



Expense Approval Report By Fund

Post Dates 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	012-020-0210	830.19
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	012-020-0210	830.19
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,660.38
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	012-020-0210	727.74
NATIONAL FARM LIFE	INV0009431	10/22/2021	NATIONAL FARM LIFE	012-020-0210	727.74
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,455.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0009222	10/08/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0009223	10/08/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0009433	10/22/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0009434	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	012-020-0210	28,355.11
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	012-020-0210	28,358.81
Vendor VEN04003 - T.C.D.R.S. Total:					56,713.92
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	012-020-0210	1,785.64
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	012-020-0210	50,714.57
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	012-020-0210	301.68
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	012-020-0210	1,850.84
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	012-020-0210	50,714.57
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	012-020-0210	314.12
Vendor VEN04004 - TAC (HEBP) Total:					105,681.42
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0009217	10/08/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0009428	10/22/2021	CHILD SUPPORT	012-020-0210	1,775.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,550.28
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0009216	10/08/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0009427	10/22/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					461.54
					171,693.02
Department: 101 - COUNTY JUDGE					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	231821	10/11/2021	TEXAS JUDICIAL ACADEMY MEMBERSHIP; HON DARYL FOWLER	012-101-6120	200.00
TEXAS ASSOCIATION OF COU	225102	10/11/2021	2021 FALL JUDICIAL EDUCATION; HON DARYL FOWLER	012-101-6120	125.00
TEXAS ASSOCIATION OF COU	225688	10/11/2021	2022 PROBATE ACADEMY; HON. DARYL FOWLER	012-101-6120	125.00
TEXAS ASSOCIATION OF COU	317114	10/13/2021	MEMBER ID 247919; 2022 COUNTY CRT ASSIST CONF	012-101-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					575.00
Department 101 - COUNTY JUDGE Total:					575.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART-OFFICE SUPPLIES	012-103-5010	40.89
Vendor 02509 - CITIBANK, N.A. Total:					40.89
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	655203-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-103-6610	7.64
Vendor 00098 - DEWITT POTHS & SON LLC Total:					7.64
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	61281	10/25/2021	NOVEMBER 2021; SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	317805	10/20/2021	MEMBER ID 231876; N. CARSON, CDCAT WINTER CON	012-103-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 103 - COUNTY CLERK Total:					2,008.53
Department: 109 - NON-DEPARTMENTAL					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	114440	10/25/2021	2021 LASER PRINTING & AGT STATEMENTS	012-109-6720	9,479.09
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					9,479.09
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.04
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.29
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.26
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.46
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	605.76
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.45
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	330.33
AT&T CORP	5749884608	10/20/2021	ACCT 831-000-7884 077; OCTOBER 2021	012-109-6500	737.89
Vendor 03190 - AT&T CORP Total:					1,871.48
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4905	10/07/2021	LIC 138-8396; VEHICLE REGISTRATION	012-109-6610	7.50
DEWITT COUNTY TAX ASSESS	3294	10/20/2021	LIC 120-8571; VEHICLE REGISTRATION	012-109-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	652554-0	10/11/2021	ACCT 10105; SPOT PAPER	012-109-5010	540.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					540.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	MP 08-31-2021	10/11/2021	MANDATED PUBLICATIONS; 8/4/21-8/11/21	012-109-6350	216.00
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					216.00
Vendor: 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL					
SOUTHWEST TEXAS REGIONA	MSAT00053	10/25/2021	FY21 SATELLITE RADIO SERVIC	012-109-6500	1,434.61
Vendor 02843 - SOUTHWEST TEXAS REGIONAL ADVISORY COUNCIL Total:					1,434.61

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	SD 09-29-2021	10/06/2021	ACCT 361 275-8219 910 4; SEPT 2021,	012-109-6500	72.92
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					72.92
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	09-2021	10/27/2021	SEPTEMBER 2021 HRA CLAIM	012-109-6480	4,618.50
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					4,618.50
Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND					
TEXAS ASSOCIATION OF COU	DP-2020-4-0620	10/11/2021	UNEMPLOYMENT COMPENSATION GROUP ACCT FUND	012-109-6450	5,595.55
Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND Total:					5,595.55
Department 109 - NON-DEPARTMENTAL Total:					23,843.15
Department: 113 - DISTRICT COURT					
Vendor: VEN04708 - BARBARA DOLAN					
BARBARA DOLAN	DC 10-08-2021	10/11/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04708 - BARBARA DOLAN Total:					40.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	20-12-25,321	10/25/2021	IT: A.R, A.R, K.R, AND L.R	012-113-6030	1,050.00
BRADICICH MOORE & USZYNS	20-12-25,321	10/25/2021	IT: A.R, A.R, K.R, AND L.R	012-113-6060	41.81
BRADICICH MOORE & USZYNS	21-02-25,366	10/25/2021	IT: C.J.P	012-113-6030	2,685.00
BRADICICH MOORE & USZYNS	21-02-25,366	10/25/2021	IT: C.J.P	012-113-6060	26.13
BRADICICH MOORE & USZYNS	21-04-25,398	10/25/2021	IT: AMG	012-113-6030	1,005.00
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					4,807.94
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	21-03-13,528	10/25/2021	JEREMY ABBOTT	012-113-6020	600.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					600.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART- SUPPLIES	012-113-5010	37.84
Vendor 02509 - CITIBANK, N.A. Total:					37.84
Vendor: VEN04712 - CODY TAYLOR					
CODY TAYLOR	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04712 - CODY TAYLOR Total:					40.00
Vendor: VEN04711 - DEBORAH MANN GRANBERRY					
DEBORAH MANN GRANBERRY	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04711 - DEBORAH MANN GRANBERRY Total:					40.00
Vendor: VEN04713 - DIANA NUNEZ					
DIANA NUNEZ	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04713 - DIANA NUNEZ Total:					40.00
Vendor: 01215 - DORINDA K NORRELL					
DORINDA K NORRELL	CR 9-27-21	10/11/2021	MILEAGE FOR COURT REPORTER	012-113-6190	141.12
Vendor 01215 - DORINDA K NORRELL Total:					141.12
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	20-08-13,375	10/11/2021	JOSE ALBERTO HERNANDEZ	012-113-6020	2,081.25
ELLIOTT H COSTAS	20-08-13,375	10/11/2021	JOSE ALBERTO HERNANDEZ	012-113-6090	237.75
Vendor 00293 - ELLIOTT H COSTAS Total:					2,319.00
Vendor: 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION					
FOURTH ADMINISTRATIVE JU	05-25-2021	10/11/2021	ANNUAL ASSESSMENT 2022	012-113-6130	1,332.00
Vendor 00214 - FOURTH ADMINISTRATIVE JUDICIAL REGION Total:					1,332.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04714 - JANET CRETORS					
JANET CRETORS	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04714 - JANET CRETORS Total:					40.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	21-03-13,536	10/11/2021	JASON GARCIA, JR, PSYCHIATRIC EVAL	012-113-6090	1,500.00
Vendor 02317 - JOEL KUTNICK Total:					1,500.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	21-08-13,644	10/11/2021	JOSHUA SACRUAS	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	13,514, 13,551	10/25/2021	JAYDEN RODRIGUEZ	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	18-10-12,959	10/25/2021	JENARO TOVAR	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	20-05-13,316	10/25/2021	JAQUES WILLIAMS	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					1,475.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	03-03-19,302	10/25/2021	IT: PP	012-113-6030	506.25
Vendor 01989 - JOYCE M HELLER Total:					506.25
Vendor: 00869 - JULIE HALE					
JULIE HALE	14-10-23,209	10/25/2021	IT: HS	012-113-6030	1,575.00
JULIE HALE	14-10-23,209	10/25/2021	IT: HS	012-113-6060	33.60
Vendor 00869 - JULIE HALE Total:					1,608.60
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	21-05-13,562B	10/11/2021	HEATHER ROLLINS	012-113-6020	806.25
KEITH S WEISER	21-05-13,562B	10/11/2021	HEATHER ROLLINS	012-113-6090	263.68
KEITH S WEISER	19-08-13,147B	10/11/2021	CALVIN FARROW	012-113-6020	442.50
KEITH S WEISER	19-08-13,147B	10/11/2021	CALVIN FARROW	012-113-6090	40.00
KEITH S WEISER	19-09-13,174	10/25/2021	VICTOR SALINAS	012-113-6020	1,200.00
KEITH S WEISER	19-09-13,174	10/25/2021	VICTOR SALINAS	012-113-6090	196.96
KEITH S WEISER	18-05-12,860	10/25/2021	JACOB HALL	012-113-6020	375.00
KEITH S WEISER	21-03-13,533	10/25/2021	DONALD HARPER	012-113-6020	300.00
KEITH S WEISER	21-03-13,533	10/25/2021	DONALD HARPER	012-113-6090	158.00
KEITH S WEISER	21-05-13,589	10/25/2021	PHILLIP MAAS	012-113-6020	350.00
KEITH S WEISER	21-05-13,589	10/25/2021	PHILLIP MAAS	012-113-6090	153.60
Vendor 00693 - KEITH S WEISER Total:					4,285.99
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	20-09-25,231 2	10/25/2021	IT: M.C.T.C	012-113-6030	457.50
KLIEM & ASSOCIATES PLLC	20-09-25,231 2	10/25/2021	IT: M.C.T.C	012-113-6060	30.24
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					487.74
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	20-12-13,455	10/25/2021	THOMAS KENNEDY	012-113-6020	2,145.00
LARRY C ILES	20-12-13,457	10/25/2021	CATARINO SALAZAR	012-113-6020	2,182.50
LARRY C ILES	20-12-13,463	10/25/2021	THOMAS KENNEDY	012-113-6020	75.00
LARRY C ILES	20-12-13,464	10/25/2021	THOMAS KENNEDY	012-113-6020	75.00
LARRY C ILES	21-01-13,479	10/25/2021	THOMAS KENNEDY	012-113-6020	75.00
LARRY C ILES	PRE INDICTMENT	10/25/2021	CORREON DELOSANTOS	012-113-6020	615.00
Vendor 00853 - LARRY C ILES Total:					5,167.50
Vendor: VEN04710 - LARRY D MADDEN					
LARRY D MADDEN	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04710 - LARRY D MADDEN Total:					40.00
Vendor: 02400 - LUBBOCK COUNTY					
LUBBOCK COUNTY	FY2022.43	10/25/2021	FY2022 INTERLOCAL ALLOCATION	012-113-6100	4,005.00
Vendor 02400 - LUBBOCK COUNTY Total:					4,005.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04717 - LUPE ARGUELLEZ					
LUPE ARGUELLEZ	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04717 - LUPE ARGUELLEZ Total:					40.00
Vendor: 01777 - PATTI L HUTSON					
PATTI L HUTSON	20-09-25,231	10/25/2021	IT: MC	012-113-6030	4,256.25
Vendor 01777 - PATTI L HUTSON Total:					4,256.25
Vendor: VEN04309 - REFUGIO VASQUEZ					
REFUGIO VASQUEZ	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04309 - REFUGIO VASQUEZ Total:					40.00
Vendor: 02879 - RODNEY F DURHAM					
RODNEY F DURHAM	20-09-25,231	10/11/2021	ITI: MC	012-113-6030	1,182.75
RODNEY F DURHAM	20-09-25,231	10/11/2021	ITI: MC	012-113-6060	181.44
Vendor 02879 - RODNEY F DURHAM Total:					1,364.19
Vendor: VEN04709 - SUZANNE M BELL					
SUZANNE M BELL	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04709 - SUZANNE M BELL Total:					40.00
Vendor: VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS					
THE LAW OFFICE OF BRIAN MI	21-01-13,485B	10/11/2021	DONALD MORALES	012-113-6020	350.00
THE LAW OFFICE OF BRIAN MI	16-12-12,572	10/25/2021	LISA MANNOQUIN	012-113-6020	275.00
Vendor VEN04298 - THE LAW OFFICE OF BRIAN MICHAEL CROMEENS Total:					625.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	19-07-13,125	10/11/2021	GARY CHARLES ROBERTS II	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	19-10-13,211	10/11/2021	GARY CHARLES ROBERTS II	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	15-11-12,353A	10/25/2021	DERRICK GRIFFIN	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	21-02-13,505A	10/25/2021	SARAH CHEEK	012-113-6020	350.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,050.00
Vendor: VEN04718 - THOMAS WARNER					
THOMAS WARNER	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04718 - THOMAS WARNER Total:					40.00
Vendor: VEN04707 - TYLER STRIEBER					
TYLER STRIEBER	DC 10-08-2021	10/13/2021	JULY TERM 2021; GRAND JUROR	012-113-4410	40.00
Vendor VEN04707 - TYLER STRIEBER Total:					40.00
Department 113 - DISTRICT COURT Total:					36,009.42
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	655104-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-114-6610	97.23
DEWITT POTH & SON LLC	655839-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-114-6610	328.32
Vendor 00098 - DEWITT POTH & SON LLC Total:					425.55
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	ER 10-06-2021	10/06/2021	ADVANCE-OCT 12-14,2021;TDCA 21ST WS FREDERICKSBURG	012-114-6120	544.96
ESTHER RUIZ	DC 10-18-2021	10/20/2021	ACTUAL; TDCA ANNUAL WORKSHOP, 10/12-10/14/21	012-114-6120	33.54
Vendor 02411 - ESTHER RUIZ Total:					578.50
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	068258	10/25/2021	FORM 26 CASEBINDERS, CIVIL; TRACKING NO SW0414	012-114-5010	822.60
Vendor 01808 - SCOTT MERRIMAN INC Total:					822.60

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

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Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	317838	10/20/2021	MEMBER ID 253298; E. RUIZ, CDCAT WINTER CONF	012-114-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 114 - DISTRICT CLERK Total:					2,026.65
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON- INK CARTRIDGES	012-115-5010	164.89
Vendor 02509 - CITIBANK, N.A. Total:					164.89
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	JP1 09-30-21	10/25/2021	A. NARANJO; TOXICOLOGY SCREENING	012-115-6310	268.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					268.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	657001-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	21-08-32	10/25/2021	TRANSPORT BODY TO TRAVIS COUNTY M.E.	012-115-6310	186.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					186.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					648.89
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	212770046978970	10/13/2021	ACCT 1739344; SEPT 2021, 1518 KWH	012-116-6510	177.04
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					177.04
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	JP2 9-17-21	10/11/2021	TRANSPORT OF DECEDENT K DIXON TO FH	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 02199 - POSTMASTER					
POSTMASTER	JP2 10-1-21	10/11/2021	BOX 336 ANNUAL SERVICE FE	012-116-5010	130.00
Vendor 02199 - POSTMASTER Total:					130.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	JP2 10-05-2021	10/20/2021	OCTOBER 2021 RENT JP2; 118 E MAIN	012-116-6010	400.00
RIVER OAKS PARTNERS LLC	2022-11	10/27/2021	NOVEMBER 2021 RENT JP2; 118 E MAIN	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					800.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	21-09-3	10/11/2021	TRANSPORT TO TRAVIS CO MED EX K DIXON	012-116-6310	192.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					192.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,694.04
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2109-188369	10/11/2021	CUST250571; 09/27/21 STATEMENT	012-117-5010	82.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					82.98
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X10092021	10/20/2021	ACCT 287288256736; OCTOBER 2021	012-117-6330	758.00
AT&T MOBILITY	287290572982X10092021	10/20/2021	ACCT 287290572982; OCTOBER 2021	012-117-6330	37.00
AT&T MOBILITY	287294808571X10092021	10/20/2021	ACCT 287294808571; OCTOBER 2021	012-117-6330	37.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	287299079834X10092021	10/20/2021	ACCT 287299079834; OCTOBER 2021	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					869.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON- INFARED THERMOMETER AND CASE	012-117-5010	218.12
CITIBANK, N.A.	INV0009398	10/13/2021	BIRCHGROVE SOFTWARE IT	012-117-7070	368.40
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON- CABLE ENDS	012-117-7070	129.98
Vendor 02509 - CITIBANK, N.A. Total:					716.50
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0009396	10/13/2021	ACCT 133137058L SEPT 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	PCT 4 10-09-21	10/20/2021	ACCT 115048345; OCTOBER 2021	012-117-6330	43.01
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					107.52
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0137428093021	10/13/2021	ACCT 8260 16 144 0137428; SEPT 2021	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887101021	10/20/2021	ACCT 8260 16 144 0158887; OCTOBER 2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	0090327101821	10/27/2021	ACCT 8260 16 145 0090327; OCT 2021	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,067.98
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9889164956	10/06/2021	ACCT 842000141-00001; SEPT 2021	012-117-6330	722.53
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					722.53
Department 117 - INFORMATION TECHNOLOGY Total:					3,566.51
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	656237-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: 01064 - POSTMASTER					
POSTMASTER	EL 10-04-2021	10/11/2021	BOX 169 ANNUAL SERVICE FE	012-121-5010	160.00
Vendor 01064 - POSTMASTER Total:					160.00
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT	EL 10-04-2021	10/06/2021	TAEA ANNUAL MEMBERSHIP DUES FOR 2022	012-121-6120	150.00
Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					150.00
Department 121 - ELECTIONS Total:					340.00
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	655075-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-131-6610	73.95
Vendor 00098 - DEWITT POTHS & SON LLC Total:					73.95
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	NW 10-06-20201	10/06/2021	ADVANCE - OCT 12-15, 2021 76TH AUDITORS' FALL CONF	012-131-6120	656.50
Vendor 02782 - NEOMI WILLIAMS Total:					656.50
Vendor: VEN04868 - ROMIE SAUCEDO					
ROMIE SAUCEDO	RS 10-06-2021	10/06/2021	ADVANCE - OCT 12-15, 2021 76TH AUDITORS' FALL CONF	012-131-6120	544.50
Vendor VEN04868 - ROMIE SAUCEDO Total:					544.50
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	61188186	10/11/2021	BOND 61188186; 11/2021- 11/2023	012-131-6110	92.50
Vendor 02253 - WESTERN SURETY COMPANY Total:					92.50
Department 131 - COUNTY AUDITOR Total:					1,367.45

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 133 - COUNTY TREASURER					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	OFFICE SUPPLIES	012-133-5010	192.75
Vendor 02509 - CITIBANK, N.A. Total:					192.75
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	9108	10/25/2021	PEHBP 2 BLANKET BOND 71177064	012-133-6110	350.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					350.00
Department 133 - COUNTY TREASURER Total:					542.75
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02135 - AMG PRINTING & MAILING LLC					
AMG PRINTING & MAILING L	114440	10/25/2021	2021 LASER PRINTING & AGT STATEMENTS	012-135-6900	7,459.86
Vendor 02135 - AMG PRINTING & MAILING LLC Total:					7,459.86
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	656332-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					7,489.86
Department: 137 - COUNTY ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	OFFICE SUPPLIES	012-137-5010	9.17
Vendor 02509 - CITIBANK, N.A. Total:					9.17
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	655751-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-137-6610	39.80
Vendor 00098 - DEWITT POTHS & SON LLC Total:					39.80
Department 137 - COUNTY ATTORNEY Total:					48.97
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACT # **38-00; 498516 KWH- ELECTRIC; 0GAL-WATER	012-142-6510	1,102.40
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACT # **032-00; 0 KWH- ELECTRIC, 5201 GAL-WATER	012-142-6510	337.18
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,439.58
Department 142 - ANNEX BUILDING Total:					1,439.58
Department: 143 - COURTHOUSE BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACT #**030-00; 36000 KWH- ELECTRIC 870 GAL-WATER	012-143-6510	4,421.95
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACT # **60-05; 11440 KWH- ELECTRIC; 1220 GAL-WATER	012-143-6510	1,356.53
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **0023-00; 5225 GAL- WATER	012-143-6510	102.20
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,895.68
Vendor: 02044 - F C E L INC					
F C E L INC	110659	10/25/2021	LIC 138-8396; STATE INSPECTION	012-143-6610	7.00
F C E L INC	110754	10/25/2021	LIC 120-8571; STATE INSPECTION; OIL CHANGE	012-143-6610	24.90
Vendor 02044 - F C E L INC Total:					31.90
Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC					
GUARDIAN SECURITY SOLUTI	18258	10/11/2021	SERVICE CALL; #6353; HARD DRIVE IN CAMERA SYSTEM	012-143-6610	1,017.00
Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:					1,017.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009576	10/27/2021	ACCT 910584987 1388546 91; OCT21, 363.838 CCF	012-143-6510	407.31

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ONEOK INC	INV0009577	10/27/2021	ACCT 810584987 1631860 91; OCT21, 0 CCF	012-143-6510	104.49
ONEOK INC	INV0009579	10/27/2021	ACCT 812942043 1282828 00; OCT21, 0 CCF	012-143-6510	65.38
Vendor 00054 - ONEOK INC Total:					577.18
Department 143 - COURTHOUSE BUILDING Total:					7,521.76
Department: 144 - JAIL BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **0552-00; 108600 KWH-ELECTRIC	012-144-6510	11,891.66
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **0550-00; 498516 GAL-WATER	012-144-6510	5,214.44
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					17,106.10
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	24014	10/11/2021	ACCT 10325; SERVICE CALL, GRASS/FLOWERBED	012-144-6010	135.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					135.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	212730046945687	10/06/2021	ACCT 1685026; SEPT 2021, 2443 KWH	012-144-6510	147.01
CPL BUSINESS	212850047058755	10/20/2021	ACCT 1685027; OCT 2021, 2515 KWH	012-144-6510	149.48
Vendor 03216 - CPL BUSINESS Total:					296.49
Vendor: 02221 - EAGLE FIRE & SAFETY INC					
EAGLE FIRE & SAFETY INC	84992	10/25/2021	VENTHOOD CLEAING	012-144-6610	245.00
Vendor 02221 - EAGLE FIRE & SAFETY INC Total:					245.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0009580	10/27/2021	ACCT 182298005; OCT21, 1846 KWH	012-144-6510	205.57
GUADALUPE VALLEY ELECTRIC	INV0009583	10/27/2021	ACCT 182298003; OCT21, 1062 KWH	012-144-6510	128.88
GUADALUPE VALLEY ELECTRIC	INV0009584	10/27/2021	ACCT 182298001; OCT21, 241 KWH	012-144-6510	48.57
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					383.02
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	35239	10/25/2021	ACCT 1684; REPLACE PHONE POWER SUPPLY	012-144-6610	70.00
Vendor 00806 - JAMES TELECO INC Total:					70.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV001971361	10/11/2021	CUST 275016; WASHERS, HOSE AND TUBES	012-144-5050	132.46
JOHN W GASPARINI INC	INV001973397	10/11/2021	CUST 275016; ROTARY KIT, COLD SLEEVE	012-144-5050	44.46
Vendor 01330 - JOHN W GASPARINI INC Total:					176.92
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	S182760	10/25/2021	CUST 064738; PERFORM ANNUAL SERVICE AND PULLED SAM	012-144-6609	1,015.00
LOFTIN EQUIPMENT CO	S185548	10/25/2021	CUST 064738; PERFORM ANNUAL PM	012-144-6609	300.00
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					1,315.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009571	10/27/2021	ACCT 910316813 2345605 82; OCT21, 366.803 CCF	012-144-6510	409.80
ONEOK INC	INV0009574	10/27/2021	ACCT 910316813 1237403 45; OCT21, 785.251 CCF	012-144-6510	758.09
Vendor 00054 - ONEOK INC Total:					1,167.89

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	6975	10/11/2021	COOLER REPAIR; LABOR AND MATERIALS	012-144-6610	260.00
Vendor 02764 - PAT ADAMS Total:					260.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11353323	10/11/2021	ACCT 0406010; LIGHT BULBS	012-144-5050	9.31
WHOLESALE ELECTRIC SUPPLY	0079-11353323	10/11/2021	ACCT 0406010; LIGHT BULBS	012-144-5050	147.00
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					156.31
Department 144 - JAIL BUILDING Total:					21,311.73
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	13999	10/11/2021	LAWN SERVICE FOR SEPTEMBER 2021	012-147-6010	330.00
Vendor 00530 - GELASIO GARCIA Total:					330.00
Department 147 - LAWN & YARD MAINTENANCE Total:					330.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACT # **38-00; 498516 KWH-ELECTRIC; OGAL-WATER	012-148-6510	1,235.40
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,235.40
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009578	10/27/2021	ACCT 910584987 1631928 36; OCT21, 0 CCF	012-148-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Department 148 - 2021 ANNEX BUILDING Total:					1,339.89
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON- VEHICLE LIGHT SEEK PRO	012-151-5090	135.95
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON- UNIFORM PANTS	012-151-5130	80.00
Vendor 02509 - CITIBANK, N.A. Total:					215.95
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38538	10/11/2021	LIC 131-4656; PATCH PLUG	012-151-6610	15.00
Vendor 01600 - JAMES E TIMPONE Total:					15.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202109-1	10/25/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 151 - CONSTABLE, PCT #1 Total:					268.45
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01681 - NARDIS INC					
NARDIS INC	0217263-IN	10/25/2021	CUST 02-0001809; UNIFORMS	012-152-5130	289.97
Vendor 01681 - NARDIS INC Total:					289.97
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202109-1	10/25/2021	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:					327.47
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2109-188378	10/11/2021	ACCT 250577; 09/27/21 STATEMENT	012-154-5050	7.17
Vendor 00122 - ALAMO LUMBER COMPANY Total:					7.17
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART- SUPPLIES	012-154-5010	63.88
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART- OFFICE SUPPLIES	012-154-5010	55.91

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0009398	10/13/2021	SIRCHIE FINGERPRINT; WEIGHING SCALES	012-154-5090	208.05
CITIBANK, N.A.	INV0009398	10/13/2021	VCT COLLEGE TCOLE EXAM	012-154-6120	25.00
CITIBANK, N.A.	INV0009398	10/13/2021	SPYTEC- MONTHLY TRACKER	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					402.74
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4885	10/07/2021	LIC 138-8391; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4899	10/07/2021	LIC 138-8390; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4935	10/07/2021	LIC 141-1894; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4548	10/20/2021	LIC 114-4727; VEHICLE REGISTRATION	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					30.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0009509	10/25/2021	PRE EMPLOYMENT; E. JONES	012-154-6910	120.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					120.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	655204-0	10/11/2021	ACCT 10105; 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	58717	10/11/2021	LIC 127-9733; OIL CHANGE, BALANCE, FIRESTONE	012-154-6610	580.59
ERON & CLAYTON LANTZ CAR	59952	10/25/2021	LIC 140-5670; REPAIR WHEEL AND BALANCE	012-154-6610	156.17
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					736.76
Vendor: 02044 - F C E L INC					
F C E L INC	110673	10/25/2021	LIC 141-1894; STATE INSPECTION AND OIL CHANG	012-154-6610	85.79
Vendor 02044 - F C E L INC Total:					85.79
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38174	10/11/2021	LIC 133-2230; OIL FILTER AND OIL CHANGE	012-154-6610	79.54
JAMES E TIMPONE	38244	10/11/2021	LIC 140-5670; OIL FILTER AND OIL CHANGE	012-154-6610	162.73
JAMES E TIMPONE	38366	10/11/2021	LIC 141-1893; OIL FILTER AND OIL CHANGE	012-154-6610	71.79
JAMES E TIMPONE	38404	10/11/2021	LIC 138-8388; OIL CHANGE AND BATTERY	012-154-6610	323.70
JAMES E TIMPONE	38337	10/11/2021	LIC 138-8390; OIL AND FILTER CHANGE; REPAIRS	012-154-6610	1,284.30
JAMES E TIMPONE	38373	10/11/2021	LIC 127-9681; OIL AND FILTER CHANGE	012-154-6610	79.29
JAMES E TIMPONE	38418	10/11/2021	LIC 138-8390; PATCH PLUG	012-154-6610	19.00
JAMES E TIMPONE	38462	10/11/2021	LIC 143-2226; OIL AND FILTER CHANGE, TIRE ROTATION	012-154-6610	88.50
JAMES E TIMPONE	38479	10/11/2021	LIC 133-2230; OIL FILTER, CHANGE, AND AC REPAIR	012-154-6610	1,807.14
JAMES E TIMPONE	38507	10/11/2021	LIC 134-8452; OIL AND FILTER CHANGE	012-154-6610	72.00
JAMES E TIMPONE	38493	10/11/2021	LIC 114-4795; PARTS AND BATTERY, LABOR	012-154-6610	361.24
JAMES E TIMPONE	38546	10/25/2021	2013 FORD EXPLORER; BATTERY AND LABOR	012-154-6610	232.73
JAMES E TIMPONE	38616	10/25/2021	2018 CHEV TAHOE; SPATE INSPECTION	012-154-6610	9.09
Vendor 01600 - JAMES E TIMPONE Total:					4,591.05

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	057677	10/25/2021	LIC 134-8452; EMERGENCY HEADLIGHT REPAIR	012-154-6610	94.90
Vendor 00463 - JOHNNY P JANK Total:					94.90
Vendor: 02367 - KIMBERLY JALUFKA					
KIMBERLY JALUFKA	KJ 10-06-2021	10/06/2021	ADVANCE - OCT 10-13, 2021 32ND CRIME STOPPERS CONF	012-154-6120	516.00
Vendor 02367 - KIMBERLY JALUFKA Total:					516.00
Vendor: 00718 - NATIONAL SHERIFFS ASSOCIATION					
NATIONAL SHERIFFS ASSOCIA	SD 09-20-2021	10/06/2021	2021 MEMBERSHIP DUES FOR CARL R. BOWEN	012-154-6120	135.00
Vendor 00718 - NATIONAL SHERIFFS ASSOCIATION Total:					135.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	08-28-21 SD	10/11/2021	CUST 452001; SEPTEMBER 2021 STMT	012-154-5050	104.89
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					104.89
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV066154	10/25/2021	LIC 134-8453; TIRES AND LABOR FOR TRANSPORT VAN	012-154-6610	600.63
Vendor 00210 - P & H TIRE COMPANY Total:					600.63
Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS					
SHERIFFS' ASSOCIATION OF TE	SD 09-24-2021	10/13/2021	SHERIFFS ASSOCIATION OF TEXAS; MEMBERSHIP DUES	012-154-6120	650.00
Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:					650.00
Vendor: 02532 - SOUTHERN SOFTWARE INC					
SOUTHERN SOFTWARE INC	249501	10/25/2021	CUST 8221; RENEWAL SUPPORT CAD 24/7	012-154-6070	8,227.00
SOUTHERN SOFTWARE INC	249502	10/25/2021	CUST 8221; RENEWAL SUPPORT JMS 7-6	012-154-6070	3,953.00
SOUTHERN SOFTWARE INC	249503	10/25/2021	CUST 8221; RENEWAL SUPPORT RMS, HRMS, RAMBLER	012-154-6070	5,176.00
Vendor 02532 - SOUTHERN SOFTWARE INC Total:					17,356.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4211349	10/11/2021	ACCT TI DEWITT002; SEPTEMBER 2021 WEBSITE; PKG 8	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	4235795	10/25/2021	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, OCT 20	012-154-6070	258.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					387.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902139	10/06/2021	ACCT 86937-3290; SEPT 2021 FUEL	012-154-5030	499.24
Vendor 03060 - U S BANK N A Total:					499.24
Department 154 - SHERIFF Total:					26,347.17
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	45356	10/25/2021	UNIFORM LAPELS AND MONOGRAM	012-155-5130	17.00
Vendor 01738 - A SPECIAL STITCH INC Total:					17.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	09-28-21 ID 7079	10/11/2021	CUST 079895; SEPTEMBER 2021 STMT	012-155-5110	28,911.47
BEN E KEITH CO	09-28-21 ID 7079	10/11/2021	CUST 079895; SEPTEMBER 2021 STMT	012-155-5120	1,321.41
BEN E KEITH CO	09-28-21 ID 7079	10/11/2021	CUST 079895; SEPTEMBER 2021 STMT	012-155-5200	108.76
Vendor 01245 - BEN E KEITH CO Total:					30,341.64

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	237520	10/11/2021	9/27/2021 MEDICAL WASTE DISPOSAL	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1674737	10/11/2021	CUST DEWTXO; INMATE SUPPLIES	012-155-5130	15.30
BOB BARKER COMPANY INC	INV1674737	10/11/2021	CUST DEWTXO; INMATE SUPPLIES	012-155-5130	30.60
Vendor 00360 - BOB BARKER COMPANY INC Total:					45.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART- OFFICE SUPPLIES (JAIL)	012-155-5010	50.14
Vendor 02509 - CITIBANK, N.A. Total:					50.14
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	730615	10/11/2021	ACCT 10021105000; 09/29/2021 STATEMENT	012-155-5110	200.00
Vendor 00017 - H E B GROCERY COMPANY Total:					200.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00428934	10/11/2021	CUST 3003589; LASERJET CARTRIDGE	012-155-5010	144.94
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					144.94
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE42312	10/11/2021	CUST DEW-7323; OCT 2021 BASE	012-155-6952	17,907.44
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,907.44
Department 155 - OPERATION OF JAIL Total:					48,767.56
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4844	10/07/2021	LIC 134-8435; VEHICLE REGISTRATION	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02044 - F C E L INC					
F C E L INC	110728	10/25/2021	LIC 134-8435; STATE INSPECTION	012-158-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Department 158 - OTHER PROTECTION Total:					14.50
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	DCCWB 2022	10/27/2021	FY2022 ANNUAL CONTRIBUTION	012-181-6760	5,000.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					5,000.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	10-03-2021	10/25/2021	SEPTEMBER 2021 FIRE REPORTS	012-181-6820	1,600.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					1,600.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	FC 09-18-21	10/11/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 09-21-21	10/11/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 09-23-21	10/25/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					600.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	10-04-2021	10/25/2021	3RD QUARTER 2021 FIRE REPORTS	012-181-6820	1,400.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					1,400.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	FC 09-27-21	10/11/2021	INCIDENT REPORT/FIRE CALL	012-181-6820	200.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THOMASTON VOLUNTEER FIR	FC 09-30-21	10/11/2021	INCIDENT REPORT/FIRE CALL	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	FC 10-04-21	10/25/2021	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					600.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	FC 10-01-21	10/11/2021	SEPTEMBER 2021 FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	10-04-2021	10/25/2021	3RD QUARTER 2021 FIRE REPORTS	012-181-6820	1,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					1,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					10,600.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON-CABLE COVER	012-190-5010	14.99
CITIBANK, N.A.	INV0009398	10/13/2021	AMAZON-ALLEN WRENCH DOOR KEYS	012-190-5010	8.99
Vendor 02509 - CITIBANK, N.A. Total:					23.98
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	655752-0	10/11/2021	ACCT 10105; DIGITAL COPIER	012-190-6610	107.56
Vendor 00098 - DEWITT POTHS & SON LLC Total:					107.56
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					131.54
Fund 012 - GENERAL FUND Total:					370,253.89
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	09-28-21 ID 7079	10/11/2021	CUST 079895; SEPTEMBER 2021 STMT	014-214-5190	209.30
Vendor 01245 - BEN E KEITH CO Total:					209.30
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1674737	10/11/2021	CUST DEWTX0; INMATE SUPPLIES	014-214-5190	53.34
BOB BARKER COMPANY INC	INV1674737	10/11/2021	CUST DEWTX0; INMATE SUPPLIES	014-214-5190	64.00
Vendor 00360 - BOB BARKER COMPANY INC Total:					117.34
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0261676-IN	10/11/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	394.40
Vendor 00748 - CHARM TEX INC Total:					394.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART- INMATE SUPPLIES	014-214-5190	26.91
Vendor 02509 - CITIBANK, N.A. Total:					26.91
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125100121	10/13/2021	ACCT 8260 16 144 0003125; SEPT 2021	014-214-6900	296.35
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.35
Department 214 - JAIL COMMISSARY Total:					1,044.30
Fund 014 - JAIL COMMISSARY FUND Total:					1,044.30
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	085218	10/25/2021	CUST DEW-21124; PAPER BALLOT	018-180-5090	2,896.82
HART INTERCIVIC INC	085313	10/25/2021	CUST DEW-21124; BALLOT ENVELOPE	018-180-5090	80.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HART INTERCIVIC INC	085343	10/25/2021	CUST DEW-21124; EARLY VOTING BY MAIL APPLICATIO	018-180-5090	167.00
Vendor 00488 - HART INTERCIVIC INC Total:					3,143.82
Department 180 - ELECTION CONTRACT SERVICES Total:					3,143.82
Fund 018 - ELECTION CONTRACT SERVICES Total:					3,143.82
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0009431	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	020-020-0210	1,690.52
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.80
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	020-020-0210	5.90
Vendor VEN04004 - TAC (HEBP) Total:					2,983.08
					6,849.62
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION					
GOLDEN CRESCENT REGIONA	7754	10/11/2021	ANNUAL MEMBERSHIP FY 22	020-120-6120	4,883.00
Vendor 00015 - GOLDEN CRESCENT REGIONAL PLANNING COMMISSION Total:					4,883.00
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	PCT 2 10-18-2021	10/20/2021	TRAVEL REIM; SOUTH TX CJAC 10/12-10/13/2021	020-120-6120	168.12
Vendor 01383 - JAMES PILCHIEK Total:					168.12
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	E200478	10/20/2021	RANDLE; DIST 11 COUNTY JUDGES & COMM CONF 12/16/21	020-120-6120	40.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					40.00
Department 120 - ROAD & BRIDGE GENERAL Total:					5,091.12
Fund 020 - ROAD & BRIDGE GENERAL Total:					11,940.74
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0009431	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	021-020-0210	2,690.63
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	021-020-0210	3,011.10
Vendor VEN04003 - T.C.D.R.S. Total:					5,701.73

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	021-020-0210	42.34
Vendor VEN04004 - TAC (HEBP) Total:					10,775.74
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0009217	10/08/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0009428	10/22/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
17,693.97					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195300	10/11/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	5,835.00
ABN CONSTRUCTION	195314	10/11/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	1,835.16
Vendor 02613 - ABN CONSTRUCTION Total:					7,670.16
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2109-188375	10/11/2021	ACCT 250573; 09/27/21 STATEMENT	021-171-5050	98.91
Vendor 00122 - ALAMO LUMBER COMPANY Total:					98.91
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	10-01-2021 PCT 1	10/25/2021	OCTOBER 2021 STMT; AUTO SUPPLIES	021-171-5050	574.10
Vendor 00260 - ALAN K KAHLICH Total:					574.10
Vendor: 02025 - AMSOIL INC					
AMSOIL INC	20155432 RI	10/11/2021	ACCT 1407296; SYNTHETIC POLY TRUCK GREASE	021-171-5030	298.95
Vendor 02025 - AMSOIL INC Total:					298.95
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	10-06-21 PCT 1	10/25/2021	76 x 10 TRAILER W/GATE TRAM HITCH	021-171-7071	1,895.00
Vendor 02857 - BRUCE ALLEN BROWN Total:					1,895.00
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV-0306	10/11/2021	XENEX NOCHLOR; MAINT MATERIALS	021-171-5050	361.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					361.00
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	21080501	10/25/2021	BOUND ALL OF BLOCK 42 WESTHOFF	021-171-7130	1,625.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,625.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	09-30-2021 PCT 1	10/25/2021	PAYER 14710569; SEPTMEBER 2021 STMT	021-171-5020	187.04
CINTAS CORPORATION NO. 2	09-30-2021 PCT 1	10/25/2021	PAYER 10377916; SEPTMEBER 2021 STMT	021-171-5130	953.56
CINTAS CORPORATION NO. 2	09-30-2021 PCT 3	10/25/2021	PAYER 14710576; SEPTEMBER 2021 STMT	021-171-5020	196.55
CINTAS CORPORATION NO. 2	09-30-2021 PCT 4	10/25/2021	PAYER 14710569; SEPTMEBER 2021 STMT	021-171-5080	219.70
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,556.85
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	WALMART SUPPLIES	021-171-5050	69.33
Vendor 02509 - CITIBANK, N.A. Total:					69.33

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **2180-00;1616 KWH -ELEC; 1050 GAL-WATER	021-171-6510	1,129.51
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,129.51
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210257141	10/11/2021	TURN SIGNAL; PARTS	021-171-5050	146.69
Vendor 02617 - CLEVELAND MACK SALES INC Total:					146.69
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	321564	10/11/2021	CUST 1519; GRADE 3 PRECOAT; MEYER RD	021-171-7130	41,988.10
COLORADO MATERIALS LTD	321565	10/11/2021	CUST 1519; GRADE 3 PRECOAT; OLD SAN ANTONIO	021-171-7130	49,345.45
COLORADO MATERIALS LTD	322473	10/25/2021	1070 GR 1-2 CITYBASE; LIMESTONE, STOCKPILE	021-171-7130	8,526.26
Vendor 01156 - COLORADO MATERIALS LTD Total:					99,859.81
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4689	10/20/2021	LIC 133-2197; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4845	10/20/2021	LIC 134-8439; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	AUD 10-20-2021	10/20/2021	NEW VEHICLE REGISTRATION	021-171-6610	5.00
DEWITT COUNTY TAX ASSESS	AUD 10-20-2021-R	10/20/2021	NEW VEHICLE REGISTRATION	021-171-6610	-5.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	R501003990	10/11/2021	CUST 102116; REPAIR REAR AXLE 200 INT. 4915	021-171-6610	1,238.96
GULF INTERNATIONAL INC	X501036761	10/11/2021	CUST 102116; 12 LEAF SPRING, BOLT	021-171-5050	1,034.60
Vendor 02339 - GULF INTERNATIONAL INC Total:					2,273.56
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0147773	10/11/2021	CUST 041575; ROLLER, SEAL AND GLASS	021-171-5050	257.78
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					257.78
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	20779C	10/11/2021	COATED CABLE; FUNNEL	021-171-5050	19.61
INDUSTRIAL ENAMEL & SUPPL	20792C	10/11/2021	SOCKET; PARTS	021-171-5050	128.53
INDUSTRIAL ENAMEL & SUPPL	20845C	10/11/2021	AIR HOSE, CRIMP; PARTS	021-171-5050	76.79
INDUSTRIAL ENAMEL & SUPPL	20884C	10/11/2021	HYD BUSHING; PARTS	021-171-5050	2.76
INDUSTRIAL ENAMEL & SUPPL	20984C	10/25/2021	BIO SORB SPILL CONTROL; ABSORBANT	021-171-5050	158.52
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					386.21
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41333	10/11/2021	A000004623; LED LB AMBER BLUE W/TD FRNT	021-171-5050	1,562.00
Vendor 00463 - JOHNNY P JANK Total:					1,562.00
Vendor: 03221 - KEVIN SERECE					
KEVIN SERECE	449	10/25/2021	LIC 114-4785; REPAIRS, PARTS AND LABOR	021-171-6610	756.84
Vendor 03221 - KEVIN SERECE Total:					756.84
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	1583	10/25/2021	ROW SPRAYING; HAHN RD	021-171-6900	3,055.50
Vendor VEN04152 - MARK D VAVRUSA Total:					3,055.50
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	390100	10/11/2021	DRIVER, HAUL TRUCK TO ANDERSON IN VICTORIA	021-171-6900	600.00
MCMAHAN SERVICES LTD	390706	10/11/2021	VAC TRUCK SERVICES; HAUL WATER, 5 LOADS	021-171-7130	829.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,429.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	38992V	10/11/2021	ACCT 10542; PARTS	021-171-5050	89.45
NUECES FARM CENTER INC	38992V	10/11/2021	ACCT 10542; PARTS CREDIT	021-171-5050	-71.06
NUECES FARM CENTER INC	39031V	10/11/2021	VALVE; PARTS	021-171-5050	243.43
Vendor 00636 - NUECES FARM CENTER INC Total:					261.82
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	09-28-21 PCT 1	10/11/2021	CUT 268580; SEPTEMBER 2021 STMT	021-171-5050	88.42
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					88.42
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21490	10/11/2021	P2 STABILIZER ASPHALT EMULSION; VON HAEFEN RD	021-171-7130	75,174.74
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					75,174.74
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	202471	10/11/2021	MAINTENANCE MATERIALS	021-171-5050	56.92
ROBERT REED WAGNER	202500	10/25/2021	PAD LOCK	021-171-5050	13.50
Vendor 00246 - ROBERT REED WAGNER Total:					70.42
Vendor: 00548 - ROMCO INC					
ROMCO INC	103138547	10/25/2021	CUST 040909; FUEL PUMP AND GASKET	021-171-5050	804.73
ROMCO INC	103139631	10/25/2021	CUST 040909; O RING NR	021-171-5050	259.44
Vendor 00548 - ROMCO INC Total:					1,064.17
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	09-30-2021	10/11/2021	CUST 08-DEWICO; SEPTEMBER 2021 STMT; FUEL	021-171-5030	7,827.41
Vendor 03123 - SCHMIDT & SONS INC Total:					7,827.41
Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC					
SOUTH TEXAS STEEL SERVICE	53017	10/11/2021	JOB NO WS21; REBAR, VON HAEFEN ROAD	021-171-7130	2,414.36
Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:					2,414.36
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	275065	10/11/2021	ACCT 27975; COUPLING	021-171-5050	20.49
THIRD COAST DISTRIBUTING L	275375	10/11/2021	ACCT 27975; 18MM, 20MM WRENCH	021-171-5050	26.98
THIRD COAST DISTRIBUTING L	275743	10/11/2021	ACCT 27975; 20 GPM 12V DC PUMP KIT	021-171-5050	429.99
THIRD COAST DISTRIBUTING L	275845	10/11/2021	ACCT 27975; TWISTER SWIVE	021-171-5050	56.49
THIRD COAST DISTRIBUTING L	275847	10/11/2021	ACCT 27975; TWISTER SWIVE	021-171-5050	56.49
THIRD COAST DISTRIBUTING L	275934	10/11/2021	ACCT 27975; BATTERIES AA	021-171-5050	32.46
THIRD COAST DISTRIBUTING L	275953	10/11/2021	ACCT 27975; WHL STD-MET, PARTS	021-171-5050	23.97
THIRD COAST DISTRIBUTING L	276112	10/11/2021	ACCT 27975; SOCKET SET	021-171-5050	74.98
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					721.85
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327101821	10/27/2021	ACCT 8260 16 145 0090327; OCT 2021	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.56
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	43718	10/11/2021	ACCT 16441; BOLT, PARTS	021-171-5050	10.98
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					10.98
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P87480	10/11/2021	ACCT DEWIT003; ORDER 087465	021-171-5050	30.81
VICTORIA OLIVER COMPANY I	P87560	10/11/2021	ACCT DEWIT003; ORDER 087563	021-171-5050	84.75
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					115.56

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00506 - VICTORY AIR & EQUIPMENT LLC					
VICTORY AIR & EQUIPMENT L	1006088	10/11/2021	CUST C000177; PARTS AND LABOR	021-171-6610	89.14
Vendor 00506 - VICTORY AIR & EQUIPMENT LLC Total:					89.14
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778352	10/25/2021	LIC 133-2197; STATE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	779353	10/25/2021	LIC 134-8439; STATE INSPECTION	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					212,924.63
Fund 021 - ROAD & BRIDGE PCT #1 Total:					230,618.60
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	022-020-0210	182.39
NATIONAL FARM LIFE	INV0009431	10/22/2021	NATIONAL FARM LIFE	022-020-0210	182.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					364.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0009222	10/08/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0009223	10/08/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0009433	10/22/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0009434	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	022-020-0210	2,647.80
Vendor VEN04003 - T.C.D.R.S. Total:					5,229.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					9,984.76
					16,999.38
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2109-188551	10/11/2021	ACCT 251771; 09/27/21 STATEMENT	022-172-5050	1,246.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,246.99
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0389	10/11/2021	CUST 500247; 2021 BOMAG BW211D-5, SN- 10158608209	022-172-7120	129,642.00
ANDERSON MACHINERY COM	V23392	10/25/2021	CUST 500247; PARTS FOR 426	022-172-5050	254.10
ANDERSON MACHINERY COM	VIC-0390	10/25/2021	CUST 500247; 2018 BOMAG BW27RH; SN 861538241114	022-172-7120	119,761.00
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					249,657.10
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	80694	10/25/2021	LIC 907-1865; DOT INSPECTIO	022-172-6610	40.00
BRANNON GLENN GLASS	80695	10/25/2021	LIC 114-4770; DOT INSPECTIO	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					80.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	09-30-2021 PCT 2	10/25/2021	PAYER 14710623; SEPTEMBER 2021 STMT	022-172-5020	252.95
CINTAS CORPORATION NO. 2	09-30-2021 PCT 2	10/25/2021	PAYER 14710623; SEPTEMBER 2021 STMT	022-172-5130	1,204.40
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,457.35
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0009398	10/13/2021	RECONYX; MONTLY BLANKET	022-172-6900	16.24
Vendor 02509 - CITIBANK, N.A. Total:					16.24
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	PCT2 10-2021	10/06/2021	ACCT 009-0000381, SEPT 2021; 1680 KWH, 3434 GAL	022-172-6510	277.58
Vendor 00068 - CITY OF YOAKUM Total:					277.58
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	318516	10/11/2021	CUST 1519; AC.6, YOAKUM YARD	022-172-7130	1,669.44
Vendor 01156 - COLORADO MATERIALS LTD Total:					1,669.44
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	WS21385	10/25/2021	CUST 326; REPAIR HEAVY EQUIPMENT	022-172-6610	365.93
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					365.93
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	256316	10/25/2021	ACCT 2573; IMPACT SOCKET	022-172-5050	21.99
COOPERS AUTO CENTER INC	256343	10/25/2021	ACCT 2573; TUB O TOWELS	022-172-5050	14.99
COOPERS AUTO CENTER INC	256596	10/25/2021	ACCT 2573; PARTS, FUEL FILTE	022-172-5050	66.50
COOPERS AUTO CENTER INC	256645	10/25/2021	ACCT 2573; PARTS, COUPLING, AIR BRAKE HOSE	022-172-5050	5.64
COOPERS AUTO CENTER INC	256975	10/25/2021	ACCT 2573; BATTERY	022-172-5040	121.49
COOPERS AUTO CENTER INC	257138	10/25/2021	ACCT 2573; WIPER BLADE	022-172-5050	8.00
Vendor 00095 - COOPERS AUTO CENTER INC Total:					238.61
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	09-30-2021 ST	10/25/2021	SEPTEMBER 2021 STMT; SUPPLIES AND MATERIALS	022-172-5050	1,620.00
COVEY H MORROW	09-30-2021 ST	10/25/2021	SEPTEMBER 2021 STMT; SUPPLIES AND MATERIALS	022-172-5050	159.74
Vendor 00065 - COVEY H MORROW Total:					1,779.74
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI	72445	10/11/2021	HYDRAULIC TEST KIT	022-172-6610	595.00
Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:					595.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4583	10/20/2021	LIC 114-4770; VEHICLE REGISTRATION	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	4584	10/20/2021	LIC 114-4771; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	4648	10/20/2021	LIC 907-1865; VEHICLE REGISTRATION	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					51.50
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0009581	10/27/2021	ACCT 182298006; OCT21, SEC LIGHT B	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0009582	10/27/2021	ACCT 182298002; OCT21, 94 KWH	022-172-6510	34.20
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					48.64
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501038859	10/11/2021	CUST 102119; HOOD HOLD DOWN KIT	022-172-5050	38.46
Vendor 02339 - GULF INTERNATIONAL INC Total:					38.46

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	17041479	10/25/2021	ACCT 277775; 10 GAL COM	022-172-5050	174.74
HERITAGE CRYSTAL CLEAN LLC	17041479	10/25/2021	ACCT 277775; 10 GAL COM	022-172-5050	15.09
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					189.83
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0149208	10/25/2021	CUST 0351900; PARTS, TIP RIPPER, G.E.T PIN	022-172-5050	384.24
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					384.24
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000689884	10/25/2021	ACCT 2140; PARTS	022-172-5050	21.90
JOHN AND VIRGINIA PATEK IN	000690007	10/25/2021	ACCT 2140; PARTS	022-172-5050	75.20
JOHN AND VIRGINIA PATEK IN	000690351	10/25/2021	ACCT 2140; PARTS	022-172-5050	19.95
JOHN AND VIRGINIA PATEK IN	000690594	10/25/2021	ACCT 2140; PARTS	022-172-5050	53.64
JOHN AND VIRGINIA PATEK IN	000690627	10/25/2021	ACCT 2140; PARTS	022-172-5050	47.66
JOHN AND VIRGINIA PATEK IN	000690641	10/25/2021	ACCT 2140; PARTS	022-172-5050	3.76
JOHN AND VIRGINIA PATEK IN	000689726	10/25/2021	ACCT 2140; PARTS	022-172-5050	1.52
JOHN AND VIRGINIA PATEK IN	000690374	10/25/2021	ACCT 2140; PARTS	022-172-5050	105.03
JOHN AND VIRGINIA PATEK IN	000690668	10/25/2021	ACCT 2140; PARTS	022-172-5050	74.80
JOHN AND VIRGINIA PATEK IN	000691426	10/25/2021	ACCT 2140; HI PWR BLT	022-172-5050	9.65
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					413.11
Vendor: 03204 - K3C LLC					
K3C LLC	8918	10/25/2021	TRUFUEL; FUEL FOR WEEDEATER	022-172-5030	94.00
Vendor 03204 - K3C LLC Total:					94.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009572	10/27/2021	ACCT 910297428 1281558 00; OCT21, 0 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21442A	10/25/2021	DETENTION/DEMURRAGE CHARGES; HAMPLE RD	022-172-7130	160.00
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					160.00
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	66374158	10/11/2021	CUST 71901700; TIG ROD, FUEL CHARGE	022-172-5050	194.65
PRAXAIR DISTRIBUTION INC	66092111	10/25/2021	CUST 71901700; OXYGEN REFILL	022-172-5090	35.44
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					230.09
Vendor: 00548 - ROMCO INC					
ROMCO INC	103138928	10/25/2021	CUST 23010; C/PLATE END PLATE R	022-172-5050	311.20
Vendor 00548 - ROMCO INC Total:					311.20
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	653437	10/11/2021	SERVICE, REPAIRS AND LABOR	022-172-6610	210.38
RYAN WENZEL	653672	10/11/2021	SERVICE, REPAIRS AND LABOR	022-172-6610	979.52
RYAN WENZEL	654146	10/25/2021	ACCT DEWCO1; SPLIT RIM REPAIR	022-172-6610	68.79
RYAN WENZEL	654184	10/25/2021	ACCT DEWCO1; MOUNT TIRE	022-172-6610	18.00
RYAN WENZEL	654465	10/25/2021	TIRE REPAIR	022-172-6610	21.36
Vendor VEN04842 - RYAN WENZEL Total:					1,298.05
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	09-30-2021	10/11/2021	CUST 08-DEWICO; SEPTEMBER 2021 STMT; FUEL	022-172-5030	4,280.46
Vendor 03123 - SCHMIDT & SONS INC Total:					4,280.46
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2110-338806	10/11/2021	ACCT 3080; 09/30/21 STATEMENT	022-172-5050	72.34
Vendor 00066 - SOEHNGE DO IT CENTER Total:					72.34

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04865 - SOUTHERN SOURCE INDUSTRIES INC					
SOUTHERN SOURCE INDUSTRI	SO1195-01	10/11/2021	D-LIMONENE SOLVENT DEGREASER	022-172-5030	572.40
Vendor VEN04865 - SOUTHERN SOURCE INDUSTRIES INC Total:					572.40
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	275990	10/25/2021	ACCT 27975; PRIMER, WINDSHIELD WASH, PENETRANT	022-172-5050	76.75
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					76.75
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755100121	10/13/2021	ACCT 8260 16 146 0155755; OCT 2021	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					265,800.59
Fund 022 - ROAD & BRIDGE PCT #2 Total:					282,799.97
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0009431	10/22/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0009223	10/08/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0009434	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	023-020-0210	2,036.03
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	023-020-0210	2,036.03
Vendor VEN04003 - T.C.D.R.S. Total:					4,072.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	023-020-0210	27.62
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	023-020-0210	27.62
Vendor VEN04004 - TAC (HEBP) Total:					9,127.26
					13,370.92
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.01
Vendor 03190 - AT&T CORP Total:					62.01
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2109-364718	10/11/2021	ACCT 2-4110; 09/25/21 STATEMENT	023-173-5050	342.10
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					342.10
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	PCT3 9-19-21	10/11/2021	REPAIR OF KUBOTA M9960	023-173-6610	225.00
CHRISTIAN CHARLES COKER	PCT3 9-19-21 2	10/11/2021	REPAIR OF JOHN DEERE 5095	023-173-6610	11,346.49
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					11,571.49

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	09-30-2021 PCT 3	10/25/2021	PAYER 14710576; SEPTEMBER 2021 STMT	023-173-5130	1,127.70
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,127.70
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0009395	10/13/2021	ACCT 2017; SEPT 2021, 1420 GAL	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210232391	10/25/2021	ACCT 590124; DEF 2.5 GAL	023-173-5050	64.40
Vendor 02617 - CLEVELAND MACK SALES INC Total:					64.40
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	321563	10/25/2021	CUST 1519; GR 1-2 CITY BASE	023-173-7130	90,709.30
Vendor 01156 - COLORADO MATERIALS LTD Total:					90,709.30
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	WS21385	10/25/2021	CUST 326; REPAIR HEAVY EQUIPMENT	023-173-6610	365.93
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					365.93
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	212780046987431	10/13/2021	ACCT 1643240; SEPT 2021, 1540 KWH	023-173-6510	218.76
CPL BUSINESS	212920047127858	10/27/2021	ACCT 1643241; OCT 2021, 57 KWH	023-173-6510	12.68
Vendor 03216 - CPL BUSINESS Total:					231.44
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	4720	10/11/2021	CUST 00044; DOT STATE INSPECTION	023-173-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					40.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1089600	10/25/2021	PROJECT 16L0192; LEO NELSON RD	023-173-7130	12,831.25
HANSON PROFESSIONAL SERV	1089603	10/25/2021	PROJECT 16L0192; OLD DAVEY RD	023-173-7130	25,134.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					37,965.75
Vendor: 02977 - HLAIVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	VIC-7035781	10/11/2021	ACCT 29196; CROSS JOURNAL SET	023-173-5050	324.80
HLAVINKA EQUIPMENT COMP	VIC-7035780	10/11/2021	ACCT 29196; YOKE, ROLLERPIN FOR OUTER TUBE	023-173-5050	163.88
Vendor 02977 - HLAIVINKA EQUIPMENT COMPANY Total:					488.68
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	4597	10/11/2021	WEED EASY	023-173-5050	2,154.95
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					2,154.95
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	09-28-21 PCT 3	10/11/2021	CUST 268587; SEPTEMBER 2021 STMT	023-173-5050	17.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					17.99
Vendor: 00548 - ROMCO INC					
ROMCO INC	103139519	10/25/2021	CUST 041575; SEALING RING, HOSE ASSEMBLY	023-173-5050	345.49
ROMCO INC	103139520	10/25/2021	CUST 041575; HOSE, SEALING RING, COLLAR	023-173-5050	1,503.40
Vendor 00548 - ROMCO INC Total:					1,848.89
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	09-30-2021	10/11/2021	CUST 08-DEWICO; SEPTEMBER 2021 STMT; FUEL	023-173-5030	4,697.51
Vendor 03123 - SCHMIDT & SONS INC Total:					4,697.51

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1324807	10/25/2021	ACCT 552663; HYDRAULIC	023-173-5050	212.15
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					212.15
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P86880	10/11/2021	ACCT DEWIT005; PARTS	023-173-5050	113.32
VICTORIA OLIVER COMPANY I	P87565	10/11/2021	ACCT DEWIT005; PARTS	023-173-5050	820.74
VICTORIA OLIVER COMPANY I	P87586	10/11/2021	ACCT DEWIT005; PARTS	023-173-5050	3.03
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					937.09
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	08-31-21 ST	10/25/2021	ACCT 3400; AUGUST 2021 STMT	023-173-5050	4,575.71
YORKTOWN AUTOMOTIVE SU	09-30-21 ST	10/25/2021	ACCT 3400; SEPTEMBER 2021 STMT	023-173-5050	2,001.72
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					6,577.43
Department 173 - ROAD & BRIDGE PCT #3 Total:					159,536.82
Fund 023 - ROAD & BRIDGE PCT #3 Total:					172,907.74
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0009431	10/22/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0009222	10/08/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0009223	10/08/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0009433	10/22/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0009434	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	024-020-0210	1,876.65
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	024-020-0210	1,915.26
Vendor VEN04003 - T.C.D.R.S. Total:					3,791.91
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					7,095.06
					11,409.15
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	195331	10/11/2021	LUX SCREENED GRAVEL; FOX CROSSING	024-174-7130	2,206.80
Vendor 02613 - ABN CONSTRUCTION Total:					2,206.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2109-188376	10/25/2021	ACCT 250574; 09/27/21 STATEMENT	024-174-5050	26.47
Vendor 00122 - ALAMO LUMBER COMPANY Total:					26.47
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	10-01-2021 PCT 4	10/25/2021	OCTOBER 2021 STMT; AUTO SUPPLIES	024-174-5030	38.20

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALAN K KAHLICH	10-01-2021 PCT 4	10/25/2021	OCTOBER 2021 STMT; AUTO SUPPLIES	024-174-5050	515.73
Vendor 00260 - ALAN K KAHLICH Total:					553.93
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.02
Vendor 03190 - AT&T CORP Total:					31.02
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	09-30-2021 PCT 4	10/25/2021	SUPPLIES	024-174-5020	37.80
CINTAS CORPORATION NO. 2	09-30-2021 PCT 4	10/25/2021	UNIFORMS	024-174-5130	590.78
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					628.58
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **1470-00; 905 KWH-ELEC; 4879 GAL-WATER	024-174-6510	327.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					327.60
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	1313	10/25/2021	TRASH	024-174-5070	70.00
CITY OF CUERO	1669	10/25/2021	TRASH; HOPKINSVILLE RD	024-174-5070	39.00
CITY OF CUERO	1670	10/25/2021	TRASH; HOPKINSVILLE RD	024-174-5070	223.00
CITY OF CUERO	1678	10/25/2021	TRASH; HOPKINSVILLE RD	024-174-5070	177.00
Vendor 00238 - CITY OF CUERO Total:					509.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4220	10/20/2021	LIC 109-4455; VEHICLE REGISTRATION	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	4830	10/11/2021	REPAIRS 2004 INT. LIC 109-4455; DOT INSPECTION	024-174-5040	574.00
ENGINE SERVICE TRUCK AND	4830	10/11/2021	REPAIRS 2004 INT. LIC 109-4455; DOT INSPECTION	024-174-6610	207.06
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					781.06
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	59827	10/11/2021	AG1400 DISMOUNT, MOUNT AND REPAIR	024-174-6610	46.20
ERON & CLAYTON LANTZ CAR	59874	10/11/2021	AG 11.2 DISMOUNT, MOUNT AND REPAIR	024-174-6610	30.00
ERON & CLAYTON LANTZ CAR	59976	10/11/2021	LIC 127-9673; TIRE REPAIR	024-174-6610	30.00
ERON & CLAYTON LANTZ CAR	59867	10/25/2021	TIRE REPAIR	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	60205	10/25/2021	TIRE REPAIR	024-174-5040	262.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					388.20
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0046385	10/11/2021	CUST 0351600; TROUBLESHOOT FUEL SYSTE	024-174-6610	625.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					625.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	09-28-21 PCT 4	10/25/2021	CUST 268588; SEPTEMBER 2021 STMT	024-174-5030	19.99
O REILLY AUTOMOTIVE STORE	09-28-21 PCT 4	10/25/2021	CUST 268588; SEPTEMBER 2021 STMT	024-174-5050	82.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					102.98
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009573	10/27/2021	ACCT 910423799 116989 36; OCT21, 0 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	26967	10/25/2021	LIMESTONE BASE; MEYERSVILLE RD	024-174-7130	2,670.02

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUALITY HOT MIX INC	26984	10/25/2021	LIMESTONE BASE; MEYERSVILLE RD	024-174-7130	1,710.10
Vendor 01517 - QUALITY HOT MIX INC Total:					4,380.12
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	202425	10/11/2021	PARTS; BOLTS	024-174-5050	5.00
ROBERT REED WAGNER	202433	10/11/2021	PARTS; CHAIN SAW, SAW CHAINS	024-174-5050	129.33
ROBERT REED WAGNER	202435	10/11/2021	PARTS; NUTS AND BOLTS	024-174-5050	34.01
Vendor 00246 - ROBERT REED WAGNER Total:					168.34
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	09-30-2021	10/11/2021	CUST 08-DEWICO; SEPTEMBER 2021 STMT; FUEL	024-174-5030	7,950.38
Vendor 03123 - SCHMIDT & SONS INC Total:					7,950.38
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778350	10/25/2021	LIC 119-2355; STATE INSPECTION	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					18,812.97
Fund 024 - ROAD & BRIDGE PCT #4 Total:					30,222.12
Fund: 026 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Department: 126 - SPECIAL ROAD & BRIDGE MAINTENANCE					
Vendor: 03231 - TEXAS DEPARTMENT OF TRANSPORTATION					
TEXAS DEPARTMENT OF TRAN	ROW 10-2021	10/06/2021	ROW CSJ 0270-02-045; OCTOBER 2021	026-126-7052	60,000.00
Vendor 03231 - TEXAS DEPARTMENT OF TRANSPORTATION Total:					60,000.00
Department 126 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					60,000.00
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:					60,000.00
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-135531	10/25/2021	BILLING ID 002192; OCTOBER 2021 STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0009220	10/08/2021	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0009431	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	040-020-0210	762.93
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	040-020-0210	762.93
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.86
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	040-020-0210	60.03
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	040-020-0210	9.30
Vendor VEN04004 - TAC (HEBP) Total:					3,206.92
4,886.56					

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.46
Vendor 03190 - AT&T CORP Total:					186.46
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	09-30-2021	10/25/2021	QUARTERLY AUDIT; PHARMACIST	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00
Vendor: 01975 - SANOFI PASTEUR INC					
SANOFI PASTEUR INC	917406089	10/25/2021	CUST 70104174; FLUZONE, FLU VACCINE	040-140-5260	3,075.35
Vendor 01975 - SANOFI PASTEUR INC Total:					3,075.35
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR21-10	10/06/2021	MONTHLY SERVICES; OCTOBER 2021	040-140-6470	1,250.00
VICTORIA COUNTY	ENV21-10	10/06/2021	MONTHLY SERVICES; OCTOBER 2021	040-140-6460	5,437.50
VICTORIA COUNTY	DIR21-11	10/27/2021	MONTHLY SERVICES; NOVEMBER 2021	040-140-6470	1,250.00
VICTORIA COUNTY	ENV21-11	10/27/2021	MONTHLY SERVICES; NOVEMBER 2021	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					13,375.00
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					16,711.81
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					21,598.37
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0009226	10/08/2021	Medicare	051-251-4200	8,452.52
MEDICARE TAX	INV0009437	10/22/2021	Medicare	051-251-4200	8,540.80
Vendor VEN04009 - MEDICARE TAX Total:					16,993.32
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0009225	10/08/2021	Social Security	051-251-4200	36,142.08
SOCIAL SECURITY TAX	INV0009436	10/22/2021	Social Security	051-251-4200	36,518.96
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					72,661.04
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0009228	10/08/2021	Withholding	051-251-4200	26,040.79
WITHHOLDING TAX	INV0009439	10/22/2021	Withholding	051-251-4200	26,503.38
Vendor VEN04011 - WITHHOLDING TAX Total:					52,544.17
Department 251 - PAYROLL TAXES Total:					142,198.53
Fund 051 - PAYROLL TAXES FUND Total:					142,198.53
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	TR 10-08-2021	10/13/2021	TEXAS HOME VISITING PROGRAM FEE	071-198-6953	20.00
STATE COMPTROLLER	TR 10-08-2021 1	10/13/2021	CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES	071-198-6953	284.38
Vendor 00292 - STATE COMPTROLLER Total:					304.38
Department 198 - STATE FEES Total:					304.38
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					304.38

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04880 - BRANSCOMB PLLC					
BRANSCOMB PLLC	CC 09-24-2021	10/13/2021	REFUND- R1978	072-272-8600	34.00
Vendor VEN04880 - BRANSCOMB PLLC Total:					34.00
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	JP2 10-11-2021	10/13/2021	FINE/BOND; J.X. JUAREZ; R2018	072-272-8550	651.30
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					651.30
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1089498	10/13/2021	PROJECT 16L0239; WELL PERMIT	072-272-8671	250.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					250.00
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE	DC 10-11-2021	10/13/2021	SERVICE FEES; CAUSE 21-05- 9959, R2023	072-272-8680	22.80
Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:					22.80
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	CC 10-22-2021	10/27/2021	REFUND; RECEIPT NO 221932, R2054	072-272-8600	24.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					24.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	JP2 09-28-2021	10/06/2021	FEES AND FINES JP2	072-272-8530	764.36
LINEBARGER GOGGAN BLAIR	CC 09-21-2021	10/13/2021	FEES AND FINES FOR COUNTY COURT; AUG 2021	072-272-8510	117.26
LINEBARGER GOGGAN BLAIR	CC 09-21-2021 1	10/13/2021	FEES AND FINES FOR COUNTY COURT; JULY 2021	072-272-8510	544.87
LINEBARGER GOGGAN BLAIR	JP2 10-13-2021	10/20/2021	FEES AND FINES JP2	072-272-8530	631.42
LINEBARGER GOGGAN BLAIR	JP2 10-19-2021	10/27/2021	FEES AND FINES JP2	072-272-8530	1,098.65
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					3,156.56
Vendor: VEN04882 - LYNN KNAUPP, MAREK, GRIFFIN & KNAUPP ATTORNEYS AT LAW					
LYNN KNAUPP, MAREK, GRIFFI	DC 09-29-2021	10/13/2021	REFUND- 21-09-25,454, R198	072-272-8600	499.00
Vendor VEN04882 - LYNN KNAUPP, MAREK, GRIFFIN & KNAUPP ATTORNEYS AT LAW Total:					499.00
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	DC 09-23-2021	10/06/2021	RESTITUTION- 17-04-12,659, R1960	072-272-8630	10.00
Vendor VEN04619 - MARK MAHONEY Total:					10.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	321-001059	10/20/2021	PS ID 001059; 3RD QUARTER ACTIVITY- JUL, AUG, SEPT	072-272-8560	276.00
OMNIBASE SERVICES OF TEXA	321-002059	10/20/2021	PS ID 002059; 3RD QUARTER ACTIVITY- JUL, AUG, SEPT	072-272-8560	36.48
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					312.48
Vendor: VEN04869 - PATRICIA A GRACEY					
PATRICIA A GRACEY	CC 10-05-2021	10/20/2021	REFUND; RECEIPT NO 221576; R1992	072-272-8600	7.00
Vendor VEN04869 - PATRICIA A GRACEY Total:					7.00
Vendor: VEN04871 - RAMRO LLC					
RAMRO LLC	CC 09-21-2021	10/06/2021	REFUND- R1947	072-272-8600	26.00
Vendor VEN04871 - RAMRO LLC Total:					26.00
Vendor: VEN04137 - STEWART TITLE COMPANY					
STEWART TITLE COMPANY	CC 10-08-2021	10/20/2021	REFUND; RECEIPT NO 221618; R1997	072-272-8600	8.00
Vendor VEN04137 - STEWART TITLE COMPANY Total:					8.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	09-30-2021	10/13/2021	ACCT 0620065; SEPTMBER 2021	072-272-8670	50.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					50.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2014564	10/20/2021	ACCT 17460006509 001;REMOTE BIRTH ACCESS SEPT 2021	072-272-8610	47.58
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					47.58
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP1 09-28-2021	10/06/2021	PARKS AND WILDLIFE SEPT 2021	072-272-8590	170.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					170.00
Vendor: VEN04870 - WILLIAMSON COUNTY CONSTABLE PRECINCT 1					
WILLIAMSON COUNTY CONST	DC 09-23-2021	10/06/2021	SERVICE FEES- 14-09-9542, R1960	072-272-8680	70.00
Vendor VEN04870 - WILLIAMSON COUNTY CONSTABLE PRECINCT 1 Total:					70.00
Department 272 - ESCROW Total:					5,338.72
Fund 072 - ESCROW FUND Total:					5,338.72
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0009426	10/22/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0009223	10/08/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0009434	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	082-020-0210	1,889.86
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	082-020-0210	1,889.86
Vendor VEN04003 - T.C.D.R.S. Total:					3,779.72
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
Department 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	652379-0	10/11/2021	ACCT 10956; DIGITAL COPIER	082-182-6610	114.59
DEWITT POTHS & SON LLC	656352-0	10/11/2021	ACCT 10956; DIGITAL COPIER	082-182-6610	162.73
Vendor 00098 - DEWITT POTHS & SON LLC Total:					277.32
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	10-06-2021 MR	10/06/2021	SEPTEMBER 2021 MILEAGE	082-182-6120	714.00
Vendor 01879 - JOHN SCHLINGER Total:					714.00
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	195147	10/06/2021	2021 ELECTED PROSECUTOR CONFERENCE; DEC 1-3, 2021	082-182-6120	175.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					175.00
Department 182 - DISTRICT ATTORNEY Total:					1,166.32
Fund 082 - DISTRICT ATTORNEY Total:					10,396.48

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 083 - STATE AID - A GRANT					
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	10-06-2021	10/25/2021	SEPTEMBER 2021 LIFE PROGRAM	083-183-8050	4,350.00
Vendor VEN04749 - CAMERON COUNTY Total:					4,350.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	JV 10-2021	10/06/2021	OCTOBER 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
CUERO HOUSING AUTHORITY	JV 11-2021	10/27/2021	NOVEMBER 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					600.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	10-04-21 SOA	10/25/2021	SEPTEMBER 2021 COUNSELING AND EDUCATIO	083-183-8010	176.47
DELORES E WHITE PLLC	10-04-21 SOA	10/25/2021	SEPTEMBER 2021 COUNSELING AND EDUCATIO	083-183-8060	198.53
Vendor 02988 - DELORES E WHITE PLLC Total:					375.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16602	10/25/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 09/01-09	083-183-8050	5,930.70
Vendor VEN04756 - TCSI LLC Total:					5,930.70
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					11,255.70
Fund 083 - STATE AID - A GRANT Total:					11,255.70
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0009215	10/08/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0009426	10/22/2021	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.	INV0009221	10/08/2021	TCDRS-RETIREMENT	084-020-0210	860.20
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	084-020-0210	879.11
Vendor VEN04003 - T.C.D.R.S. Total:					1,739.31
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0009219	10/08/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0009224	10/08/2021	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0009430	10/22/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0009435	10/22/2021	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
					5,963.09
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	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 5	10/25/2021	MEDICAL SERVICES FOR JUVENILE PLACEMENT	084-184-8020	211.73
CAMERON COUNTY	MEDICAL 4	10/25/2021	MEDICAL SERVICES FOR JUVENILE PLACEMENT	084-184-8020	582.13
Vendor VEN04749 - CAMERON COUNTY Total:					793.86
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	DE 10-01-2021	10/06/2021	ACCT # **40-02; 2302 KWH-ELECTRIC; 4884 GAL-WATER	084-184-6510	457.10
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					457.10

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38619	10/25/2021	LIC 134-8445; OIL AND FILTER CHANGE	084-184-6610	79.28
Vendor 01600 - JAMES E TIMPONE Total:					79.28
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0009570	10/27/2021	ACCT 912264728 1295683 45; OCT 2021, 4.0 CCF	084-184-6510	107.82
Vendor 00054 - ONEOK INC Total:					107.82
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	JUV 10-05-2021	10/20/2021	ACCT 137687281; OCTOBER 2021	084-184-6500	36.92
SOUTHWESTERN BELL TELEPH	JP2 10-13-2021	10/27/2021	ACCT 290685051; OCT 2021	084-184-6500	88.03
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					124.95
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16602	10/25/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 09/01-09	084-184-8020	119.51
Vendor VEN04756 - TCSI LLC Total:					119.51
Vendor: 03060 - U S BANK N A					
U S BANK N A	8693732902139	10/06/2021	ACCT 86937-3290; SEPT 2021 FUEL	084-184-5030	215.76
Vendor 03060 - U S BANK N A Total:					215.76
Department 184 - JUVENILE PROBATION Total:					2,221.45
Fund 084 - JUVENILE PROBATION Total:					8,184.54
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	0923-01	10/11/2021	CT METERING SET ANNEX PROJECT	088-188-7010	2,340.30
Vendor 00238 - CITY OF CUERO Total:					2,340.30
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	APP 13 DS	10/11/2021	COURTHOUSE DRAINAGE AND BASEMENT WATERPROO	088-188-6570	8,639.53
COMPLEX CONTRACTING INC	APP 14 DS	10/11/2021	COURTHOUSE DRAINAGE AND BASEMENT WATERPROO	088-188-6570	22,258.83
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					30,898.36
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	9610	10/06/2021	OCTOBER 2021 RENT; COUNTY CLERK	088-188-6490	1,500.00
GEOSOUTHERN CUERO LLC	9611	10/27/2021	NOVEMBER 2021 RENT; COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					3,000.00
Vendor: 02976 - KOMATSU/RANGEL INC					
KOMATSU/RANGEL INC	03	10/11/2021	KAI JOB 2016.116A; ARCHITECTURE	088-188-6590	3,000.00
Vendor 02976 - KOMATSU/RANGEL INC Total:					3,000.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	887-024	10/25/2021	PROJECT 887-0419; ANNEX BUILDING	088-188-7010	2,934.08
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					2,934.08
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	477	10/25/2021	OCTOBER 2021 STORAGE RENTAL	088-188-6490	781.00
SECURITY STORAGE	478	10/27/2021	NOEMBER 2021 STORAGE	088-188-6490	930.00
Vendor 01868 - SECURITY STORAGE Total:					1,711.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	887-0419 APP 16	10/25/2021	PROJECT 887-0419; APPLICATION 16	088-188-7010	188,954.04
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					188,954.04
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					232,837.78
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					232,837.78
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0009221	10/08/2021	TCDRS-RETIREMENT	089-020-0210	65.81
T.C.D.R.S.	INV0009432	10/22/2021	TCDRS-RETIREMENT	089-020-0210	65.51
Vendor VEN04003 - T.C.D.R.S. Total:					131.32
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0009218	10/08/2021	DENTAL-BCBS	089-020-0210	3.61
TAC (HEBP)	INV0009429	10/22/2021	DENTAL-BCBS	089-020-0210	3.59
Vendor VEN04004 - TAC (HEBP) Total:					7.20
					138.52
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	0855784601	10/20/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8360	27,050.77
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					27,050.77
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	305.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					305.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	557.25
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					557.25
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	59.56
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					59.56
Vendor: VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP					
GUADALUPE REGIONAL MEDI	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	54.41
Vendor VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP Total:					54.41
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	72480	10/25/2021	NOVEMBER 2021; PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	72598	10/25/2021	SEPTEMBER 2021; POWER SEARCH SERVICES	089-189-6370	26.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,085.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8340	1,883.58
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,883.58
Vendor: 02876 - KRISTIE KOLODZIEJCYK					
KRISTIE KOLODZIEJCYK	KK 10-13-2021	10/13/2021	ADVANCE- TEXAS CONF, GERORGETOWN 10/20- 10/22/21	089-189-6120	110.00
Vendor 02876 - KRISTIE KOLODZIEJCYK Total:					110.00
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	LC 10-20-2021	10/13/2021	ADVANCE- TEXAS CONF, GERORGETOWN 10/20- 10/22/21	089-189-6120	574.26

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LISA CAMPOS	LC 10-20-2021	10/13/2021	ADVANCE- TEXAS CONF, GERORGETOWN 10/20- 10/22/21	089-189-6120	159.04
Vendor 02936 - LISA CAMPOS Total:					733.30
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	502.27
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					502.27
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	10-19-21 BD	10/25/2021	IHC EOB'S ATTACHED	089-189-8330	252.37
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					252.37
Department 189 - INDIGENT HEALTH CARE Total:					32,644.01
Fund 089 - INDIGENT HEALTH CARE Total:					32,782.53
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04873 - A PLUS PARTY RENTAL & INFLATABLES					
A PLUS PARTY RENTAL & INFL	RES 4978	10/13/2021	RENTAL CHAIRS TENT CONCRETE BLOCKS FOR 175T	094-194-6900	666.58
Vendor VEN04873 - A PLUS PARTY RENTAL & INFLATABLES Total:					666.58
Vendor: VEN04879 - CLINT DILLION					
CLINT DILLION	HC 09-30-21	10/13/2021	175TH CELEBRATION; REIM. EXTRA MEALS	094-194-6900	94.72
Vendor VEN04879 - CLINT DILLION Total:					94.72
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	HC 09-30-21	10/13/2021	DISPLAY ADS INV 117744, 117745, 117746, & 117747	094-194-6900	598.55
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					598.55
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	657286-0	10/13/2021	ACCT 13115; PRINTING EXHIBIT 175TH	094-194-6900	540.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					540.00
Vendor: VEN04883 - DONALD M STILES JR					
DONALD M STILES JR	317237	10/20/2021	REFRESHMENTS WINE FOR ART EXHIBIT 175TH	094-194-6900	312.00
Vendor VEN04883 - DONALD M STILES JR Total:					312.00
Vendor: VEN04877 - EDWARD ROCHA					
EDWARD ROCHA	HC 10-06-21	10/13/2021	175TH CELEBRATION; HONORARIUM FOR LITERACY PRES.	094-194-6900	250.00
Vendor VEN04877 - EDWARD ROCHA Total:					250.00
Vendor: VEN04874 - ELIZABETH R HEISER					
ELIZABETH R HEISER	09-28-2021	10/13/2021	CONSULTANT FEES SERVICES SUPPLIES ART EXHIBIT 175TH	094-194-6900	851.24
Vendor VEN04874 - ELIZABETH R HEISER Total:					851.24
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	8011	10/13/2021	2 SIDED CALENDAR OF EVENTS FLYER FOR 175TH	094-194-6900	50.00
EXIBIX INC	8280	10/13/2021	4 X 16 BANNER FOR CTHM ART EXHIBIT FOR 175TH	094-194-6900	256.00
Vendor 02823 - EXIBIX INC Total:					306.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	662988	10/13/2021	SUPPLIES; NATURAL PARCHMENT PAPER FOR 175T	094-194-5010	14.40
Vendor 00031 - GERARD GONZALES Total:					14.40
Vendor: VEN04872 - KREMLING ENTERPRISES INC					
KREMLING ENTERPRISES INC	21090094	10/13/2021	ACCT 1659; SIMULCASTS FOR 175TH CELEBRATION	094-194-6900	500.00
Vendor VEN04872 - KREMLING ENTERPRISES INC Total:					500.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04878 - MARY GAYLE BRINDLEY					
MARY GAYLE BRINDLEY	HC 10-06-2021	10/13/2021	175TH CELEBRATION; CITY AND CNTY FIRST RESPONDERS	094-194-6900	216.45
Vendor VEN04878 - MARY GAYLE BRINDLEY Total:					216.45
Vendor: VEN04796 - US ART COMPANY INC					
US ART COMPANY INC	S721469	10/25/2021	BOL 307070; TRASPORT EXHIBIT ITEMS 175TH CELEB.	094-194-6900	2,274.14
Vendor VEN04796 - US ART COMPANY INC Total:					2,274.14
Vendor: 00341 - VICTORIA ADVOCATE PUBLISHING CO INC					
VICTORIA ADVOCATE PUBLISH	354317_0921	10/20/2021	FACEBOOK BRANDED POSTS TARGETED DISPLAY AD & SRVCS	094-194-6900	1,576.00
Vendor 00341 - VICTORIA ADVOCATE PUBLISHING CO INC Total:					1,576.00
Department 194 - HISTORICAL COMMISSION Total:					8,200.08
Fund 094 - HISTORICAL COMMISSION Total:					8,200.08
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	14007	10/11/2021	LAWN SERVICE FOR SEPTEMBER 2021; DITCH	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	195358	10/11/2021	THOMASTON RIVER RD PROJECT; CTIF	127-177-7134	47,395.24
ABN CONSTRUCTION	195313	10/11/2021	LUX SCREENED GRAVEL; HAHN RD	127-177-7131	6,760.08
ABN CONSTRUCTION	195317	10/11/2021	LUX SCREENED GRAVEL; HAHN RD	127-177-7131	3,049.44
ABN CONSTRUCTION	195360	10/11/2021	HAHN RD PROJECT; CTIF	127-177-7131	235,560.63
ABN CONSTRUCTION	195423	10/25/2021	INSTALL HOTMIX; THOMASTON RIVER RD	127-177-7134	131,134.50
ABN CONSTRUCTION	195424	10/25/2021	CEMENT TREATMENT; HAHN RD	127-177-7131	23,129.31
ABN CONSTRUCTION	195359	10/25/2021	SEAL COATING; CATTLEGUARD RD	127-177-7132	37,611.00
Vendor 02613 - ABN CONSTRUCTION Total:					484,640.20
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	322474	10/25/2021	HMAC TYPE D; THOMASTON RIVER RD	127-177-7134	327,864.49
COLORADO MATERIALS LTD	322933	10/25/2021	HMAC TYPE D; THOMASTON RIVER RD	127-177-7134	278,697.27
COLORADO MATERIALS LTD	322934	10/25/2021	HMAC TYPE D; THOMASTON RIVER RD	127-177-7134	7,205.92
Vendor 01156 - COLORADO MATERIALS LTD Total:					613,767.68
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1089599	10/25/2021	PROJECT 16L0192; SALT CREEK CEMETERY RD	127-177-7133	24,953.75
HANSON PROFESSIONAL SERV	1089601	10/25/2021	PROJECT 16L0192; PLASCZYK RD	127-177-7133	14,043.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					38,997.25
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	33402023	10/25/2021	CUST 509444; HAHN RD	127-177-7131	7,974.40
MARTIN MARIETTA MATERIAL	33419088	10/25/2021	CUST 509444; HAHN RD	127-177-7131	15,928.00

Expense Approval Report

Post Dates: 10/1/2021 - 10/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MARTIN MARIETTA MATERIAL	33419089	10/25/2021	CUST 509444; HAHN RD	127-177-7131	3,995.20
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					27,897.60
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21491	10/11/2021	P2 STABILIZER ASPHALT EMUL; THOMASTON RIVER R	127-177-7134	157,371.56
P SQUARED EMULSIONS PLAN	21509	10/11/2021	P2 CHIP SEAL ASPHALT EMULSION; CATTLE GUARD R	127-177-7132	66,909.49
P SQUARED EMULSIONS PLAN	21542	10/25/2021	CHIP SEAL ASPHALT EMULSION; CATTLEGUARD RD	127-177-7132	79,473.61
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					303,754.66
Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC					
SOUTH TEXAS CORRUGATED P	3183	10/11/2021	CUST DEW01; PLASTIC PIPE	127-177-7134	359.48
Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:					359.48
Department 177 - CTIF 2020 GRANT Total:					1,469,416.87
Fund 127 - CTIF 2020 GRANT Total:					1,469,416.87
Grand Total:					3,105,785.16

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	370,253.89
014 - JAIL COMMISSARY FUND	1,044.30
018 - ELECTION CONTRACT SERVICES	3,143.82
020 - ROAD & BRIDGE GENERAL	11,940.74
021 - ROAD & BRIDGE PCT #1	230,618.60
022 - ROAD & BRIDGE PCT #2	282,799.97
023 - ROAD & BRIDGE PCT #3	172,907.74
024 - ROAD & BRIDGE PCT #4	30,222.12
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	60,000.00
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	21,598.37
051 - PAYROLL TAXES FUND	142,198.53
071 - STATE COMPTROLLER - STATE FEES	304.38
072 - ESCROW FUND	5,338.72
082 - DISTRICT ATTORNEY	10,396.48
083 - STATE AID - A GRANT	11,255.70
084 - JUVENILE PROBATION	8,184.54
088 - COUNTY BUILDINGS & EQUIPMENT	232,837.78
089 - INDIGENT HEALTH CARE	32,782.53
094 - HISTORICAL COMMISSION	8,200.08
098 - NORTH CUERO WATERSHED	255.00
127 - CTIF 2020 GRANT	1,469,416.87
Grand Total:	3,105,785.16

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	171,693.02
012-101-6120	CONFERENCES DUES & T	575.00
012-103-5010	OFFICE SUPPLIES	40.89
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	7.64
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6350	MANDATED PUBLICATIO	216.00
012-109-6450	TAC COVERAGE DEDUCTI	5,595.55
012-109-6480	HEALTH REIMB ACCOUN	4,618.50
012-109-6500	TELEPHONE	3,379.01
012-109-6610	REPAIR & MAINT OF EQ	15.00
012-109-6720	POSTAGE	9,479.09
012-113-4410	GRAND JURORS	440.00
012-113-5010	OFFICE SUPPLIES	37.84
012-113-6020	INDIGENT ATTORNEY FE	14,472.50
012-113-6030	INDIGENT CPS	12,717.75
012-113-6060	INDIGENT CPS COURT C	313.22
012-113-6090	INDIGENT COURT COSTS	2,549.99
012-113-6100	REGIONAL PUBLIC DEFE	4,005.00
012-113-6130	FOURTH ADMINISTRATI	1,332.00
012-113-6190	COURT REPORTERS EXPE	141.12
012-114-5010	OFFICE SUPPLIES	822.60
012-114-6120	CONFERENCES DUES & T	778.50
012-114-6610	REPAIR & MAINT OF EQ	425.55
012-115-5010	OFFICE SUPPLIES	164.89
012-115-6310	AUTOPSIES COSTS	454.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	130.00
012-116-6010	CONTRACT SERVICES	800.00
012-116-6310	AUTOPSIES COSTS	587.00

Account Summary

Account Number	Account Name	Payment Amount
012-116-6510	UTILITIES	177.04
012-117-5010	OFFICE SUPPLIES	301.10
012-117-6330	INTERNET SERVICES	2,767.03
012-117-7070	FURNITURE & EQUIPME	498.38
012-121-5010	OFFICE SUPPLIES	160.00
012-121-6120	CONFERENCES DUES & T	150.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-6110	INSURANCE & BONDS	92.50
012-131-6120	CONFERENCES DUES & T	1,201.00
012-131-6610	REPAIR & MAINT OF EQ	73.95
012-133-5010	OFFICE SUPPLIES	192.75
012-133-6110	INSURANCE & BONDS	350.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6900	MISC SERVICES & CHAR	7,459.86
012-137-5010	OFFICE SUPPLIES	9.17
012-137-6610	REPAIR & MAINT OF EQ	39.80
012-142-6510	UTILITIES	1,439.58
012-143-6510	UTILITIES	6,472.86
012-143-6610	REPAIR & MAINT OF EQ	1,048.90
012-144-5050	REPAIR & MAINT MATER	333.23
012-144-6010	CONTRACT SERVICES	135.00
012-144-6510	UTILITIES	18,953.50
012-144-6609	GENERATOR SERVICES	1,315.00
012-144-6610	REPAIR & MAINT OF EQ	575.00
012-147-6010	CONTRACT SERVICES	330.00
012-148-6510	UTILITIES	1,339.89
012-151-5090	MISCELLANEOUS SUPPLI	135.95
012-151-5130	UNIFORMS	80.00
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	15.00
012-152-5130	UNIFORMS	289.97
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-5010	OFFICE SUPPLIES	119.79
012-154-5030	VEHICLE FUEL & LUBRIC	499.24
012-154-5050	REPAIR & MAINT MATER	112.06
012-154-5090	MISCELLANEOUS SUPPLI	208.05
012-154-6070	DATA PROCESSING SERVI	17,743.00
012-154-6120	CONFERENCES DUES & T	1,326.00
012-154-6610	REPAIR & MAINT OF EQ	6,169.13
012-154-6900	MISC SERVICES & CHAR	49.90
012-154-6910	PRE-EMPLOYMENT PHYS	120.00
012-155-5010	OFFICE SUPPLIES	195.08
012-155-5110	FOOD FOR PRISONERS	29,111.47
012-155-5120	KITCHEN SUPPLIES	1,321.41
012-155-5130	UNIFORMS	62.90
012-155-5200	LAUNDRY SUPPLIES	108.76
012-155-6952	PRISONER MEDICAL	17,967.94
012-158-6610	REPAIR & MAINT OF EQ	14.50
012-181-6760	CHILD WELFARE	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	5,600.00
012-190-5010	OFFICE SUPPLIES	23.98
012-190-6610	REPAIR & MAINT OF EQ	107.56
014-214-5190	INMATE SUPPLIES	747.95
014-214-6900	MISC SERVICES & CHAR	296.35
018-180-5090	MISCELLANEOUS SUPPLI	3,143.82
020-020-0210	Payroll Payables	6,849.62
020-120-6120	CONFERENCES DUES & T	5,091.12
021-020-0210	Payroll Payables	17,693.97

Account Summary

Account Number	Account Name	Payment Amount
021-171-5020	CLEANING SUPPLIES	383.59
021-171-5030	VEHICLE FUEL & LUBRIC	8,126.36
021-171-5050	REPAIR & MAINT MATER	6,823.84
021-171-5080	SAFETY & FIRST AID SUP	219.70
021-171-5130	UNIFORMS	953.56
021-171-6500	TELEPHONE	50.56
021-171-6510	UTILITIES	1,129.51
021-171-6610	REPAIR & MAINT OF EQ	2,113.94
021-171-6900	MISC SERVICES & CHAR	3,655.50
021-171-7071	BUILDINGS & EQUIPME	1,895.00
021-171-7130	ROADS & BRIDGES	187,573.07
022-020-0210	Payroll Payables	16,999.38
022-172-5020	CLEANING SUPPLIES	252.95
022-172-5030	VEHICLE FUEL & LUBRIC	4,946.86
022-172-5040	BATTERIES TIRES & TUBE	121.49
022-172-5050	REPAIR & MAINT MATER	5,078.53
022-172-5090	MISCELLANEOUS SUPPLI	35.44
022-172-5130	UNIFORMS	1,204.40
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	431.79
022-172-6610	REPAIR & MAINT OF EQ	2,390.48
022-172-6900	MISC SERVICES & CHAR	16.24
022-172-7120	ROAD EQUIPMENT	249,403.00
022-172-7130	ROADS & BRIDGES	1,829.44
023-020-0210	Payroll Payables	13,370.92
023-173-5030	VEHICLE FUEL & LUBRIC	4,697.51
023-173-5050	REPAIR & MAINT MATER	12,643.68
023-173-5130	UNIFORMS	1,127.70
023-173-6500	TELEPHONE	62.01
023-173-6510	UTILITIES	353.45
023-173-6610	REPAIR & MAINT OF EQ	11,977.42
023-173-7130	ROADS & BRIDGES	128,675.05
024-020-0210	Payroll Payables	11,409.15
024-174-5020	CLEANING SUPPLIES	37.80
024-174-5030	VEHICLE FUEL & LUBRIC	8,008.57
024-174-5040	BATTERIES TIRES & TUBE	836.00
024-174-5050	REPAIR & MAINT MATE	793.53
024-174-5070	ROW MAINTENANCE	509.00
024-174-5130	UNIFORMS	590.78
024-174-6500	TELEPHONE	31.02
024-174-6510	UTILITIES	432.09
024-174-6610	REPAIR & MAINT OF EQ	987.26
024-174-7130	ROADS & BRIDGES	6,586.92
026-126-7052	TX DOT ROW PROJECTS	60,000.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,886.56
040-140-5260	FLU/PNEUMONIA VACCI	3,075.35
040-140-6460	VCPHD OSSF/FOOD ILA	10,875.00
040-140-6470	VCPHD DIRECTOR PAY C	2,500.00
040-140-6500	TELEPHONE	186.46
040-140-6900	MISC SERVICES & CHAR	75.00
051-251-4200	IRS-PAYROLL TAXES	142,198.53
071-198-6953	DUE TO STATE COMPTR	304.38
072-272-8510	DELINQUENT COLLECTION	662.13
072-272-8530	DELINQUENT COLLECTIO	2,494.43
072-272-8550	DE WITT FINES (CO & JP	651.30
072-272-8560	FTA PROGRAM - OMNIB	312.48
072-272-8590	PARKS & WILDLIFE FINES	170.00

Account Summary

Account Number	Account Name	Payment Amount
072-272-8600	REFUNDS & OVERPAYME	598.00
072-272-8610	REMOTE BIRTH CERTIFIC	47.58
072-272-8630	RESTITUTION DISTRICT C	10.00
072-272-8670	SEPTIC TANK PERMITS	50.00
072-272-8671	FLOODPLAIN ENGINEERI	250.00
072-272-8680	SERVING PROCESS FEE	92.80
082-020-0210	Payroll Payables	9,230.16
082-182-6120	CONFERENCES DUES & T	889.00
082-182-6610	REPAIR & MAINT OF EQ	277.32
083-183-6010	CONTRACT SERVICES	600.00
083-183-8010	COUNSELING SERVICES	176.47
083-183-8050	POST ADJUDICATION RE	10,280.70
083-183-8060	MENTAL HEALTH ASSES	198.53
084-020-0210	Payroll Payables	5,963.09
084-184-5030	VEHICLE FUEL & LUBRIC	215.76
084-184-6500	TELEPHONE	448.12
084-184-6510	UTILITIES	564.92
084-184-6610	REPAIR & MAINT OF EQ	79.28
084-184-8020	DETENTION/RESIDENTIA	913.37
088-188-6490	RELOCATION EXPENSES	4,711.00
088-188-6570	REPAIR & MAINT OF BLD	30,898.36
088-188-6590	REPAIR & MAINT OF MU	3,000.00
088-188-7010	NEW ANNEX CONSTRUC	194,228.42
089-020-0210	Payroll Payables	138.52
089-189-6120	CONFERENCES DUES & T	843.30
089-189-6370	CLAIMS SERVICE	1,085.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,730.86
089-189-8340	PRESCRIPTIONS	1,883.58
089-189-8360	HOSPITAL	27,050.77
094-194-5010	OFFICE SUPPLIES	14.40
094-194-6900	MISC SERVICES & CHAR	8,185.68
098-298-6010	CONTRACT SERVICES	255.00
127-177-7131	CTIF 2020 GRANT PCT 1	296,397.06
127-177-7132	CTIF 2020 GRANT PCT 2	183,994.10
127-177-7133	CTIF 2020 GRANT PCT 3	38,997.25
127-177-7134	CTIF 2020 GRANT PCT 4	950,028.46
	Grand Total:	3,105,785.16

Project Account Summary

Project Account Key	Payment Amount
None	3,105,785.16
Grand Total:	3,105,785.16

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk