
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>89.00</b>
<b>Vendor: 03170 - ORR TACTICAL LLC</b>					
ORR TACTICAL LLC	INV0002689	09/16/2020	5,000 - Item#5-40-180-HHP Bullet	012-154-6120	1,455.00
ORR TACTICAL LLC	INV0002689	09/16/2020	2,000 - item #5-223-55-SP	012-154-6120	780.00
<b>Vendor 03170 - ORR TACTICAL LLC Total:</b>					<b>2,235.00</b>
<b>Vendor: 00210 - P &amp; H TIRE COMPANY</b>					
P & H TIRE COMPANY	INV0002719	09/16/2020	CUST #795001393; 8/25/20 STMT	012-154-6610	775.73
P & H TIRE COMPANY	INV0002720	09/16/2020	CUST #795001393; 8/25/20 STMT	012-154-6610	729.41
P & H TIRE COMPANY	INV0003266	09/28/2020	INV #INV053918	012-154-6610	634.96
P & H TIRE COMPANY	INV0003288	09/28/2020	PO #INV054056	012-154-6610	681.28
<b>Vendor 00210 - P &amp; H TIRE COMPANY Total:</b>					<b>2,821.38</b>
<b>Vendor: 03251 - PRAETORIAN GROUP INC</b>					
PRAETORIAN GROUP INC	INV0003257	09/28/2020	INV #INV6380	012-154-6120	4,288.00
<b>Vendor 03251 - PRAETORIAN GROUP INC Total:</b>					<b>4,288.00</b>
<b>Vendor: 00285 - RATH PROPANE GAS COMPANY</b>					
RATH PROPANE GAS COMPAN	INV0003281	09/28/2020	INV #102875	012-154-5030	33.29
<b>Vendor 00285 - RATH PROPANE GAS COMPANY Total:</b>					<b>33.29</b>
<b>Vendor: VEN04225 - REAGAN JACOBS</b>					
REAGAN JACOBS	INV0003282	09/28/2020	Cowboy Services	012-154-6900	356.92
REAGAN JACOBS	INV0003282	09/28/2020	Cowboy Services	012-154-6900	388.44
REAGAN JACOBS	INV0003282	09/28/2020	Cowboy Services	012-154-6900	351.32
<b>Vendor VEN04225 - REAGAN JACOBS Total:</b>					<b>1,096.68</b>
<b>Vendor: 03122 - RICHARD BOOTH</b>					
RICHARD BOOTH	INV0003107	09/28/2020	INV #987604	012-154-6900	480.00
<b>Vendor 03122 - RICHARD BOOTH Total:</b>					<b>480.00</b>
<b>Vendor: 03041 - RIVERSIDE MARKETING LLC</b>					
RIVERSIDE MARKETING LLC	INV0002690	09/16/2020	INV #1093	012-154-6070	828.00
<b>Vendor 03041 - RIVERSIDE MARKETING LLC Total:</b>					<b>828.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002692	09/16/2020	Toner cartridges for HP laserjet: 1 - Cyan CF501A	012-154-5010	60.55
SHI GOVERNMENT SOLUTION	INV0002692	09/16/2020	Toner cartridges for HP laserjet: 1 Yellow CF502A	012-154-5010	60.55
SHI GOVERNMENT SOLUTION	INV0002692	09/16/2020	INV #GB00379574	012-154-5010	290.64
SHI GOVERNMENT SOLUTION	INV0002692	09/16/2020	FREIGHT	012-154-5010	34.91
SHI GOVERNMENT SOLUTION	INV0002696	09/16/2020	INV #GB00380392	012-154-5010	375.79



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0002725	09/16/2020	CUST #3003589; INV #GB00381928	012-154-7070	1,629.44
SHI GOVERNMENT SOLUTION	INV0002755	09/16/2020	Computer	012-154-7070	37.79
SHI GOVERNMENT SOLUTION	INV0003007	09/28/2020	INV #GB00383514	012-154-7070	100.92
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>2,590.59</b>
<b>Vendor: 03038 - SIEGELS CORPORATION</b>					
SIEGELS CORPORATION	INV0002956	09/16/2020	INV #450292; INV #450293	012-154-5130	144.93
SIEGELS CORPORATION	INV0002956	09/16/2020	UNIFORMS	012-154-5130	144.93
SIEGELS CORPORATION	INV0002957	09/16/2020	INV #451451	012-154-5130	79.99
<b>Vendor 03038 - SIEGELS CORPORATION Total:</b>					<b>369.85</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002945	09/16/2020	INV #660096	012-154-5010	152.15
STANDARD PRINTING CO	INV0002951	09/16/2020	INV #660167; 660262	012-154-5010	176.00
STANDARD PRINTING CO	INV0003275	09/28/2020	INV #660370	012-154-5010	38.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>366.15</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002739	09/02/2020	AUG2020 CELINA RODRIGUEZ	012-154-4110	813.56
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>813.56</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-154-4130	86.13
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-154-4130	3,823.61
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-154-4130	207.12
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>4,116.86</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	INV0003291	09/23/2020	JP20-0256	012-154-4110	813.56
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>813.56</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	INV0003119	09/28/2020	INV #3923373	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>129.00</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0002923	09/09/2020	ACCT 869373290	012-154-5030	1,115.81
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>1,115.81</b>
<b>Department 154 - SHERIFF Total:</b>					<b>29,467.54</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH FOODS COMPANY</b>					
BEN E KEITH FOODS COMPAN	INV0002938	09/16/2020	SUPPLIES	012-155-5020	1,131.11
BEN E KEITH FOODS COMPAN	INV0002938	09/16/2020	CUST #079895; 8/31/20 STMT	012-155-5110	20,487.03
BEN E KEITH FOODS COMPAN	INV0002938	09/16/2020	Blanet for Food and kitchen services	012-155-5120	743.99
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>22,362.13</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	INV0002841	09/16/2020	INV #210816	012-155-6952	121.00
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>121.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002990	09/17/2020	ACCT #5567-0900-0251-0944	012-155-5010	5.85
CITIBANK, N.A.	INV0002990	09/17/2020	Office supplies	012-155-5010	12.88
CITIBANK, N.A.	INV0002990	09/17/2020	Office Supplies	012-155-5010	2.87
CITIBANK, N.A.	INV0002990	09/17/2020	Thermomter	012-155-5090	79.94
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>101.54</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0002805	09/16/2020	INV #615803	012-155-5010	112.47
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>112.47</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002848	09/16/2020	SUPPLIES	012-155-5120	255.12
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>255.12</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	INV0002747	09/16/2020	ACCT #10021105000	012-155-5110	52.80
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>52.80</b>
<b>Vendor: 01136 - KENNETH MARKET</b>					
KENNETH MARKET	INV0002931	09/16/2020	Cleaning	012-155-5130	267.53
<b>Vendor 01136 - KENNETH MARKET Total:</b>					<b>267.53</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002694	09/16/2020	INV #GB00381200	012-155-5010	492.66
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>492.66</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002951	09/16/2020	Office Supplies	012-155-5010	334.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>334.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-155-4130	4,201.51
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>4,201.51</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>28,300.76</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 02950 - CYNTHIA SMITH</b>					
CYNTHIA SMITH	INV0002716	09/16/2020	Supplies for ID Cards - COVID- 19	012-158-5010	150.63
<b>Vendor 02950 - CYNTHIA SMITH Total:</b>					<b>150.63</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002808	09/16/2020	Invisible Tape	012-158-5010	2.67
DEWITT POTH & SON	INV0002808	09/16/2020	INV #616851	012-158-5010	14.58
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>17.25</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-158-4130	32.20
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>32.20</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>200.08</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00238 - CITY OF CUERO</b>					
CITY OF CUERO	INV0003284	09/28/2020	8/30/2020 FIRE CALL	012-181-6820	200.00
<b>Vendor 00238 - CITY OF CUERO Total:</b>					<b>200.00</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0003247	09/28/2020	JULY/AUGUST 2020 FIRE CALL	012-181-6820	1,400.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>1,400.00</b>
<b>Vendor: 01502 - GOLDEN CRESCENT CASA</b>					
GOLDEN CRESCENT CASA	INV0002897	09/09/2020	FY 2020 CONTRIBUTION	012-181-6780	7,500.00
<b>Vendor 01502 - GOLDEN CRESCENT CASA Total:</b>					<b>7,500.00</b>
<b>Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT</b>					
THOMASTON VOLUNTEER FIR	INV0002781	09/16/2020	8/15/20 AND 8/18/20 FIRE CALLS	012-181-6820	400.00
THOMASTON VOLUNTEER FIR	INV0003248	09/28/2020	9/13/20 & 9/16/20 FIRE CALL	012-181-6820	400.00
<b>Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT Total:</b>					<b>800.00</b>
<b>Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT</b>					
WESTHOFF VOLUNTEER FIRE	INV0002927	09/16/2020	8/13/2020 FIRE CALL	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>10,100.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00767 - ANTHONY NETARDUS</b>					
ANTHONY NETARDUS	INV0003045	09/17/2020	Dues	012-190-6120	160.00
<b>Vendor 00767 - ANTHONY NETARDUS Total:</b>					<b>160.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002767	09/16/2020	INV #614805	012-190-6610	103.07
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>103.07</b>
<b>Vendor: 02265 - GREAT AMERICA LEASING CORP</b>					
GREAT AMERICA LEASING CO	INV0002770	09/16/2020	INV #27640858	012-190-6610	239.00
GREAT AMERICA LEASING CO	INV0003286	09/28/2020	AG #013-1226932-000; INV #27830828	012-190-6610	265.00
<b>Vendor 02265 - GREAT AMERICA LEASING CORP Total:</b>					<b>504.00</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002947	09/16/2020	INV #660143	012-190-5010	18.64
STANDARD PRINTING CO	INV0003276	09/28/2020	INV #660399	012-190-5010	159.58
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>178.22</b>
<b>Vendor: 02446 - TEXAS A &amp; M AGRILIFE EXTENSION</b>					
TEXAS A & M AGRILIFE EXTEN	INV0002702	09/16/2020	ORDER #5257	012-190-7070	2,796.00
<b>Vendor 02446 - TEXAS A &amp; M AGRILIFE EXTENSION Total:</b>					<b>2,796.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	012-190-4130	25.97
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>25.97</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>3,767.26</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>442,238.25</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	INV0002938	09/16/2020	Blanet for Food and kitchen services	014-114-5190	627.90
<b>Vendor 01245 - BEN E KEITH FOODS COMPANY Total:</b>					<b>627.90</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002988	09/17/2020	ACCT #5567-0900-0251-0944	014-114-5190	79.19
CITIBANK, N.A.	INV0002989	09/17/2020	Credit card	014-114-5190	24.94
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>104.13</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0002848	09/16/2020	CUST #1163000; 8/31/20 STM	014-114-5190	-595.92
GULF COAST PAPER CO INC	INV0003176	09/28/2020	CUST #1163; SEPT 2020 STMT	014-114-5190	311.57
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>-284.35</b>
<b>Vendor: 02943 - MARTINEZ AUDITING SERVICES LLC</b>					
MARTINEZ AUDITING SERVICE	INV0002776	09/16/2020	INV #1020	014-114-5190	4,250.00
<b>Vendor 02943 - MARTINEZ AUDITING SERVICES LLC Total:</b>					<b>4,250.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	INV0003054	09/17/2020	ACCT 8260 16 144 0003125 SEP20	014-114-5190	295.00
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>295.00</b>
<b>Vendor: VEN04186 - XENEX DISINFECTION SERVICES INC</b>					
XENEX DISINFECTION SERVICE	INV0002787	09/16/2020	INV #INV10807	014-114-7070	186,785.33
<b>Vendor VEN04186 - XENEX DISINFECTION SERVICES INC Total:</b>					<b>186,785.33</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>191,778.01</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>191,778.01</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	020-020-0210	195.04

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AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	020-020-0210	32.52
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	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	INV0002910	09/11/2020	NATIONAL FARM LIFE	020-020-0210	28.19
NATIONAL FARM LIFE	INV0003218	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	020-020-0210	1,648.18
T.C.D.R.S.	INV0003219	09/25/2020	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)	INV0002907	09/11/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	020-020-0210	1,561.53
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	020-020-0210	9.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,141.06</b>
<b>6,948.92</b>					
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMENT	INV0002846	09/16/2020	INV #CDT-092020	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>7,500.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	INV0002835	09/16/2020	Notices of Public Hearings - District Clerk	020-120-6350	38.50
DEWITT COUNTY PUBLISHING	INV0002835	09/16/2020	ACCT #LG0094; 8/31/20 STMT	020-120-6350	41.30
DEWITT COUNTY PUBLISHING	INV0002836	09/16/2020	ACCT #LG0094; 8/31/20 STMT	020-120-6350	196.20
DEWITT COUNTY PUBLISHING	INV0002837	09/16/2020	ACCT #LG0094; 8/31/20 STMT	020-120-6350	35.00
DEWITT COUNTY PUBLISHING	INV0002933	09/16/2020	ACCT #LG0094	020-120-6350	17.15
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>328.15</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	020-120-4130	202.34
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>202.34</b>
<b>Vendor: 00051 - YOAKUM HERALD TIMES INC</b>					
YOAKUM HERALD TIMES INC	INV0002834	09/16/2020	Public Hearing Notice - District Clerk Archive	020-120-6350	54.00
YOAKUM HERALD TIMES INC	INV0002834	09/16/2020	Public Hearing Notice - County Clerk Archive	020-120-6350	54.00
YOAKUM HERALD TIMES INC	INV0002834	09/16/2020	Public Hearing Notice - Budget & Tax Hearing	020-120-6350	54.00
YOAKUM HERALD TIMES INC	INV0002834	09/16/2020	8/31/2020 STATEMENT	020-120-6350	189.00
<b>Vendor 00051 - YOAKUM HERALD TIMES INC Total:</b>					<b>351.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>8,381.49</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>15,330.41</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	021-020-0210	135.59
AFLAC COLUMBUS	INV0003212	09/25/2020	AFLAC	021-020-0210	135.59
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>271.18</b>
<b>Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	021-020-0210	192.08

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AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	LOW PLAN DENTAL-AMERITAS	021-020-0210	57.08
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>498.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002910	09/11/2020	NATIONAL FARM LIFE	021-020-0210	144.53
NATIONAL FARM LIFE	INV0003218	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	021-020-0210	2,742.52
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	021-020-0210	2,678.77
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,421.29</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	021-020-0210	45.28
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	021-020-0210	5,099.82
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	021-020-0210	45.28
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,290.20</b>
<b>16,770.05</b>					
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0002817	09/16/2020	INV #193259; OLD CHEAPSIDE RD	021-171-7130	1,110.00
ABN CONSTRUCTION	INV0002818	09/16/2020	INV #193255; NOLTE BOEHL R	021-171-7130	35,570.00
ABN CONSTRUCTION	INV0002819	09/16/2020	INV #193253; KUBALA STORE RD	021-171-7130	27,164.50
ABN CONSTRUCTION	INV0002820	09/16/2020	INV #193256; ZIMMERMAN R	021-171-7130	12,200.00
ABN CONSTRUCTION	INV0002821	09/16/2020	INV #193257; ST JOHN SCHOOL RD	021-171-7130	1,390.00
ABN CONSTRUCTION	INV0002822	09/16/2020	INV #193258; HEIDER RD	021-171-7130	1,110.00
ABN CONSTRUCTION	INV0002823	09/16/2020	INV #193254; HEIDER RD	021-171-7130	26,185.00
ABN CONSTRUCTION	INV0002824	09/16/2020	INV #193252; ZIMMERMAN R	021-171-7130	187.50
ABN CONSTRUCTION	INV0002824	09/16/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0002824	09/16/2020	driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0002825	09/16/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0002825	09/16/2020	INV #193249; HEIDER RD	021-171-7130	187.50
ABN CONSTRUCTION	INV0002825	09/16/2020	driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0002826	09/16/2020	INV #193248;ST JOHN SCHOOL RD	021-171-7130	750.00
ABN CONSTRUCTION	INV0002826	09/16/2020	Truck	021-171-7130	330.00
ABN CONSTRUCTION	INV0002826	09/16/2020	Driver	021-171-7130	165.00
ABN CONSTRUCTION	INV0002827	09/16/2020	INV #193247; OLD CHEAPSIDE RD	021-171-7130	300.00
ABN CONSTRUCTION	INV0002827	09/16/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0002827	09/16/2020	driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0002828	09/16/2020	Truck	021-171-7130	270.00
ABN CONSTRUCTION	INV0002828	09/16/2020	INV #193213; ZIMMERMAN R	021-171-7130	675.00
ABN CONSTRUCTION	INV0002828	09/16/2020	Driver	021-171-7130	135.00
ABN CONSTRUCTION	INV0002955	09/16/2020	INV #193300; KUBALA STORE RD	021-171-7130	46,475.00
ABN CONSTRUCTION	INV0002971	09/16/2020	INV #193298; SCHLINKE RD	021-171-7130	1,575.00
ABN CONSTRUCTION	INV0002972	09/16/2020	INV #193299; SCHLINKE RD	021-171-7130	975.00
ABN CONSTRUCTION	INV0002973	09/16/2020	INV #193274	021-171-7130	1,139.04
ABN CONSTRUCTION	INV0002974	09/16/2020	INV #193301; SCHLINKE RD	021-171-7130	12,480.00
ABN CONSTRUCTION	INV0003234	09/28/2020	INV #193341	021-171-7130	4,030.80
ABN CONSTRUCTION	INV0003235	09/28/2020	INV #193368	021-171-7130	52,150.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>227,769.34</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002712	09/16/2020	ACCT #250573; 8/27/20 STMT	021-171-5050	9.99
ALAMO LUMBER COMPANY	INV0002712	09/16/2020	Primer	021-171-5050	4.99
ALAMO LUMBER COMPANY	INV0002712	09/16/2020	Valve	021-171-5050	12.99

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ALAMO LUMBER COMPANY	INV0002712	09/16/2020	PVC Pipe	021-171-5050	2.79
ALAMO LUMBER COMPANY	INV0002712	09/16/2020	Cement	021-171-5050	5.49
ALAMO LUMBER COMPANY	INV0002712	09/16/2020	Cutter	021-171-5100	27.99
ALAMO LUMBER COMPANY	INV0003162	09/28/2020	INV #2009-738629	021-171-5100	70.96
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>135.20</b>
<b>Vendor: 02025 - AMSOIL INC</b>					
AMSOIL INC	INV0003278	09/28/2020	INV #19324057 RI	021-171-5030	327.92
<b>Vendor 02025 - AMSOIL INC Total:</b>					<b>327.92</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0002864	09/16/2020	BATTERIES	021-171-5040	1,071.36
ANDERS AUTO SUPPLIES	INV0002864	09/16/2020	9/1/2020 STATEMENT	021-171-5050	170.45
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>1,241.81</b>
<b>Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL</b>					
ARROW MAGNOLIA INTERNA	INV0003239	09/28/2020	INV #IV200008352	021-171-5080	304.92
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>304.92</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0003166	09/28/2020	CLEANING SUPPLIES	021-171-5020	71.31
CINTAS	INV0003166	09/28/2020	PAYER #14710569; 9/8/20	021-171-5130	183.39
CINTAS	INV0003022	09/28/2020	Blanket for Service	021-171-5020	284.55
CINTAS	INV0003022	09/28/2020	PAYER #14710569	021-171-5130	918.45
CINTAS	INV0003026	09/28/2020	PAYER #10377916	021-171-5080	101.26
CINTAS	INV0003205	09/28/2020	CLEANING SUPPLIES	021-171-5020	35.31
CINTAS	INV0003205	09/28/2020	Uniforms	021-171-5130	180.39
<b>Vendor 01734 - CINTAS Total:</b>					<b>1,774.66</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002993	09/17/2020	case	021-171-5050	24.42
CITIBANK, N.A.	INV0002993	09/17/2020	glass	021-171-5050	14.59
CITIBANK, N.A.	INV0002994	09/17/2020	ACCT #5567-0900-0251-0944	021-171-5020	36.91
CITIBANK, N.A.	INV0002995	09/17/2020	charger	021-171-5050	25.98
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>101.90</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **2180-00; 1999 KWH -ELECTRIC;2204 GAL-WATER	021-171-6510	909.67
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>909.67</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	INV0002678	09/16/2020	CUST #1519; INV #296693	021-171-7130	11,093.88
COLORADO MATERIALS LTD	INV0002799	09/16/2020	INV #297169	021-171-7130	28,017.77
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>39,111.65</b>
<b>Vendor: 02989 - COMPACT CONSTRUCT EQUIP INC</b>					
COMPACT CONSTRUCT EQUIP	INV0003196	09/28/2020	INV #P01523	021-171-5050	2.25
COMPACT CONSTRUCT EQUIP	CM0000006	09/28/2020	DEWIT001; 8/31/20 STMT	021-171-5050	-52.23
COMPACT CONSTRUCT EQUIP	CM0000006-R	09/28/2020	DEWIT001; 8/31/20 STMT	021-171-5050	52.23
<b>Vendor 02989 - COMPACT CONSTRUCT EQUIP INC Total:</b>					<b>2.25</b>
<b>Vendor: 03009 - CONTECH ENGINEERED SOLUTIONS LLC</b>					
CONTECH ENGINEERED SOLU	INV0002791	09/16/2020	INV #21275372	021-171-7130	5,251.26
<b>Vendor 03009 - CONTECH ENGINEERED SOLUTIONS LLC Total:</b>					<b>5,251.26</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0002829	09/16/2020	CUST #01480; INV #969630	021-171-5050	429.80
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>					<b>429.80</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	1HTMMAAN19H162226	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	5MC424018D3135744	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	1FTFW1ET2DFD48239	021-171-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>51.50</b>
<b>Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA</b>					
ENRIQUE A REYNA, REYNALD	INV0002815	09/16/2020	INV #825008	021-171-6610	95.00

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ENRIQUE A REYNA, REYNALD	INV0002976	09/16/2020	INV #825009	021-171-6610	20.00
ENRIQUE A REYNA, REYNALD	INV0003108	09/28/2020	INV #825010	021-171-6610	170.00
<b>Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:</b>					<b>285.00</b>
<b>Vendor: 01272 - FLEETPRIDE INC</b>					
FLEETPRIDE INC	INV0003033	09/28/2020	INV #59035445	021-171-5050	2,510.00
<b>Vendor 01272 - FLEETPRIDE INC Total:</b>					<b>2,510.00</b>
<b>Vendor: 01529 - GOHMERT AIR CONDITIONING</b>					
GOHMERT AIR CONDITIONIN	INV0002839	09/16/2020	INV #19041	021-171-7071	135.00
<b>Vendor 01529 - GOHMERT AIR CONDITIONING Total:</b>					<b>135.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0002832	09/16/2020	ACCT #102116; 8/31/20 STMT	021-171-5050	412.10
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>412.10</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0002963	09/16/2020	ATF	021-171-5030	367.12
INTERSTATE BILLING SERVICE I	INV0002963	09/16/2020	ACCT #590124; 8/31/20 STMT	021-171-5050	4,345.57
INTERSTATE BILLING SERVICE I	INV0002963	09/16/2020	seal	021-171-5050	38.22
INTERSTATE BILLING SERVICE I	INV0002964	09/16/2020	ACCT #590124; 8/31/20 STMT	021-171-5050	3,844.55
INTERSTATE BILLING SERVICE I	INV0002964	09/16/2020	Labor and Shop fee	021-171-6610	3,765.00
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>12,360.46</b>
<b>Vendor: 00058 - KUECKER SERVICE CENTER</b>					
KUECKER SERVICE CENTER	INV0002813	09/16/2020	INV #778252	021-171-6610	7.00
KUECKER SERVICE CENTER	INV0002814	09/16/2020	INV #778253	021-171-6610	7.00
KUECKER SERVICE CENTER	INV0003109	09/28/2020	INV #778257	021-171-6610	7.00
<b>Vendor 00058 - KUECKER SERVICE CENTER Total:</b>					<b>21.00</b>
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0002960	09/16/2020	INV #779356; 784817	021-171-7130	15,781.17
MARTIN PRODUCT SALES ASP	INV0002961	09/16/2020	INV #777696; 777707	021-171-7130	6,947.73
MARTIN PRODUCT SALES ASP	INV0002962	09/16/2020	INV #782993; 782985	021-171-7130	1,732.92
MARTIN PRODUCT SALES ASP	INV0003001	09/28/2020	INV #785677	021-171-7130	350.00
MARTIN PRODUCT SALES ASP	INV0003233	09/28/2020	INV #788791	021-171-7130	308.00
MARTIN PRODUCT SALES ASP	INV0003231	09/28/2020	INV #789122	021-171-7130	140.00
MARTIN PRODUCT SALES ASP	INV0003232	09/28/2020	INV #789104	021-171-7130	238.09
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>25,497.91</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	INV0003179	09/28/2020	INV #373052	021-171-5050	22.20
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>22.20</b>
<b>Vendor: 00636 - NUECES POWER EQUIPMENT</b>					
NUECES POWER EQUIPMENT	INV0003034	09/28/2020	INV #35737V	021-171-5050	102.65
<b>Vendor 00636 - NUECES POWER EQUIPMENT Total:</b>					<b>102.65</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0002853	09/16/2020	CUST #268580; 8/28/20 STMT	021-171-5040	11.98
O REILLY AUTOMOTIVE STORE	INV0002854	09/16/2020	CUST #268580; 8/28/20 STMT	021-171-5050	30.21
O REILLY AUTOMOTIVE STORE	INV0002855	09/16/2020	CUST #268580; 8/28/20 STMT	021-171-5050	16.23
O REILLY AUTOMOTIVE STORE	INV0002856	09/16/2020	CUST #268580; 8/28/20 STMT	021-171-5050	2.39
O REILLY AUTOMOTIVE STORE	INV0003182	09/28/2020	ACCT #268580; INV #0759-391628	021-171-5050	52.94
O REILLY AUTOMOTIVE STORE	INV0003183	09/28/2020	ACCT #268580; INV #0759-391505	021-171-5050	86.08
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>199.83</b>
<b>Vendor: 02089 - PARTNERS PONTIAC BUICK GMC</b>					
PARTNERS PONTIAC BUICK G	INV0003112	09/28/2020	INV #1490	021-171-5050	25.96
<b>Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:</b>					<b>25.96</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0002797	09/16/2020	gloves	021-171-5080	5.35
REED WAGNER	INV0002797	09/16/2020	8/31/2020 STATEMENT	021-171-5100	25.20

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REED WAGNER	INV0002798	09/16/2020	8/31/2020 STATEMENT	021-171-5050	5.18
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>35.73</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002840	09/16/2020	CUST #08-DEWICO; 8/31/20 STMT	021-171-5030	4,896.30
SCHMIDT & SONS INC	INV0003187	09/28/2020	INV #0467992	021-171-5030	1,156.38
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,052.68</b>
<b>Vendor: VEN04022 - SHAWN M EDMUNDS</b>					
SHAWN M EDMUNDS	INV0002977	09/16/2020	Repair on unit# 4530	021-171-6610	1,024.78
SHAWN M EDMUNDS	INV0002978	09/16/2020	repair on Unit # 4599	021-171-6610	480.00
SHAWN M EDMUNDS	INV0002979	09/16/2020	repair completion of Gumo	021-171-6610	1,440.00
<b>Vendor VEN04022 - SHAWN M EDMUNDS Total:</b>					<b>2,944.78</b>
<b>Vendor: 03162 - SOUTH TEXAS STEEL SVC CO LLC</b>					
SOUTH TEXAS STEEL SVC CO L	INV0003245	09/28/2020	INV #45422	021-171-7130	799.35
<b>Vendor 03162 - SOUTH TEXAS STEEL SVC CO LLC Total:</b>					<b>799.35</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0003005	09/28/2020	INV #4820021824	021-171-5040	827.48
SOUTHERN TIRE MART LLC	INV0003006	09/28/2020	INV #4820021403	021-171-5040	710.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>1,537.48</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0003191	09/28/2020	INV #660297	021-171-7071	44.44
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>44.44</b>
<b>Vendor: 02921 - SUMMIT OILFIELD SUPPLY</b>					
SUMMIT OILFIELD SUPPLY	INV0002697	09/16/2020	INV #18555C	021-171-5080	12.67
SUMMIT OILFIELD SUPPLY	INV0002698	09/16/2020	INV #18554C	021-171-5080	49.98
SUMMIT OILFIELD SUPPLY	INV0002699	09/16/2020	INV #18557C	021-171-5050	80.40
SUMMIT OILFIELD SUPPLY	INV0002878	09/16/2020	INV #18624C	021-171-5080	49.98
<b>Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:</b>					<b>193.03</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	021-171-4130	2,802.03
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,802.03</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0002882	09/16/2020	ACCT #27975; AUG. 2020 STM	021-171-5050	18.99
THIRD COAST NAPA	INV0003193	09/28/2020	INV #257841	021-171-5050	56.32
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>75.31</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0002727	09/16/2020	ACCT #6035 3012 0003 2231	021-171-5050	20.99
TRACTOR SUPPLY CREDIT PLA	INV0002727	09/16/2020	connectors	021-171-5050	9.99
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>30.98</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0003032	09/28/2020	INV #P75571	021-171-5050	54.02
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>54.02</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>333,553.82</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>350,323.87</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	022-020-0210	212.60
AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	022-020-0210	139.28



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AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	LOW PLAN DENTAL-AMERITAS	022-020-0210	21.98
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>322.52</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002910	09/11/2020	NATIONAL FARM LIFE	022-020-0210	114.79
NATIONAL FARM LIFE	INV0003218	09/25/2020	NATIONAL FARM LIFE	022-020-0210	114.79
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>229.58</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002912	09/11/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0002913	09/11/2020	SECURITY BENEFIT-POST-TAX	022-020-0210	400.00
SECURITY BENEFIT	INV0003220	09/25/2020	SECURITY BENEFIT-PRE-TAX	022-020-0210	180.00
SECURITY BENEFIT	INV0003221	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	022-020-0210	2,515.62
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	022-020-0210	2,523.46
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,039.08</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	022-020-0210	4,157.83
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	022-020-0210	14.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>8,345.46</b>
<b>15,521.84</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02314 - A-1 REFRIGERATION</b>					
A-1 REFRIGERATION	INV0003111	09/28/2020	INV #004519	022-172-6610	108.00
<b>Vendor 02314 - A-1 REFRIGERATION Total:</b>					<b>108.00</b>
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0002967	09/16/2020	INV #193302; BLUEBONNET L	022-172-7130	5,005.00
ABN CONSTRUCTION	INV0002968	09/16/2020	INV #193276	022-172-7130	600.28
ABN CONSTRUCTION	INV0003236	09/28/2020	INV #193369	022-172-7130	67,355.00
ABN CONSTRUCTION	INV0003237	09/28/2020	INV #193370	022-172-7130	5,595.00
ABN CONSTRUCTION	INV0003238	09/28/2020	INV #193371	022-172-7130	1,650.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>80,205.28</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	INV0002757	09/16/2020	INV #3014	022-172-7130	441.00
ALLSTAR MATERIALS LLC	INV0002758	09/16/2020	INV #3015	022-172-7130	2,626.05
ALLSTAR MATERIALS LLC	INV0003197	09/28/2020	Road Materials	022-172-7130	1,783.25
ALLSTAR MATERIALS LLC	INV0003277	09/28/2020	INV #3029	022-172-7130	892.50
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>5,742.80</b>
<b>Vendor: 02699 - ATT</b>					
ATT	INV0002732	09/02/2020	ACCT 149123489 AUG20	022-172-6500	74.76
<b>Vendor 02699 - ATT Total:</b>					<b>74.76</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	INV0003203	09/28/2020	INV #75913, 75917, 75919	022-172-6610	120.00
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>120.00</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0003023	09/28/2020	SUPPLIES	022-172-5020	194.64
CINTAS	INV0003023	09/28/2020	PAYER #14710623	022-172-5130	699.64
<b>Vendor 01734 - CINTAS Total:</b>					<b>894.28</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	INV0002733	09/02/2020	ACCT 009-0000381-001; 8033KWH 4073 WATER	022-172-6510	293.57
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>293.57</b>

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<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	INV0002867	09/16/2020	ACCT #2573; AUG. 2020 STMT	022-172-5050	161.03
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>161.03</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	NXKBLO292	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	5MC424011D3135732	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	1FD8W3HT7EEB79807	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0003053	09/17/2020	112GTX203EA200002	022-172-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>73.50</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON</b>					
DEWITT POTHS & SON	INV0003174	09/28/2020	INV #619183	022-172-5010	99.00
DEWITT POTHS & SON	INV0003174	09/28/2020	guest chair	022-172-5010	99.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>198.00</b>
<b>Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR</b>					
ENGINE SERVICE TRUCK AND	INV0002970	09/16/2020	INV #001262	022-172-6610	40.00
<b>Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:</b>					<b>40.00</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOP INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0002737	09/02/2020	ACCT 182298002 AUG20; 23KWH	022-172-6510	22.12
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOP INC Total:</b>					<b>22.12</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0002831	09/16/2020	ACCT #102118; 8/31/20 STMT	022-172-5050	128.66
GULF INTERNATIONAL LLC	INV0002894	09/16/2020	ACCT #102118; 8/31/20 STMT	022-172-5050	113.31
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>241.97</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0002966	09/16/2020	ACCT #64123-93674	022-172-6610	438.83
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>438.83</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	INV0003143	09/28/2020	INV #27136	022-172-5050	298.31
<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>					<b>298.31</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	INV0003242	09/28/2020	INV #29909730	022-172-7130	12,531.20
MARTIN MARIETTA MATERIAL	INV0003244	09/28/2020	INV #29894193	022-172-7130	4,004.80
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>16,536.00</b>
<b>Vendor: 02399 - MELANIE K BRAUN</b>					
MELANIE K BRAUN	INV0002790	09/16/2020	INV #18324	022-172-6610	225.00
<b>Vendor 02399 - MELANIE K BRAUN Total:</b>					<b>225.00</b>
<b>Vendor: 00065 - MORROW HARDWARE CO</b>					
MORROW HARDWARE CO	INV0002942	09/16/2020	8/31/2020 STATEMENT	022-172-5050	42.93
<b>Vendor 00065 - MORROW HARDWARE CO Total:</b>					<b>42.93</b>
<b>Vendor: 02276 - PRAXAIR DISTRIBUTION INC</b>					
PRAXAIR DISTRIBUTION INC	INV0002721	09/16/2020	INV #98458412	022-172-5050	33.57
<b>Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:</b>					<b>33.57</b>
<b>Vendor: 00548 - ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	INV0002883	09/16/2020	Parts - Square Neck Screw - R	022-172-5050	214.41
ROMCO EQUIPMENT CO	INV0002883	09/16/2020	Parts - Bolt on Edge - R	022-172-5050	389.96
ROMCO EQUIPMENT CO	INV0002883	09/16/2020	CUST #23010; 8/31/20 STMT	022-172-5050	475.23
ROMCO EQUIPMENT CO	INV0002883	09/16/2020	Parts - Flange Nut Old 13968904	022-172-5050	57.75
ROMCO EQUIPMENT CO	INV0002884	09/16/2020	CUST #23010; 8/31/20 STMT	022-172-6610	7,859.09
ROMCO EQUIPMENT CO	INV0002885	09/16/2020	CUST #23010; 8/31/20 STMT	022-172-5050	534.45
ROMCO EQUIPMENT CO	INV0002886	09/16/2020	FREIGHT OUT	022-172-5050	22.00
ROMCO EQUIPMENT CO	INV0002886	09/16/2020	CUST #23010; 8/31/20 STMT	022-172-5050	80.94
ROMCO EQUIPMENT CO	INV0002887	09/16/2020	CUST #23010; 8/31/20 STMT	022-172-6610	1,150.85
<b>Vendor 00548 - ROMCO EQUIPMENT CO Total:</b>					<b>10,784.68</b>

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<b>Vendor: 00136 - RUDOLPHS INC</b>					
RUDOLPHS INC	INV0002969	09/16/2020	ACCT #DEWCO1; 9/1/20 STM	022-172-5050	152.00
<b>Vendor 00136 - RUDOLPHS INC Total:</b>					<b>152.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002785	09/16/2020	CUST #08-DEWICO; 8/31/20 STMT	022-172-5030	4,788.46
SCHMIDT & SONS INC	INV0003188	09/28/2020	INV #0467991	022-172-5030	1,492.10
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,280.56</b>
<b>Vendor: 03162 - SOUTH TEXAS STEEL SVC CO LLC</b>					
SOUTH TEXAS STEEL SVC CO L	INV0003098	09/28/2020	INV #45421	022-172-7130	799.35
<b>Vendor 03162 - SOUTH TEXAS STEEL SVC CO LLC Total:</b>					<b>799.35</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	022-172-4130	2,392.47
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	022-172-4130	22.13
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,414.60</b>
<b>Vendor: 03113 - WESLEY J SCHMIDT</b>					
WESLEY J SCHMIDT	INV0003014	09/28/2020	INV #5848	022-172-6610	179.98
<b>Vendor 03113 - WESLEY J SCHMIDT Total:</b>					<b>179.98</b>
<b>Vendor: 03133 - YOAKUM GENERAL STORE LLC</b>					
YOAKUM GENERAL STORE LLC	INV0002865	09/16/2020	ACCT #2772; 8/31/20 STMT	022-172-5090	13.49
<b>Vendor 03133 - YOAKUM GENERAL STORE LLC Total:</b>					<b>13.49</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>126,374.61</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>141,896.45</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	023-020-0210	60.30
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	023-020-0210	55.68
AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	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	INV0002910	09/11/2020	NATIONAL FARM LIFE	023-020-0210	14.40
NATIONAL FARM LIFE	INV0003218	09/25/2020	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	INV0002912	09/11/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0002913	09/11/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0003220	09/25/2020	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0003221	09/25/2020	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>80.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002911	09/11/2020	TCDRS-RETIREMENT	023-020-0210	2,299.32
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	023-020-0210	2,465.91
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,765.23</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	023-020-0210	3,848.10
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	023-020-0210	18.62
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	023-020-0210	3,848.10

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TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	023-020-0210	18.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,733.44</b>
					<b>12,932.25</b>

**Department: 173 - ROAD & BRIDGE PCT #3**

**Vendor: 00122 - ALAMO LUMBER COMPANY**

ALAMO LUMBER COMPANY	INV0002713	09/16/2020	ACCT #252230; 8/27/20 STMT	023-173-7130	2,009.97
ALAMO LUMBER COMPANY	INV0002713-R	09/16/2020	ACCT #252230; 8/27/20 STMT	023-173-7130	-2,009.97
ALAMO LUMBER COMPANY	INV0002714	09/16/2020	ACCT #252230; 8/27/20 STMT	023-173-7130	2,009.97
ALAMO LUMBER COMPANY	INV0002715	09/16/2020	ACCT #252230; 8/27/20 STMT	023-173-7130	117.96
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>2,127.93</b>

**Vendor: 02100 - APPLE LUMBER YORKTOWN**

APPLE LUMBER YORKTOWN	INV0002753	09/16/2020	SUPPLIES	023-173-5030	49.98
APPLE LUMBER YORKTOWN	INV0002753	09/16/2020	SUPPLIES	023-173-5040	44.97
APPLE LUMBER YORKTOWN	INV0002753	09/16/2020	ACCT #2-4110; 8/25/20 STMT	023-173-5050	227.80
APPLE LUMBER YORKTOWN	INV0002753	09/16/2020	SUPPLIES	023-173-7071	249.99
APPLE LUMBER YORKTOWN	INV0003165	09/28/2020	ACCT #2-4110; SEPT. 2020 STMT	023-173-5030	13.98
APPLE LUMBER YORKTOWN	INV0003165	09/28/2020	ACCT #2-4110; SEPT. 2020 STMT	023-173-5050	220.10
APPLE LUMBER YORKTOWN	INV0003165	09/28/2020	ACCT #2-4110; SEPT. 2020 STMT	023-173-5100	259.99
<b>Vendor 02100 - APPLE LUMBER YORKTOWN Total:</b>					<b>1,066.81</b>

**Vendor: 02814 - BRAUNTEX MATERIALS INC**

BRAUNTEX MATERIALS INC	INV0002794	09/16/2020	INV #112988	023-173-7130	84,670.14
BRAUNTEX MATERIALS INC	INV0002751	09/16/2020	INV #113305	023-173-7130	13,682.70
BRAUNTEX MATERIALS INC	INV0002795	09/16/2020	INV #113306	023-173-7130	69,731.08
BRAUNTEX MATERIALS INC	INV0002796	09/16/2020	INV #113307	023-173-7130	14,627.02
<b>Vendor 02814 - BRAUNTEX MATERIALS INC Total:</b>					<b>182,710.94</b>

**Vendor: 01734 - CINTAS**

CINTAS	INV0003024	09/28/2020	SUPPLIES	023-173-5020	129.80
CINTAS	INV0003024	09/28/2020	PAYER #14710576	023-173-5130	616.52
<b>Vendor 01734 - CINTAS Total:</b>					<b>746.32</b>

**Vendor: 00075 - CITY OF YORKTOWN**

CITY OF YORKTOWN	INV0003050	09/17/2020	ACCT 2017 AUG20; 86710 WATER	023-173-6510	121.90
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>121.90</b>

**Vendor: 01156 - COLORADO MATERIALS LTD**

COLORADO MATERIALS LTD	INV0002677	09/16/2020	CUST #1519; INV #296694	023-173-7130	89,862.54
COLORADO MATERIALS LTD	INV0002930	09/16/2020	INV #297170	023-173-7130	35,006.69
COLORADO MATERIALS LTD	INV0002958	09/16/2020	INV #297539	023-173-7130	54,689.36
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>179,558.59</b>

**Vendor: 03216 - CPL BUSINESS**

CPL BUSINESS	INV0002901	09/09/2020	ACCT 1643240; AUG20 1497 KWH	023-173-6510	198.25
CPL BUSINESS	INV0003273	09/23/2020	ACCT 1643241 AUG20; 57KW	023-173-6510	11.98
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>210.23</b>

**Vendor: 00492 - GENSCO TIRE**

GENSCO TIRE	INV0003029	09/28/2020	INV #00007551	023-173-5040	590.11
<b>Vendor 00492 - GENSCO TIRE Total:</b>					<b>590.11</b>

**Vendor: 02339 - GULF INTERNATIONAL LLC**

GULF INTERNATIONAL LLC	INV0003230	09/28/2020	INV #X501027621:01	023-173-5050	208.52
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>208.52</b>

**Vendor: 01822 - H & C CONSTRUCTION COMPANY INC**

H & C CONSTRUCTION COMP	INV0002929	09/16/2020	INV #202044	023-173-7130	102,371.70
<b>Vendor 01822 - H &amp; C CONSTRUCTION COMPANY INC Total:</b>					<b>102,371.70</b>

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<b>Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY</b>					
HLAVINKA EQUIPMENT COMP	INV0002788	09/16/2020	INV #VIC-7031287	023-173-5050	70.18
<b>Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:</b>					<b>70.18</b>
<b>Vendor: 02617 - INTERSTATE BILLING SERVICE INC</b>					
INTERSTATE BILLING SERVICE I	INV0002868	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	28.66
INTERSTATE BILLING SERVICE I	INV0002869	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	80.26
INTERSTATE BILLING SERVICE I	INV0002870	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	360.40
INTERSTATE BILLING SERVICE I	INV0002871	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	5,909.92
INTERSTATE BILLING SERVICE I	INV0002872	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	84.89
INTERSTATE BILLING SERVICE I	INV0002873	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	34.02
INTERSTATE BILLING SERVICE I	INV0002874	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	127.17
INTERSTATE BILLING SERVICE I	INV0002875	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	135.28
INTERSTATE BILLING SERVICE I	INV0002876	09/16/2020	ACCT #590124; 8/31/20 STMT	023-173-5050	638.41
<b>Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:</b>					<b>7,399.01</b>
<b>Vendor: 00583 - KIMBALL MIDWEST</b>					
KIMBALL MIDWEST	INV0002687	09/16/2020	INV #8160269	023-173-5050	690.23
KIMBALL MIDWEST	INV0003140	09/28/2020	INV #8219763	023-173-5050	718.78
<b>Vendor 00583 - KIMBALL MIDWEST Total:</b>					<b>1,409.01</b>
<b>Vendor: 00145 - LACAL EQUIPMENT INC</b>					
LACAL EQUIPMENT INC	INV0003241	09/28/2020	INV #0329332	023-173-5050	1,982.58
<b>Vendor 00145 - LACAL EQUIPMENT INC Total:</b>					<b>1,982.58</b>
<b>Vendor: 02156 - MARTIN PRODUCT SALES ASPHALT</b>					
MARTIN PRODUCT SALES ASP	INV0003178	09/28/2020	CUST #16674; INV #786099	023-173-7130	140.00
<b>Vendor 02156 - MARTIN PRODUCT SALES ASPHALT Total:</b>					<b>140.00</b>
<b>Vendor: 02414 - MAYFIELD PIPE LUMBER INC</b>					
MAYFIELD PIPE LUMBER INC	INV0002793	09/16/2020	INV #8716	023-173-7130	8,438.50
<b>Vendor 02414 - MAYFIELD PIPE LUMBER INC Total:</b>					<b>8,438.50</b>
<b>Vendor: 02346 - MID AMERICA RESEARCH CHEMICAL</b>					
MID AMERICA RESEARCH CHE	INV0003028	09/28/2020	INV#0709927-IN	023-173-5050	451.96
<b>Vendor 02346 - MID AMERICA RESEARCH CHEMICAL Total:</b>					<b>451.96</b>
<b>Vendor: 00548 - ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	INV0002940	09/16/2020	CUST #041575; 8/31/20 STMT	023-173-6610	1,024.08
ROMCO EQUIPMENT CO	INV0002941	09/16/2020	CUST #041575; 8/31/20 STMT	023-173-6610	163.00
ROMCO EQUIPMENT CO	INV0003184	09/28/2020	CUST #041575; INV #103128294	023-173-5050	2,858.89
ROMCO EQUIPMENT CO	INV0003185	09/28/2020	CUST #041575; INV #103128300	023-173-5050	268.32
<b>Vendor 00548 - ROMCO EQUIPMENT CO Total:</b>					<b>4,314.29</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002784	09/16/2020	CUST #08-DEWICO; 8/31/20 STMT	023-173-5030	4,984.70
SCHMIDT & SONS INC	INV0003189	09/28/2020	INV #0467990; INV #0467730	023-173-5030	485.20
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>5,469.90</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	INV0002723	09/16/2020	CUST #3003589; INV #GB00381782	023-173-7071	155.27
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>155.27</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	023-173-4130	2,455.05
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,455.05</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTIES</b>					
TEXAS ASSOCIATION OF COU	INV0002895	09/09/2020	TAC 2020 Virtual Legislative Conf. Comm. Kaiser	023-173-6900	100.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTIES Total:</b>					<b>100.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC</b>					
TRIPLE C PRODUCTION SERVI	INV0002729	09/16/2020	INV #3181	023-173-5040	660.00
<b>Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:</b>					<b>660.00</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	INV0002935	09/16/2020	4 Maintainer Tires 17.5R25 & 2 Truck Tires 8.25R20	023-173-5040	4,100.80
YORKTOWN AUTOMOTIVE SU	INV0002936	09/16/2020	ACCT #3400; AUG. 2020 STMT	023-173-5050	1,615.73
YORKTOWN AUTOMOTIVE SU	INV0002937	09/16/2020	ACCT #3400; AUG. 2020 STMT	023-173-5040	2,041.86
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>7,758.39</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>510,517.19</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>523,449.44</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	024-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	024-020-0210	51.08
AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	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	INV0002910	09/11/2020	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0003218	09/25/2020	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	INV0002912	09/11/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0002913	09/11/2020	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0003220	09/25/2020	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0003221	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	024-020-0210	2,068.05
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	024-020-0210	2,078.16
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,146.21</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	024-020-0210	9.00
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	024-020-0210	3,782.51
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	024-020-0210	9.00
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7,583.02</b>
					<b>12,378.77</b>
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	INV0002706	09/16/2020	INV #193208	024-174-7130	1,252.68
ABN CONSTRUCTION	INV0003204	09/28/2020	INV #193322	024-174-7130	81.90
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>1,334.58</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	INV0002709	09/16/2020	ACCT #250574; 8/27/20 STMT	024-174-5090	15.99
ALAMO LUMBER COMPANY	INV0002709	09/16/2020	H/Duty Wax Bowl Gasket1	024-174-5090	6.49
ALAMO LUMBER COMPANY	INV0002711	09/16/2020	ACCT #250574; 8/27/20 STMT	024-174-5050	40.16
ALAMO LUMBER COMPANY	INV0003154	09/28/2020	INV #2009-736063	024-174-5050	21.98
ALAMO LUMBER COMPANY	INV0003155	09/28/2020	INV #2009-735718	024-174-5050	25.98
ALAMO LUMBER COMPANY	INV0003152	09/28/2020	BLANKET FOR SUPPLIES	024-174-5090	83.40
ALAMO LUMBER COMPANY	INV0003152	09/28/2020	INV #2009-718482	024-174-5100	11.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAMO LUMBER COMPANY	INV0003157	09/28/2020	INV #2009-740607	024-174-5050	175.42
ALAMO LUMBER COMPANY	INV0003158	09/28/2020	Blanket for Hand Tools And Supplies	024-174-5050	22.48
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>403.89</b>
<b>Vendor: 00260 - ANDERS AUTO SUPPLIES</b>					
ANDERS AUTO SUPPLIES	INV0002860	09/16/2020	9/1/2020 STATEMENT	024-174-5030	38.00
ANDERS AUTO SUPPLIES	INV0002860	09/16/2020	9/1/2020 STATEMENT	024-174-5050	107.98
ANDERS AUTO SUPPLIES	INV0002861	09/16/2020	9/1/2020 STATEMENT	024-174-5040	412.98
ANDERS AUTO SUPPLIES	INV0002861	09/16/2020	Milton plug adaptor	024-174-5100	1.06
ANDERS AUTO SUPPLIES	INV0002861	09/16/2020	Milton air Chuck	024-174-5100	9.60
ANDERS AUTO SUPPLIES	INV0002862	09/16/2020	9/1/2020 STATEMENT	024-174-5040	412.98
ANDERS AUTO SUPPLIES	INV0002862	09/16/2020	Interstate Battery 31MHD	024-174-5040	150.00
<b>Vendor 00260 - ANDERS AUTO SUPPLIES Total:</b>					<b>1,132.60</b>
<b>Vendor: 01734 - CINTAS</b>					
CINTAS	INV0003025	09/28/2020	Blanket Uniforms	024-174-5020	34.80
CINTAS	INV0003025	09/28/2020	Blanket Uniforms	024-174-5130	652.00
CINTAS	INV0003289	09/28/2020	UNIFORMS/CLEANING SUPPLIES	024-174-5020	13.92
CINTAS	INV0003289	09/28/2020	PAYER #10377916; 9/8 & 9/14	024-174-5130	260.80
<b>Vendor 01734 - CINTAS Total:</b>					<b>961.52</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **1470-00; 926 KWH-ELECTRIC; 2728 GAL-WATER	024-174-6510	295.06
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>295.06</b>
<b>Vendor: 03009 - CONTECH ENGINEERED SOLUTIONS LLC</b>					
CONTECH ENGINEERED SOLU	INV0002680	09/16/2020	INV #21219003	024-174-7130	847.60
CONTECH ENGINEERED SOLU	INV0002680	09/16/2020	5C Band	024-174-7130	31.79
<b>Vendor 03009 - CONTECH ENGINEERED SOLUTIONS LLC Total:</b>					<b>879.39</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSN</b>					
DEWITT COUNTY PRODUCERS	INV0002681	09/16/2020	CUST #01486; INV #969591	024-174-5070	20.24
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSN Total:</b>					<b>20.24</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002809	09/16/2020	INV #616854	024-174-5090	191.98
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>191.98</b>
<b>Vendor: 00779 - GULF BOLT SUPPLY INC</b>					
GULF BOLT SUPPLY INC	INV0002866	09/16/2020	CUST #DEW CO P1; 8/31/20 STMT	024-174-5090	20.76
GULF BOLT SUPPLY INC	INV0002866	09/16/2020	3/8-16 WHIZ LOCKNUTS NC Z	024-174-5090	4.98
<b>Vendor 00779 - GULF BOLT SUPPLY INC Total:</b>					<b>25.74</b>
<b>Vendor: 00016 - GULF COAST PAPER CO INC</b>					
GULF COAST PAPER CO INC	INV0003229	09/28/2020	0008003514; INV #1927985	024-174-5020	52.68
<b>Vendor 00016 - GULF COAST PAPER CO INC Total:</b>					<b>52.68</b>
<b>Vendor: 02339 - GULF INTERNATIONAL LLC</b>					
GULF INTERNATIONAL LLC	INV0002833	09/16/2020	ACCT #102124; 8/31/20 STMT	024-174-5050	30.57
<b>Vendor 02339 - GULF INTERNATIONAL LLC Total:</b>					<b>30.57</b>
<b>Vendor: 02441 - JOHN DEERE FINANCIAL</b>					
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	SEAL R502513	024-174-5050	26.88
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	ACCT #64123-93674	024-174-5050	5.40
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	AIR FILTER SU20768	024-174-5050	51.69
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	KIT RE516553	024-174-5050	64.64
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	AIR FILTER RE195491	024-174-5050	91.14
JOHN DEERE FINANCIAL	INV0002965	09/16/2020	AIR FILTER RE198488	024-174-5050	109.44
<b>Vendor 02441 - JOHN DEERE FINANCIAL Total:</b>					<b>349.19</b>
<b>Vendor: 01810 - LANTZ TIRE SERVICE</b>					
LANTZ TIRE SERVICE	INV0002688	09/16/2020	INV #46243; PCT 4	024-174-6610	36.00
LANTZ TIRE SERVICE	INV0002928	09/16/2020	INV #46878; PCT 4	024-174-6610	20.00

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LANTZ TIRE SERVICE	INV0003019	09/28/2020	INV #46968; PCT 4	024-174-6610	82.80
<b>Vendor 01810 - LANTZ TIRE SERVICE Total:</b>					<b>138.80</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	INV0002857	09/16/2020	CUST #268588; 8/28/20 STMT	024-174-5030	289.40
O REILLY AUTOMOTIVE STORE	INV0002857	09/16/2020	SUPPLIES	024-174-5050	200.18
O REILLY AUTOMOTIVE STORE	INV0003180	09/28/2020	ACCT #268588; 391645; 390577	024-174-5030	38.97
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>528.55</b>
<b>Vendor: 00246 - REED WAGNER</b>					
REED WAGNER	INV0003194	09/28/2020	INV #209215	024-174-5050	9.00
<b>Vendor 00246 - REED WAGNER Total:</b>					<b>9.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	INV0002783	09/16/2020	CUST #08-DEWICO; 8/31/20 STMT	024-174-5030	7,231.28
SCHMIDT & SONS INC	INV0003186	09/28/2020	INV #0467988; INV #0467729	024-174-5030	2,705.76
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>9,937.04</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	INV0003004	09/28/2020	INV #4820022020	024-174-5040	959.95
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>959.95</b>
<b>Vendor: 02921 - SUMMIT OILFIELD SUPPLY</b>					
SUMMIT OILFIELD SUPPLY	INV0003202	09/28/2020	Hydraulic Hose, 1" 2W	024-174-5050	66.30
SUMMIT OILFIELD SUPPLY	INV0003202	09/28/2020	INV #18650C	024-174-5050	77.60
<b>Vendor 02921 - SUMMIT OILFIELD SUPPLY Total:</b>					<b>143.90</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	024-174-4130	2,240.89
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>2,240.89</b>
<b>Vendor: 02975 - THIRD COAST NAPA</b>					
THIRD COAST NAPA	INV0002881	09/16/2020	ACCT #27975; AUG. 2020 STM	024-174-5030	19.99
<b>Vendor 02975 - THIRD COAST NAPA Total:</b>					<b>19.99</b>
<b>Vendor: 00417 - TRACTOR SUPPLY CREDIT PLAN</b>					
TRACTOR SUPPLY CREDIT PLA	INV0002726	09/16/2020	ACCT #6035 3012 0003 2231	024-174-5050	24.99
<b>Vendor 00417 - TRACTOR SUPPLY CREDIT PLAN Total:</b>					<b>24.99</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	INV0002704	09/16/2020	820-169C BLADE	024-174-5050	202.76
VICTORIA OLIVER COMPANY I	INV0002704	09/16/2020	INV #P75018	024-174-5050	246.88
VICTORIA OLIVER COMPANY I	INV0002704	09/16/2020	820-170C BLADE	024-174-5050	101.38
VICTORIA OLIVER COMPANY I	INV0002704	09/16/2020	318-633D SKID SHOE	024-174-5050	120.48
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>671.50</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>20,352.05</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>32,730.82</b>
<b>Fund: 033 - CAPITAL CREDITS FUND</b>					
<b>Department: 233 - CAPITAL CREDITS</b>					
<b>Vendor: 01502 - GOLDEN CRESCENT CASA</b>					
GOLDEN CRESCENT CASA	INV0002898	09/09/2020	FY 2020 CAPITAL CREDITS	033-233-6780	4,463.75
<b>Vendor 01502 - GOLDEN CRESCENT CASA Total:</b>					<b>4,463.75</b>
<b>Department 233 - CAPITAL CREDITS Total:</b>					<b>4,463.75</b>
<b>Fund 033 - CAPITAL CREDITS FUND Total:</b>					<b>4,463.75</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - THOMSON REUTERS WEST</b>					
THOMSON REUTERS WEST	INV0002703	09/16/2020	MONTHLY LAW LIBRARY	035-235-7050	256.00



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THOMSON REUTERS WEST	INV0003141	09/28/2020	INV #843031942	035-235-7050	381.00
<b>Vendor 00046 - THOMSON REUTERS WEST Total:</b>					<b>637.00</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>637.00</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>637.00</b>

**Fund: 036 - RECORDS MANAGEMENT FUND**

**Department: 136 - RECORDS MANAGEMENT**

**Vendor: 03202 - DATA PRESERVATION SOLUTIONS LLC**

DATA PRESERVATION SOLUTIO	INV0002939	09/16/2020	INV #3515	036-136-6900	3,585.00
<b>Vendor 03202 - DATA PRESERVATION SOLUTIONS LLC Total:</b>					<b>3,585.00</b>
<b>Department 136 - RECORDS MANAGEMENT Total:</b>					<b>3,585.00</b>
<b>Fund 036 - RECORDS MANAGEMENT FUND Total:</b>					<b>3,585.00</b>

**Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT**

**Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT**

**Vendor: 03202 - DATA PRESERVATION SOLUTIONS LLC**

DATA PRESERVATION SOLUTIO	INV0003267	09/28/2020	Preservation Services for Deed Records	037-237-6670	20,000.00
<b>Vendor 03202 - DATA PRESERVATION SOLUTIONS LLC Total:</b>					<b>20,000.00</b>

**Vendor: 00098 - DEWITT POTHS & SON**

DEWITT POTHS & SON	INV0002806	09/16/2020	INV #616356	037-237-5010	367.14
<b>Vendor 00098 - DEWITT POTHS &amp; SON Total:</b>					<b>367.14</b>

**Vendor: 02795 - GAYLORD BROS INC**

GAYLORD BROS INC	INV0002975	09/16/2020	INV #2669683	037-237-5010	768.08
<b>Vendor 02795 - GAYLORD BROS INC Total:</b>					<b>768.08</b>

**Vendor: 02816 - SAFESITE INC**

SAFESITE INC	INV0002752	09/16/2020	INV #SS-127847	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>

**Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total: 21,220.22**

**Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: 21,220.22**

**Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT**

**Vendor: VEN04001 - AMERITAS LIFE INSURANCE CORPORATION**

AMERITAS LIFE INSURANCE C	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	040-020-0210	69.64
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>139.28</b>

**Vendor: VEN04006 - NATIONAL FARM LIFE**

NATIONAL FARM LIFE	INV0002910	09/11/2020	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0003218	09/25/2020	NATIONAL FARM LIFE	040-020-0210	76.89
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>153.78</b>

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

T.C.D.R.S.	INV0002911	09/11/2020	TCDRS-RETIREMENT	040-020-0210	740.71
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	040-020-0210	740.71
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,481.42</b>

**Vendor: VEN04004 - TAC (HEBP)**

TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	040-020-0210	9.32
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	040-020-0210	1,310.37
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	040-020-0210	9.32

**Vendor VEN04004 - TAC (HEBP) Total: 2,639.38**

**4,413.86**

**Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT**

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

CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACT # **032-00; 14880 KWH- ELECTRIC,9002 GAL-WATER	040-140-6510	539.16
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>539.16</b>

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<b>Vendor: 01332 - ENVIROTECH CARRIERS INC</b>					
ENVIROTECH CARRIERS INC	INV0002943	09/16/2020	LATE FEE	040-140-6900	25.00
ENVIROTECH CARRIERS INC	INV0002943	09/16/2020	Fuel Surcharge	040-140-6900	15.00
ENVIROTECH CARRIERS INC	INV0002943	09/16/2020	CUST #2-70314; INV #141948	040-140-6900	80.50
<b>Vendor 01332 - ENVIROTECH CARRIERS INC Total:</b>					<b>120.50</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	INV0002683	09/16/2020	Syringes w/Needle LL Disp 3cc 23gx1"	040-140-5010	147.44
HENRY SCHEIN INC	INV0002683	09/16/2020	Needle Disposable 25x1"	040-140-5250	78.00
HENRY SCHEIN INC	INV0002683	09/16/2020	HSI Earloop Mask L1 Blue	040-140-5250	110.80
HENRY SCHEIN INC	INV0002683	09/16/2020	Adacel Tdap Adult	040-140-5250	905.62
HENRY SCHEIN INC	INV0002683	09/16/2020	Tubersol Tuberculin PPD	040-140-5250	1,109.40
HENRY SCHEIN INC	INV0002683	09/16/2020	Needle Disposable 25gx5/8"	040-140-5250	53.20
HENRY SCHEIN INC	INV0002683	09/16/2020	INV #80232296	040-140-5250	95.92
HENRY SCHEIN INC	INV0002683	09/16/2020	Lubricating Jelly Sterile Flipto	040-140-5250	18.48
HENRY SCHEIN INC	INV0002683	09/16/2020	Alcohol Preps Sterile Medium	040-140-5250	9.80
HENRY SCHEIN INC	INV0002683	09/16/2020	All Gauze Sponge Non Sterile 2"x2" 8ply	040-140-5250	6.55
HENRY SCHEIN INC	INV0002683	09/16/2020	Coverlet Spots Round 7/8"	040-140-5250	29.50
HENRY SCHEIN INC	INV0002682	09/16/2020	INV #80321068	040-140-5270	1,799.23
HENRY SCHEIN INC	INV0002686	09/16/2020	INV #66458247; 66331806	040-140-5250	734.61
HENRY SCHEIN INC	INV0002847	09/16/2020	INV #81679339	040-140-5010	27.07
HENRY SCHEIN INC	INV0003126	09/28/2020	INV #82405060	040-140-5250	37.42
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>5,163.04</b>
<b>Vendor: 00031 - STANDARD PRINTING CO</b>					
STANDARD PRINTING CO	INV0002953	09/16/2020	INV #660248	040-140-5010	56.85
STANDARD PRINTING CO	INV0002953	09/16/2020	1 case of plain white paper	040-140-5010	76.00
<b>Vendor 00031 - STANDARD PRINTING CO Total:</b>					<b>132.85</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	040-140-4130	22.41
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	040-140-4130	27.85
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>50.26</b>
<b>Vendor: 02914 - THE BENJAMIN CORPORATION</b>					
THE BENJAMIN CORPORATIO	INV0003017	09/28/2020	INV #223168-223170	040-140-5130	701.10
<b>Vendor 02914 - THE BENJAMIN CORPORATION Total:</b>					<b>701.10</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>6,706.91</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>11,120.77</b>
<b>Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND</b>					
<b>Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION</b>					
<b>Vendor: 01502 - GOLDEN CRESCENT CASA</b>					
GOLDEN CRESCENT CASA	INV0002899	09/09/2020	FY 2020 CONTRIBUTION	042-242-6780	835.96
<b>Vendor 01502 - GOLDEN CRESCENT CASA Total:</b>					<b>835.96</b>
<b>Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:</b>					<b>835.96</b>
<b>Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:</b>					<b>835.96</b>
<b>Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>					
<b>Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND</b>					
<b>Vendor: 03202 - DATA PRESERVATION SOLUTIONS LLC</b>					
DATA PRESERVATION SOLUTIO	INV0003267	09/28/2020	Preservation Services for Deed Records	045-145-6680	20,425.00
DATA PRESERVATION SOLUTIO	INV0003285	09/28/2020	INV #3556	045-145-6680	5,300.00
<b>Vendor 03202 - DATA PRESERVATION SOLUTIONS LLC Total:</b>					<b>25,725.00</b>
<b>Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:</b>					<b>25,725.00</b>
<b>Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:</b>					<b>25,725.00</b>

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<b>Fund: 047 - DISTRICT CLERK REC MGMT</b>					
<b>Department: 247 - DISTRICT CLERK REC MGMT</b>					
<b>Vendor: 03202 - DATA PRESERVATION SOLUTIONS LLC</b>					
DATA PRESERVATION SOLUTIO	INV0002939	09/16/2020	INV #3515	047-247-6900	4,500.00
<b>Vendor 03202 - DATA PRESERVATION SOLUTIONS LLC Total:</b>					<b>4,500.00</b>
<b>Department 247 - DISTRICT CLERK REC MGMT Total:</b>					<b>4,500.00</b>
<b>Fund 047 - DISTRICT CLERK REC MGMT Total:</b>					<b>4,500.00</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0002916	09/11/2020	Medicare	051-251-4200	8,564.86
MEDICARE TAX	INV0003224	09/25/2020	Medicare	051-251-4200	8,645.60
MEDICARE TAX	INV0003251	09/25/2020	Medicare	051-251-4200	4.94
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>17,215.40</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0002915	09/11/2020	Social Security	051-251-4200	36,622.10
SOCIAL SECURITY TAX	INV0003223	09/25/2020	Social Security	051-251-4200	36,967.36
SOCIAL SECURITY TAX	INV0003250	09/25/2020	Social Security	051-251-4200	21.08
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>73,610.54</b>
<b>Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP</b>					
TEXAS ASSOCIATION OF COU	INV0002917	09/11/2020	Unemployment	051-251-4200	198.78
TEXAS ASSOCIATION OF COU	INV0003225	09/25/2020	Unemployment	051-251-4200	203.47
TEXAS ASSOCIATION OF COU	INV0003252	09/25/2020	Unemployment	051-251-4200	0.14
<b>Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:</b>					<b>402.39</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0002918	09/11/2020	Withholding	051-251-4200	26,841.43
WITHHOLDING TAX	INV0003226	09/25/2020	Withholding	051-251-4200	27,867.79
WITHHOLDING TAX	INV0003253	09/25/2020	Withholding	051-251-4200	20.76
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>54,729.98</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>145,958.31</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>145,958.31</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04116 - AMERITAS LIFE INSURANCE CORPORATION</b>					
AMERITAS LIFE INSURANCE C	INV0002730	09/02/2020	COBRA DENTAL AUG20	072-172-8600	176.40
AMERITAS LIFE INSURANCE C	INV0003293	09/23/2020	SEP20 DENTAL INSURANCE	072-172-8600	139.28
<b>Vendor VEN04116 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>315.68</b>
<b>Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE</b>					
CAPITAL TITLE OF TEXAS, DBA	INV0003290	09/23/2020	REFUND REC 215663; R705 9/24/20	072-172-8600	8.00
<b>Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:</b>					<b>8.00</b>
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0003268	09/23/2020	FINE/ BOND REC 008401 #1830311; R699 9/17/20	072-172-8580	293.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>293.00</b>
<b>Vendor: 01449 - CUERO ISD</b>					
CUERO ISD	INV0002919	09/09/2020	SCHOOL FEE CASE #19- 23675/RCT 132892 R569 8/13/20	072-172-8660	13.00
<b>Vendor 01449 - CUERO ISD Total:</b>					<b>13.00</b>
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	INV0003051	09/17/2020	AG ESCROW JULY 2020	072-172-8500	72.79
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>72.79</b>
<b>Vendor: 00826 - DEWITT COUNTY J P PCT 1</b>					
DEWITT COUNTY J P PCT 1	INV0002735	09/02/2020	FINE REC. 008379 M. FLORES JP16-0698; R630 8/27/20	072-172-8550	99.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY J P PCT 1	INV0002920	09/09/2020	FINE/BOND JP15-0209 REC008386; R655 9/3/20	072-172-8550	273.70
DEWITT COUNTY J P PCT 1	INV0003052	09/17/2020	FINE/BOND JP19-0836 REC. 008390; R680 9/10/2020	072-172-8550	400.00
<b>Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:</b>					<b>772.90</b>
<b>Vendor: 01911 - MCCREARY VESELKA BRAGG ALLEN PC</b>					
MCCREARY VESELKA BRAGG A	INV0002777	09/16/2020	7/29/2020 STATEMENT	072-172-8520	4,610.16
MCCREARY VESELKA BRAGG A	INV0003195	09/28/2020	9/16/2020 STATEMENT	072-172-8530	536.48
<b>Vendor 01911 - MCCREARY VESELKA BRAGG ALLEN PC Total:</b>					<b>5,146.64</b>
<b>Vendor: VEN04223 - RENT-A-CENTER</b>					
RENT-A-CENTER	INV0002921	09/09/2020	RESTITUTION CR2020-21281 R664 9/3 & R596 8/20	072-172-8570	520.00
<b>Vendor VEN04223 - RENT-A-CENTER Total:</b>					<b>520.00</b>
<b>Vendor: VEN04138 - STEWART TITLE COMPANY</b>					
STEWART TITLE COMPANY	INV0003209	09/23/2020	REFUND RECEIPT 215613; R691 9/17/2020	072-172-8600	30.00
<b>Vendor VEN04138 - STEWART TITLE COMPANY Total:</b>					<b>30.00</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002740	09/02/2020	AUGUST 2020 JOANNA CAMACHO	072-172-8600	813.56
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>813.56</b>
<b>Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP</b>					
TEXAS ASSOCIATION OF COU	INV0003292	09/23/2020	BCBS HEALTH INS- JOANNA CAMACHO; SEP20	072-172-8600	813.56
<b>Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:</b>					<b>813.56</b>
<b>Vendor: 01818 - TEXAS DEPT OF STATE HEALTH SERVICES</b>					
TEXAS DEPT OF STATE HEALTH	INV0003138	09/28/2020	INV #2011680	072-172-8610	84.18
<b>Vendor 01818 - TEXAS DEPT OF STATE HEALTH SERVICES Total:</b>					<b>84.18</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	INV0002741	09/02/2020	JP20-0256 PEYTON GOEBEL REC. 216318; R620 8/27/20	072-172-8590	89.25
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>89.25</b>
<b>Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES</b>					
VITAL STATISTICS UNIT TX DEP	INV0003269	09/23/2020	ADOPTION CA#20-07-25, 181 REC 55226; R472 7/9/20	072-172-8600	15.00
<b>Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>15.00</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>8,987.56</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>8,987.56</b>
<b>Fund: 079 - TP 17 TRUANCY PREVENTION GRANT</b>					
<b>Department: 179 - TRUANCY PREVENTION GRANT</b>					
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	079-179-4130	72.49
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>72.49</b>
<b>Department 179 - TRUANCY PREVENTION GRANT Total:</b>					<b>72.49</b>
<b>Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:</b>					<b>72.49</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	LOW PLAN DENTAL-AMERITAS	082-020-0210	82.28
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>164.56</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0002913	09/11/2020	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0003221	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	082-020-0210	1,544.91
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	082-020-0210	1,544.91
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,089.82</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	082-020-0210	1,904.23
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	082-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,814.66</b>
<b>7,623.28</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON</b>					
DEWITT POTH & SON	INV0002768	09/16/2020	INV #615671	082-182-6610	107.51
<b>Vendor 00098 - DEWITT POTH &amp; SON Total:</b>					<b>107.51</b>
<b>Vendor: 02680 - FILEX SYSTEMS INC</b>					
FILEX SYSTEMS INC	INV0003198	09/28/2020	INV #99725	082-182-5010	1,490.00
<b>Vendor 02680 - FILEX SYSTEMS INC Total:</b>					<b>1,490.00</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	INV0002792	09/16/2020	JULY 2020 SERVICES	082-182-6010	1,935.25
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>1,935.25</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	082-182-4130	19.06
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>19.06</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>3,551.82</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>11,175.10</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0003212	09/25/2020	AFLAC	083-020-0210	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	083-020-0210	18.56
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	083-020-0210	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	INV0002910	09/11/2020	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0003218	09/25/2020	NATIONAL FARM LIFE	083-020-0210	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	083-020-0210	247.05
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>494.10</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	083-020-0210	406.78
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	083-020-0210	406.78
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	083-020-0210	3.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>819.76</b>
<b>1,467.70</b>					

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: 02990 - CORNELL CORRECTIONS OF TEXAS, INC</b>					
CORNELL CORRECTIONS OF T	INV0003200	09/28/2020	INV #Z37I20080016	083-183-8050	1,976.90
<b>Vendor 02990 - CORNELL CORRECTIONS OF TEXAS, INC Total:</b>					<b>1,976.90</b>
<b>Vendor: 02988 - DELORES E. WHITE PLLC</b>					
DELORES E. WHITE PLLC	INV0002842	09/16/2020	Next Step Counseling	083-183-8010	975.00
<b>Vendor 02988 - DELORES E. WHITE PLLC Total:</b>					<b>975.00</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	INV0003009	09/28/2020	INV #822020	083-183-8030	2,970.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>2,970.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>5,921.90</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>7,389.60</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0002904	09/11/2020	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0003212	09/25/2020	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	INV0002908	09/11/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0002909	09/11/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
AMERITAS LIFE INSURANCE C	INV0003216	09/25/2020	HIGH PLAN DENTAL-AMERITA	084-020-0210	122.44
AMERITAS LIFE INSURANCE C	INV0003217	09/25/2020	LOW PLAN DENTAL-AMERITAS	084-020-0210	12.60
<b>Vendor VEN04001 - AMERITAS LIFE INSURANCE CORPORATION Total:</b>					<b>270.08</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0002910	09/11/2020	NATIONAL FARM LIFE	084-020-0210	30.25
NATIONAL FARM LIFE	INV0003218	09/25/2020	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.	INV0002911	09/11/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	084-020-0210	1,069.44
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,138.88</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0002907	09/11/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0002914	09/11/2020	VISION-BCBS	084-020-0210	24.48
TAC (HEBP)	INV0003215	09/25/2020	HEALTH-BCBS	084-020-0210	2,001.28
TAC (HEBP)	INV0003222	09/25/2020	VISION-BCBS	084-020-0210	24.48
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,051.52</b>
					<b>6,568.96</b>
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 02699 - ATT</b>					
ATT	INV0003150	09/17/2020	ACCT 137687281 SEP20	084-184-6500	80.64
<b>Vendor 02699 - ATT Total:</b>					<b>80.64</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002992	09/17/2020	ACCT #5567-0900-0251-0944	084-184-6120	60.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>60.00</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	INV0002900	09/09/2020	ACCT # **40-02; 3945 KWH-ELECTRIC; 2940 GAL-WATER	084-184-6510	550.05
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>550.05</b>
<b>Vendor: 00008 - CUERO REGIONAL HOSPITAL</b>					
CUERO REGIONAL HOSPITAL	INV0003199	09/28/2020	F14423818 CC	084-184-8020	80.00
<b>Vendor 00008 - CUERO REGIONAL HOSPITAL Total:</b>					<b>80.00</b>
<b>Vendor: 01600 - JAMES TIMPONE</b>					
JAMES TIMPONE	INV0003168	09/28/2020	INV #35534	084-184-6610	16.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES TIMPONE	INV0003169	09/28/2020	INV #35665	084-184-6610	197.21
<b>Vendor 01600 - JAMES TIMPONE Total:</b>					<b>213.71</b>
<b>Vendor: 03249 - RMA TOLL PROCESSING</b>					
RMA TOLL PROCESSING	INV0002745	09/16/2020	ACCT #105907757	084-184-6120	7.72
<b>Vendor 03249 - RMA TOLL PROCESSING Total:</b>					<b>7.72</b>
<b>Vendor: 03072 - TERRI ROGERS</b>					
TERRI ROGERS	INV0002700	09/16/2020	FOOD FOR JUVENILE	084-184-5300	9.89
TERRI ROGERS	INV0002701	09/16/2020	SUPPLIES REIMBURSEMENT	084-184-5010	63.25
TERRI ROGERS	INV0003243	09/23/2020	Travel Expense Reimburseme	084-184-6120	520.35
<b>Vendor 03072 - TERRI ROGERS Total:</b>					<b>593.49</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	084-184-4130	46.72
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	084-184-4130	375.65
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>422.37</b>
<b>Vendor: 03060 - VOYAGER FLEET SYSTEMS</b>					
VOYAGER FLEET SYSTEMS	INV0002922	09/09/2020	ACCT 869373290	084-184-5030	55.80
<b>Vendor 03060 - VOYAGER FLEET SYSTEMS Total:</b>					<b>55.80</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>2,063.78</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>8,632.74</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0002996	09/17/2020	Annual / Additional Dropbox Storage	088-188-7010	127.79
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>127.79</b>
<b>Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC.</b>					
INFINITI COMMUNICATIONS T	INV0003020	09/28/2020	INVOICE # 222034	088-188-7010	190.00
<b>Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES, INC. Total:</b>					<b>190.00</b>
<b>Vendor: 03253 - RAWLEY MCCOY ASSOCIATES PLLC</b>					
RAWLEY MCCOY ASSOCIATES	INV0003015	09/28/2020	INV #887-011	088-188-7010	5,800.55
<b>Vendor 03253 - RAWLEY MCCOY ASSOCIATES PLLC Total:</b>					<b>5,800.55</b>
<b>Vendor: 01868 - SECURITY STORAGE</b>					
SECURITY STORAGE	INV0003021	09/28/2020	INVOICE #347	088-188-6490	1,749.00
<b>Vendor 01868 - SECURITY STORAGE Total:</b>					<b>1,749.00</b>
<b>Vendor: 02250 - TRANE US INC</b>					
TRANE US INC	INV0002728	09/16/2020	INV #311070364	088-188-7070	87,275.71
TRANE US INC	INV0003283	09/28/2020	INV #311132627	088-188-6570	2,534.00
<b>Vendor 02250 - TRANE US INC Total:</b>					<b>89,809.71</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	INV0003016	09/28/2020	APP # 3; PROJECT #887-0419	088-188-7010	353,123.55
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>353,123.55</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>450,800.60</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>450,800.60</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0002911	09/11/2020	TCDRS-RETIREMENT	089-020-0210	66.26
T.C.D.R.S.	INV0003219	09/25/2020	TCDRS-RETIREMENT	089-020-0210	66.26
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>132.52</b>
<b>Department 189 - INDIGENT HEALTH CARE</b>					<b>132.52</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTION</b>					
INDIGENT HEALTHCARE SOLU	INV0002845	09/16/2020	INV #70403	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0002852	09/16/2020	INV #70517	089-189-6370	24.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDIGENT HEALTHCARE SOLU	INV0003030	09/28/2020	INV #70355; JULY 2020	089-189-6370	24.50
INDIGENT HEALTHCARE SOLU	INV0003031	09/28/2020	INV #70038; MAY 2020	089-189-6370	23.50
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTION Total:</b>					<b>1,131.50</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	INV0003211	09/23/2020	QUARTERLY WORKERS COMPENSATION	089-189-4130	7.02
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>7.02</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>1,138.52</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>1,271.04</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM</b>					
DEWITT COUNTY HISTORICAL	INV0003270	09/23/2020	MEMORIAL TO HONOR LESTER GIESE	094-194-6160	25.00
<b>Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM Total:</b>					<b>25.00</b>
<b>Vendor: VEN04288 - ST. JOHN'S LUTHERAN CHURCH</b>					
ST. JOHN'S LUTHERAN CHURC	INV0003271	09/23/2020	MEMORIAL TO HONOR BARBARA MUELLER	094-194-6160	25.00
<b>Vendor VEN04288 - ST. JOHN'S LUTHERAN CHURCH Total:</b>					<b>25.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>50.00</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>50.00</b>
<b>Fund: 096 - CHECK COLLECTING &amp; PROCESSING</b>					
<b>Department: 196 - CHECK COLLECTING &amp; PROCESSING</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	INV0002675	09/16/2020	2 SHIRTS	096-196-5090	20.00
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>20.00</b>
<b>Department 196 - CHECK COLLECTING &amp; PROCESSING Total:</b>					<b>20.00</b>
<b>Fund 096 - CHECK COLLECTING &amp; PROCESSING Total:</b>					<b>20.00</b>
<b>Grand Total:</b>					<b>2,404,192.39</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	442,238.25
014 - JAIL COMMISSARY FUND	191,778.01
020 - ROAD & BRIDGE GENERAL	15,330.41
021 - ROAD & BRIDGE PCT #1	350,323.87
022 - ROAD & BRIDGE PCT #2	141,896.45
023 - ROAD & BRIDGE PCT #3	523,449.44
024 - ROAD & BRIDGE PCT #4	32,730.82
033 - CAPITAL CREDITS FUND	4,463.75
035 - LAW LIBRARY FUND	637.00
036 - RECORDS MANAGEMENT FUND	3,585.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	21,220.22
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,120.77
042 - FAM PROT/CHILD ABUSE PREV FUND	835.96
045 - COUNTY CLERK RECORDS ARCHIVE FUND	25,725.00
047 - DISTRICT CLERK REC MGMT	4,500.00
051 - PAYROLL TAXES FUND	145,958.31
072 - ESCROW FUND	8,987.56
079 - TP 17 TRUANCY PREVENTION GRANT	72.49
082 - DISTRICT ATTORNEY	11,175.10
083 - STATE AID - A GRANT	7,389.60
084 - JUVENILE PROBATION	8,632.74
088 - COUNTY BUILDINGS & EQUIPMENT	450,800.60
089 - INDIGENT HEALTH CARE	1,271.04
094 - HISTORICAL COMMISSION	50.00
096 - CHECK COLLECTING & PROCESSING	20.00
<b>Grand Total:</b>	<b>2,404,192.39</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	158,241.16
012-101-4130	WORKER'S COMPENSATI	72.52
012-101-5010	OFFICE SUPPLIES	21.75
012-101-6610	REPAIR & MAINT OF EQ	53.87
012-103-4130	WORKER'S COMPENSATI	157.07
012-103-5010	OFFICE SUPPLIES	397.09
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-109-4130	WORKER'S COMPENSATI	81.13
012-109-5010	OFFICE SUPPLIES	1,080.00
012-109-6350	MANDATED PUBLICATIO	280.00
012-109-6480	HEALTH REIMB ACCOUN	16,422.24
012-109-6500	TELEPHONE	875.55
012-109-6720	POSTAGE	175.98
012-112-4130	WORKER'S COMPENSATI	3.23
012-112-6020	CRT APPT ATTY INDIGEN	1,170.00
012-112-6040	CRT APPT ATTY JUVENIL	1,200.00
012-112-6200	VISITING JUDGES EXPEN	1,342.50
012-112-6890	COURT COSTS INDIGENT	14.10
012-113-4130	WORKER'S COMPENSATI	6.54
012-113-4410	GRAND JURORS	400.00
012-113-4420	PETIT JURORS	464.00
012-113-5010	OFFICE SUPPLIES	29.38
012-113-5090	MISCELLANEOUS SUPPLI	17.99
012-113-6020	CRT APPT ATTY INDIGEN	17,421.30
012-113-6030	CRT APPT ATTY CIVIL	4,774.25
012-113-6060	COURT COST CIVIL	420.08
012-113-6090	CRT COSTS INDIGENT	265.48
012-113-6610	REPAIR & MAINT OF EQ	4.88

## Account Summary

Account Number	Account Name	Payment Amount
012-114-4130	WORKER'S COMPENSATI	211.37
012-114-5010	OFFICE SUPPLIES	941.66
012-114-6120	CONFERENCES DUES & T	50.00
012-114-6610	REPAIR & MAINT OF EQ	568.15
012-115-4130	WORKER'S COMPENSATI	77.07
012-115-5010	OFFICE SUPPLIES	316.70
012-115-6310	AUTOPSIES COSTS	160.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	76.91
012-116-5010	OFFICE SUPPLIES	389.46
012-116-6310	AUTOPSIES COSTS	265.00
012-116-6510	UTILITIES	236.83
012-117-4130	WORKER'S COMPENSATI	80.19
012-117-6070	DATA PROCESSING SERVI	6,327.54
012-117-6120	CONFERENCES DUES & T	1,900.00
012-117-6330	INTERNET SERVICES	3,343.48
012-117-6630	WEBMAIL & EMAIL SERV	810.00
012-117-7070	FURNITURE & EQUIPME	10,616.89
012-121-4130	WORKER'S COMPENSATI	44.55
012-121-5010	OFFICE SUPPLIES	42.06
012-131-4130	WORKER'S COMPENSATI	132.28
012-131-5010	OFFICE SUPPLIES	880.72
012-131-6120	CONFERENCES DUES & T	150.00
012-131-6610	REPAIR & MAINT OF EQ	128.74
012-133-4130	WORKER'S COMPENSATI	93.89
012-133-5010	OFFICE SUPPLIES	17.95
012-135-4130	WORKER'S COMPENSATI	155.02
012-135-5010	OFFICE SUPPLIES	428.28
012-135-6070	DATA PROCESSING SERVI	9,500.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	87,145.44
012-137-4130	WORKER'S COMPENSATI	8.47
012-137-5010	OFFICE SUPPLIES	194.00
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	48.90
012-142-5020	CLEANING SUPPLIES	46.54
012-142-5050	REPAIR & MAINT MATER	169.78
012-142-6010	CONTRACT SERVICES	150.00
012-142-6510	UTILITIES	1,261.82
012-142-6570	REPAIR & MAINT OF BLD	120.00
012-143-4130	WORKER'S COMPENSATI	622.77
012-143-5020	CLEANING SUPPLIES	206.66
012-143-5050	REPAIR & MAINT MATER	22.65
012-143-5130	UNIFORMS	115.80
012-143-6510	UTILITIES	6,916.34
012-143-6570	REPAIR & MAINT OF BLD	345.60
012-143-6610	REPAIR & MAINT OF EQ	4,503.95
012-144-5020	CLEANING SUPPLIES	1,026.49
012-144-5050	REPAIR & MAINT MATER	1,759.92
012-144-5090	MISCELLANEOUS SUPPLI	89.98
012-144-6510	UTILITIES	17,198.39
012-144-6610	REPAIR & MAINT OF EQ	125.00
012-147-6010	CONTRACT SERVICES	825.00
012-151-4130	WORKER'S COMPENSATI	159.17
012-151-5090	MISCELLANEOUS SUPPLI	236.06
012-151-5130	UNIFORMS	27.87
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6610	REPAIR & MAINT OF EQ	1,185.01

## Account Summary

Account Number	Account Name	Payment Amount
012-152-4130	WORKER'S COMPENSATI	159.17
012-154-4110	GROUP HEALTH INSURA	1,627.12
012-154-4130	WORKER'S COMPENSATI	4,116.86
012-154-5010	OFFICE SUPPLIES	2,633.97
012-154-5030	VEHICLE FUEL & LUBRIC	1,149.10
012-154-5050	REPAIR & MAINT MATER	108.47
012-154-5090	MISCELLANEOUS SUPPLI	9.99
012-154-5130	UNIFORMS	1,522.65
012-154-6070	DATA PROCESSING SERVI	957.00
012-154-6120	CONFERENCES DUES & T	6,638.00
012-154-6610	REPAIR & MAINT OF EQ	6,799.13
012-154-6900	MISC SERVICES & CHAR	1,898.16
012-154-6950	INVESTIGATION COSTS	195.00
012-154-7070	FURNITURE & EQUIPME	1,812.09
012-155-4130	WORKER'S COMPENSATI	4,201.51
012-155-5010	OFFICE SUPPLIES	960.73
012-155-5020	CLEANING SUPPLIES	1,131.11
012-155-5090	MISCELLANEOUS SUPPLI	79.94
012-155-5110	FOOD FOR PRISONERS	20,539.83
012-155-5120	KITCHEN SUPPLIES	999.11
012-155-5130	UNIFORMS	267.53
012-155-6952	PRISONER MEDICAL	121.00
012-158-4130	WORKER'S COMPENSATI	32.20
012-158-5010	OFFICE SUPPLIES	167.88
012-181-6780	CASA	7,500.00
012-181-6820	VFD FIRE CALLS & MUTU	2,600.00
012-190-4130	WORKER'S COMPENSATI	25.97
012-190-5010	OFFICE SUPPLIES	178.22
012-190-6120	CONFERENCES AG AGEN	160.00
012-190-6610	REPAIR & MAINT OF EQ	607.07
012-190-7070	FURNITURE & EQUIPME	2,796.00
014-114-5190	INMATE SUPPLIES	4,992.68
014-114-7070	FURNITURE & EQUIPME	186,785.33
020-020-0210	Payroll Payables	6,948.92
020-120-4130	WORKER'S COMPENSATI	202.34
020-120-6350	MANDATED PUBLICATIO	679.15
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	16,770.05
021-171-4130	WORKER'S COMPENSATI	2,802.03
021-171-5020	CLEANING SUPPLIES	428.08
021-171-5030	VEHICLE FUEL & LUBRIC	6,747.72
021-171-5040	BATTERIES TIRES & TUBE	2,620.82
021-171-5050	REPAIR & MAINT MATER	12,438.73
021-171-5080	SAFETY & FIRST AID SUP	524.16
021-171-5100	HAND TOOLS	124.15
021-171-5130	UNIFORMS	1,282.23
021-171-6510	UTILITIES	909.67
021-171-6610	REPAIR & MAINT OF EQ	7,067.28
021-171-7071	BUILDINGS & EQUIPME	179.44
021-171-7130	ROADS & BRIDGES	298,429.51
022-020-0210	Payroll Payables	15,521.84
022-172-4130	WORKER'S COMPENSATI	2,414.60
022-172-5010	OFFICE SUPPLIES	198.00
022-172-5020	CLEANING SUPPLIES	194.64
022-172-5030	VEHICLE FUEL & LUBRIC	6,280.56
022-172-5050	REPAIR & MAINT MATER	2,704.55
022-172-5090	MISCELLANEOUS SUPPLI	13.49
022-172-5130	UNIFORMS	699.64

## Account Summary

Account Number	Account Name	Payment Amount
022-172-6500	TELEPHONE	74.76
022-172-6510	UTILITIES	315.69
022-172-6610	REPAIR & MAINT OF EQ	10,195.25
022-172-7130	ROADS & BRIDGES	103,283.43
023-020-0210	Payroll Payables	12,932.25
023-173-4130	WORKER'S COMPENSATI	2,455.05
023-173-5020	CLEANING SUPPLIES	129.80
023-173-5030	VEHICLE FUEL & LUBRIC	5,533.86
023-173-5040	BATTERIES TIRES & TUBE	7,437.74
023-173-5050	REPAIR & MAINT MATER	16,712.10
023-173-5100	HAND TOOLS	259.99
023-173-5130	UNIFORMS	616.52
023-173-6510	UTILITIES	332.13
023-173-6610	REPAIR & MAINT OF EQ	1,187.08
023-173-6900	MISC SERVICES & CHAR	100.00
023-173-7071	BUILDINGS & EQUIPME	405.26
023-173-7130	ROADS & BRIDGES	475,347.66
024-020-0210	Payroll Payables	12,378.77
024-174-4130	WORKER'S COMPENSATI	2,240.89
024-174-5020	CLEANING SUPPLIES	101.40
024-174-5030	VEHICLE FUEL & LUBRIC	10,323.40
024-174-5040	BATTERIES TIRES & TUBE	1,935.91
024-174-5050	REPAIR & MAINT MATE	1,823.33
024-174-5070	ROW MAINTENANCE	20.24
024-174-5090	MISCELLANEOUS SUPPLI	323.60
024-174-5100	HAND TOOLS	22.65
024-174-5130	UNIFORMS	912.80
024-174-6510	UTILITIES	295.06
024-174-6610	REPAIR & MAINT OF EQ	138.80
024-174-7130	ROADS & BRIDGES	2,213.97
033-233-6780	CASA	4,463.75
035-235-7050	LAW BOOKS SUBSCRIPTI	637.00
036-136-6900	MISC SERVICES & CHAR	3,585.00
037-237-5010	OFFICE SUPPLIES	1,135.22
037-237-6010	CONTRACT SERVICES	85.00
037-237-6670	RESTORATION WORK	20,000.00
040-020-0210	Payroll Payables	4,413.86
040-140-4130	WORKER'S COMPENSATI	50.26
040-140-5010	OFFICE SUPPLIES	307.36
040-140-5130	UNIFORMS	701.10
040-140-5250	MEDICAL SUPPLIES	3,189.30
040-140-5270	HEPATITIS VACCINE	1,799.23
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	120.50
042-242-6780	CASA	835.96
045-145-6680	RECORDS ARCHIVE SERV	25,725.00
047-247-6900	MISC SERVICES & CHAR	4,500.00
051-251-4200	IRS-PAYROLL TAXES	145,958.31
072-172-8500	ATTORNEY GENERAL ESC	72.79
072-172-8520	DELINQUENT COLLECTIO	4,610.16
072-172-8530	DELINQUENT COLLECTIO	536.48
072-172-8550	DE WITT FINES (CO & JP	772.90
072-172-8570	MISCELLANEOUS FEES	520.00
072-172-8580	OUT OF COUNTY BONDS	293.00
072-172-8590	PARKS & WILDLIFE FINES	89.25
072-172-8600	REFUNDS & OVERPAYME	1,995.80
072-172-8610	REMOTE BIRTH CERTIFIC	84.18
072-172-8660	SCHOOL DISTRICT FINES	13.00

**Account Summary**

Account Number	Account Name	Payment Amount
079-179-4130	WORKER'S COMPENSATI	72.49
082-020-0210	Payroll Payables	7,623.28
082-182-4130	WORKER'S COMPENSATI	19.06
082-182-5010	OFFICE SUPPLIES	1,490.00
082-182-6010	CONTRACT SERVICES	1,935.25
082-182-6610	REPAIR & MAINT OF EQ	107.51
083-020-0210	Payroll Payables	1,467.70
083-183-8010	COUNSELING SERVICES	975.00
083-183-8030	PRE ADJUDICATION DET	2,970.00
083-183-8050	POST ADJUDICATION RE	1,976.90
084-020-0210	Payroll Payables	6,568.96
084-184-4130	WORKER'S COMPENSATI	422.37
084-184-5010	OFFICE SUPPLIES	63.25
084-184-5030	VEHICLE FUEL & LUBRIC	55.80
084-184-5300	JUVENILE SUPPLIES	9.89
084-184-6120	CONFERENCES DUES & T	588.07
084-184-6500	TELEPHONE	80.64
084-184-6510	UTILITIES	550.05
084-184-6610	REPAIR & MAINT OF EQ	213.71
084-184-8020	DETENTION/RESIDENTIA	80.00
088-188-6490	RELOCATION EXPENSES	1,749.00
088-188-6570	REPAIR & MAINT OF BLD	2,534.00
088-188-7010	NEW ANNEX CONSTRUC	359,241.89
088-188-7070	FURNITURE & EQUIPME	87,275.71
089-020-0210	Payroll Payables	132.52
089-189-4130	WORKER'S COMPENSATI	7.02
089-189-6370	CLAIMS SERVICE	1,131.50
094-194-6160	MEMORIALS	50.00
096-196-5090	MISCELLANEOUS SUPPLI	20.00
<b>Grand Total:</b>		<b>2,404,192.39</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	2,404,192.39
<b>Grand Total:</b>	<b>2,404,192.39</b>

**Authorization Signatures**

County Auditor

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

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

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