



Expense Approval Report By Fund

Post Dates 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	012-020-0210	852.67
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	012-020-0210	852.67
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,705.34
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0008746	09/10/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0009037	09/24/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008752	09/10/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0008753	09/10/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0009043	09/24/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0009044	09/24/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,170.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	012-020-0210	28,633.98
T.C.D.R.S.	INV0008957	09/10/2021	TCDRS-RETIREMENT	012-020-0210	38.85
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	012-020-0210	29,410.13
Vendor VEN04003 - T.C.D.R.S. Total:					58,082.96
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	012-020-0210	1,624.50
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	012-020-0210	46,560.18
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	012-020-0210	301.68
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	012-020-0210	1,624.50
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	012-020-0210	46,560.18
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	012-020-0210	301.68
Vendor VEN04004 - TAC (HEBP) Total:					96,972.72
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008747	09/10/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0009038	09/24/2021	CHILD SUPPORT	012-020-0210	1,775.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,550.28
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0008741	09/08/2021	TRAVEL EXPENSE ACTUAL; TAC LEG CONF 9/1-3/21	012-101-6120	619.18
Vendor 00006 - DARYL FOWLER Total:					619.18
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	10-2021 SUB	09/13/2021	NEWSPAPER SUBSCRIPTION RENEWAL	012-101-5010	45.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					45.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-101-4130	77.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.50
Department 101 - COUNTY JUDGE Total:					741.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 03097 - ALTMAN & NELSON PRINTING CO INC					
ALTMAN & NELSON PRINTING	77471	09/13/2021	LASER RECEIPTS; 129,001-139,000	012-103-5010	996.60
Vendor 03097 - ALTMAN & NELSON PRINTING CO INC Total:					996.60
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	651784-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-103-6610	16.16
DEWITT POTTH & SON LLC	653573-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-103-6610	16.41
Vendor 00098 - DEWITT POTTH & SON LLC Total:					32.57
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-103-5010	71.80
Vendor 00031 - GERARD GONZALES Total:					71.80
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61089	09/13/2021	OCTOBER 2021 SOFTWARE LICENSE, SUPPORT AND MAIN	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0008661	09/01/2021	TRAVEL EXPENSE ADVANCE- CDCAT FALL CONF 9/8-10/21	012-103-6120	445.80
NATALIE CARSON	INV0008760	09/08/2021	TRAVEL EXPENSE ACTUAL; TAC LEG CONF 9/1-3/21	012-103-6120	133.85
Vendor 01299 - NATALIE CARSON Total:					579.65
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-103-4130	174.44
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					174.44
Department 103 - COUNTY CLERK Total:					3,615.06
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.29
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.26
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	505.76
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	329.91
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.04
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.45
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.46
AT&T CORP	INV0009067	09/22/2021	ACCT 831-000-7884 007; SEP2021	012-109-6500	741.65
Vendor 03190 - AT&T CORP Total:					1,774.82
Vendor: VEN04076 - MARSHALL SHREDDING COMPANY LLC					
MARSHALL SHREDDING COM	4485090321	09/13/2021	SHRED DATE 9/3/2021	012-109-6900	565.00
Vendor VEN04076 - MARSHALL SHREDDING COMPANY LLC Total:					565.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0009061	09/22/2021	ACCT 47225156; SEP2021	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1018953614	09/27/2021	ACCT 0017080088; POSTAGE	012-109-6720	175.98
PITNEY BOWES INC	1019042386	09/27/2021	ACCT 0012275209; POSTAGE	012-109-6720	203.46
Vendor 00244 - PITNEY BOWES INC Total:					379.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008779	09/08/2021	ACCT 361 275-8219 910 4; SEP21	012-109-6500	72.92
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					72.92
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0009204	09/28/2021	ACCT 290685051; SEP21	012-109-6500	38.55
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-109-4130	64.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.55
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	08-2021	09/28/2021	INV 08-2021; AUGUST 2021 HRA CLAIMS	012-109-6480	94.86
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					94.86
Department 109 - NON-DEPARTMENTAL Total:					5,990.14
Department: 112 - COUNTY COURT					
Vendor: 00679 - COUNTY OF BEXAR					
COUNTY OF BEXAR	2021MHO1281	09/27/2021	CAUSE 2021MHO1281; BILL OF COST, VM	012-112-6050	531.00
Vendor 00679 - COUNTY OF BEXAR Total:					531.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	JV2021-1420	09/13/2021	J.P; INITIAL DETENTION HEARING	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					225.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CR2019-21,120	09/13/2021	ALYSS ARCE	012-112-6020	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					250.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-112-4130	2.66
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-112-4130	0.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.27
Department 112 - COUNTY COURT Total:					1,009.27
Department: 113 - DISTRICT COURT					
Vendor: VEN04567 - ADLAIDA Y. WADE					
ADLAIDA Y. WADE	INV0008858	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04567 - ADLAIDA Y. WADE Total:					32.00
Vendor: VEN04570 - ALAN D. MARTINEZ					
ALAN D. MARTINEZ	INV0008862	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04570 - ALAN D. MARTINEZ Total:					32.00
Vendor: VEN04834 - ALLAN R HARTMAN					
ALLAN R HARTMAN	INV0008974	09/15/2021	PETIT JUROR JULY 2021 TERM	012-113-4420	8.00
Vendor VEN04834 - ALLAN R HARTMAN Total:					8.00
Vendor: VEN04836 - ANDREW CHARLES SCHROER					
ANDREW CHARLES SCHROER	21-07-13,626	09/27/2021	MARTIN PEREZ LEAL INTERPRETER	012-113-6090	700.00
Vendor VEN04836 - ANDREW CHARLES SCHROER Total:					700.00
Vendor: VEN04524 - AUSTIN S. TRAYNHAM					
AUSTIN S. TRAYNHAM	INV0008806	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04524 - AUSTIN S. TRAYNHAM Total:					32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04708 - BARBARA DOLAN					
BARBARA DOLAN	INV0008769	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04708 - BARBARA DOLAN Total:					40.00
Vendor: VEN04607 - BITA WILLIAMS					
BITA WILLIAMS	INV0008882	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04607 - BITA WILLIAMS Total:					32.00
Vendor: VEN04564 - BRADLEY SAENZ					
BRADLEY SAENZ	INV0008855	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04564 - BRADLEY SAENZ Total:					32.00
Vendor: VEN04599 - CHANDRA CARBONARA					
CHANDRA CARBONARA	INV0008790	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04599 - CHANDRA CARBONARA Total:					32.00
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	20-10-13,427	09/27/2021	DAMASCUS WALKER	012-113-6020	350.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					350.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0008814	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008825	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008843	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008850	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008851	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008854	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008856	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008859	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008863	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
CHILD WELFARE BOARD DEWI	INV0008865	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	128.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					416.00
Vendor: VEN04537 - CHRISTOPHER BOUTIN					
CHRISTOPHER BOUTIN	INV0008822	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04537 - CHRISTOPHER BOUTIN Total:					32.00
Vendor: VEN04577 - CHRISTOPHER WATSON					
CHRISTOPHER WATSON	INV0008873	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04577 - CHRISTOPHER WATSON Total:					32.00
Vendor: VEN04613 - CLAUDIE DISMUKE					
CLAUDIE DISMUKE	INV0008797	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04613 - CLAUDIE DISMUKE Total:					32.00
Vendor: VEN04719 - CLIFTON FOULDS					
CLIFTON FOULDS	INV0008776	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04719 - CLIFTON FOULDS Total:					40.00
Vendor: VEN04575 - CODY GEFFERT					
CODY GEFFERT	INV0008871	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04575 - CODY GEFFERT Total:					32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04574 - CYNTHIA G. HILBRICH					
CYNTHIA G. HILBRICH	INV0008870	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04574 - CYNTHIA G. HILBRICH Total:					32.00
Vendor: VEN04576 - DANIEL CRUZ					
DANIEL CRUZ	INV0008872	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04576 - DANIEL CRUZ Total:					32.00
Vendor: VEN04535 - DAVID WOOD					
DAVID WOOD	INV0008820	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04535 - DAVID WOOD Total:					32.00
Vendor: VEN04525 - DAWN HELBING					
DAWN HELBING	INV0008807	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04525 - DAWN HELBING Total:					32.00
Vendor: VEN04542 - DEBBIE RATH					
DEBBIE RATH	INV0008827	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04542 - DEBBIE RATH Total:					32.00
Vendor: VEN04548 - DEBRA GRAHMANN					
DEBRA GRAHMANN	INV0008834	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04548 - DEBRA GRAHMANN Total:					32.00
Vendor: VEN04541 - DENNIS PFEIFER					
DENNIS PFEIFER	INV0008826	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04541 - DENNIS PFEIFER Total:					32.00
Vendor: VEN04713 - DIANA NUNEZ					
DIANA NUNEZ	INV0008772	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04713 - DIANA NUNEZ Total:					40.00
Vendor: VEN04522 - DUSTIN KENNE					
DUSTIN KENNE	INV0008804	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04522 - DUSTIN KENNE Total:					32.00
Vendor: VEN04582 - FELICIA A. JAMES					
FELICIA A. JAMES	INV0008877	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04582 - FELICIA A. JAMES Total:					32.00
Vendor: VEN04608 - FRANCES BOSWELL					
FRANCES BOSWELL	INV0008794	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04608 - FRANCES BOSWELL Total:					32.00
Vendor: VEN04579 - GUILLERMA HERNANDEZ					
GUILLERMA HERNANDEZ	INV0008842	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04579 - GUILLERMA HERNANDEZ Total:					32.00
Vendor: VEN04533 - HARRELL L. LASITER					
HARRELL L. LASITER	INV0008818	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04533 - HARRELL L. LASITER Total:					32.00
Vendor: VEN04617 - HILLARY WASHINGTON					
HILLARY WASHINGTON	INV0008801	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04617 - HILLARY WASHINGTON Total:					32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0008828	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
HOPE OF SOUTH TEXAS INC	INV0008829	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
HOPE OF SOUTH TEXAS INC	INV0008868	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	32.00
HOPE OF SOUTH TEXAS INC	INV0008880	09/08/2021	PETIT JUROR- JANUARY 2021 TERM DONATION	012-113-4420	64.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					160.00
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0008809	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04526 - JACIE RICKMAN Total:					32.00
Vendor: VEN04563 - JACK H. BOOTHE, II					
JACK H. BOOTHE, II	INV0008852	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04563 - JACK H. BOOTHE, II Total:					32.00
Vendor: VEN04559 - JAMES D. FOLBRE, III					
JAMES D. FOLBRE, III	INV0008846	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04559 - JAMES D. FOLBRE, III Total:					32.00
Vendor: VEN04714 - JANET CRETORS					
JANET CRETORS	INV0008773	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04714 - JANET CRETORS Total:					40.00
Vendor: VEN04615 - JEAN MARIE LANDOLT					
JEAN MARIE LANDOLT	INV0008799	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04615 - JEAN MARIE LANDOLT Total:					32.00
Vendor: VEN04540 - JEANNE HARTSFIELD					
JEANNE HARTSFIELD	INV0008824	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04540 - JEANNE HARTSFIELD Total:					32.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	09-16-2021 MR	09/27/2021	MILEAGE REIMBURSEMENT FEB 2020-SEPT 9 2021	012-113-6190	1,097.60
Vendor 02597 - JENNIFER L KARL Total:					1,097.60
Vendor: VEN04581 - JENNIFER L. BOOTHE					
JENNIFER L. BOOTHE	INV0008864	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04581 - JENNIFER L. BOOTHE Total:					32.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	13,125; 13,211	09/13/2021	GARY CHARLES ROBERTS II	012-113-6090	900.00
Vendor 02317 - JOEL KUTNICK Total:					900.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	13,691, 13,692	09/27/2021	LATOYA SHEPHERD	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	21-01-13,237	09/27/2021	ALYSS ARCE	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					775.00
Vendor: VEN04561 - JOHNNY MILLER, III					
JOHNNY MILLER, III	INV0008848	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04561 - JOHNNY MILLER, III Total:					32.00
Vendor: VEN04569 - JONATHON DENNIS					
JONATHON DENNIS	INV0008861	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04569 - JONATHON DENNIS Total:					32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04572 - JOSEPH HERRERA					
JOSEPH HERRERA	INV0008867	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04572 - JOSEPH HERRERA Total:					32.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-12-25,301	09/27/2021	ITI: A.R.H, B AND D, CHILDREN	012-113-6030	1,612.50
JOYCE M HELLER	20-12-25,301	09/27/2021	ITI: A.R.H, B AND D, CHILDREN	012-113-6060	29.12
Vendor 01989 - JOYCE M HELLER Total:					1,641.62
Vendor: VEN04553 - KAITLYN P. WAGNER					
KAITLYN P. WAGNER	INV0008839	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04553 - KAITLYN P. WAGNER Total:					32.00
Vendor: VEN04549 - KALEIGH JOZWIAK					
KALEIGH JOZWIAK	INV0008835	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04549 - KALEIGH JOZWIAK Total:					32.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	21-03-13,529B	09/27/2021	TRENTON DENNING	012-113-6020	577.50
KEITH S WEISER	21-03-13,529B	09/27/2021	TRENTON DENNING	012-113-6090	193.60
KEITH S WEISER	21-04-13,557	09/27/2021	ROSE BLACKMON	012-113-6020	382.50
KEITH S WEISER	M6-19-10,522	09/27/2021	JOE GONZALES	012-113-6020	322.50
KEITH S WEISER	M6-19-10,522	09/27/2021	JOE GONZALES	012-113-6090	210.40
KEITH S WEISER	21-03-13,527	09/27/2021	JARED JURENA	012-113-6020	720.00
KEITH S WEISER	21-03-13,527	09/27/2021	JARED JURENA	012-113-6090	193.60
KEITH S WEISER	21-05-13,569A	09/27/2021	MICHAEL BELANGER	012-113-6020	922.50
KEITH S WEISER	21-05-13,569A	09/27/2021	MICHAEL BELANGER	012-113-6090	307.20
Vendor 00693 - KEITH S WEISER Total:					3,829.80
Vendor: VEN04558 - KIMBERLY ALVAREZ					
KIMBERLY ALVAREZ	INV0008845	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04558 - KIMBERLY ALVAREZ Total:					32.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2021-013	09/27/2021	MILEAGE REIMBURSEMENT- DISTRICT	012-113-6090	67.20
Vendor 02223 - KIMBERLY K KOETTER Total:					67.20
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	20-09-25,231 1	09/13/2021	ITI; M.C AND T.C, CHILDREN	012-113-6030	307.50
KLIEM & ASSOCIATES PLLC	20-09-25,231 1	09/13/2021	ITI; M.C AND T.C, CHILDREN	012-113-6060	51.33
KLIEM & ASSOCIATES PLLC	20-09-25,240 2	09/27/2021	ITI: D.D.R, R.G.R, AND X.M.R CHILDREN	012-113-6060	151.00
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					509.83
Vendor: VEN04606 - KORENA HUTCHISON					
KORENA HUTCHISON	INV0008792	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04606 - KORENA HUTCHISON Total:					32.00
Vendor: VEN04552 - KYNLI HRANICKY					
KYNLI HRANICKY	INV0008838	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04552 - KYNLI HRANICKY Total:					32.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	21-07-13,625A	09/27/2021	GARRETT WELCH	012-113-6020	1,567.50
LARRY C ILES	21-07-13,626	09/27/2021	MARTIN PEREZ LEAL	012-113-6020	6,885.00
Vendor 00853 - LARRY C ILES Total:					8,452.50
Vendor: VEN04710 - LARRY D MADDEN					
LARRY D MADDEN	INV0008771	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04710 - LARRY D MADDEN Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04833 - LEO B STARKEY					
LEO B STARKEY	INV0008973	09/15/2021	PETIT JUROR JULY 2021 TERM	012-113-4420	8.00
Vendor VEN04833 - LEO B STARKEY Total:					8.00
Vendor: VEN04547 - LOUIS GUAJARDO					
LOUIS GUAJARDO	INV0008833	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04547 - LOUIS GUAJARDO Total:					32.00
Vendor: VEN04717 - LUPE ARGUELLEZ					
LUPE ARGUELLEZ	INV0008774	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04717 - LUPE ARGUELLEZ Total:					40.00
Vendor: VEN04557 - LUTHER GUERRA					
LUTHER GUERRA	INV0008844	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04557 - LUTHER GUERRA Total:					32.00
Vendor: VEN04539 - MANDY BUSTOS					
MANDY BUSTOS	INV0008823	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04539 - MANDY BUSTOS Total:					32.00
Vendor: VEN04523 - MARGARET HERCHEK					
MARGARET HERCHEK	INV0008805	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04523 - MARGARET HERCHEK Total:					32.00
Vendor: 01541 - MARY ANN RIVERA					
MARY ANN RIVERA	20-07-13,626	09/27/2021	MARTIN PEREZ INTERPRETER	012-113-6090	712.50
Vendor 01541 - MARY ANN RIVERA Total:					712.50
Vendor: VEN04573 - MAURICE BATTLES					
MAURICE BATTLES	INV0008869	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04573 - MAURICE BATTLES Total:					32.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	21-01-13,485	09/27/2021	WILLIAM EATON	012-113-6020	795.00
MERRI NICHOLS & ASSOCIATE	21-01-13,485	09/27/2021	WILLIAM EATON	012-113-6090	120.96
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					915.96
Vendor: VEN04543 - MICHAEL COLE ALCORN					
MICHAEL COLE ALCORN	INV0008830	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04543 - MICHAEL COLE ALCORN Total:					32.00
Vendor: VEN04560 - MICHELLE HOCHDORF					
MICHELLE HOCHDORF	INV0008847	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04560 - MICHELLE HOCHDORF Total:					32.00
Vendor: VEN04618 - MICHELLE M WENDEL					
MICHELLE M WENDEL	INV0008802	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04618 - MICHELLE M WENDEL Total:					32.00
Vendor: VEN04565 - NELDA AKINS HUBER					
NELDA AKINS HUBER	INV0008857	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04565 - NELDA AKINS HUBER Total:					32.00
Vendor: VEN04571 - NICHOLAS STARLING					
NICHOLAS STARLING	INV0008866	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04571 - NICHOLAS STARLING Total:					32.00
Vendor: VEN04832 - PAMELA M ALLEN					
PAMELA M ALLEN	INV0008972	09/15/2021	PETIT JUROR JULY 2021 TERM	012-113-4420	8.00
Vendor VEN04832 - PAMELA M ALLEN Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04609 - PAMELA MENDEZ-BANDA					
PAMELA MENDEZ-BANDA	INV0008795	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04609 - PAMELA MENDEZ-BANDA Total:					32.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	15-11-12,353A	09/27/2021	DARRICK GRIFFIN	012-113-6020	1,012.50
PATTI L HUTSON	20-01-13,239	09/27/2021	JAMES HARVEY	012-113-6020	1,631.25
Vendor 01777 - PATTI L HUTSON Total:					2,643.75
Vendor: VEN04831 - PAUL BAUMANN JR					
PAUL BAUMANN JR	INV0008971	09/15/2021	PETIT JUROR JULY 2021 TERM	012-113-4420	8.00
Vendor VEN04831 - PAUL BAUMANN JR Total:					8.00
Vendor: VEN04528 - RAMONA R. WALLACE					
RAMONA R. WALLACE	INV0008813	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04528 - RAMONA R. WALLACE Total:					32.00
Vendor: VEN04551 - REBECCA BROLL					
REBECCA BROLL	INV0008837	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04551 - REBECCA BROLL Total:					32.00
Vendor: VEN04309 - REFUGIO VASQUEZ					
REFUGIO VASQUEZ	INV0008777	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04309 - REFUGIO VASQUEZ Total:					40.00
Vendor: VEN04545 - RICHARD D. GUERRERO					
RICHARD D. GUERRERO	INV0008832	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04545 - RICHARD D. GUERRERO Total:					32.00
Vendor: VEN04568 - ROBERT HOPKINS, JR.					
ROBERT HOPKINS, JR.	INV0008860	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04568 - ROBERT HOPKINS, JR. Total:					32.00
Vendor: VEN04532 - ROBERT M. DECHERT					
ROBERT M. DECHERT	INV0008816	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04532 - ROBERT M. DECHERT Total:					32.00
Vendor: VEN04534 - ROBERT NAGEL					
ROBERT NAGEL	INV0008819	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04534 - ROBERT NAGEL Total:					32.00
Vendor: VEN04544 - ROGER N. CADY, III					
ROGER N. CADY, III	INV0008831	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04544 - ROGER N. CADY, III Total:					32.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	20-05-13,282	09/13/2021	SHEDRICK LIMON	012-113-6020	1,500.00
RUBEN CARTWRIGHT	20-05-13,322	09/13/2021	MARCELINO VELA II	012-113-6020	1,575.00
RUBEN CARTWRIGHT	20-06-13,341	09/13/2021	MAURICE JAMISON	012-113-6020	1,500.00
RUBEN CARTWRIGHT	20-11-13,441	09/13/2021	MATTHEW RAMIREZ	012-113-6020	2,100.00
RUBEN CARTWRIGHT	21-07-13,635	09/13/2021	ALFONSO MALDANADO	012-113-6020	1,500.00
RUBEN CARTWRIGHT	21-02-13,505B	09/27/2021	DISMAS MASEDA	012-113-6020	1,650.00
RUBEN CARTWRIGHT	20-02-13,270A	09/27/2021	BRIANNA ESTRADA	012-113-6020	1,950.00
RUBEN CARTWRIGHT	21-03-13,525	09/27/2021	RYAN BARR	012-113-6020	1,350.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					13,125.00
Vendor: VEN04562 - RUSSELL HOBBS					
RUSSELL HOBBS	INV0008849	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04562 - RUSSELL HOBBS Total:					32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04527 - SHANNA BURGE					
SHANNA BURGE	INV0008810	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04527 - SHANNA BURGE Total:					32.00
Vendor: VEN04583 - SHERRI LEE					
SHERRI LEE	INV0008876	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04583 - SHERRI LEE Total:					32.00
Vendor: VEN04709 - SUZANNE M BELL					
SUZANNE M BELL	INV0008770	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04709 - SUZANNE M BELL Total:					40.00
Vendor: VEN04616 - TAMARA KAINER					
TAMARA KAINER	INV0008800	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04616 - TAMARA KAINER Total:					32.00
Vendor: VEN04611 - TAMMARA DUESER					
TAMMARA DUESER	INV0008796	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04611 - TAMMARA DUESER Total:					32.00
Vendor: VEN04614 - TESSA SAGER					
TESSA SAGER	INV0008884	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04614 - TESSA SAGER Total:					32.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-113-4130	0.26
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-113-4130	3.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.64
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	13,307; 13,526; 13,598	09/13/2021	GUY COLEMAN, MULTIPLE CASE	012-113-6020	425.00
THE LAW OFFICE OF BRIAN MI	21-01-13,487	09/13/2021	FONY IKE-KOLOHE MARTIN	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	13,600B, 13,585, 12,913	09/27/2021	CRAIG LEWIS	012-113-6020	425.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					1,200.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	20-05-13,273	09/13/2021	RICHARD ALLEN SAMMONS J	012-113-6020	817.50
THE LAW OFFICES OF FISCHER	17-06-12,702	09/27/2021	TIFFANY MATHIS	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	18-01-12,809A	09/27/2021	TIFFANY MATHIS	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-02-13,251	09/27/2021	ISIDRO MENDOZA JR	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	20-11-13,449	09/27/2021	ISIDRO MENDOZA JR	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-07-13,624	09/27/2021	MARTIN SALAS	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	15-04-12,204A	09/27/2021	JONATHAN MESA	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	19-09-13,179	09/27/2021	KYRON WILLIAMS	012-113-6020	1,042.50
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					3,260.00
Vendor: VEN04718 - THOMAS WARNER					
THOMAS WARNER	INV0008775	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04718 - THOMAS WARNER Total:					40.00
Vendor: VEN04556 - TRINITY KALMUS					
TRINITY KALMUS	INV0008841	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04556 - TRINITY KALMUS Total:					32.00
Vendor: VEN04707 - TYLER STRIEBER					
TYLER STRIEBER	INV0008768	09/08/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04707 - TYLER STRIEBER Total:					40.00

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Vendor: VEN04531 - WILLIAM R. BRADEN					
WILLIAM R. BRADEN	INV0008815	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04531 - WILLIAM R. BRADEN Total:					32.00
Vendor: VEN04536 - WILMER G. QUEEN, JR.					
WILMER G. QUEEN, JR.	INV0008821	09/08/2021	PETIT JUROR- JANUARY 2021 TERM	012-113-4420	32.00
Vendor VEN04536 - WILMER G. QUEEN, JR. Total:					32.00
Department 113 - DISTRICT COURT Total:					43,243.40
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	651909-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-114-6610	88.37
DEWITT POTH & SON LLC	652348-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-114-6610	255.19
Vendor 00098 - DEWITT POTH & SON LLC Total:					343.56
Vendor: 01795 - EDOC TECNOLOGIES					
EDOC TECNOLOGIES	19448	09/13/2021	ANNUAL MAINTENANCE OCT 2021- SEPT 2021	012-114-6070	700.00
EDOC TECNOLOGIES	19449	09/13/2021	ANNUAL MAINTENANCE OCT 2021- SEPT 2021	012-114-6070	9,988.00
Vendor 01795 - EDOC TECNOLOGIES Total:					10,688.00
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	INV0008662	09/01/2021	TRAVEL EXPENSE ADVANCE- CDCAT FALL CONF 9/8-10/21	012-114-6120	445.80
ESTHER RUIZ	INV0008759	09/08/2021	TRAVEL EXPENSE ACTUAL; TAC LEG CONF 9/1-3/21	012-114-6120	70.80
Vendor 02411 - ESTHER RUIZ Total:					516.60
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-114-5010	12.67
Vendor 00031 - GERARD GONZALES Total:					12.67
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-114-4130	219.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					219.45
Department 114 - DISTRICT CLERK Total:					11,780.28
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	653647-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-115-5010	142.98
Vendor 00031 - GERARD GONZALES Total:					142.98
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00426808	09/27/2021	CUST 3003589; INKJET CARTRIDGES	012-115-5010	178.43
SHI GOVERNMENT SOLUTION	GB00426808	09/27/2021	CUST 3003589; INKJET CARTRIDGES	012-115-5010	188.94
SHI GOVERNMENT SOLUTION	GB00427162	09/27/2021	CUST 3003589; INKJET CARTRIDGES	012-115-5010	119.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					487.15
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-115-4130	0.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-115-4130	80.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.87
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					741.00
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	INV0008981	09/15/2021	ACCT 1739344; AUG21, 1606 KWH	012-116-6510	186.89
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					186.89
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-116-5010	742.05
Vendor 00031 - GERARD GONZALES Total:					742.05
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-116-4130	80.45
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-116-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.70
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	3300004855	09/27/2021	CUST 100690; AUTOPSY ARNOLDO SALINAS PENA	012-116-6310	3,335.00
Vendor 00410 - TRAVIS COUNTY Total:					3,335.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	21-08-61	09/27/2021	TRANSPORTATION; C. ALEMA	012-116-6310	192.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					192.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					4,536.64
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0009063	09/22/2021	ACCT 287299079834; AUG2021	012-117-6330	37.00
AT&T MOBILITY	INV0009064	09/22/2021	ACCT 287294808571; AUG2021	012-117-6330	37.00
AT&T MOBILITY	INV0009065	09/22/2021	ACCT 287290572982; AUG2021	012-117-6330	37.00
AT&T MOBILITY	287288256736X09092021	09/28/2021	ACCT 287288256736; AUG21	012-117-6330	758.00
Vendor 02668 - AT&T MOBILITY Total:					869.00
Vendor: 03167 - CABLE WHOLESale.COM INC					
CABLE WHOLESale.COM INC	OL-1606513	09/13/2021	PATCH CABLES	012-117-7070	251.46
Vendor 03167 - CABLE WHOLESale.COM INC Total:					251.46
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008985	09/15/2021	AMAZON- PORTABLE EXTERNAL HARD DRIVE HDD	012-117-7070	106.99
CITIBANK, N.A.	INV0008989	09/15/2021	AMAZON- GIGABIT ETHERNET ADAPTER	012-117-7070	45.98
CITIBANK, N.A.	INV0008992	09/15/2021	AMAZON WEB SERVICES- SERVICE CHARGES	012-117-6070	4.52
CITIBANK, N.A.	INV0008997	09/15/2021	AMAZON- AC POWER CORD, DISPLAYPORT, MULTI-CARD REA	012-117-7070	66.94
CITIBANK, N.A.	INV0009002	09/15/2021	TigerDirect - APC order	012-117-7070	353.89
Vendor 02509 - CITIBANK, N.A. Total:					578.32
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	SOP14791	09/13/2021	JULY 2021 EMAIL ACCOUNTS	012-117-6630	400.00
COUNTY INFORMATION RESO	SOP014922	09/27/2021	AUGUST 2021 EMAIL ACCOUNTS	012-117-6630	398.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					798.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00424407	09/13/2021	CUST 3003589; SURFACE PRO AND HARDWARE	012-117-7070	1,839.99
SHI GOVERNMENT SOLUTION	GB00424815	09/13/2021	CUST 3003589; SEAGATE HARD DRIVE	012-117-7070	5,327.60
SHI GOVERNMENT SOLUTION	GB00426603	09/27/2021	CUST 3003589; CABLE MANAGEMENT	012-117-7070	85.04
SHI GOVERNMENT SOLUTION	GB00426806	09/27/2021	CUST 3003589; CABLE GUARD, OPEN SLOT WIRING	012-117-7070	1,010.07
SHI GOVERNMENT SOLUTION	GB00426860	09/27/2021	CUST 3003589; DESK, ORGANIZER	012-117-7070	80.24
SHI GOVERNMENT SOLUTION	GB00427170	09/27/2021	CUST 3003589; SMARTNET SERVICE	012-117-7070	3,036.87
SHI GOVERNMENT SOLUTION	GB00427548	09/27/2021	CUST 3003589; SURFACE PRO CASE	012-117-7070	52.18
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					11,431.99
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008654	09/01/2021	ACCT 149123489; AUG21	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0008980	09/15/2021	ACCT 133137058; AUG21	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0009003	09/16/2021	ACCT 133137058- LATE FEES	012-117-6330	20.08
SOUTHWESTERN BELL TELEPH	INV0009068	09/22/2021	ACCT 115048345; SEP2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0009204	09/28/2021	ACCT 290685051; SEP21	012-117-6330	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					252.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-117-4130	85.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					85.35
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008761	09/08/2021	ACCT 8260 16 144 0137428; SEP21	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	INV0008783	09/08/2021	ACCT 8260 16 145 0090327; AUG21	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	INV0009066	09/22/2021	ACCT 8260 16 144 0158887; SEPT2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0009211	09/28/2021	ACCT 8260 16 145 0090327; SEP21	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,175.96
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9886985002	09/01/2021	ACCT 842000141-00001; INV 9886985002	012-117-6330	791.09
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					791.09
Department 117 - INFORMATION TECHNOLOGY Total:					16,233.67
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	652886-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-121-5180	286.00
Vendor 00031 - GERARD GONZALES Total:					286.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-121-4130	6.41
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-121-4130	40.73
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					47.14
Department 121 - ELECTIONS Total:					363.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008988	09/15/2021	WALMART- OFFICE SUPPLIES FOR CC BUDGET BINDERS	012-131-5010	27.64
Vendor 02509 - CITIBANK, N.A. Total:					27.64
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	SUB 05-05-21 795	09/13/2021	1 YEAR SUBSRPTION RENEW	012-131-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	651971-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-131-6610	50.77
DEWITT POTH & SON LLC	653493-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-131-6610	24.01
Vendor 00098 - DEWITT POTH & SON LLC Total:					74.78
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-131-4130	124.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					124.67
Department 131 - COUNTY AUDITOR Total:					262.09
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	653161-0	09/27/2021	ACCT 10105; ID CARD, PRINTER RIBBON	012-133-5010	117.36
Vendor 00098 - DEWITT POTH & SON LLC Total:					117.36
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00426413	09/27/2021	CUST 3003589; HP206A BLACK TONER	012-133-5010	101.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					101.10
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-133-4130	101.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					101.70
Department 133 - COUNTY TREASURER Total:					320.16
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02083 - ASHLEY D MRAZ					
ASHLEY D MRAZ	09-17-2021 SR	09/27/2021	REIMBURSEMENT FOR OFFICE SUPPLIES; WALMART	012-135-5010	178.56
Vendor 02083 - ASHLEY D MRAZ Total:					178.56
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0009060	09/22/2021	FY2021 FOURTH QUARTERLY PAYMENT	012-135-6800	87,769.57
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					87,769.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	65292.-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00517 - HORIZON TOTAL SOURCE INC					
HORIZON TOTAL SOURCE INC	B325010898A	09/13/2021	CUST C032500223; ENVELOP	012-135-5010	114.67
HORIZON TOTAL SOURCE INC	B325010897A	09/13/2021	CUST C032500223; ENVELOPE	012-135-5010	930.96
HORIZON TOTAL SOURCE INC	B325010896A	09/27/2021	CUST C032500223; CLEARING FUND CHECKS	012-135-5010	480.98
Vendor 00517 - HORIZON TOTAL SOURCE INC Total:					1,526.61
Vendor: 01508 - I3 BEARCAT LLC					
I3 BEARCAT LLC	ND-003105	09/13/2021	ANNUAL CLOUD/HOSTING YEAR 1 OF 3	012-135-6070	11,000.00
Vendor 01508 - I3 BEARCAT LLC Total:					11,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-135-4130	171.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					171.23
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					100,675.97
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	652345-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-137-6610	43.02
Vendor 00098 - DEWITT POTH & SON LLC Total:					43.02
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61090	09/13/2021	SEPTMEBER 2021 PROSECUTOR PROF SERVICES	012-137-6070	490.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					490.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-137-4130	8.90
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.90
Department 137 - COUNTY ATTORNEY Total:					541.92
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACT # **032-00;5440 KWH-ELECTRIC,11755 GAL-WATER	012-142-6510	452.12
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					452.12
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	23937	09/27/2021	ACCT 10323; BASIC QUARTERLY PEST CONTROL SE	012-142-6010	152.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					152.00
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	58158	09/27/2021	CUST 1389; LABOR AND MATERIALS	012-142-6570	195.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					195.00
Department 142 - ANNEX BUILDING Total:					799.12
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2108-177808	09/13/2021	ACCT 252230; 08/27/21 STATEMENT	012-143-5050	52.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					52.97
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	08-31-2021 CRTH	09/27/2021	PAYER 14710649; AUGUST 2021, UNIFORMS	012-143-5020	333.97
CINTAS CORPORATION NO. 2	08-31-2021 CRTH	09/27/2021	PAYER 14710649; AUGUST 2021, UNIFORMS	012-143-5130	125.68
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					459.65
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008986	09/15/2021	WALMART- CLEANING SUPPLIES	012-143-5020	74.87
Vendor 02509 - CITIBANK, N.A. Total:					74.87
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **0023-00; 6166 GAL-WATER	012-143-6510	111.04
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACT # **60-05; 11760 KWH-ELECTRIC; 1102 GAL-WATER	012-143-6510	1,387.78
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACT #**030-00;43000 KWH-ELECTRIC 0 GAL-WATER	012-143-6510	5,164.43
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,678.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	3664	09/13/2021	ELECTRICAL REPAIR AND MATERIALS; BALLAST/LAMPS	012-143-6570	1,675.00
Vendor 02278 - DANNY J TYL Total:					1,675.00
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	64106	09/13/2021	ANNUAL BACKFLOW TEST; BASEMENT BOILER	012-143-6580	284.00
EDWARDS PLUMBING INC	63868	09/13/2021	SOAP DISPENSER REPLACEMENT; 1ST TOILET REPAIR 5/28	012-143-6580	1,564.99
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,848.99
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009201	09/28/2021	ACCT 910584987 1388546 91 SEP21; 259.724 CCF	012-143-6510	276.22
ONEOK INC	INV0009202	09/28/2021	ACCT 910584987 1631860 91 SEP21; 0.00 CCF	012-143-6510	104.49
ONEOK INC	INV0009199	09/28/2021	ACCT 912942043 1282828 00 AUG21; 0.00 CCF	012-143-6510	196.84
Vendor 00054 - ONEOK INC Total:					577.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-143-4130	661.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					661.52
Department 143 - COURTHOUSE BUILDING Total:					12,028.80
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2108-177816	09/13/2021	ACCT 250577; 08/27/21 STATEMENT	012-144-5050	414.62
ALAMO LUMBER COMPANY	2108-177816	09/13/2021	ACCT 250577; 08/27/21 STATEMENT	012-144-5090	29.56
Vendor 00122 - ALAMO LUMBER COMPANY Total:					444.18
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **0552-00; 121800 KWH-ELECTRIC	012-144-6510	13,239.64
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **0550-00;511628 GAL-WATER	012-144-6510	5,337.56
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,577.20
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0008781	09/08/2021	ACCT 1685026; AUG21	012-144-6510	135.17
Vendor 03216 - CPL BUSINESS Total:					135.17
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100739009	09/27/2021	CUST 4601068; SERVICE CALL	012-144-6610	355.00
FIRETROL PROTECTION SYSTE	100739036	09/27/2021	CUST 4601068; SERVICE CALL AND REPAIR	012-144-6610	210.00
FIRETROL PROTECTION SYSTE	100739036	09/27/2021	CUST 4601068; SERVICE CALL AND REPAIR	012-144-6610	726.00
FIRETROL PROTECTION SYSTE	100739036	09/27/2021	CUST 4601068; SERVICE CALL AND REPAIR	012-144-6610	149.64
FIRETROL PROTECTION SYSTE	100739036	09/27/2021	CUST 4601068; SERVICE CALL AND REPAIR	012-144-6610	170.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					1,610.64
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0008655	09/01/2021	ACCT 182298001 AUG21; 289 KWH	012-144-6510	50.95
GUADALUPE VALLEY ELECTRIC	INV0008657	09/01/2021	ACCT 182298003 AUG21; 1176 KWH	012-144-6510	130.63
GUADALUPE VALLEY ELECTRIC	INV0008658	09/01/2021	ACCT 182298005 AUG21; 2051 KWH	012-144-6510	209.22
GUADALUPE VALLEY ELECTRIC	INV0009194	09/28/2021	ACCT 182298001 SEP1; 279 KWH	012-144-6510	50.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC	INV0009196	09/28/2021	ACCT 182298003 SEP21; 1104 KWH	012-144-6510	124.16
GUADALUPE VALLEY ELECTRIC	INV0009197	09/28/2021	ACCT 182298005 SEP21; 1971 KWH	012-144-6510	202.04
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					767.06
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	M6997	09/27/2021	REPAIR TO JAIL LOBBY DOOR, LOCK MECHANISM	012-144-6570	300.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					300.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV001965120	09/13/2021	CUST 175016; SLOAN OPTIMA SENSOR VALVE	012-144-5050	453.48
Vendor 01330 - JOHN W GASPARINI INC Total:					453.48
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009208	09/28/2021	ACCT 910316813 2345605 82 SEP21; 419.771 CCF	012-144-6510	382.07
ONEOK INC	INV0009210	09/28/2021	ACCT 910316813 1237403 45 SEP21; 793.196 CCF	012-144-6510	629.02
Vendor 00054 - ONEOK INC Total:					1,011.09
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	6939	09/27/2021	A/C UNIT INSTALLATION; POD B INMATE HOUSING	012-144-6570	3,800.00
Vendor 02764 - PAT ADAMS Total:					3,800.00
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	6000425097	09/13/2021	ACCT 10690531; LOCK PARTS	012-144-5050	354.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					354.00
Vendor: VEN04628 - TARI INC					
TARI INC	S100273789.002	09/13/2021	CUST 39648; INSTALL DISHWASHER SERVICE	012-144-7070	1,200.00
TARI INC	S100279789.001	09/13/2021	PO for New Jail Kitchen Dishwasher	012-144-7070	13,579.30
Vendor VEN04628 - TARI INC Total:					14,779.30
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	SRV0194229	09/27/2021	MIXING VALVES IN BOILER ROOM; JOB 210701-0005	012-144-6570	1,050.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					1,050.00
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	450	09/27/2021	JOB W2124; REPAIR EXPANSON JOINTS	012-144-6570	7,185.60
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					7,185.60
Department 144 - JAIL BUILDING Total:					50,467.72
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	13988	09/27/2021	AUGUST 2021; LAWN CARE	012-147-6010	330.00
Vendor 00530 - GELASIO GARCIA Total:					330.00
Department 147 - LAWN & YARD MAINTENANCE Total:					330.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	190110217567	09/13/2021	DISC MT-24F, BATTERY	012-151-6610	110.95
Vendor 01890 - ALLBAT INC Total:					110.95
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41327	09/27/2021	A000004623; RADIO ANTENN	012-151-5090	15.00
Vendor 00463 - JOHNNY P JANK Total:					15.00
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0008896	09/08/2021	TRAVEL EXPENSE ACTUAL; MVCI CONF 8/29-91/2/21	012-151-6120	1,053.80
Vendor 02793 - KELLY J PHELPS Total:					1,053.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01681 - NARDIS INC					
NARDIS INC	0214701-IN	09/13/2021	CUST 02-0001809; UNIFORMS	012-151-5130	187.91
Vendor 01681 - NARDIS INC Total:					187.91
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-151-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202108-1	09/13/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-09-01-2021	09/13/2021	AUGUST 2021 STMT; UNIFORMS	012-151-5130	24.72
Vendor 01136 - TRIANGLE CLEANING LLC Total:					24.72
Vendor: VEN04637 - VICTORIA COMMUNICATION SERVICES INC					
VICTORIA COMMUNICATION	7085	09/27/2021	RADIO; WIRELESS PUSH TO TALK POD WITH SUPPLY	012-151-5090	178.16
Vendor VEN04637 - VICTORIA COMMUNICATION SERVICES INC Total:					178.16
Department 151 - CONSTABLE, PCT #1 Total:					1,775.04
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-152-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202108-1	09/13/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					204.50
Department: 154 - SHERIFF					
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	INV0009071	09/22/2021	TRAVEL EXPENSE ADV- ADV INTERVIEW & INTERROGATIO	012-154-6120	275.00
Vendor VEN04816 - BETHANY HOBBS Total:					275.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008990	09/15/2021	AMAZON- 25PK 10ML STERILE CLEAR INJECTION VIAL	012-154-6950	26.99
CITIBANK, N.A.	INV0008998	09/15/2021	WALMART- OFFICE SUPPLIES	012-154-5010	289.11
CITIBANK, N.A.	INV0008998	09/15/2021	SIRCHIE- FINGERPRINT	012-154-6950	207.74
CITIBANK, N.A.	INV0008999	09/15/2021	SGI - SPYTEC MONTHLY GPS SUBSCRIPTION	012-154-6900	49.90
CITIBANK, N.A.	INV0008999	09/15/2021	WALMART- ATT	012-154-6950	75.00
CITIBANK, N.A.	INV0009001	09/15/2021	EXPEDIA- B.HOBBS TRAIN. IN LA- FAIRFIELD INN HOTEL	012-154-6120	463.60
Vendor 02509 - CITIBANK, N.A. Total:					1,112.34
Vendor: VEN04830 - CTC GUNWORKS LLC					
CTC GUNWORKS LLC	1056	09/27/2021	GUN SIGHTS; ITEM SOR52102	012-154-5090	354.98
Vendor VEN04830 - CTC GUNWORKS LLC Total:					354.98
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	082421DWC	09/13/2021	TCOLE EVALUATION; ELISABETH J. JONES	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 1GNLDCDEC7KR153544	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	08-27-2021 BD	09/27/2021	F14955520; JONES, ELISABETH DRUG SCREEN	012-154-6910	132.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					132.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	652347-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	58962	09/27/2021	LIC 127-9682; NEW TIRES, LABOR	012-154-6610	544.68
ERON & CLAYTON LANTZ CAR	59210	09/27/2021	LIC 141-1893; TIRES AND LABOR	012-154-6610	534.28
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,078.96
Vendor: 02044 - F C E L INC					
F C E L INC	1099255	09/13/2021	LIC 138-8389; STATE INSPECTION; OIL CHANGE	012-154-6610	84.59
F C E L INC	109586	09/27/2021	LIC 133-2113; OIL CHANGE	012-154-6610	47.57
F C E L INC	109688	09/27/2021	LIC 140-5660; OIL CHANGE	012-154-6610	77.59
Vendor 02044 - F C E L INC Total:					209.75
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	7-473-61350	09/13/2021	ACCT 1886-9405-5; MAIL	012-154-6900	58.85
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					58.85
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	013723-21	09/27/2021	NOTICE OF STRAY;341 CANDIDO 09/07/2021	012-154-6900	172.60
Vendor 02777 - JOHNNY J CARVER Total:					172.60
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41265	09/13/2021	A000000121; REPAIRS AND LABOR	012-154-6900	729.00
JOHNNY P JANK	41290	09/13/2021	A000000121; RADIO REPAIR	012-154-6610	98.00
JOHNNY P JANK	41318	09/27/2021	A000000121; RADO REPAIR	012-154-6610	94.90
Vendor 00463 - JOHNNY P JANK Total:					921.90
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	587414	09/13/2021	CUST 24073; ORDER 370738 SO	012-154-7100	2,493.00
Vendor 02801 - KUSTOM SIGNALS INC Total:					2,493.00
Vendor: VEN04811 - RELIABLE CHEVROLET 11 (TX) LLC					
RELIABLE CHEVROLET 11 (TX)	364067	09/27/2021	VEHICLE; VIN 1GNSCLED9MR275145	012-154-7060	46,059.00
Vendor VEN04811 - RELIABLE CHEVROLET 11 (TX) LLC Total:					46,059.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	1521	09/13/2021	NOTARY BOND; CHRISTOPHER SMITH, BRITTANY GILLESPIE	012-154-6110	142.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					142.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00423849	09/13/2021	CUST 3003589; TONER	012-154-5010	46.93
SHI GOVERNMENT SOLUTION	GB00425655	09/13/2021	CUST 3003589; TONER	012-154-5010	1,244.46
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,291.39
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	PSM1001338	09/13/2021	REPAIR OF WASHER 2; SERVICE AND LABOR	012-154-6610	3,592.07
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					3,592.07
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-154-4130	4,075.86
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-154-4130	221.65

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TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-154-4130	88.85
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,386.36
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-09-01-2021	09/13/2021	AUGUST 2021 STMT; UNIFORMS	012-154-5130	248.91
Vendor 01136 - TRIANGLE CLEANING LLC Total:					248.91
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902135	09/08/2021	ACCT 86937-3290; INV 8693732902135	012-154-5030	740.99
Vendor 03060 - U S BANK N A Total:					740.99
Vendor: VEN04638 - VIGILANT SOLUTIONS LLC					
VIGILANT SOLUTIONS LLC	42666 RI	09/13/2021	ORDER 25672 S5; INVESTIGATIVE DATA PLATFORM	012-154-6070	5,470.00
Vendor VEN04638 - VIGILANT SOLUTIONS LLC Total:					5,470.00
Department 154 - SHERIFF Total:					68,927.60
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	46687	09/13/2021	UNIFORMS; SEW PATCH TAB	012-155-5130	198.00
A SPECIAL STITCH INC	44290	09/27/2021	UNIFORM MONOGRAMS	012-155-5130	115.00
Vendor 01738 - A SPECIAL STITCH INC Total:					313.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	08-31-2021 ID 7074	09/13/2021	CUST 079895; AUGUST 2021 STMT	012-155-5020	160.56
BEN E KEITH CO	08-31-2021 ID 7074	09/13/2021	CUST 079895; AUGUST 2021 STMT	012-155-5110	25,845.78
BEN E KEITH CO	08-31-2021 ID 7074	09/13/2021	CUST 079895; AUGUST 2021 STMT	012-155-5120	888.46
Vendor 01245 - BEN E KEITH CO Total:					26,894.80
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	235550	09/13/2021	8/3/2021 MEDICAL WASTE DISPOSAL	012-155-6952	159.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					159.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1648354	09/13/2021	CUST DEWTX0; UNIFORMS	012-155-5130	1,596.96
Vendor 00360 - BOB BARKER COMPANY INC Total:					1,596.96
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009001	09/15/2021	BEARING SUPPLY CO- MASTERDRIVE SHEAVE	012-155-5090	22.66
Vendor 02509 - CITIBANK, N.A. Total:					22.66
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	012-155-5010	48.80
Vendor 00031 - GERARD GONZALES Total:					48.80
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	497969	09/27/2021	ACCT 10021105000; FOOD/WATER	012-155-5110	200.00
Vendor 00017 - H E B GROCERY COMPANY Total:					200.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00423850	09/13/2021	CUST 3003589; TONER	012-155-5010	464.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					464.76
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP18778	09/13/2021	JULY 2021 OCP; COST POOL LIMITATION	012-155-6952	4,807.61
SOUTHERN HEALTH PARTNER	ADP16734	09/27/2021	AUGUST 2021 ADP; POPULATION INCREASE	012-155-6952	137.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNER	OCP18894	09/27/2021	AUGUST 2021 OCP; COST POOL LIMITATION	012-155-6952	5,459.30
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					10,404.55
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-155-4130	4,545.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,545.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-09-01-2021	09/13/2021	AUGUST 2021 STMT; UNIFORMS	012-155-5130	217.95
Vendor 01136 - TRIANGLE CLEANING LLC Total:					217.95
Department 155 - OPERATION OF JAIL Total:					44,867.98
Department: 158 - OTHER PROTECTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-158-4130	109.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					109.95
Department 158 - OTHER PROTECTION Total:					109.95
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	07-2021 CFR	09/27/2021	JULY 2021 COUNTY FIRE CALL	012-181-6820	400.00
CITY OF CUERO	08-2021 CFR	09/27/2021	AUGUST 2021 COUNTY FIRE CALLS	012-181-6820	200.00
Vendor 00238 - CITY OF CUERO Total:					600.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	09-06-2021	09/13/2021	AUGUST 2021 FIRE REPORTS	012-181-6820	600.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					600.00
Vendor: 02222 - FINCH FUNERAL CHAPEL LLC					
FINCH FUNERAL CHAPEL LLC	09-10-2021	09/27/2021	INDIGENT BURIAL SERVICES; GILBERT VARGAS	012-181-6880	750.00
Vendor 02222 - FINCH FUNERAL CHAPEL LLC Total:					750.00
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP	INV0008890	09/08/2021	FY 2021 ANNUAL CONTRIBUTION	012-181-6780	7,500.00
Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:					7,500.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	08-19-2021 FC	09/13/2021	AUGUST 2021 FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,850.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008987	09/15/2021	AMAZON- KEY TAG, PORTABLE ZIPPERED KEY CAS	012-190-5010	54.81
Vendor 02509 - CITIBANK, N.A. Total:					54.81
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	652346-0	09/27/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-190-6610	231.75
DEWITT POTTH & SON LLC	656764-0	09/27/2021	ACCT 10105; SHELVING REVETED	012-190-5010	335.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					566.75
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	663047	09/27/2021	OFFICE SUPPLIES	012-190-5010	193.39
Vendor 00031 - GERARD GONZALES Total:					193.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	29926460	09/13/2021	AGREEMENT #013-1226932-000	012-190-6610	478.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					478.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	012-190-4130	29.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29.19
Vendor: 03157 - VARI SALES CORPORATION					
VARI SALES CORPORATION	IVC-2-183923	09/13/2021	ACCT 294980; OFFICE SUPPLIE	012-190-5010	54.00
VARI SALES CORPORATION	IVC-2-1839549	09/13/2021	ACCT 294980; OFFICE SUPPLIE	012-190-5010	666.00
Vendor 03157 - VARI SALES CORPORATION Total:					720.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					2,042.14
Fund 012 - GENERAL FUND Total:					545,911.75
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	08-31-2021 ID 7074	09/13/2021	CUST 079895; AUGUST 2021 STMT	014-214-5190	1,255.80
Vendor 01245 - BEN E KEITH CO Total:					1,255.80
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0257793-IN	09/13/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	892.80
CHARM TEX INC	0258670-IN	09/13/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	2,676.00
Vendor 00748 - CHARM TEX INC Total:					3,568.80
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008998	09/15/2021	USPS - STAMPS FOR INMATES	014-214-5190	110.00
CITIBANK, N.A.	INV0009001	09/15/2021	WALMART- INMATE SUPPLY (LEGAL PAD)	014-214-5190	8.80
Vendor 02509 - CITIBANK, N.A. Total:					118.80
Vendor: 00357 - PAKEBUSCH'S					
PAKEBUSCH'S	65327	09/27/2021	REPLACEMENT GLASS FOR INMATE TV	014-214-5190	680.00
Vendor 00357 - PAKEBUSCH'S Total:					680.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008978	09/15/2021	ACCT 8260 16 144 0003125; SEP21	014-214-6900	296.27
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.27
Vendor: VEN04186 - XENEX DISINFECTION SERVICES INC					
XENEX DISINFECTION SERVICE	INV12733	09/13/2021	ACCT 1078096; 1 YEAR EXT. WARRANTY KAETLYN & RUBY	014-214-5190	23,299.74
Vendor VEN04186 - XENEX DISINFECTION SERVICES INC Total:					23,299.74
Department 214 - JAIL COMMISSARY Total:					29,219.41
Fund 014 - JAIL COMMISSARY FUND Total:					29,219.41
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
6,502.02					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008996	09/15/2021	ANNUAL LTD QUERY FOR CDL DRIVERS- 34 @ 1.25 EACH	020-120-6900	42.50
Vendor 02509 - CITIBANK, N.A. Total:					42.50
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	CDT-092021	09/13/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES SEPT 2021	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0007733-R	09/29/2021	LG0094; NOTICE OF PUBLIC	020-120-6350	-18.55
DEWITT COUNTY PUBLISHING	58375	09/13/2021	CUST LG0094; PH NO THRU TRUCKS SHROEDER ROAD	020-120-6350	37.80
DEWITT COUNTY PUBLISHING	58376	09/13/2021	CUST LG0094; PH 30 MPH SHROEDER ROAD	020-120-6350	34.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					53.55
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	21-1480527	09/13/2021	TAX ID 46-3019116; AUGUST 2021 FDS REST RANDOM	020-120-6900	508.50
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					508.50
Vendor: 02784 - RICHARD RANDLE					
RICHARD RANDLE	INV0008744	09/08/2021	TRAVEL EXPENSE ACTAUAL; TAC LEG CONF 9/1-3/21	020-120-6120	749.24
Vendor 02784 - RICHARD RANDLE Total:					749.24
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	020-120-4130	214.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					214.08
Department 120 - ROAD & BRIDGE GENERAL Total:					9,067.87
Fund 020 - ROAD & BRIDGE GENERAL Total:					15,569.89
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	021-020-0210	2,959.12
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	021-020-0210	2,822.39
Vendor VEN04003 - T.C.D.R.S. Total:					5,781.51
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	021-020-0210	175.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008747	09/10/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0009038	09/24/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
17,090.05					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195098	09/13/2021	LUX SCREENED GRAVEL; VAN HAFEN RD	021-171-7130	5,275.56
ABN CONSTRUCTION	195100	09/13/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	7,565.28
ABN CONSTRUCTION	195126	09/13/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	5,090.88
ABN CONSTRUCTION	195149	09/13/2021	EQUIPMENT; RECLAMIER, VON HAEFFEN ROAD	021-171-7130	3,478.13
ABN CONSTRUCTION	195194	09/13/2021	3000 PSI CONCRETE; VON HAEFFEN ROAD	021-171-7130	4,950.00
ABN CONSTRUCTION	195204	09/13/2021	ROAD CONSTRUCTION; HAHN ROAD	021-171-7130	13,869.00
ABN CONSTRUCTION	195162	09/27/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	4,285.56
ABN CONSTRUCTION	195253	09/27/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	3,052.56
ABN CONSTRUCTION	195288	09/27/2021	EQUIPMENT RENTAL; HAMM ROLLER	021-171-7130	4,050.00
ABN CONSTRUCTION	195289	09/27/2021	EQUIPMENT RENTAL; WATER TRUCK	021-171-7130	3,000.00
ABN CONSTRUCTION	195290	09/27/2021	EQUIPMENT RENTAL; VACUUM TRUCK	021-171-7130	1,200.00
Vendor 02613 - ABN CONSTRUCTION Total:					55,816.97
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2108-177813	09/13/2021	ACCT 250573; 08/27/21 STATEMENT	021-171-7071	281.48
ALAMO LUMBER COMPANY	2108-177813	09/13/2021	ACCT 25053; 08/27/21 STATEMENT	021-171-7071	210.41
ALAMO LUMBER COMPANY	2108-177813	09/13/2021	ACCT 25053; 08/27/21 STATEMENT	021-171-7130	771.85
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,263.74
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	09-01-2021 PCT 1	09/13/2021	SEPTEMBER 2021 STMT; AUTO SUPPLIES	021-171-5050	300.10
Vendor 00260 - ALAN K KAHLICH Total:					300.10
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	V23273	09/13/2021	CUST 500236; PARTS, PUSH BUTTON	021-171-5050	60.63
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					60.63
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	102HB7425	09/13/2021	CUST 4240X1; DEF 55G	021-171-5030	149.27
ARNOLD OIL CO	102HE3613	09/27/2021	CUST 4240X1; PURUS SYN 15W40	021-171-5030	669.63
Vendor 00257 - ARNOLD OIL CO Total:					818.90
Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC					
BEASLEY TIRE SERVICE - HOUS	350058503	09/27/2021	CUST 05451; TIRES	021-171-5040	1,888.00
Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:					1,888.00
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1451422	09/27/2021	TOUGH TOUCH HAND CLEANER	021-171-5050	155.88
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					155.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC1-9921	09/27/2021	CUST DC1; AGGREHOLD SOIL STABILIZER	021-171-7130	3,900.00
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					3,900.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	08-31-2021 PCT 1	09/27/2021	PAYER 14710569; AUGUST 2021, UNIFORMS AND MAINT	021-171-5020	176.55
CINTAS CORPORATION NO. 2	08-31-2021 PCT 1	09/27/2021	PAYER 14710569; AUGUST 2021, UNIFORMS AND MAINT	021-171-5130	984.27
CINTAS CORPORATION NO. 2	08-31-2021 PCT 4	09/27/2021	PAYER 10377916; AUGUST 2021 STMT; SAFETYL	021-171-5080	162.23
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,323.05
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	223101 AUG	09/13/2021	ACCT 6035 3012 0003 2231; AUGUST 2021 STMT	021-171-5050	96.97
Vendor 00417 - CITIBANK N.A. Total:					96.97
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008994	09/15/2021	WALMART- SHOP SUPPLIES	021-171-5020	27.85
CITIBANK, N.A.	INV0008995	09/15/2021	AMAZON- PINNACLE MERCANTILE DRAWSTRING ICE BAGS	021-171-5080	27.97
Vendor 02509 - CITIBANK, N.A. Total:					55.82
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **2180-00;1703 KWH -ELEC;1176 GAL-WATER	021-171-6510	369.95
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					369.95
Vendor: VEN04829 - CK NEWBERRY LLC					
CK NEWBERRY LLC	1038	09/27/2021	LOW WATER CROSSING ROAD WORK; VON HAFFEN RD	021-171-7130	13,098.75
Vendor VEN04829 - CK NEWBERRY LLC Total:					13,098.75
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R021011339	09/13/2021	ACCT 590124; UNIT ID 236335, A/C REPAIR	021-171-6610	1,053.32
CLEVELAND MACK SALES INC	S0210238841	09/13/2021	ACCT 590124; PARTS	021-171-5050	328.04
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,381.36
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	319551	09/13/2021	CUST 1519; 1070 CR. 1-2 CITY BASE, SHOP	021-171-7130	8,449.85
COLORADO MATERIALS LTD	321069	09/27/2021	CUST 1519; 1070 CR 1-2 CITY BASE, VON HAFFEN RD	021-171-7130	58,464.15
COLORADO MATERIALS LTD	321071	09/27/2021	CUST 1519; 1070 CR 1-2 CITY BASE, SHOP	021-171-7130	8,825.49
Vendor 01156 - COLORADO MATERIALS LTD Total:					75,739.49
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	013274	09/27/2021	CUST 01480; MAINT. MATERIALS	021-171-5050	137.75
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					137.75
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 1GCHC29K98E193791	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 2NKHHM7X2FM431567	021-171-6610	5.50
DEWITT COUNTY TAX ASSESS	INV0009073	09/22/2021	VIN# 5MC424014E3135760	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0009212	09/28/2021	VIN# 1FTFW1ET2DFD48239	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					42.50
Vendor: 02067 - DS OUTDOOR POWER EQUIPMENT INC					
DS OUTDOOR POWER EQUIP	426650	09/27/2021	ACCT 2755312; ECHO SAW	021-171-7071	414.39
Vendor 02067 - DS OUTDOOR POWER EQUIPMENT INC Total:					414.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02385 - DUNN SERVICES INC					
DUNN SERVICES INC	8202	09/27/2021	CLIENT 495; PARTS, VON HAFEN RD	021-171-7130	815.40
Vendor 02385 - DUNN SERVICES INC Total:					815.40
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	1022	09/13/2021	FLAT REPAIR	021-171-6610	15.00
ENRIQUE A REYNA, REYNALD	1027	09/13/2021	REPLACE VALVE; ROAD SERVICE AND LABOR	021-171-6610	250.00
ENRIQUE A REYNA, REYNALD	1028	09/27/2021	SERVICE; REPLACE TIRE	021-171-6610	95.00
ENRIQUE A REYNA, REYNALD	1029	09/27/2021	UNIT 4533; INSTALL 4 TIRES	021-171-6610	380.00
ENRIQUE A REYNA, REYNALD	1030	09/27/2021	UNIT 4653; FLAT REPAIR	021-171-6610	50.00
ENRIQUE A REYNA, REYNALD	1032	09/27/2021	UNIT 3177; FLAT REPAIR	021-171-6610	95.00
ENRIQUE A REYNA, REYNALD	1033	09/27/2021	2015 MAC; INSTALL TIRES, REMOVE AND REPLACE	021-171-6610	190.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					1,075.00
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0741759-IN	09/27/2021	CUST 00-6315283; BRAKE AND PARTS CLEANER	021-171-5050	99.00
Vendor 02346 - FIREMAREK INC Total:					99.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	49962	09/27/2021	CUST D017; PARTS	021-171-5050	1,858.40
Vendor 00629 - GARY C MUTZ Total:					1,858.40
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	021-171-5010	13.50
Vendor 00031 - GERARD GONZALES Total:					13.50
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501039314	09/27/2021	CUST 102116; PARTS	021-171-5050	143.98
GULF INTERNATIONAL INC	X501039321	09/27/2021	CUST 102116; TOOLS	021-171-5100	42.50
Vendor 02339 - GULF INTERNATIONAL INC Total:					186.48
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1088413	09/13/2021	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-7130	26,022.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					26,022.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	20660C	09/27/2021	MATERIALS AND PARTS	021-171-5050	-48.67
INDUSTRIAL ENAMEL & SUPPL	20660C	09/27/2021	MATERIALS AND PARTS	021-171-5050	79.98
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					31.31
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1574	09/13/2021	SPRAYED 750 GAL; VEGITATION CONTROL	021-171-7130	7,087.50
Vendor VEN04152 - MARK D VAVRUSA Total:					7,087.50
Vendor: 02361 - MULTI SERVICE CORPORATION					
MULTI SERVICE CORPORATIO	5477894	09/27/2021	CUST 40340; EPSON PROJECTOR	021-171-5080	634.97
Vendor 02361 - MULTI SERVICE CORPORATION Total:					634.97
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	38785V	09/13/2021	ACCT 10542; TRAY	021-171-5050	105.74
Vendor 00636 - NUECES FARM CENTER INC Total:					105.74
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 1	09/27/2021	CUST 268580; AUGUST 2021 STMT	021-171-5050	23.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					23.97
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	136099	09/13/2021	PARTS; AIR BRAKE HOSE, FITTINGS	021-171-5050	23.73
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					23.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03223 - RHODES & LOZIER LLC					
RHODES & LOZIER LLC	3131	09/27/2021	DIAPHRAGM FOR 101 INLINE VALVE	021-171-5050	135.61
Vendor 03223 - RHODES & LOZIER LLC Total:					135.61
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CUST 08-DEWICO; AUGUST 2021 STMT; FUEL	021-171-5030	3,766.43
Vendor 03123 - SCHMIDT & SONS INC Total:					3,766.43
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	021-171-4130	2,958.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,958.94
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	274279	09/13/2021	ACCT 27975; OIL BATH HUB CAP	021-171-5050	59.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					59.98
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008783	09/08/2021	ACCT 8260 16 145 0090327; AUG21	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	INV0009211	09/28/2021	ACCT 8260 16 145 0090327; SEP21	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.12
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	21523	09/27/2021	ASPPM GRADE IV PERFORMANCE COLD MIX	021-171-7130	2,893.28
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,893.28
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778346	09/27/2021	LIC 138-8384; STATE INSPECTION	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	65333	09/27/2021	LIC 138-8384; OIL CHANGE AND SERVICE	021-171-6610	61.33
Vendor 00211 - WEBER MOTOR COMPANY Total:					61.33
Department 171 - ROAD & BRIDGE PCT #1 Total:					204,824.94
Fund 021 - ROAD & BRIDGE PCT #1 Total:					221,914.99
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	022-020-0210	182.39
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	022-020-0210	182.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					364.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008752	09/10/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0008753	09/10/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0009043	09/24/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0009044	09/24/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,100.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	022-020-0210	2,627.75
Vendor VEN04003 - T.C.D.R.S. Total:					5,209.13
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	022-020-0210	100.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					8,973.66
					15,968.23
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195134	09/13/2021	CONCRETE SAND; HAPELE ROAD	022-172-7130	267.75
ABN CONSTRUCTION	195151	09/13/2021	3000 PSI CONCRETE; YARD	022-172-7130	300.00
Vendor 02613 - ABN CONSTRUCTION Total:					567.75
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	AW092021	09/27/2021	AUGUST 2021; WATER FOR COUNTY ROADS	022-172-7130	152.40
Vendor 02753 - ADAMEK WATER LLC Total:					152.40
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	V23265	09/13/2021	CUST 500247; PARTS, TOOTH SK3-01	022-172-5050	573.60
ANDERSON MACHINERY COM	VIC-0387	09/13/2021	CUST 500247; BOMAG RS360 SN 101596021013	022-172-7120	257,533.29
ANDERSON MACHINERY COM	V23326	09/27/2021	CUST 500247; RS360 BOMAG, PARTS	022-172-5050	2,155.36
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					260,262.25
Vendor: VEN04746 - AUSTIN TOUSEK					
AUSTIN TOUSEK	07-20-2021 CDL	09/27/2021	CDL LICENSE RENEWAL	022-172-6900	64.00
Vendor VEN04746 - AUSTIN TOUSEK Total:					64.00
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	80104	09/13/2021	LIC 114-4758; DOT INSPECTIO	022-172-6610	40.00
BRANNON GLENN GLASS	80299	09/27/2021	LIC 143-2242, 905-4648; DOT INSPECTION	022-172-6610	40.00
BRANNON GLENN GLASS	80299	09/27/2021	LIC 143-2242, 905-4648; DOT INSPECTION	022-172-6610	40.00
BRANNON GLENN GLASS	80338	09/27/2021	LIC 907-862; STATE INSPECTIO	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					160.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	08-31-2021 PCT 2	09/27/2021	PAYER 14710623; AUGUST 2021, UNIFORMS AND MAINT	022-172-5020	149.64
CINTAS CORPORATION NO. 2	08-31-2021 PCT 2	09/27/2021	PAYER 14710623; AUGUST 2021, UNIFORMS AND MAINT	022-172-5130	699.64
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					849.28
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009000	09/15/2021	RECONYX- CAMERA	022-172-5090	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0008653	09/01/2021	ACCT 009-00000381-001; AUG2021- 1520 KWH, 2958 GAL	022-172-6510	261.12
Vendor 00068 - CITY OF YOAKUM Total:					261.12
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210238391	09/13/2021	ACCT 590124; PUMP GP WAT	022-172-5050	387.68
CLEVELAND MACK SALES INC	S0210241601	09/13/2021	ACCT 590124; KIT GASKET	022-172-5050	29.47
Vendor 02617 - CLEVELAND MACK SALES INC Total:					417.15
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	254476	09/27/2021	CUST 2573; GOLD FUEL FILTER, OIL FILTER	022-172-5050	80.65
COOPERS AUTO CENTER INC	254574	09/27/2021	CUST 2573; WIPER BLADE	022-172-5050	11.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERS AUTO CENTER INC	254577	09/27/2021	CUST 2573; VACUUM TUBING, HOSE	022-172-5050	5.94
COOPERS AUTO CENTER INC	254653	09/27/2021	CUST 2573; TRAN DEXRON	022-172-5030	116.88
COOPERS AUTO CENTER INC	254968	09/27/2021	CUST 2573; OIL FILTER, HYDAULIC FILTER	022-172-5050	121.25
COOPERS AUTO CENTER INC	255066	09/27/2021	CUST 2573; HYDRAULIC FILTE	022-172-5050	38.18
Vendor 00095 - COOPERS AUTO CENTER INC Total:					374.32
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	08-31-21 ST	09/27/2021	AUGUST 2021 STMT; SUPPIES AND MATERIALS	022-172-5050	30.98
Vendor 00065 - COVEY H MORROW Total:					30.98
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	011649	09/13/2021	CJUST 01481; SPRAYER, ROUND UP SURFACTANT GAL.	022-172-5090	196.24
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					196.24
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 2NKHHM7X2FM431567	022-172-6610	5.50
DEWITT COUNTY TAX ASSESS	INV0008968	09/15/2021	VIN# 5MC424011D3135732	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0008968	09/15/2021	VIN# 1FD8W3HT7EEB79807	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0008968	09/15/2021	VIN# 1M1PN4GYXMM007345	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0009073	09/22/2021	VIN# 1C6RR6TT3KS711809	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0009073	09/22/2021	VIN# 112GTX203EA200002	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					86.50
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	202149	09/13/2021	BRUSH, VEGETATION CONTROL; 13.6 MILES	022-172-7130	1,840.00
Vendor 03246 - FRANKLIN S KELLEY Total:					1,840.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0008656	09/01/2021	ACCT 182298002 AUG21; 0 KWH	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0008659	09/01/2021	ACCT 182298006 AUG21; SEC LIGHT	022-172-6510	13.86
GUADALUPE VALLEY ELECTRIC	INV0009195	09/28/2021	ACCT 182298002 SEP21; 288 KWH	022-172-6510	50.87
GUADALUPE VALLEY ELECTRIC	INV0009198	09/28/2021	ACCT 182298006 SEP21; SEC LIGHT B	022-172-6510	13.86
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					103.59
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202142	09/27/2021	AC10 ASPHALT; HAMPLE ROA	022-172-7130	27,358.25
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					27,358.25
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000688923	09/13/2021	ACCT 2140; PARTS	022-172-5050	7.95
JOHN AND VIRGINIA PATEK IN	000688957	09/13/2021	ACCT 2140; PARTS	022-172-5050	64.02
JOHN AND VIRGINIA PATEK IN	000689013	09/13/2021	ACCT 2140; PARTS	022-172-5050	23.84
JOHN AND VIRGINIA PATEK IN	000689256	09/13/2021	ACCT 2140; PARTS	022-172-5050	361.72
JOHN AND VIRGINIA PATEK IN	000689262	09/13/2021	ACCT 2140; PARTS	022-172-5050	14.95
JOHN AND VIRGINIA PATEK IN	000689285	09/13/2021	ACCT 2140; PARTS	022-172-5050	8.89
JOHN AND VIRGINIA PATEK IN	000689293	09/13/2021	ACCT 2140; PARTS	022-172-5050	139.90
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					621.27
Vendor: VEN04826 - JOHN E RENKEN					
JOHN E RENKEN	07-16-2021 CDL	09/27/2021	CDL LICENSE RENEWAL	022-172-6900	64.00
Vendor VEN04826 - JOHN E RENKEN Total:					64.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009206	09/28/2021	ACCT 910297428 1281558 00 SEP21; 0.00 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21430	09/13/2021	P2 STABILIZER ASPHALT EMULSION; HAMPLE ROAD	022-172-7130	27,504.55
P SQUARED EMULSIONS PLAN	21442	09/27/2021	P2 STABILIZER ASPHALT EMULSION; HAMPLE ROAD	022-172-7130	27,733.90
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					55,238.45
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	65502452	09/13/2021	CUST 71901700; OXYGEN REFILL	022-172-5090	35.44
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					35.44
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	23340532	09/13/2021	CUST 458415; PIPES	022-172-7130	720.00
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					720.00
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	654103	09/27/2021	FLAT REPAIR; 62093	022-172-6610	51.00
Vendor 00136 - RUDOLPHS INC Total:					51.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CUST 08-DEWICO; AUGUST 2021 STMT; FUEL	022-172-5030	8,667.09
Vendor 03123 - SCHMIDT & SONS INC Total:					8,667.09
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	022-172-4130	24.31
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	022-172-4130	2,569.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,594.08
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008979	09/15/2021	ACCT 8260 16 146 0155755; SEP21	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	2109-317618	09/27/2021	BLANKET/PARTS & SUPPLIES	022-172-5090	20.97
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					20.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					360,946.67
Fund 022 - ROAD & BRIDGE PCT #2 Total:					376,914.90
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008753	09/10/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0009044	09/24/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	023-020-0210	2,036.03
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	023-020-0210	1,982.62
Vendor VEN04003 - T.C.D.R.S. Total:					4,018.65
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	023-020-0210	104.00
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	023-020-0210	3,971.64
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	023-020-0210	30.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	023-020-0210	104.00
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	023-020-0210	3,971.64
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	023-020-0210	30.42
Vendor VEN04004 - TAC (HEBP) Total:					8,212.12
					12,402.37
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2108-178023	09/13/2021	ACCT 252230; 08/27/21 STATEMENT	023-173-5050	748.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					748.99
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV210006881	09/27/2021	CUST AG718; SHOP SUPPLIES	023-173-5050	83.82
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					83.82
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.01
Vendor 03190 - AT&T CORP Total:					62.01
Vendor: VEN04741 - ATMAX EQUIPMENT COMPANY					
ATMAX EQUIPMENT COMPAN	14586	09/27/2021	CONTRACT 611-20; BOOM AX	023-173-7120	196,954.50
Vendor VEN04741 - ATMAX EQUIPMENT COMPANY Total:					196,954.50
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0304	09/13/2021	TSASPHALT PATCH 18015005; 1 PALLET	023-173-7130	6,520.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,520.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0008675	09/13/2021	ACCT 2-4110; 08/25/21 STATEMENT	023-173-5050	688.20
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					688.20
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	08-31-2021 PCT 3	09/27/2021	PAYER 14710576; AUGUST 2021, UNIFORMS AND MAINT	023-173-5020	120.80
CINTAS CORPORATION NO. 2	08-31-2021 PCT 3	09/27/2021	PAYER 14710576; AUGUST 2021, UNIFORMS AND MAINT	023-173-5130	595.61
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					716.41
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0008983	09/15/2021	ACCT 2017; AUG21, 3480 GAL	023-173-6510	125.71
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					125.71
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210241641	09/13/2021	ACCT 590124; PARTS, SEALCO VALVE	023-173-5050	141.83
CLEVELAND MACK SALES INC	S021024186	09/13/2021	ACCT 590124; PARTS, VALVE	023-173-5050	47.63
Vendor 02617 - CLEVELAND MACK SALES INC Total:					189.46
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	321068	09/27/2021	CUST 1519; 1070 CR 1-2 CITY BASE	023-173-7130	75,092.78
Vendor 01156 - COLORADO MATERIALS LTD Total:					75,092.78
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	212460046695081	09/15/2021	ACCT 1643240; INV 212460046695081- AUG21, 1880 KWH	023-173-6510	257.58
CPL BUSINESS	212570046786240	09/22/2021	ACCT 1685027; INV 212570046786240, 1203 KW	023-173-6510	168.56
CPL BUSINESS	INV0009200	09/28/2021	ACCT 1643241 AUG21; 57 KW	023-173-6510	12.70
Vendor 03216 - CPL BUSINESS Total:					438.84
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 2NKHHM7X2FM431567	023-173-6610	5.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0008970	09/15/2021	VIN# 5LKT34242Y3023593	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					27.50
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	0739782-IN	09/27/2021	CUST 00-6315283; ORDER 6806708	023-173-5050	494.63
Vendor 02346 - FIREMAREK INC Total:					494.63
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501038684	09/13/2021	CUST 102119; PARTS	023-173-5050	528.03
Vendor 02339 - GULF INTERNATIONAL INC Total:					528.03
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7035255	09/27/2021	PARTS	023-173-5050	2,838.20
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					2,838.20
Vendor: 02414 - MAYFIELD PIPE & LUMBER INC					
MAYFIELD PIPE & LUMBER IN	9046	09/13/2021	GALVANIZED PIPE	023-173-7130	7,722.62
Vendor 02414 - MAYFIELD PIPE & LUMBER INC Total:					7,722.62
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9039768	09/13/2021	ACCT 422876; ORDER 541517NQ	023-173-5050	305.79
MIDWEST MOTOR SUPPLY CO	9165450	09/13/2021	ACCT 422876; ORDER 539927NQ	023-173-5050	1,443.70
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					1,749.49
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 3	09/27/2021	CUST 268587; AUGUST 2021	023-173-5050	13.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					13.98
Vendor: 00548 - ROMCO INC					
ROMCO INC	103134829	09/13/2021	CUST 041575; MODEL 5D115F, SERIAL 235184, REPA	023-173-6610	1,340.25
ROMCO INC	103135587	09/13/2021	CUST 041575; MODEL G930B, SERIAL 575279, REPAIRS	023-173-6610	1,298.00
ROMCO INC	103135587	09/13/2021	103137033; CREDIT	023-173-6610	-161.01
ROMCO INC	103136800	09/13/2021	CUST 041575; SWITCH CLOTH AIR SUS	023-173-5050	129.74
Vendor 00548 - ROMCO INC Total:					2,606.98
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CREDIT- FEDERAL TAXES CHARGED	023-173-5030	-504.16
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CUST 08-DEWICO; AUGUST 2021 STMT; FUEL	023-173-5030	7,547.44
Vendor 03123 - SCHMIDT & SONS INC Total:					7,043.28
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	023-173-4130	2,799.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,799.56
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P86441	09/13/2021	ACCT DEWT005; ORDER 086190, PARTS	023-173-5050	2,163.51
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					2,163.51
Department 173 - ROAD & BRIDGE PCT #3 Total:					309,608.50
Fund 023 - ROAD & BRIDGE PCT #3 Total:					322,010.87
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	024-020-0210	107.93

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008752	09/10/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0008753	09/10/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0009043	09/24/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0009044	09/24/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	024-020-0210	1,888.82
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	024-020-0210	1,857.50
Vendor VEN04003 - T.C.D.R.S. Total:					3,746.32
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	024-020-0210	3,544.52
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	024-020-0210	3,544.52
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					7,228.28
11,496.78					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195207	09/27/2021	LUX SCREENED GRAVEL; KOENIG MCCRAB RD	024-174-7130	3,795.72
ABN CONSTRUCTION	195228	09/27/2021	LUX SCREENED GRAVEL; KOENIG MCCRAB RD	024-174-7130	3,310.56
Vendor 02613 - ABN CONSTRUCTION Total:					7,106.28
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5090	11.99
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5090	79.98
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5090	49.18
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5100	7.99
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5100	29.98
ALAMO LUMBER COMPANY	2108-177814	09/13/2021	ACCT 250574; 08/27/21 STATEMENT	024-174-5100	33.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					213.10
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	09-01-2021 PCT 4	09/13/2021	SEPTEMBER 2021 STMT; AUTO SUPPLIES	024-174-5050	57.40
Vendor 00260 - ALAN K KAHLICH Total:					57.40
Vendor: 02565 - ALLANS WRECKER SERVICE INC					
ALLANS WRECKER SERVICE IN	142889	09/13/2021	LIC 141-1887; WRECKER SERVICE	024-174-6610	547.50
Vendor 02565 - ALLANS WRECKER SERVICE INC Total:					547.50
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.02
Vendor 03190 - AT&T CORP Total:					31.02
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	4206	09/13/2021	SCREENED GRAVEL; BLASCHKE PIT	024-174-7130	1,492.80
CARSON SERVICES LLC	4211	09/13/2021	SCREENED GRAVEL; BLASCHKE PIT	024-174-7130	2,031.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CARSON SERVICES LLC	4211	09/13/2021	CREDIT FOR TAXES CHARGED	024-174-7130	-244.43
Vendor VEN04641 - CARSON SERVICES LLC Total:					3,279.97
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	08-31-2021 PCT 4	09/27/2021	PAYER 10377916; AUGUST 2021 STMT; SUPPLIES	024-174-5020	34.80
CINTAS CORPORATION NO. 2	08-31-2021 PCT 4	09/27/2021	PAYER 10377916; AUGUST 2021 STMT; UNIFORMS	024-174-5130	627.65
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					662.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008993	09/15/2021	DROPBOX INC- DROPBOX PLU	024-174-5090	127.79
Vendor 02509 - CITIBANK, N.A. Total:					127.79
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **1470-00; 1085 KWH -ELEC; 2133 GAL-WATER	024-174-6510	389.54
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					389.54
Vendor: 02366 - DEERE & COMPANY					
DEERE & COMPANY	117170114	09/13/2021	CUST 2085361; R15 FLEX WING ROTARY CUTTER	024-174-7090	21,719.88
Vendor 02366 - DEERE & COMPANY Total:					21,719.88
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	013152	09/27/2021	CUST 01486; WORK FLASHLIGHT	024-174-5100	78.60
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					78.60
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008660	09/01/2021	VIN# 2NKHMM7X2FM431567	024-174-6610	5.50
DEWITT COUNTY TAX ASSESS	INV0008784	09/08/2021	VIN# 3HAMSAAR1CL665975	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0009073	09/22/2021	VIN# 3C63D2GL7CG262019	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0009073	09/22/2021	VIN# 1GC1CUE84FF104773	024-174-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0009212	09/28/2021	VIN# 1FTFW1CT7CFC94633	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					50.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	58793	09/13/2021	JOHN DEERE 5085E; TIRE REPAIR	024-174-6610	160.18
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					160.18
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501003910	09/27/2021	REPAIRS ON 2012 INTERNATIONAL	024-174-6610	2,473.69
Vendor 02339 - GULF INTERNATIONAL INC Total:					2,473.69
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	20386C	09/27/2021	PARTS; HYDRAULIC HOSE	024-174-5050	74.89
INDUSTRIAL ENAMEL & SUPPL	20515C	09/27/2021	GLOVES AND SAFETY MATERIALS	024-174-5080	68.82
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					143.71
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7492851	09/13/2021	CUST 218407; MILE-HI WITH OCTANE	024-174-5030	408.30
Vendor 00197 - NCH CORPORATION Total:					408.30
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5050	77.94
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5090	4.99
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5090	6.49
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5090	5.29
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5100	62.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5100	11.99
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5100	8.57
O REILLY AUTOMOTIVE STORE	08-28-21 PCT 4	09/27/2021	CUST 268588; AUGUST 2021 STMT	024-174-5100	22.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					201.25
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009207	09/28/2021	ACCT 910423799 1160989 36 SEP21; 0.00 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	98007	09/13/2021	TAG T2889. VIN 1GC4WLEY3LF179328, REPAIR	024-174-6610	68.20
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					68.20
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CUST 08-DEWICO; AUGUST 2021 STMT; FUEL	024-174-5030	15,254.76
SCHMIDT & SONS INC	08-31-2021	09/13/2021	CREDIT- FEDERAL TAXES CHARGED	024-174-5030	-2,449.04
Vendor 03123 - SCHMIDT & SONS INC Total:					12,805.72
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	024-174-4130	2,275.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,275.81
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	21614	09/13/2021	ASSPM GRADE IV PERFORMANCE COLD MIX	024-174-7130	1,286.56
WALLER COUNTY ASPHALT IN	21701	09/27/2021	ASSPM GRADE IV PERFORMANCE COLD MIX	024-174-7130	1,329.68
WALLER COUNTY ASPHALT IN	21769	09/27/2021	ASSPM GRADE IV PERFORMANCE COLD MIX	024-174-7130	1,317.36
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,933.60
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778348	09/27/2021	LIC 114-4760; STATE INSPECTION	024-174-6610	7.00
WAYNE KUECKER	778349	09/27/2021	LIC 114-4809; STATE INSPECTION	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					56,852.48
Fund 024 - ROAD & BRIDGE PCT #4 Total:					68,349.26
Fund: 032 - FLOWER - MEMORIAL FUND					
Department: 132 - FLOWER MEMORIAL					
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0008967	09/15/2021	MEMORIAL- JAMES SCOTT	032-132-6160	50.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					50.00
Vendor: VEN04855 - DUSTIN SLOVACEK MEMORIAL FUND C/O TRUSTTEXAS BANK					
DUSTIN SLOVACEK MEMORIA	INV0009074	09/22/2021	MEMORIAL	032-132-6160	50.00
Vendor VEN04855 - DUSTIN SLOVACEK MEMORIAL FUND C/O TRUSTTEXAS BANK Total:					50.00
Vendor: VEN04856 - HOSPICE OF SOUTH TEXAS					
HOSPICE OF SOUTH TEXAS	INV0009075	09/22/2021	MEMORIAL DONATION- JOHN ANTHONY GARONI	032-132-6160	50.00
Vendor VEN04856 - HOSPICE OF SOUTH TEXAS Total:					50.00
Department 132 - FLOWER MEMORIAL Total:					150.00
Fund 032 - FLOWER - MEMORIAL FUND Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 033 - CAPITAL CREDITS FUND					
Department: 233 - CAPITAL CREDITS					
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP	INV0008789	09/08/2021	FY2021 CAPITAL CREDITS	033-233-6780	37,785.97
Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:					37,785.97
Department 233 - CAPITAL CREDITS Total:					37,785.97
Fund 033 - CAPITAL CREDITS FUND Total:					37,785.97
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02795 - GAYLORD BROS INC					
GAYLORD BROS INC	2727445	09/13/2021	ITEM U1215C; SHALLOW LID RECORD STORAGE CARTON	037-237-5010	803.09
Vendor 02795 - GAYLORD BROS INC Total:					803.09
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-134956	09/13/2021	BILLING ID 002192; SEPT 2021 STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					888.09
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					888.09
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008750	09/10/2021	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0009041	09/24/2021	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	040-020-0210	619.75
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	040-020-0210	762.89
Vendor VEN04003 - T.C.D.R.S. Total:					1,382.64
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	040-020-0210	42.03
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,844.57
					4,380.99
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0008892	09/08/2021	TRAVEL REIMBURSEMENT 3/11-6/17/2021	040-140-6120	131.04
Vendor 03006 - APRIL PRESTON Total:					131.04
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.46
Vendor 03190 - AT&T CORP Total:					186.46
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACT # **032-00;5440 KWH- ELECTRIC,11755 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: 02068 - HENRY SCHEIN INC					
HENRY SCHEIN INC	90786816	09/27/2021	CUST 500247; RS360 BOMAG, PARTS	040-140-5250	51.60
Vendor 02068 - HENRY SCHEIN INC Total:					51.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	040-140-4130	24.31
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	040-140-4130	51.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.41
Vendor: 02914 - THE BENJAMIN CORPORATION					
THE BENJAMIN CORPORATIO	228367	09/13/2021	ACCT 30415; UNIFORMS	040-140-5130	243.00
THE BENJAMIN CORPORATIO	228368	09/13/2021	ACCT 30415; UNIFORMS	040-140-5130	216.00
THE BENJAMIN CORPORATIO	228371	09/13/2021	ACCT 30415; UNIFORMS	040-140-5130	42.00
THE BENJAMIN CORPORATIO	228375	09/13/2021	ACCT 30415; UNIFORMS	040-140-5130	252.00
Vendor 02914 - THE BENJAMIN CORPORATION Total:					753.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					1,736.67
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					6,117.66
Fund: 042 - FAM PROT/CHILD ABUSE PREV FUND					
Department: 242 - FAMILY PROT/CHILD ABUSE PREVENTION					
Vendor: 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC					
GOLDEN CRESCENT COURT AP	INV0008890	09/08/2021	FY 2021 ANNUAL CONTRIBUTION	042-242-6780	1,409.30
Vendor 01502 - GOLDEN CRESCENT COURT APPOINTED SPECIAL ADVOCATES INC Total:					1,409.30
Department 242 - FAMILY PROT/CHILD ABUSE PREVENTION Total:					1,409.30
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:					1,409.30
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0008756	09/10/2021	Medicare	051-251-4200	8,536.94
MEDICARE TAX	INV0008959	09/10/2021	Medicare	051-251-4200	7.62
MEDICARE TAX	INV0009047	09/24/2021	Medicare	051-251-4200	8,690.10
MEDICARE TAX	INV0009159	09/24/2021	Medicare	051-251-4200	11.80
Vendor VEN04009 - MEDICARE TAX Total:					17,246.46
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0008755	09/10/2021	Social Security	051-251-4200	36,502.52
SOCIAL SECURITY TAX	INV0008958	09/10/2021	Social Security	051-251-4200	32.56
SOCIAL SECURITY TAX	INV0009046	09/24/2021	Social Security	051-251-4200	37,157.94
SOCIAL SECURITY TAX	INV0009158	09/24/2021	Social Security	051-251-4200	50.44
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					73,743.46
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0008757	09/10/2021	Unemployment	051-251-4200	224.62
TEXAS ASSOCIATION OF COU	INV0008960	09/10/2021	Unemployment	051-251-4200	0.24
TEXAS ASSOCIATION OF COU	INV0009048	09/24/2021	Unemployment	051-251-4200	229.21
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					454.07
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0008758	09/10/2021	Withholding	051-251-4200	26,663.95
WITHHOLDING TAX	INV0009049	09/24/2021	Withholding	051-251-4200	27,506.54
WITHHOLDING TAX	INV0009160	09/24/2021	Withholding	051-251-4200	7.76
Vendor VEN04011 - WITHHOLDING TAX Total:					54,178.25
Department 251 - PAYROLL TAXES Total:					145,622.24
Fund 051 - PAYROLL TAXES FUND Total:					145,622.24
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04824 - ASHISH NARANG					
ASHISH NARANG	INV0008763	09/08/2021	OVERPAYMENT- RECEIPT 218170; R1897 9/3/21	072-272-8600	329.00
ASHISH NARANG	INV0008763-R	09/14/2021	OVERPAYMENT- RECEIPT 218170; R1897 9/3/21	072-272-8600	-329.00
Vendor VEN04824 - ASHISH NARANG Total:					0.00

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Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	INV0008969	09/15/2021	CONSULTING SERVICES OVERPAYMENT FOR AUGUST 2021	072-272-8600	6,000.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					6,000.00
Vendor: VEN04070 - FAULKNERS CLEANERS					
FAULKNERS CLEANERS	INV0008650	09/01/2021	RESTITUTION- TERRY O'NEILL; R1863 8/27/21	072-272-8620	80.00
Vendor VEN04070 - FAULKNERS CLEANERS Total:					80.00
Vendor: VEN04821 - FUL-O-PEP RANCH CENTER					
FUL-O-PEP RANCH CENTER	INV0008651	09/01/2021	RESTITUTION- KAYLA GARCIA CR2020-21203; R1869 8/27	072-272-8620	138.24
Vendor VEN04821 - FUL-O-PEP RANCH CENTER Total:					138.24
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE	INV0008742	09/08/2021	SERVICE FEES CA#21-05-9959; R1885 8/27/21	072-272-8680	52.20
Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:					52.20
Vendor: VEN04864 - HUSEMAN LAW FIRM, PLLC					
HUSEMAN LAW FIRM, PLLC	INV0009214	09/28/2021	REFUND CA#16-12-23,971; R1920 9/10/21	072-272-8600	240.00
Vendor VEN04864 - HUSEMAN LAW FIRM, PLLC Total:					240.00
Vendor: VEN04755 - IZAK DANIEL MARTINEZ					
IZAK DANIEL MARTINEZ	INV0008648	09/01/2021	OVERPAYMENT- RECEIPT 218156; R1875 8/27/21	072-272-8600	15.00
Vendor VEN04755 - IZAK DANIEL MARTINEZ Total:					15.00
Vendor: VEN04820 - JUSTIN BOYD					
JUSTIN BOYD	INV0008649	09/01/2021	RESTITUTION- TERRY O'NEILL; R1863 8/27/21	072-272-8620	1,312.00
Vendor VEN04820 - JUSTIN BOYD Total:					1,312.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0008647	09/01/2021	FEES AND FINES FOR DEWITT CO JP PCT 1 - JUNE 2021	072-272-8520	2,337.17
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					2,337.17
Vendor: VEN04825 - MARY GRACE SULLIVAN					
MARY GRACE SULLIVAN	INV0008764	09/08/2021	OVERPAYMENT- RECEIPT 218169; R1897 9/3/21	072-272-8600	250.00
MARY GRACE SULLIVAN	INV0008764-R	09/14/2021	OVERPAYMENT- RECEIPT 218169; R1897 9/3/21	072-272-8600	-250.00
Vendor VEN04825 - MARY GRACE SULLIVAN Total:					0.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2014344	09/15/2021	ACCT 17460006509 001; INV 2014344	072-272-8610	78.69
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					78.69
Vendor: 01289 - YORKTOWN ISD					
YORKTOWN ISD	INV0009072	09/22/2021	SCHOOL FEE- CA#19- 23582/RCT 133676	072-272-8660	13.00
Vendor 01289 - YORKTOWN ISD Total:					13.00
Department 272 - ESCROW Total:					10,266.30
Fund 072 - ESCROW FUND Total:					10,266.30
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008753	09/10/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00

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SECURITY BENEFIT	INV0009044	09/24/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	082-020-0210	1,889.97
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	082-020-0210	1,894.23
Vendor VEN04003 - T.C.D.R.S. Total:					3,784.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	082-020-0210	78.00
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	082-020-0210	2,093.97
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	082-020-0210	78.00
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	082-020-0210	2,093.97
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,350.14
8,688.58					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	08-31-2021	09/13/2021	AUGUST 2021 STMT; OFFICE SUPPLIES	082-182-5010	118.22
Vendor 00031 - GERARD GONZALES Total:					118.22
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	09-07-2021 MR	09/13/2021	AUGUST 2021 MILEAGE	082-182-6120	475.44
Vendor 01879 - JOHN SCHLINGER Total:					475.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	082-182-4130	20.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					20.66
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0008984	09/15/2021	INV 190759; ROB LASSMANN MEMBERSHIP DUES	082-182-6120	75.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					75.00
Department 182 - DISTRICT ATTORNEY Total:					689.32
Fund 082 - DISTRICT ATTORNEY Total:					9,377.90
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04073 - ATASCOSA COUNTY					
ATASCOSA COUNTY	2375	09/13/2021	AUGUST 2021 DETENTION SERVICES	083-183-8030	880.00
Vendor VEN04073 - ATASCOSA COUNTY Total:					880.00
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	090122	09/13/2021	SEPT 2021 - AUG 2022 BEHAVIORAL HEALTH SERVICE	083-183-8033	30,000.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					30,000.00
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	09-01-2021	09/13/2021	AUGUST 2021 L.I.F.E PROGRA	083-183-8050	4,495.00
Vendor VEN04749 - CAMERON COUNTY Total:					4,495.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16529	09/13/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 8/1 - 8/3	083-183-8050	6,128.39
Vendor VEN04756 - TCSI LLC Total:					6,128.39
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	083-183-4130	77.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	822021	09/13/2021	AUGUST 2021 JUVENILE DETENTION FACILITY	083-183-8030	770.00
Vendor 00599 - VICTORIA COUNTY Total:					770.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					42,350.40
Fund 083 - STATE AID - A GRANT Total:					42,350.40
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008745	09/10/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0009036	09/24/2021	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,758.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0008749	09/10/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0008754	09/10/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0009040	09/24/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0009045	09/24/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
5,606.44					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	323.17
Vendor 03190 - AT&T CORP Total:					323.17
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	MEDICAL 3	09/13/2021	TOVAR PSYCHOLOGICAL SERVICES, WESTWOOD PHARMACY	084-184-8020	385.73
Vendor VEN04749 - CAMERON COUNTY Total:					385.73
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACCT # **40-02;2675 KWH- ELECTRIC;4608 GAL-WATER	084-184-6510	491.25
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					491.25
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009205	09/28/2021	ACCT 912264728 1295683 45 SEP21; 3.00 CCF	084-184-6510	106.47
Vendor 00054 - ONEOK INC Total:					106.47
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0009062	09/22/2021	ACCT 137687281; SEP2021	084-184-6500	90.68
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.68
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16529-1	09/13/2021	CSI ROCKDALE ACADEMY; IPM	084-184-8020	189.59
Vendor VEN04756 - TCSI LLC Total:					189.59
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0008900	09/08/2021	TRAVEL EXPENSE-TEXAS INSTITUTE ON CHILDREN & YOUTH	084-184-6120	165.00
TERRI ROGERS	INV0009070	09/22/2021	TRAVEL EXPENSE ADVANCE- CHIEFS CONF 9/26-29/2021	084-184-6120	506.55
TERRI ROGERS	INV0009070-R	09/23/2021	TRAVEL EXPENSE ADVANCE- CHIEFS CONF 9/26-29/2021	084-184-6120	-506.55
Vendor 03072 - TERRI ROGERS Total:					165.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	084-184-4130	521.79
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					521.79
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902135	09/08/2021	ACCT 86937-3290; INV 8693732902135	084-184-5030	110.50
Vendor 03060 - U S BANK N A Total:					110.50
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	822021	09/13/2021	AUGUST 2021 JUVENILE DETENTION FACILITY	084-184-8020	20.00
Vendor 00599 - VICTORIA COUNTY Total:					20.00
Vendor: VEN04075 - VICTORIA FERRELL					
VICTORIA FERRELL	INV0008901	09/08/2021	TRAVEL EXPENSE-TEXAS INSTITUTE ON CHILDREN & YOUTH	084-184-6120	165.00
Vendor VEN04075 - VICTORIA FERRELL Total:					165.00
Department 184 - JUVENILE PROBATION Total:					2,569.18
Fund 084 - JUVENILE PROBATION Total:					8,175.62
Fund: 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU					
Department: 186 - SHERIFF CHAPTER 59 FORFEITURE					
Vendor: VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY					
24TH JUDICIAL DISTRICT ATTO	INV0008975	09/15/2021	CA#21-01-25,331 2011 CADILLAC STS	086-186-6790	1,512.50
24TH JUDICIAL DISTRICT ATTO	INV0008975	09/15/2021	CA# 20-02-25, 073 1996 CHEV BLAZER	086-186-6790	197.42
Vendor VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY Total:					1,709.92
Department 186 - SHERIFF CHAPTER 59 FORFEITURE Total:					1,709.92
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:					1,709.92
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN04835 - AUTOMATIC FIRE PROTECTION INC					
AUTOMATIC FIRE PROTECTIO	8313-21	09/27/2021	ACCT 020943; 2021-2022 MONITORING SERVICES	088-188-7010	540.00
Vendor VEN04835 - AUTOMATIC FIRE PROTECTION INC Total:					540.00
Vendor: 02956 - CARROLL D BLANK					
CARROLL D BLANK	09-22-2021 CRTH	09/27/2021	SPRINKLER INSTALLATION IN ALL YARD	088-188-6570	18,720.00
Vendor 02956 - CARROLL D BLANK Total:					18,720.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008743	09/08/2021	ACT # **38-00; 20560 KWH- ELECTRIC; 6554 GAL-WATER	088-188-7010	2,303.30
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					2,303.30
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	APP 12 DS	09/13/2021	COURTHOUSE DRAINAGE AND BASEMENT WATERPROO	088-188-6570	75,227.40
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					75,227.40
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009209	09/28/2021	ACCT 910584987 1631928 36 SEP21; 48.139 CCF	088-188-7010	136.32
Vendor 00054 - ONEOK INC Total:					136.32
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	887-023	09/13/2021	PROJECT 887-0419; ANNEX BUILDING	088-188-7010	2,900.28
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					2,900.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	067534	09/27/2021	PROFILE WIRE SHELVING; 13 SHELVES	088-188-7070	13,700.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					13,700.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	451	09/13/2021	SEPTEMBER STORAGE. M11C, M51C, M46C, M39C, M12C	088-188-6490	781.00
SECURITY STORAGE	464	09/28/2021	INV 464	088-188-6490	447.00
Vendor 01868 - SECURITY STORAGE Total:					1,228.00
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	887-0419 APP 15	09/13/2021	PROJECT 887-0419; APPLICATION 15	088-188-7010	184,718.02
WEAVER JACOBS CONSTRUCT	451	09/27/2021	HVAC A/C MATERIALS AND LABOR; MUSEUM	088-188-6590	26,783.00
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					211,501.02
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					326,256.32
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					326,256.32
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008751	09/10/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0009042	09/24/2021	TCDRS-RETIREMENT	089-020-0210	65.52
Vendor VEN04003 - T.C.D.R.S. Total:					131.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008748	09/10/2021	DENTAL-BCBS	089-020-0210	4.47
TAC (HEBP)	INV0009039	09/24/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					6.41
					137.47
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	6086844602	09/15/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	72322	09/13/2021	OCTOBER 2021 PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	72438	09/13/2021	AUGUST 20201 POWER SEARCH SERVICES	089-189-6370	26.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,085.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0008762	09/08/2021	FOURTH QUARTER WORKERS COMPENSATION	089-189-4130	7.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.23
Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES					
TEXAS CONFERENCE OF URBA	INV0008889	09/08/2021	INV 102337; LISA CAMPOS, KRISTIE KOLODZIEJCZYK	089-189-6120	240.00
Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:					240.00
Department 189 - INDIGENT HEALTH CARE Total:					1,382.73
Fund 089 - INDIGENT HEALTH CARE Total:					1,520.20
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU					
CUERO CHAMBER OF COMME	INV0009076	09/22/2021	INV 193; REIMBURSEMENT ON TEXAS HIGHWAYS 1/2 PG	094-194-6900	2,000.00
Vendor VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU Total:					2,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04863 - CUERO OILFIELD HOUSING LLC					
CUERO OILFIELD HOUSING LL	476	09/28/2021	INV 476- ROOM RENTALS 9/24-26/21	094-194-6900	1,862.00
Vendor VEN04863 - CUERO OILFIELD HOUSING LLC Total:					1,862.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0007558-R	09/29/2021	ACCT RA1039; DISPLAY CHAMBER MAGAZINE	094-194-6900	-539.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					-539.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0008898	09/08/2021	250 INVITATIONS W ENVELOPES INV#654725-0	094-194-6900	285.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					285.00
Vendor: VEN04846 - DON DRACHENBERG					
DON DRACHENBERG	INV0009053	09/22/2021	175TH DEWITT CO ANNIVERSARY	094-194-6900	1,000.00
Vendor VEN04846 - DON DRACHENBERG Total:					1,000.00
Vendor: VEN04853 - DOT E HOFFMAN					
DOT E HOFFMAN	INV0009058	09/22/2021	INV 0369; 175TH DEWITT CO ANNIVERSARY	094-194-6900	1,498.75
Vendor VEN04853 - DOT E HOFFMAN Total:					1,498.75
Vendor: VEN04854 - ERIK RATHKAMP					
ERIK RATHKAMP	INV0009059	09/22/2021	INV 20210925-GERMAN FOLKDANCE PERFORMANCE	094-194-6900	300.00
ERIK RATHKAMP	INV0009059-R	09/23/2021	INV 20210925-GERMAN FOLKDANCE PERFORMANCE	094-194-6900	-300.00
Vendor VEN04854 - ERIK RATHKAMP Total:					0.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0008894	09/08/2021	AUG STMT; INV662682, 662888, 662855	094-194-6900	214.35
GERARD GONZALES	662932, 663091	09/28/2021	INV 662932	094-194-6900	302.50
GERARD GONZALES	662932, 663091	09/28/2021	INV 663091	094-194-6900	362.50
Vendor 00031 - GERARD GONZALES Total:					879.35
Vendor: VEN04849 - HILL COUNTRY BRASS					
HILL COUNTRY BRASS	INV0009054	09/22/2021	VARIETY SHOW AT 175TH DEWITT CO ANNIVERSARY	094-194-6900	1,200.00
Vendor VEN04849 - HILL COUNTRY BRASS Total:					1,200.00
Vendor: VEN04819 - LAMAR TEXAS LIMITED PARTNERSHIP					
LAMAR TEXAS LIMITED PARTN	INV0008663	09/01/2021	INV 112655641- CUERO MAIN STREET CELEBRATES 175	094-194-6900	500.00
Vendor VEN04819 - LAMAR TEXAS LIMITED PARTNERSHIP Total:					500.00
Vendor: VEN04851 - LIVING HISTORY STUDIES INC					
LIVING HISTORY STUDIES INC	INV0009056	09/22/2021	175TH DEWITT COUNTY ANNIVERSARY- TEJAS PIONEERS	094-194-6900	600.00
Vendor VEN04851 - LIVING HISTORY STUDIES INC Total:					600.00
Vendor: VEN04845 - MAA KHODAL INC					
MAA KHODAL INC	INV0009052	09/22/2021	175th DEWITT COUNTY ANNIVERSARY	094-194-6900	480.00
Vendor VEN04845 - MAA KHODAL INC Total:					480.00
Vendor: VEN04852 - PEGGY LEDBETTER					
PEGGY LEDBETTER	INV0009057	09/22/2021	DEWITT CO HISTORICAL COMMISION- 175TH CELEBRATION	094-194-6900	1,770.00
PEGGY LEDBETTER	INV0009193	09/28/2021	REIMBURSEMENT FOR SNACKS FOR PRESENTERS	094-194-6900	43.42
Vendor VEN04852 - PEGGY LEDBETTER Total:					1,813.42

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04844 - SBP PRODUCTIONS					
SBP PRODUCTIONS	INV0009051	09/22/2021	175TH ANNIV OF DEWITT COUNTY 9/25/2021	094-194-6900	400.00
Vendor VEN04844 - SBP PRODUCTIONS Total:					400.00
Vendor: VEN04812 - SHINER HOBO BAND					
SHINER HOBO BAND	INV0009050	09/22/2021	175TH YEAR ANNIV PERFORMANCE	094-194-6900	700.00
Vendor VEN04812 - SHINER HOBO BAND Total:					700.00
Vendor: VEN04850 - STEWART F FRAZIER SR					
STEWART F FRAZIER SR	INV0009055	09/22/2021	175TH DEWITT COUNTY ANNIV PERFORMANCE 9/25/2	094-194-6900	1,500.00
Vendor VEN04850 - STEWART F FRAZIER SR Total:					1,500.00
Vendor: VEN04841 - SURFACE BURIAL VAULT & MONUMENT CO LTD					
SURFACE BURIAL VAULT & M	21-066D	09/28/2021	INV 21-066D- BEVEL MARKER W/ UKNOWN AUTHOR QUOT	094-194-6900	1,000.00
SURFACE BURIAL VAULT & M	21-067A	09/28/2021	INV 21-067A- ENGRAVED PAVERS FOR VA BRICKS	094-194-6900	990.00
Vendor VEN04841 - SURFACE BURIAL VAULT & MONUMENT CO LTD Total:					1,990.00
Vendor: VEN04860 - TEXAS FARM AND HOME					
TEXAS FARM AND HOME	9317	09/28/2021	INV 9317- OCT 2021 MAGAZINE ISSUE	094-194-6900	350.00
Vendor VEN04860 - TEXAS FARM AND HOME Total:					350.00
Vendor: VEN04861 - TONY MALDONADO					
TONY MALDONADO	INV0009191	09/28/2021	SOUND SYSTEM FOR WEEKEND IN OLDE DEWITT 9/	094-194-6900	350.00
Vendor VEN04861 - TONY MALDONADO Total:					350.00
Department 194 - HISTORICAL COMMISSION Total:					16,869.02
Fund 094 - HISTORICAL COMMISSION Total:					16,869.02
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61090	09/13/2021	SEPTEMBER 2021 HOT CHECK PROFESSIONAL SOFTWARE	096-196-6000	160.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					160.00
Department 196 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	13962	09/27/2021	LAWN CARE; DITCH NCWS	098-298-6010	255.00
Vendor 00530 - GELASIO GARCIA Total:					255.00
Department 298 - NORTH CUERO WATERSHED Total:					255.00
Fund 098 - NORTH CUERO WATERSHED Total:					255.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195150	09/13/2021	ROAD CONSTRUCTION; CATTLEGUARD ROAD, CTIF	127-177-7132	166,616.55
ABN CONSTRUCTION	195152	09/13/2021	THOMASTON RIVER ROAD PROJECT; CTIF	127-177-7134	149,064.74
ABN CONSTRUCTION	195181	09/13/2021	SCREENED GRAVEL; THOMASTON RIVER ROAD	127-177-7134	6,199.80
ABN CONSTRUCTION	195251	09/27/2021	SCREENED GRAVEL; THOMASTON RIVER ROAD	127-177-7134	12,172.32
ABN CONSTRUCTION	195291	09/27/2021	HAHN RD PROJECT; CTIF	127-177-7131	28,359.00
ABN CONSTRUCTION	195292	09/27/2021	THOMASTON RIVER RD PROJECT; CTIF	127-177-7134	31,443.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	195293	09/27/2021	CATTLE GUARD RD PROJECT; CTIF	127-177-7132	39,208.39
Vendor 02613 - ABN CONSTRUCTION Total:					433,064.10
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	3273	09/13/2021	SCREENED GRAVEL; CATTLEGUARD RD, CTIF	127-177-7132	264.60
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					264.60
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	318019	09/13/2021	1070 GR 1-2 CITY BASE; CATTLE GUARD RD, CTIF	127-177-7132	13,042.15
COLORADO MATERIALS LTD	318515	09/13/2021	1070 GR 1-2 CITY BASE; CATTLE GUARD RD, CTIF	127-177-7132	8,884.84
COLORADO MATERIALS LTD	319031	09/13/2021	1070 1-2 CITY BASE; SALT CREEK CEMETARY RD	127-177-7133	26,366.95
COLORADO MATERIALS LTD	319550	09/13/2021	CUST 1519; SALT CREEK CEMETARY RD, CTIF	127-177-7133	19,342.82
COLORADO MATERIALS LTD	321070	09/27/2021	CUST 1519; SCREENED GRAVEL, CATTLE GUARD RD CTIF	127-177-7132	76,302.52
Vendor 01156 - COLORADO MATERIALS LTD Total:					143,939.28
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202143	09/27/2021	MC-30 PRIME; SALT CREEK CEMETERY ROAD	127-177-7133	42,876.00
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					42,876.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1088414	09/13/2021	PROJECT 16L0192; HAHN ROA	127-177-7131	6,152.25
HANSON PROFESSIONAL SERV	1088416	09/13/2021	PROJECT 16L0192; SCHLENSTEDT ROAD	127-177-7131	7,158.50
HANSON PROFESSIONAL SERV	1088417	09/13/2021	PROJECT 16L0192; SALT CREEK CEMETERY RD, CTIF	127-177-7133	55,961.50
HANSON PROFESSIONAL SERV	1088418	09/13/2021	PROJECT 16L0192; LEO NELSON RD	127-177-7133	12,546.00
HANSON PROFESSIONAL SERV	1088419	09/13/2021	PROJECT 16L0192; PLASCZYK RD, CTIF	127-177-7133	13,258.50
HANSON PROFESSIONAL SERV	1088420	09/13/2021	PROJECT 16L0192; OLD DAVEY RD	127-177-7133	13,624.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					108,700.75
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21378	09/13/2021	DETENTION; DEMURRAGE CHARGES	127-177-7134	80.00
P SQUARED EMULSIONS PLAN	21378	09/13/2021	P2 STABILIZER EMULSION; THOMATON RIVER RD; CTIF	127-177-7134	141,819.49
P SQUARED EMULSIONS PLAN	21411	09/13/2021	P2 STABILIZER ASPHALT EMULSION; CTIF GRANT	127-177-7134	57,544.48
P SQUARED EMULSIONS PLAN	21429	09/13/2021	P2 STABILIZER ASPHALT EMUL; CATTLEGUARD ROAD C	127-177-7132	154,268.81
P SQUARED EMULSIONS PLAN	21446	09/13/2021	P2 STABILIZER ASPHALT; CATTLEGUARD RD, CTIF	127-177-7132	15,096.28
P SQUARED EMULSIONS PLAN	21476	09/27/2021	P2 STABILIZER ASPHALT EMULSION; CATTLE GUARD R	127-177-7132	6,103.10
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					374,912.16
Department 177 - CTIF 2020 GRANT Total:					1,103,756.89
Fund 127 - CTIF 2020 GRANT Total:					1,103,756.89

Expense Approval Report

Post Dates: 9/1/2021 - 9/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 128 - CARES ACT GRANT					
Department: 228 - CARES ACT GRANT					
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0008765	09/08/2021	BCBS HEALTH INS PREMIUM- COBRA SUBSIDY	128-228-4110	1,744.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,744.68
Department 228 - CARES ACT GRANT Total:					1,744.68
Fund 128 - CARES ACT GRANT Total:					1,744.68
Grand Total:					3,294,306.58

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	545,911.75
014 - JAIL COMMISSARY FUND	29,219.41
020 - ROAD & BRIDGE GENERAL	15,588.44
021 - ROAD & BRIDGE PCT #1	221,914.99
022 - ROAD & BRIDGE PCT #2	376,914.90
023 - ROAD & BRIDGE PCT #3	322,010.87
024 - ROAD & BRIDGE PCT #4	68,349.26
032 - FLOWER - MEMORIAL FUND	150.00
033 - CAPITAL CREDITS FUND	37,785.97
037 - COUNTY CLERK-RECORDS MANAGEMENT	888.09
040 - DE WITT COUNTY HEALTH DEPARTMENT	6,117.66
042 - FAM PROT/CHILD ABUSE PREV FUND	1,409.30
051 - PAYROLL TAXES FUND	145,622.24
072 - ESCROW FUND	10,266.30
082 - DISTRICT ATTORNEY	9,377.90
083 - STATE AID - A GRANT	42,350.40
084 - JUVENILE PROBATION	8,175.62
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	1,709.92
088 - COUNTY BUILDINGS & EQUIPMENT	326,256.32
089 - INDIGENT HEALTH CARE	1,520.20
094 - HISTORICAL COMMISSION	17,408.52
096 - CHECK COLLECTING & PROCESSING	160.00
098 - NORTH CUERO WATERSHED	255.00
127 - CTIF 2020 GRANT	1,103,756.89
128 - CARES ACT GRANT	1,744.68
Grand Total:	3,294,864.63

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	164,454.48
012-101-4130	WORKER'S COMPENSATI	77.50
012-101-5010	OFFICE SUPPLIES	45.00
012-101-6120	CONFERENCES DUES & T	619.18
012-103-4130	WORKER'S COMPENSATI	174.44
012-103-5010	OFFICE SUPPLIES	1,068.40
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	579.65
012-103-6610	REPAIR & MAINT OF EQ	32.57
012-109-4130	WORKER'S COMPENSATI	64.55
012-109-6480	HEALTH REIMB ACCOUN	94.86
012-109-6500	TELEPHONE	1,886.29
012-109-6720	POSTAGE	3,379.44
012-109-6900	MISC SERVICES & CHAR	565.00
012-112-4130	WORKER'S COMPENSATI	3.27
012-112-6020	CRT APPT ATTY INDIGEN	250.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-112-6050	CRT COSTS MENTAL HEA	531.00
012-113-4130	WORKER'S COMPENSATI	6.64
012-113-4410	GRAND JURORS	400.00
012-113-4420	PETIT JURORS	2,656.00
012-113-6020	INDIGENT ATTORNEY FE	33,526.25
012-113-6030	INDIGENT CPS	1,920.00
012-113-6060	INDIGENT CPS COURT C	231.45
012-113-6090	INDIGENT COURT COSTS	3,405.46
012-113-6190	COURT REPORTERS EXPE	1,097.60
012-114-4130	WORKER'S COMPENSATI	219.45
012-114-5010	OFFICE SUPPLIES	12.67

Account Summary

Account Number	Account Name	Payment Amount
012-114-6070	DATA PROCESSING SERVI	10,688.00
012-114-6120	CONFERENCES DUES & T	516.60
012-114-6610	REPAIR & MAINT OF EQ	343.56
012-115-4130	WORKER'S COMPENSATI	80.87
012-115-5010	OFFICE SUPPLIES	630.13
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	80.70
012-116-5010	OFFICE SUPPLIES	742.05
012-116-6310	AUTOPSIES COSTS	3,527.00
012-116-6510	UTILITIES	186.89
012-117-4130	WORKER'S COMPENSATI	85.35
012-117-6070	DATA PROCESSING SERVI	4.52
012-117-6330	INTERNET SERVICES	3,088.55
012-117-6630	WEBMAIL & EMAIL SERV	798.00
012-117-7070	FURNITURE & EQUIPME	12,257.25
012-121-4130	WORKER'S COMPENSATI	47.14
012-121-5180	ELECTION SUPPLIES	286.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	124.67
012-131-5010	OFFICE SUPPLIES	62.64
012-131-6610	REPAIR & MAINT OF EQ	74.78
012-133-4130	WORKER'S COMPENSATI	101.70
012-133-5010	OFFICE SUPPLIES	218.46
012-135-4130	WORKER'S COMPENSATI	171.23
012-135-5010	OFFICE SUPPLIES	1,705.17
012-135-6070	DATA PROCESSING SERVI	11,000.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	87,769.57
012-137-4130	WORKER'S COMPENSATI	8.90
012-137-6070	DATA PROCESSING SERVI	490.00
012-137-6610	REPAIR & MAINT OF EQ	43.02
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	452.12
012-142-6570	REPAIR & MAINT OF BLD	195.00
012-143-4130	WORKER'S COMPENSATI	661.52
012-143-5020	CLEANING SUPPLIES	408.84
012-143-5050	REPAIR & MAINT MATER	52.97
012-143-5130	UNIFORMS	125.68
012-143-6510	UTILITIES	7,255.80
012-143-6570	REPAIR & MAINT OF BLD	1,675.00
012-143-6580	PLUMBING REPAIRS	1,848.99
012-144-5050	REPAIR & MAINT MATER	1,222.10
012-144-5090	MISCELLANEOUS SUPPLI	29.56
012-144-6510	UTILITIES	20,490.52
012-144-6570	REPAIR & MAINT OF BLD	12,335.60
012-144-6610	REPAIR & MAINT OF EQ	1,610.64
012-144-7070	FURNITURE & EQUIPME	14,779.30
012-147-6010	CONTRACT SERVICES	330.00
012-151-4130	WORKER'S COMPENSATI	167.00
012-151-5090	MISCELLANEOUS SUPPLI	193.16
012-151-5130	UNIFORMS	212.63
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6120	CONFERENCES DUES & T	1,053.80
012-151-6610	REPAIR & MAINT OF EQ	110.95
012-152-4130	WORKER'S COMPENSATI	167.00
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-4130	WORKER'S COMPENSATI	4,386.36
012-154-5010	OFFICE SUPPLIES	1,580.50

Account Summary

Account Number	Account Name	Payment Amount
012-154-5030	VEHICLE FUEL & LUBRIC	740.99
012-154-5090	MISCELLANEOUS SUPPLI	354.98
012-154-5130	UNIFORMS	248.91
012-154-6070	DATA PROCESSING SERVI	5,470.00
012-154-6110	INSURANCE & BONDS	142.00
012-154-6120	CONFERENCES DUES & T	738.60
012-154-6610	REPAIR & MAINT OF EQ	5,111.18
012-154-6900	MISC SERVICES & CHAR	1,010.35
012-154-6910	PRE-EMPLOYMENT PHYS	282.00
012-154-6950	INVESTIGATION COSTS	309.73
012-154-7060	MOTOR VEHICLES	46,059.00
012-154-7100	RADIO & VEHICLE EQUIP	2,493.00
012-155-4130	WORKER'S COMPENSATI	4,545.00
012-155-5010	OFFICE SUPPLIES	513.56
012-155-5020	CLEANING SUPPLIES	160.56
012-155-5090	MISCELLANEOUS SUPPLI	22.66
012-155-5110	FOOD FOR PRISONERS	26,045.78
012-155-5120	KITCHEN SUPPLIES	888.46
012-155-5130	UNIFORMS	2,127.91
012-155-6952	PRISONER MEDICAL	10,564.05
012-158-4130	WORKER'S COMPENSATI	109.95
012-181-6780	CASA	7,500.00
012-181-6820	VFD FIRE CALLS & MUTU	1,600.00
012-181-6880	INDIGENT BURIAL EXPE	750.00
012-190-4130	WORKER'S COMPENSATI	29.19
012-190-5010	OFFICE SUPPLIES	1,303.20
012-190-6610	REPAIR & MAINT OF EQ	709.75
014-214-5190	INMATE SUPPLIES	28,923.14
014-214-6900	MISC SERVICES & CHAR	296.27
020-020-0210	Payroll Payables	6,502.02
020-120-4130	WORKER'S COMPENSATI	214.08
020-120-6120	CONFERENCES DUES & T	749.24
020-120-6350	MANDATED PUBLICATIO	72.10
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	551.00
021-020-0210	Payroll Payables	17,090.05
021-171-4130	WORKER'S COMPENSATI	2,958.94
021-171-5010	OFFICE SUPPLIES	13.50
021-171-5020	CLEANING SUPPLIES	204.40
021-171-5030	VEHICLE FUEL & LUBRIC	4,585.33
021-171-5040	BATTERIES TIRES & TUBE	1,888.00
021-171-5050	REPAIR & MAINT MATER	3,561.09
021-171-5080	SAFETY & FIRST AID SUP	825.17
021-171-5100	HAND TOOLS	42.50
021-171-5130	UNIFORMS	984.27
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	369.95
021-171-6610	REPAIR & MAINT OF EQ	2,239.15
021-171-7071	BUILDINGS & EQUIPME	906.28
021-171-7130	ROADS & BRIDGES	186,145.24
022-020-0210	Payroll Payables	15,968.23
022-172-4130	WORKER'S COMPENSATI	2,594.08
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	8,783.97
022-172-5050	REPAIR & MAINT MATER	4,055.80
022-172-5090	MISCELLANEOUS SUPPLI	267.65
022-172-5130	UNIFORMS	699.64
022-172-6500	TELEPHONE	89.97

Account Summary

Account Number	Account Name	Payment Amount
022-172-6510	UTILITIES	470.28
022-172-6610	REPAIR & MAINT OF EQ	297.50
022-172-6900	MISC SERVICES & CHAR	128.00
022-172-7120	ROAD EQUIPMENT	257,533.29
022-172-7130	ROADS & BRIDGES	85,876.85
023-020-0210	Payroll Payables	12,402.37
023-173-4130	WORKER'S COMPENSATI	2,799.56
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	7,043.28
023-173-5050	REPAIR & MAINT MATER	9,628.05
023-173-5130	UNIFORMS	595.61
023-173-6500	TELEPHONE	62.01
023-173-6510	UTILITIES	564.55
023-173-6610	REPAIR & MAINT OF EQ	2,504.74
023-173-7120	ROAD EQUIPMENT	196,954.50
023-173-7130	ROADS & BRIDGES	89,335.40
024-020-0210	Payroll Payables	11,496.78
024-174-4130	WORKER'S COMPENSATI	2,275.81
024-174-5020	CLEANING SUPPLIES	34.80
024-174-5030	VEHICLE FUEL & LUBRIC	13,214.02
024-174-5050	REPAIR & MAINT MATE	210.23
024-174-5080	SAFETY & FIRST AID SUP	68.82
024-174-5090	MISCELLANEOUS SUPPLI	285.71
024-174-5100	HAND TOOLS	257.09
024-174-5130	UNIFORMS	627.65
024-174-6500	TELEPHONE	31.02
024-174-6510	UTILITIES	494.03
024-174-6610	REPAIR & MAINT OF EQ	3,313.57
024-174-7090	OTHER EQUIPMENT	21,719.88
024-174-7130	ROADS & BRIDGES	14,319.85
032-132-6160	MEMORIALS	150.00
033-233-6780	CASA	37,785.97
037-237-5010	OFFICE SUPPLIES	803.09
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,380.99
040-140-4130	WORKER'S COMPENSATI	75.41
040-140-5130	UNIFORMS	753.00
040-140-5250	MEDICAL SUPPLIES	51.60
040-140-6120	CONFERENCES DUES & T	131.04
040-140-6500	TELEPHONE	186.46
040-140-6510	UTILITIES	539.16
042-242-6780	CASA	1,409.30
051-251-4200	IRS-PAYROLL TAXES	145,622.24
072-272-8520	DELINQUENT COLLECTIO	2,337.17
072-272-8600	REFUNDS & OVERPAYME	6,255.00
072-272-8610	REMOTE BIRTH CERTIFIC	78.69
072-272-8620	RESTITUTION & FEES HO	1,530.24
072-272-8660	SCHOOL DISTRICT FINES	13.00
072-272-8680	SERVING PROCESS FEE	52.20
082-020-0210	Payroll Payables	8,688.58
082-182-4130	WORKER'S COMPENSATI	20.66
082-182-5010	OFFICE SUPPLIES	118.22
082-182-6120	CONFERENCES DUES & T	550.44
083-183-4130	WORKER'S COMPENSATI	77.01
083-183-8030	PRE ADJUDICATION DET	1,650.00
083-183-8033	DSA COMMUNITY PROG	30,000.00
083-183-8050	POST ADJUDICATION RE	10,623.39
084-020-0210	Payroll Payables	5,606.44

Account Summary

Account Number	Account Name	Payment Amount
084-184-4130	WORKER'S COMPENSATI	521.79
084-184-5030	VEHICLE FUEL & LUBRIC	110.50
084-184-6120	CONFERENCES DUES & T	330.00
084-184-6500	TELEPHONE	413.85
084-184-6510	UTILITIES	597.72
084-184-8020	DETENTION/RESIDENTIA	595.32
086-186-6790	LOCAL AGREEMENT SPLI	1,709.92
088-188-6490	RELOCATION EXPENSES	1,228.00
088-188-6570	REPAIR & MAINT OF BLD	93,947.40
088-188-6590	REPAIR & MAINT OF MU	26,783.00
088-188-7010	NEW ANNEX CONSTRUC	190,597.92
088-188-7070	FURNITURE & EQUIPME	13,700.00
089-020-0210	Payroll Payables	137.47
089-189-4130	WORKER'S COMPENSATI	7.23
089-189-6120	CONFERENCES DUES & T	240.00
089-189-6370	CLAIMS SERVICE	1,085.50
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR	17,408.52
096-196-6000	PROFESSIONAL SERVICE	160.00
098-298-6010	CONTRACT SERVICES	255.00
127-177-7131	CTIF 2020 GRANT PCT 1	41,669.75
127-177-7132	CTIF 2020 GRANT PCT 2	479,787.24
127-177-7133	CTIF 2020 GRANT PCT 3	183,975.77
127-177-7134	CTIF 2020 GRANT PCT 4	398,324.13
128-228-4110	GROUP HEALTH INSURA	1,744.68
Grand Total:		3,294,864.63

Project Account Summary

Project Account Key	Payment Amount
None	3,294,864.63
Grand Total:	3,294,864.63

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk