



Expense Approval Report By Fund

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	012-020-0210	834.07
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	012-020-0210	834.07
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,668.14
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0004945	01/15/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0005222	01/29/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004951	01/15/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0005228	01/29/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,070.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	012-020-0210	28,926.85
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	012-020-0210	29,603.76
Vendor VEN04003 - T.C.D.R.S. Total:					58,530.61
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	012-020-0210	1,518.00
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	012-020-0210	46,064.19
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	012-020-0210	286.14
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	012-020-0210	1,518.00
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	012-020-0210	46,064.19
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	012-020-0210	286.14
Vendor VEN04004 - TAC (HEBP) Total:					95,736.66
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0004946	01/15/2021	CHILD SUPPORT	012-020-0210	1,714.22
TEXAS CHILD SUPPORT SDU	INV0005223	01/29/2021	CHILD SUPPORT	012-020-0210	1,487.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,201.36
Vendor: VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13					
WILLIAM E HEITKAMP, CHAPT	INV0004944	01/15/2021	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
WILLIAM E HEITKAMP, CHAPT	INV0005221	01/29/2021	CH 13 BANKRUPTCY HERNANDEZ	012-020-0210	1,050.00
Vendor VEN04008 - WILLIAM E HEITKAMP, CHAPTER 13 Total:					2,100.00
					165,279.95
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #628942	012-101-6610	49.87
DEWITT POTH & SON LLC	INV0004782	01/11/2021	INV #628736	012-101-5010	5.73
Vendor 00098 - DEWITT POTH & SON LLC Total:					55.60
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004903	01/06/2021	2021 COUNTY COURT ASSIST. TRAINING CONF INV 304808	012-101-6120	125.00
TEXAS ASSOCIATION OF COU	INV0004906	01/06/2021	2020 TEXAS PUBLIC FUNDS INVEST CONF.- DARYL FOWLE	012-101-6120	185.00
TEXAS ASSOCIATION OF COU	INV0005189	01/20/2021	2021 PROBATE ACADEMY INV 308537	012-101-6120	125.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0005190	01/20/2021	2021 SPRING JUDICIAL EDUCATION SESSION INV 305507	012-101-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					560.00
Department 101 - COUNTY JUDGE Total:					615.60
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004741	01/11/2021	INV #628183	012-103-6610	12.90
DEWITT POTHS & SON LLC	INV0004780	01/11/2021	INV #628231	012-103-5010	38.79
Vendor 00098 - DEWITT POTHS & SON LLC Total:					51.69
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005048	01/25/2021	INV #661001; 661008	012-103-5010	158.97
Vendor 00031 - GERARD GONZALES Total:					158.97
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0004849	01/11/2021	INV #58727	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	INV0005030	01/13/2021	2021 VIRTUAL CDCAT WINTER CONFERENCE- INV 308784	012-103-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					125.00
Department 103 - COUNTY CLERK Total:					2,095.66
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	32.23
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	38.38
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	34.00
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	454.26
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	234.92
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	55.62
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	012-109-6500	36.21
AT&T CORP	INV0005242	01/27/2021	ACCT 831-000-7884 077 JAN2	012-109-6500	741.42
Vendor 03190 - AT&T CORP Total:					1,627.04
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV0004766	01/11/2021	INV #113686	012-109-6401	4,866.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					4,866.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0004830	01/11/2021	ACCT #RA0731	012-109-6350	25.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					25.30
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004781	01/11/2021	INV #628421	012-109-5010	540.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					540.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0005086	01/25/2021	INV #1017203003	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004959	01/13/2021	ACCT 361 275-8219 910 4 JAN21	012-109-6500	72.42
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					72.42
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005243	01/27/2021	ACCT 290685051 DEC20	012-109-6500	48.53
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.53
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620-20210201-1	012-109-6110	65,249.00
TEXAS ASSOCIATION OF COU	INV0005156	01/25/2021	INV #NRDD-0006735	012-109-6450	855.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					66,104.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0004896	01/06/2021	NOVEMBER 2020 HRA CLAIMS- INV 11-2020	012-109-6480	18,533.55
TEXAS ASSOCIATION OF COU	INV0005270	01/27/2021	DECEMBER 2020 HRA CLAIMS TOTAL	012-109-6480	20,999.03
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					39,532.58
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005272	01/27/2021	2021 ANNUAL COUNTY MEMBERSHIP DUES	012-109-6120	1,090.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					1,090.00
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0004751	01/11/2021	INV #21110947N	012-109-6500	37.88
TEXAS DEPARTMENT OF INFO	INV0005154	01/25/2021	INV #21120947N	012-109-6500	41.23
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					79.11
Department 109 - NON-DEPARTMENTAL Total:					114,280.48
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0004744	01/11/2021	CA #CR2020-21360	012-112-6020	225.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					225.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0005112	01/25/2021	CA# 2019-20866	012-112-6020	210.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					210.00
Department 112 - COUNTY COURT Total:					435.00
Department: 113 - DISTRICT COURT					
Vendor: VEN04095 - ABRAMEIT LAW FIRM PLLC					
ABRAMEIT LAW FIRM PLLC	INV0004737	01/11/2021	CA #20-10-25,269	012-113-6030	130.00
Vendor VEN04095 - ABRAMEIT LAW FIRM PLLC Total:					130.00
Vendor: VEN04429 - ALEXIS RAE VILLA					
ALEXIS RAE VILLA	INV0005011	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04429 - ALEXIS RAE VILLA Total:					15.00
Vendor: VEN04433 - ALLISA A BALDACCHIN					
ALLISA A BALDACCHIN	INV0005015	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04433 - ALLISA A BALDACCHIN Total:					8.00
Vendor: VEN04434 - ANDREW H WILLIAMS					
ANDREW H WILLIAMS	INV0005016	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04434 - ANDREW H WILLIAMS Total:					8.00
Vendor: VEN04435 - ANNA E CARAWAY					
ANNA E CARAWAY	INV0005017	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04435 - ANNA E CARAWAY Total:					8.00
Vendor: VEN04432 - AREL T METTING					
AREL T METTING	INV0005014	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04432 - AREL T METTING Total:					8.00
Vendor: VEN04437 - BARBARA K BOEHM					
BARBARA K BOEHM	INV0005018	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04437 - BARBARA K BOEHM Total:					8.00
Vendor: VEN04446 - BERNARDO NARANJO					
BERNARDO NARANJO	INV0005026	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04446 - BERNARDO NARANJO Total:					8.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0004738	01/11/2021	CA #20-10-25,276	012-113-6030	487.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BRADICICH MOORE & USZYNS	INV0004738	01/11/2021	CA #20-05-25,153	012-113-6030	455.00
BRADICICH MOORE & USZYNS	INV0004738	01/11/2021	CA #20-10-25,276	012-113-6060	16.10
BRADICICH MOORE & USZYNS	INV0004738	01/11/2021	CA #20-05-25,153	012-113-6060	16.10
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					974.70
Vendor: VEN04431 - BRIAN K KONCABA					
BRIAN K KONCABA	INV0005013	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04431 - BRIAN K KONCABA Total:					8.00
Vendor: VEN04445 - CAROLYN K JANSKY					
CAROLYN K JANSKY	INV0005025	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04445 - CAROLYN K JANSKY Total:					8.00
Vendor: VEN04430 - CHAROLTE M MUTCHLER					
CHAROLTE M MUTCHLER	INV0005012	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04430 - CHAROLTE M MUTCHLER Total:					15.00
Vendor: VEN04440 - CHRISTOPHER L FAHRIG					
CHRISTOPHER L FAHRIG	INV0005021	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04440 - CHRISTOPHER L FAHRIG Total:					8.00
Vendor: VEN04438 - CYNTHIA L TAYLOR					
CYNTHIA L TAYLOR	INV0005019	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04438 - CYNTHIA L TAYLOR Total:					8.00
Vendor: VEN04443 - DALE L CORPORON					
DALE L CORPORON	INV0005023	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04443 - DALE L CORPORON Total:					8.00
Vendor: VEN04425 - DAVID W BARNES					
DAVID W BARNES	INV0005007	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04425 - DAVID W BARNES Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #626970	012-113-6610	0.28
Vendor 00098 - DEWITT POTH & SON LLC Total:					0.28
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	INV0004759	01/11/2021	CA #04-02-19,583	012-113-6030	958.75
DIETZE & REESE LLP	INV0004759	01/11/2021	CA #04-02-19,583	012-113-6060	115.00
Vendor 03008 - DIETZE & REESE LLP Total:					1,073.75
Vendor: VEN04442 - DON C SMITH					
DON C SMITH	INV0005022	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04442 - DON C SMITH Total:					8.00
Vendor: VEN04449 - DUSTIN T MAY					
DUSTIN T MAY	INV0005029	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04449 - DUSTIN T MAY Total:					8.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0004742	01/11/2021	CA #16-03-12,402; 16-09- 12,530B	012-113-6020	357.50
ELLIOTT H COSTAS	INV0004742	01/11/2021	CA #16-03-12,402; 16-09- 12,530B	012-113-6090	44.85
ELLIOTT H COSTAS	INV0005110	01/25/2021	CA #18-11-12,968	012-113-6020	715.00
ELLIOTT H COSTAS	INV0005110	01/25/2021	CA #18-11-12,968	012-113-6090	96.60
Vendor 00293 - ELLIOTT H COSTAS Total:					1,213.95

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04427 - ERIC L LICON					
ERIC L LICON	INV0005009	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04427 - ERIC L LICON Total:					15.00
Vendor: VEN04424 - ESMEREJILDO M MORENO					
ESMEREJILDO M MORENO	INV0005006	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04424 - ESMEREJILDO M MORENO Total:					15.00
Vendor: 02785 - ESPERANZA V BARRON					
ESPERANZA V BARRON	INV0004743	01/11/2021	CA #15-09-24,643	012-113-6030	4,771.00
ESPERANZA V BARRON	INV0004743	01/11/2021	CA #15-09-24,643	012-113-6060	96.70
Vendor 02785 - ESPERANZA V BARRON Total:					4,867.70
Vendor: VEN04439 - GREGORIA POPPS					
GREGORIA POPPS	INV0005020	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04439 - GREGORIA POPPS Total:					8.00
Vendor: VEN04423 - ILENE B GOHMERT					
ILENE B GOHMERT	INV0005005	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04423 - ILENE B GOHMERT Total:					15.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	INV0005111	01/25/2021	CA# 20-10-13, 421	012-113-6090	1,200.00
Vendor 02317 - JOEL KUTNICK Total:					1,200.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0005113	01/25/2021	CA# 20-10-25,276	012-113-6030	260.00
Vendor 01989 - JOYCE M HELLER Total:					260.00
Vendor: VEN04421 - JUSTIN W DIERINGER					
JUSTIN W DIERINGER	INV0005003	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04421 - JUSTIN W DIERINGER Total:					15.00
Vendor: VEN04448 - KALEIGH Y MORROW					
KALEIGH Y MORROW	INV0005028	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04448 - KALEIGH Y MORROW Total:					8.00
Vendor: VEN04447 - KEVIN T KINSEY					
KEVIN T KINSEY	INV0005027	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04447 - KEVIN T KINSEY Total:					8.00
Vendor: VEN04417 - KEVIN W LAMPRECHT					
KEVIN W LAMPRECHT	INV0004999	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04417 - KEVIN W LAMPRECHT Total:					15.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0004746	01/11/2021	CA #20-10-25,276	012-113-6030	58.50
KLIEM & ASSOCIATES PLLC	INV0005153	01/25/2021	CA #20-09-25,240	012-113-6030	247.00
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					305.50
Vendor: VEN04422 - LANA H WEEMS					
LANA H WEEMS	INV0005004	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04422 - LANA H WEEMS Total:					15.00
Vendor: VEN04414 - LOVEL A BLAIN, IV					
LOVEL A BLAIN, IV	INV0004997	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04414 - LOVEL A BLAIN, IV Total:					15.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04415 - NANCY A ARNDT					
NANCY A ARNDT	INV0004998	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04415 - NANCY A ARNDT Total:					15.00
Vendor: VEN04426 - PATRICIA K DLUGOSCH					
PATRICIA K DLUGOSCH	INV0005008	01/13/2021	GRAND JURY JANUARY 2021 TERM A	012-113-4410	15.00
Vendor VEN04426 - PATRICIA K DLUGOSCH Total:					15.00
Vendor: VEN04419 - ROBERT T MEISCHEN					
ROBERT T MEISCHEN	INV0005001	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04419 - ROBERT T MEISCHEN Total:					15.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	INV0004749	01/11/2021	CA #20-08-13,381B	012-113-6020	1,300.00
RUBEN CARTWRIGHT	INV0004749	01/11/2021	CA #13-03-11809C	012-113-6020	1,755.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					3,055.00
Vendor: VEN04418 - SHANON C HENSON					
SHANON C HENSON	INV0005000	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04418 - SHANON C HENSON Total:					15.00
Vendor: VEN04420 - SHIRLEY R CRAIN					
SHIRLEY R CRAIN	INV0005002	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04420 - SHIRLEY R CRAIN Total:					15.00
Vendor: VEN04428 - STEWART T URBAN					
STEWART T URBAN	INV0005010	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	15.00
Vendor VEN04428 - STEWART T URBAN Total:					15.00
Vendor: 00887 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0005105	01/25/2021	FY 2021 DISTRICT JUDGES	012-113-6210	13,606.71
VICTORIA COUNTY	INV0005106	01/25/2021	FY 2021 COURT REPORTERS	012-113-6220	55,132.75
Vendor 00887 - VICTORIA COUNTY Total:					68,739.46
Vendor: VEN04444 - YANNY C HARVEY					
YANNY C HARVEY	INV0005024	01/13/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	8.00
Vendor VEN04444 - YANNY C HARVEY Total:					8.00
Department 113 - DISTRICT COURT Total:					82,196.34
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #627088	012-114-6610	229.90
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #626968	012-114-6610	41.17
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #627773	012-114-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					301.07
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004811	01/11/2021	District Clerk Bond Renewal (2yrs)	012-114-6110	647.50
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					647.50
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005191	01/20/2021	2021 VIRTUAL CDCAT WINTER CONFERENCE INV 308623	012-114-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					125.00
Department 114 - DISTRICT CLERK Total:					1,073.57
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #629037	012-115-6610	31.78
Vendor 00098 - DEWITT POTH & SON LLC Total:					31.78

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005055	01/25/2021	OFFICE SUPPLIES	012-115-5010	48.00
GERARD GONZALES	INV0005055	01/25/2021	INV #661955	012-115-5010	12.47
GERARD GONZALES	INV0005055	01/25/2021	OFFICE SUPPLIES	012-115-5010	12.47
GERARD GONZALES	INV0005055	01/25/2021	OFFICE SUPPLIES	012-115-5010	12.47
GERARD GONZALES	INV0005055	01/25/2021	OFFICE SUPPLIES	012-115-5010	7.95
GERARD GONZALES	INV0005055	01/25/2021	OFFICE SUPPLIES	012-115-5010	7.95
Vendor 00031 - GERARD GONZALES Total:					101.31
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					133.09
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0004982	01/13/2021	ACCT 1630828 DEC20; 18.604 KWH	012-116-6510	348.79
Vendor 03216 - CPL BUSINESS Total:					348.79
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005056	01/25/2021	INV #661931	012-116-5010	332.35
Vendor 00031 - GERARD GONZALES Total:					332.35
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0005236	01/27/2021	FEBRUARY 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005091	01/25/2021	INV #GB00397955	012-116-5010	483.86
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					483.86
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,565.00
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004757	01/11/2021	ACCT #250571; 12/27/20 STM	012-117-7070	25.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					25.99
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0005169	01/20/2021	ACCT 287290572982	012-117-6330	37.00
AT&T MOBILITY	INV0005170	01/20/2021	ACCT 287299079834 DEC20	012-117-6330	37.00
AT&T MOBILITY	INV0005171	01/20/2021	ACCT 287294808571 DEC20	012-117-6330	37.00
AT&T MOBILITY	INV0005174	01/20/2021	ACCT 287288256736 DEC20	012-117-6330	666.00
Vendor 02668 - AT&T MOBILITY Total:					777.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005193	01/20/2021	AWS	012-117-6070	3.60
CITIBANK, N.A.	INV0005201	01/20/2021	Azure E400CR8TU	012-117-6070	38.87
CITIBANK, N.A.	INV0005202	01/20/2021	AMAZON - HDMI adapter and HDMI cables	012-117-7070	23.90
CITIBANK, N.A.	INV0005203	01/20/2021	AMAZON- CLEAR SPRAY BOTTLES AND MED GRAD ALCOHOL	012-117-5010	14.98
CITIBANK, N.A.	INV0005204	01/20/2021	DEVOLUTIONS- REMOTE DESKTOP MANAGER ENTERPRISE	012-117-6070	399.98
CITIBANK, N.A.	INV0005205	01/20/2021	HP.com - replacement fuser for Jail printer	012-117-6610	393.25
CITIBANK, N.A.	INV0005206	01/20/2021	AJ TEK CORPORATION- Maintenance software	012-117-6070	60.00
Vendor 02509 - CITIBANK, N.A. Total:					934.58
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0004769	01/11/2021	INV #SOP013590	012-117-6630	406.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					406.00
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0005182	01/20/2021	TRAVEL EXPENSE REPORT FOR 12/21/20 & 1/5/21 JP2 WO	012-117-6120	37.38
Vendor 02886 - SHELLY PARKER Total:					37.38

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005093	01/25/2021	INV #GB00396343	012-117-6070	8,190.00
SHI GOVERNMENT SOLUTION	INV0005094	01/25/2021	INV #GB00396916	012-117-7070	256.19
SHI GOVERNMENT SOLUTION	INV0005095	01/25/2021	INV #GB00396946	012-117-7070	349.97
SHI GOVERNMENT SOLUTION	INV0005097	01/25/2021	INV #GB00397016	012-117-7070	37.79
SHI GOVERNMENT SOLUTION	INV0005098	01/25/2021	INV #GB00397481	012-117-7070	879.99
SHI GOVERNMENT SOLUTION	INV0005099	01/25/2021	INV #GB00397657	012-117-6070	38,137.68
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					47,851.62
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0004958	01/13/2021	ACCT 133137058 JAN21	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0005173	01/20/2021	ACCT 115048345 JAN21	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0005243	01/27/2021	ACCT 290685051 DEC20	012-117-6330	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					157.52
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0004751	01/11/2021	INV #21110947N	012-117-6330	492.78
TEXAS DEPARTMENT OF INFO	INV0005154	01/25/2021	INV #21120947N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					985.56
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0004995	01/13/2021	ACCT 8260 16 144 0137428 JAN20	012-117-6630	120.62
TWE ADVANCE NEWHOUSE P	INV0005180	01/20/2021	ACCT 8260 16 144 0158887 JAN21	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0005268	01/27/2021	ACCT 8260 16 145 0090327 JAN21	012-117-6330	109.90
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,069.90
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0004897	01/06/2021	ACCT 824000141-00001 DEC2	012-117-6330	619.24
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					619.24
Department 117 - INFORMATION TECHNOLOGY Total:					52,864.79
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #628649	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005047	01/25/2021	INV #660993	012-121-5010	36.64
Vendor 00031 - GERARD GONZALES Total:					36.64
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0004796	01/11/2021	INV #082770	012-121-6070	3,223.00
HART INTERCIVIC INC	INV0004797	01/11/2021	INV #082801	012-121-6070	13,040.00
Vendor 00488 - HART INTERCIVIC INC Total:					16,263.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	012-121-6110	142.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					142.00
Vendor: 02856 - VISTA SOLUTIONS GROUP					
VISTA SOLUTIONS GROUP	INV0004913	01/11/2021	INV #10693	012-121-6070	2,620.00
Vendor 02856 - VISTA SOLUTIONS GROUP Total:					2,620.00
Department 121 - ELECTIONS Total:					19,091.64
Department: 131 - COUNTY AUDITOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005196	01/20/2021	AMAZON- 1099 MISC FORMS	012-131-5010	27.94
CITIBANK, N.A.	INV0005197	01/20/2021	AMAZON- 1099 NEC TAX FORMS	012-131-5010	46.78
Vendor 02509 - CITIBANK, N.A. Total:					74.72

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #626967	012-131-6610	79.40
Vendor 00098 - DEWITT POTH & SON LLC Total:					79.40
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0004899	01/06/2021	2021 TEXAS ASSOCIATION OF COUNTY AUDITORS DUES	012-131-6120	235.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					235.00
Department 131 - COUNTY AUDITOR Total:					389.12
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004778	01/11/2021	MANILA FOLDER	012-133-5010	7.90
DEWITT POTH & SON LLC	INV0004778	01/11/2021	INV #627590; C627590	012-133-5010	10.69
DEWITT POTH & SON LLC	INV0004778	01/11/2021	CALCULATOR TAPE	012-133-5010	19.24
DEWITT POTH & SON LLC	INV0004778	01/11/2021	ENVELOPE MOISTENER	012-133-5010	9.84
DEWITT POTH & SON LLC	INV0004779	01/11/2021	INV #628100	012-133-5010	4.09
DEWITT POTH & SON LLC	INV0004779	01/11/2021	3" HANGING LEGAL FILE FOLDERS	012-133-5010	38.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					90.01
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005096	01/25/2021	INV #GB00396990	012-133-5010	239.56
SHI GOVERNMENT SOLUTION	INV0005096	01/25/2021	MAGENTA TONER	012-133-5010	356.86
SHI GOVERNMENT SOLUTION	INV0005096	01/25/2021	CYAN TONER	012-133-5010	356.86
SHI GOVERNMENT SOLUTION	INV0005096	01/25/2021	YELLOW TONER	012-133-5010	356.86
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,310.14
Department 133 - COUNTY TREASURER Total:					1,400.15
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #627775	012-135-6610	38.26
DEWITT POTH & SON LLC	INV0004783	01/11/2021	INV #629196	012-135-5010	110.76
Vendor 00098 - DEWITT POTH & SON LLC Total:					149.02
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005184	01/20/2021	TACA MEMBERSHIP DUES FOR STAFF- INV 241072	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	INV0005185	01/20/2021	TACA MEMBERSHIP DUES FOR STAFF- INV 241074	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	INV0005186	01/20/2021	TACA MEMBERSHIP DUES FOR STAFF- INV 253120	012-135-6120	50.00
TEXAS ASSOCIATION OF COU	INV0005187	01/20/2021	TACA MEMBERSHIP DUES FOR STAFF- INV 241073	012-135-6120	125.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					275.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					424.02
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #626969	012-137-6610	37.98
Vendor 00098 - DEWITT POTH & SON LLC Total:					37.98
Vendor: 00944 - JAMES PUBLISHING INC					
JAMES PUBLISHING INC	INV0005063	01/25/2021	INV #170712	012-137-5010	194.00
Vendor 00944 - JAMES PUBLISHING INC Total:					194.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0004928	01/11/2021	INV #58728	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004812	01/11/2021	INV #1066932	012-137-6110	177.50
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					177.50
Department 137 - COUNTY ATTORNEY Total:					934.48

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACT # **032-00;14231KWH-ELECTRIC,243213GAL-WATER	012-142-6510	660.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					660.57
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0005043	01/25/2021	INV #63311	012-142-6580	398.00
Vendor 02570 - EDWARDS PLUMBING INC Total:					398.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005059	01/25/2021	CUST #8003514; 12/31/20 STMT	012-142-5090	43.09
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					43.09
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0005062	01/25/2021	CUST #1389; INV #56167	012-142-6610	140.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					140.00
Department 142 - ANNEX BUILDING Total:					1,241.66
Department: 143 - COURTHOUSE BUILDING					
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005033	01/25/2021	UNIFORMS	012-143-5130	92.64
CINTAS CORPORATION NO. 2	INV0005033	01/25/2021	PAYER #14710649; 12/31/20 STMT	012-143-6570	276.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					369.12
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005194	01/20/2021	WALMART- CLEANING SUPLIE	012-143-5020	30.84
CITIBANK, N.A.	INV0005195	01/20/2021	WALMART- OFFICE CLEANING SUPPLIES	012-143-5020	51.91
Vendor 02509 - CITIBANK, N.A. Total:					82.75
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **0023-00; 345849 GAL-WATER	012-143-6510	103.25
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACT # *2181-00; NO USAGE	012-143-6510	259.20
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACT # **60-05; 3419 KWH-ELECTRIC; 274509GAL-WATER	012-143-6510	641.95
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACT #**030-00;10095KWH-ELECTRIC;2490930GAL-WATE	012-143-6510	2,671.28
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,690.68
Vendor: 02044 - F C E L INC					
F C E L INC	INV0004902	01/11/2021	01/01/21 STATEMENT	012-143-6610	36.86
Vendor 02044 - F C E L INC Total:					36.86
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005267	01/27/2021	ACCT 912942043 1282828 00 DEC20; 337 CCF	012-143-6510	221.78
ONEOK INC	INV0005276	01/27/2021	ACCT 910584987 1388546 91	012-143-6510	680.01
ONEOK INC	INV0005277	01/27/2021	ACCT 910584987 1631860 91 DEC20; 527.032 CCF	012-143-6510	343.00
Vendor 00054 - ONEOK INC Total:					1,244.79
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620-20210201-1	012-143-6110	406.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					406.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0004892	01/11/2021	INV #311394765	012-143-6610	12,483.90
Vendor 02250 - TRANE US INC Total:					12,483.90
Department 143 - COURTHOUSE BUILDING Total:					18,314.10

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 144 - JAIL BUILDING					
Vendor: VEN04317 - ACCEL PRODUCTS INC					
ACCEL PRODUCTS INC	INV0005031	01/25/2021	INV #00179941	012-144-7070	1,280.00
ACCEL PRODUCTS INC	INV0005031	01/25/2021	INV #00179941	012-144-7070	1,972.00
Vendor VEN04317 - ACCEL PRODUCTS INC Total:					3,252.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004755	01/11/2021	ACCT #250577; 12/27/20 STM	012-144-5050	100.61
Vendor 00122 - ALAMO LUMBER COMPANY Total:					100.61
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0004923	01/11/2021	PO for new stove and hotbox for kitchen	012-144-7070	1,739.00
BEN E KEITH CO	INV0004923	01/11/2021	CUST #079895; 12/31/20 STM	012-144-7070	4,165.00
BEN E KEITH CO	INV0004923	01/11/2021	SUPPLIES	012-144-7070	200.00
Vendor 01245 - BEN E KEITH CO Total:					6,104.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005213	01/20/2021	WALMART- REPAIR MATERIAL	012-144-5050	15.08
CITIBANK, N.A.	INV0005214	01/20/2021	HEB- CARPET CLEANER	012-144-5020	51.98
CITIBANK, N.A.	INV0005215	01/20/2021	LOWES- CEILING TILES	012-144-5050	97.40
CITIBANK, N.A.	INV0005216	01/20/2021	LOWES- DEHUMIDIFIER	012-144-5050	189.00
Vendor 02509 - CITIBANK, N.A. Total:					353.46
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **0550-00; 23472698	012-144-6510	5,103.39
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	GAL-WATER ACCT # **0552-00; 25837	012-144-6510	7,484.70
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					12,588.09
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0004829	01/11/2021	INV #21481	012-144-6010	382.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					382.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005247	01/27/2021	ACCT 1685027 DEC20; 1133KWH	012-144-6510	154.33
Vendor 03216 - CPL BUSINESS Total:					154.33
Vendor: 00142 - CPL RETAIL ENERGY LP					
CPL RETAIL ENERGY LP	INV0004983	01/13/2021	ACCT 1685026 DEC20; 1039 KWH	012-144-6510	144.68
Vendor 00142 - CPL RETAIL ENERGY LP Total:					144.68
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0005080	01/25/2021	SEWER LINE 12/9; 12/14; 12/16	012-144-6580	925.00
D BRADEN CONSTRUCTION LL	INV0005080	01/25/2021	Plumbing work on jail building/sewer backup	012-144-6580	525.00
D BRADEN CONSTRUCTION LL	INV0005080	01/25/2021	Plumbing work on jail building/sewer backup	012-144-6580	650.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					2,100.00
Vendor: 02789 - DONALD F BROWN JR					
DONALD F BROWN JR	INV0005146	01/25/2021	INV #5033	012-144-6610	300.00
Vendor 02789 - DONALD F BROWN JR Total:					300.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0004790	01/11/2021	INV #100691848	012-144-6610	4,355.00
FIRETROL PROTECTION SYSTE	INV0004833	01/11/2021	INV #100694772	012-144-5050	412.20
FIRETROL PROTECTION SYSTE	INV0005046	01/25/2021	INV #100696186	012-144-6610	1,275.86
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					6,043.06
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0005258	01/27/2021	ACCT 182298005 DEC20; 1608KWH	012-144-6510	158.17
GUADALUPE VALLEY ELECTRIC	INV0005259	01/27/2021	ACCT 182298003 DEC20; 1019KWH	012-144-6510	109.39

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC	INV0005261	01/27/2021	ACCT 182298001 DEC20; 312 KWH	012-144-6510	50.84
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					318.40
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005058	01/25/2021	CUST #1163000; 12/31/20 STMT	012-144-5020	1,741.18
GULF COAST PAPER COMPAN	INV0005058	01/25/2021	CUST #1163000; 12/31/20 STMT	012-144-5050	447.54
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					2,188.72
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	INV0005083	01/25/2021	INV #M6864	012-144-6570	400.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					400.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0004801	01/11/2021	INV #INV001915893	012-144-5050	73.69
JOHN W GASPARINI INC	INV0004802	01/11/2021	INV #INV001916206	012-144-5050	339.80
JOHN W GASPARINI INC	INV0004803	01/11/2021	INV #INV001916457	012-144-5050	492.19
JOHN W GASPARINI INC	INV0004912	01/11/2021	INV #INV001919186	012-144-5050	396.72
JOHN W GASPARINI INC	INV0005067	01/25/2021	INV #INV001920244	012-144-5050	321.20
JOHN W GASPARINI INC	INV0005142	01/25/2021	INV #INV001921741	012-144-5050	492.19
Vendor 01330 - JOHN W GASPARINI INC Total:					2,115.79
Vendor: 02158 - LOFTIN EQUIPMENT CO					
LOFTIN EQUIPMENT CO	INV0004882	01/11/2021	INV #S174810	012-144-5210	917.80
Vendor 02158 - LOFTIN EQUIPMENT CO Total:					917.80
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005068	01/25/2021	CUST #452001; 12/28/20 STM	012-144-5050	41.75
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					41.75
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005263	01/27/2021	ACCT 910316813 2345605 82 DEC20; 615.753 CCF	012-144-6510	386.56
ONEOK INC	INV0005264	01/27/2021	ACCT 910316813 1237403 45 DEC20; 789.223 CCF	012-144-6510	471.70
Vendor 00054 - ONEOK INC Total:					858.26
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0004786	01/11/2021	INV #7408	012-144-6570	394.00
Vendor 02764 - PAT ADAMS Total:					394.00
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0005145	01/25/2021	ELEVATOR INSPECTION FEE	012-144-6900	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Vendor: 02701 - THE BRANDT COMPANIES LLC					
THE BRANDT COMPANIES LLC	INV0004819	01/11/2021	INV #PB7138	012-144-7070	26,536.00
Vendor 02701 - THE BRANDT COMPANIES LLC Total:					26,536.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	INV0004825	01/11/2021	INV #0079-10876166	012-144-5050	164.21
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					164.21
Department 144 - JAIL BUILDING Total:					65,477.16
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0004793	01/11/2021	INV #13273; NOVEMBER 2020	012-147-6010	325.00
Vendor 00530 - GELASIO GARCIA Total:					325.00
Department 147 - LAWN & YARD MAINTENANCE Total:					325.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0004777	01/11/2021	INV #627566	012-151-5090	40.50
Vendor 00098 - DEWITT POTTH & SON LLC Total:					40.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01340 - PRODUCTIVITY CENTER INC					
PRODUCTIVITY CENTER INC	INV0004809	01/11/2021	INV #DCCP003112720	012-151-5090	162.00
Vendor 01340 - PRODUCTIVITY CENTER INC Total:					162.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620-20210201-1	012-151-6110	418.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					418.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0005102	01/25/2021	ACCT #2247011	012-151-6070	50.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					50.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0004820	01/11/2021	INV #2009850-12-01-2020	012-151-5130	27.74
TRIANGLE CLEANING LLC	INV0005103	01/25/2021	INV #2009850-01-04-2021	012-151-5130	14.75
Vendor 01136 - TRIANGLE CLEANING LLC Total:					42.49
Department 151 - CONSTABLE, PCT #1 Total:					712.99
Department: 152 - CONSTABLE, PCT #2					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005176	01/20/2021	VIN#1GNLC2E02ER188393	012-152-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0004937	01/11/2021	POLICY# 65304830; INV 1067359	012-152-6110	177.50
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					177.50
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620-20210201-1	012-152-6110	418.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					418.00
Department 152 - CONSTABLE, PCT #2 Total:					603.00
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0004754	01/11/2021	INV #40185; 42558	012-154-5130	31.00
Vendor 01738 - A SPECIAL STITCH INC Total:					31.00
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	INV0004905	01/11/2021	INV #1901104007477	012-154-5090	107.40
Vendor 01890 - ALLBAT INC Total:					107.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005208	01/20/2021	WALMART- SUPPLIES	012-154-5010	98.12
CITIBANK, N.A.	INV0005209	01/20/2021	OSS ACADEMY	012-154-6120	50.00
CITIBANK, N.A.	INV0005210	01/20/2021	WALMART	012-154-6950	75.00
Vendor 02509 - CITIBANK, N.A. Total:					223.12
Vendor: 00457 - CUERO DEWITT COUNTY HEALTH DEPT					
CUERO DEWITT COUNTY HEAL	INV0004770	01/11/2021	13 FLU VACCINES	012-154-6900	260.00
Vendor 00457 - CUERO DEWITT COUNTY HEALTH DEPT Total:					260.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004910	01/06/2021	VIN 1FM5K7AR9DGB90377	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0005217	01/22/2021	VIN# 1GNLCDECOJR217759	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0005275	01/27/2021	VIN# 1GJZNF1J1194627	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.50
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0005041	01/25/2021	PATIENT ACCT #6895290	012-154-6910	125.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					125.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0004741	01/11/2021	INV #627087	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0004787	01/11/2021	Vehicle Maintenance	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0004787	01/11/2021	INV #50353; 50383; S.O.	012-154-6610	283.58
ERON & CLAYTON LANTZ CAR	INV0004875	01/11/2021	INV #50425; S.O.	012-154-6610	7.00
ERON & CLAYTON LANTZ CAR	INV0004876	01/11/2021	INV #50639; S.O.	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	INV0005144	01/25/2021	INV #50869; S.O.	012-154-6610	808.14
ERON & CLAYTON LANTZ CAR	INV0005143	01/25/2021	INV #50810; S.O.	012-154-6610	550.28
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,689.00
Vendor: 02044 - F C E L INC					
F C E L INC	INV0004900	01/11/2021	01/01/21 STATEMENT	012-154-6610	7.00
Vendor 02044 - F C E L INC Total:					7.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0004792	01/11/2021	INV #INV0813985	012-154-5130	932.49
G T DISTRIBUTORS INC	INV0004836	01/11/2021	INV #INV0814976	012-154-5130	44.99
G T DISTRIBUTORS INC	INV0004925	01/11/2021	INV #INV0815988	012-154-5130	89.98
G T DISTRIBUTORS INC	INV0004926	01/11/2021	INV #INV0815642	012-154-5130	99.98
Vendor 00391 - G T DISTRIBUTORS INC Total:					1,167.44
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005051	01/25/2021	Office supplies	012-154-5010	173.31
GERARD GONZALES	INV0005051	01/25/2021	INV #661988	012-154-5010	46.14
Vendor 00031 - GERARD GONZALES Total:					219.45
Vendor: 03168 - JAMES COCKROFT					
JAMES COCKROFT	INV0004990	01/13/2021	TRAVEL EXPENSE ACTUAL- CRIME SCENE INVEST. TRAIN.	012-154-6120	44.24
Vendor 03168 - JAMES COCKROFT Total:					44.24
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0004798	01/11/2021	CUST #0039; 12/30/20 STMT	012-154-6610	883.04
Vendor 01600 - JAMES TIMPONE Total:					883.04
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0005269	01/27/2021	TRAVEL EXPENSE ADVANCE; FBI LEEDA CLASS FOR ELI	012-154-6120	1,462.68
Vendor 03163 - JOHN GARONI Total:					1,462.68
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0004800	01/11/2021	12/24/20 COWBOY FEE	012-154-6900	196.48
Vendor 02777 - JOHNNY J CARVER Total:					196.48
Vendor: 03036 - KELLY HIGH INC					
KELLY HIGH INC	INV0005061	01/25/2021	1/4/21 STATEMENT	012-154-5130	29.99
Vendor 03036 - KELLY HIGH INC Total:					29.99
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	INV0004806	01/11/2021	INV #29754	012-154-7250	355,067.07
MOTOROLA SOLUTIONS INC	INV0004807	01/11/2021	INV #29781	012-154-7250	51,298.67
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					406,365.74
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005068	01/25/2021	CUST #452001; 12/28/20 STM	012-154-5050	49.04
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					49.04
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0004813	01/11/2021	INV #00634-723800	012-154-6610	339.97
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					339.97
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	012-154-6110	12,895.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					12,895.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0004907	01/11/2021	INV #3999254; DEC 2020	012-154-6070	129.00
TOWNSQUARE INTERACTIVE L	INV0005101	01/25/2021	INV #4014265; JAN '21	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					258.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0004821	01/11/2021	INV #2009850-12-01-2020	012-154-5130	307.09
TRIANGLE CLEANING LLC	INV0005104	01/25/2021	UNIFORM LAUNDRY	012-154-5130	276.74
Vendor 01136 - TRIANGLE CLEANING LLC Total:					583.83
Vendor: VEN04018 - TRIPLE C PRODUCTION SERVICE INC					
TRIPLE C PRODUCTION SERVI	INV0004822	01/11/2021	INV #3961	012-154-6610	19.50
Vendor VEN04018 - TRIPLE C PRODUCTION SERVICE INC Total:					19.50
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0004898	01/06/2021	ACCT 869373290; INV 869373290052	012-154-5030	882.07
Vendor 03060 - U.S. BANK N.A. Total:					882.07
Department 154 - SHERIFF Total:					427,891.49
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0004921	01/11/2021	CUST #079895; 12/31/20 STM	012-155-5020	2,656.96
BEN E KEITH CO	INV0004921	01/11/2021	CUST #079895; 12/31/20 STM	012-155-5110	23,863.16
BEN E KEITH CO	INV0004921	01/11/2021	CUST #079895; 12/31/20 STM	012-155-5120	330.65
BEN E KEITH CO	INV0004921	01/11/2021	CUST #079895; 12/31/20 STM	012-155-5200	272.70
Vendor 01245 - BEN E KEITH CO Total:					27,123.47
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0004826	01/11/2021	INV #218983	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0004919	01/11/2021	INV #WEB000700825	012-155-5120	63.20
BOB BARKER COMPANY INC	INV0004919	01/11/2021	Inmate and jail supplies	012-155-5120	40.40
Vendor 00360 - BOB BARKER COMPANY INC Total:					103.60
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005212	01/20/2021	WALMART- OFFICE SUPPLIES	012-155-5010	44.51
Vendor 02509 - CITIBANK, N.A. Total:					44.51
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0004771	01/11/2021	INV #122320DWC	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0005137	01/25/2021	INV #INV0819122	012-155-5090	55.76
Vendor 00391 - G T DISTRIBUTORS INC Total:					55.76
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005058	01/25/2021	CUST #1163000; 12/31/20 STMT	012-155-5020	909.52
GULF COAST PAPER COMPAN	INV0005058	01/25/2021	CUST #1163000; 12/31/20 STMT	012-155-5120	327.85
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					1,237.37
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0004908	01/11/2021	ACCT #10021105000	012-155-5110	259.38
Vendor 00017 - H E B GROCERY COMPANY Total:					259.38
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0004817	01/11/2021	INV #BASE40305	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,385.86
Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC					
SOUTHWEST SOLUTIONS GRO	INV0004942	01/11/2021	INVOICE 103769-1- MANILLA LETTER SIZE FOLDERS	012-155-5010	414.00
Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total:					414.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0004821	01/11/2021	INV #2009850-12-01-2020	012-155-5130	305.40

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRIANGLE CLEANING LLC	INV0005104	01/25/2021	UNIFORM LAUNDRY	012-155-5130	387.63
Vendor 01136 - TRIANGLE CLEANING LLC Total:					693.03
Department 155 - OPERATION OF JAIL Total:					47,527.48
Department: 158 - OTHER PROTECTION					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005218	01/22/2021	VIN# 16HGB1826DT029292	012-158-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 02069 - P & D HIEBNER INC					
P & D HIEBNER INC	INV0004851	01/11/2021	LICENSE #134-8435; 12/14/20	012-158-6610	288.68
Vendor 02069 - P & D HIEBNER INC Total:					288.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	012-158-6110	318.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					318.00
Department 158 - OTHER PROTECTION Total:					614.18
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0004739	01/11/2021	NOV. 2020 FIRE CALLS	012-181-6820	600.00
Vendor 00238 - CITY OF CUERO Total:					600.00
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0004936	01/11/2021	NOV & DEC '20 FIRE CALLS	012-181-6820	1,600.00
Vendor 00075 - CITY OF YORKTOWN Total:					1,600.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0005116	01/25/2021	1/2/2021 FIRE CALL	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					200.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0005117	01/25/2021	OCT-DEC '20 FIRE CALLS	012-181-6820	1,800.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					1,800.00
Vendor: VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY					
SPAY NEUTER YOUR PET DEWI	INV0004996	01/13/2021	FY2021 CONTRIBUTION	012-181-6260	2,500.00
Vendor VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY Total:					2,500.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0005119	01/25/2021	DEC '20 & JAN '21 FIRE CALLS	012-181-6820	800.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					800.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0004935	01/11/2021	12/7/20 FIRE CALL	012-181-6820	200.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					200.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	INV0005120	01/25/2021	OCT-DEC '20 FIRE CALLS	012-181-6820	1,800.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					1,800.00
Department 181 - HEALTH & WELFARE SERVICES Total:					9,500.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004741	01/11/2021	INV #627774	012-190-6610	126.63
DEWITT POTHS & SON LLC	INV0004776	01/11/2021	INV #627562	012-190-5010	215.35
Vendor 00098 - DEWITT POTHS & SON LLC Total:					341.98
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005049	01/25/2021	INV #661010	012-190-5010	48.41
Vendor 00031 - GERARD GONZALES Total:					48.41
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0004745	01/11/2021	INV #28404018	012-190-6610	265.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GREAT AMERICA LEASING CO	INV0005155	01/25/2021	INV #28592806	012-190-6610	239.00
				Vendor 02265 - GREAT AMERICA LEASING CORP Total:	504.00
				Department 190 - AGRICULTURE EXTENSION OFFICE Total:	894.39
				Fund 012 - GENERAL FUND Total:	1,015,880.34
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV0004760	01/11/2021	INV #UT1000550802	014-114-5190	1,563.80
BOB BARKER COMPANY INC	INV0004919	01/11/2021	Inmate and jail supplies	014-114-5190	58.56
BOB BARKER COMPANY INC	INV0004919	01/11/2021	Inmate and jail supplies	014-114-5190	67.08
BOB BARKER COMPANY INC	INV0004919	01/11/2021	Inmate and jail supplies	014-114-5190	75.18
BOB BARKER COMPANY INC	INV0005032	01/25/2021	INV #WEB000701091	014-114-5190	77.82
				Vendor 00360 - BOB BARKER COMPANY INC Total:	1,842.44
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0004762	01/11/2021	INV #0237149-IN	014-114-5190	1,038.00
CHARM TEX INC	INV0004764	01/11/2021	INV #0237357-IN	014-114-5190	237.80
CHARM TEX INC	INV0004763	01/11/2021	INV #0237992-IN	014-114-5190	118.18
				Vendor 00748 - CHARM TEX INC Total:	1,393.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005211	01/20/2021	WALMART- INMATE SUPPLIES	014-114-5190	26.70
				Vendor 02509 - CITIBANK, N.A. Total:	26.70
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005053	01/25/2021	INV #661034	014-114-5190	36.49
				Vendor 00031 - GERARD GONZALES Total:	36.49
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005058	01/25/2021	CUST #1163000; 12/31/20 STMT	014-114-5190	667.65
				Vendor 00016 - GULF COAST PAPER COMPANY INC Total:	667.65
Vendor: 02943 - NOELDA MARTINEZ					
NOELDA MARTINEZ	INV0005114	01/25/2021	INV #1120	014-114-5190	2,000.00
				Vendor 02943 - NOELDA MARTINEZ Total:	2,000.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0004994	01/13/2021	ACCT 8260 16 144 0003125 JAN20	014-114-6900	296.31
				Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:	296.31
				Department 114 - DISTRICT CLERK Total:	6,263.57
				Fund 014 - JAIL COMMISSARY FUND Total:	6,263.57
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: VEN04027 - DIOCESE OF VICTORIA					
DIOCESE OF VICTORIA	INV0004914	01/11/2021	11/3/20 EVENTS COVERAGE	018-180-5090	95.00
				Vendor VEN04027 - DIOCESE OF VICTORIA Total:	95.00
				Department 180 - ELECTION CONTRACT SERVICES Total:	95.00
				Fund 018 - ELECTION CONTRACT SERVICES Total:	95.00
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	020-020-0210	195.04
				Vendor VEN04002 - AFLAC COLUMBUS Total:	390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0005226	01/29/2021	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.	INV0004950	01/15/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
6,438.32					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0005040	01/25/2021	INV #CDT-012021	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0005042	01/25/2021	ACCT #LG0094	020-120-6350	18.20
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					18.20
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	INV0004831	01/11/2021	INV #20-1478336	020-120-6900	439.25
DSS DRIVING SAFETY SERVICE	INV0004832	01/11/2021	INV #20-1476920	020-120-6900	344.25
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					783.50
Department 120 - ROAD & BRIDGE GENERAL Total:					8,301.70
Fund 020 - ROAD & BRIDGE GENERAL Total:					14,740.02
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0005226	01/29/2021	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.	INV0004950	01/15/2021	TCDRS-RETIREMENT	021-020-0210	2,696.84
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	021-020-0210	2,617.18
Vendor VEN04003 - T.C.D.R.S. Total:					5,314.02
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
15,834.24					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004864	01/11/2021	193905, 872, 858, 848, 818, 833	021-171-7130	40,890.00
ABN CONSTRUCTION	INV0004865	01/11/2021	193859, 193904, 193906, 193902	021-171-7130	94,930.00
ABN CONSTRUCTION	INV0004866	01/11/2021	INV #193793	021-171-7130	489.30
ABN CONSTRUCTION	INV0005121	01/25/2021	INV #193945	021-171-7130	89,958.66
ABN CONSTRUCTION	INV0005124	01/25/2021	INV #193934	021-171-7130	5,550.83
Vendor 02613 - ABN CONSTRUCTION Total:					231,818.79

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004868	01/11/2021	ACCT #250573; 12/27/20 STM	021-171-5050	203.99
ALAMO LUMBER COMPANY	INV0004868	01/11/2021	SUPPLIES	021-171-7130	195.95
Vendor 00122 - ALAMO LUMBER COMPANY Total:					399.94
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0004931	01/11/2021	1/1/21 STATEMENT	021-171-5050	289.84
Vendor 00260 - ALAN K KAHLICH Total:					289.84
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0005122	01/25/2021	INV #117981	021-171-7130	67,871.02
BRAUNTEX MATERIALS INC	INV0005123	01/25/2021	INV #118084	021-171-7130	16,688.92
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					84,559.94
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005035	01/25/2021	PAYER #10377916; 12/31/20 STMT	021-171-5080	107.59
CINTAS CORPORATION NO. 2	INV0005038	01/25/2021	clean supplies	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0005038	01/25/2021	PAYER #14710569; 12/31/20 STMT	021-171-5130	824.10
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,072.93
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0004869	01/11/2021	ACCT #6035 3012 0003 2231	021-171-5050	12.45
Vendor 00417 - CITIBANK N.A. Total:					12.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005192	01/20/2021	HR MANUFACTURING CO- PCT 1	021-171-5100	57.95
Vendor 02509 - CITIBANK, N.A. Total:					57.95
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **2180-00;64336 KWH-ELEC;334928 GAL-WATE	021-171-6510	185.61
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					185.61
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0004871	01/11/2021	INV #303561; 303562	021-171-7130	40,077.75
COLORADO MATERIALS LTD	INV0004827	01/11/2021	limestone	021-171-7130	42,940.76
Vendor 01156 - COLORADO MATERIALS LTD Total:					83,018.51
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	INV0004768	01/11/2021	INV# P02593	021-171-5050	349.99
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					349.99
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	INV0004872	01/11/2021	INV #57326	021-171-5050	189.00
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					189.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004910	01/06/2021	VIN 1HSSDAAN7YH328453	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0004989	01/13/2021	VIN 1HSSDAAN7YH328453	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	INV0005081	01/25/2021	INV #2061906	021-171-7071	158.08
ENERGY LEASE SERVICES INC	INV0005165	01/25/2021	INV #2061650	021-171-7071	380.72
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					538.80
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0005166	01/25/2021	CUST #00005; 1/4/21 STMT	021-171-6610	1,333.76
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					1,333.76
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0004873	01/11/2021	INV #825028	021-171-6610	280.00
ENRIQUE A REYNA, REYNALD	INV0005125	01/25/2021	INV #825029	021-171-6610	160.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					440.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04386 - ERWIN ROTHER					
ERWIN ROTHER	INV0005082	01/25/2021	INV #42238	021-171-6610	1,220.00
Vendor VEN04386 - ERWIN ROTHER Total:					1,220.00
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0004877	01/11/2021	INV #0720117-IN	021-171-5050	211.28
Vendor 02346 - FIREMAREK INC Total:					211.28
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0004791	01/11/2021	INV #64640412; 64586191	021-171-5050	1,352.71
FLEETPRIDE INC	INV0005127	01/25/2021	INV #65861976	021-171-5050	1,152.00
Vendor 01272 - FLEETPRIDE INC Total:					2,504.71
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0004878	01/11/2021	INV #48014	021-171-5050	556.45
Vendor 00629 - GARY C MUTZ Total:					556.45
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0005167	01/25/2021	ACCT #102116; 12/31/20 STM	021-171-5050	162.56
GULF INTERNATIONAL INC	INV0005168	01/25/2021	ACCT #102116; 12/31/20 STM	021-171-5030	274.60
GULF INTERNATIONAL INC	INV0005175	01/25/2021	INV #R01002994	021-171-6610	6,109.37
Vendor 02339 - GULF INTERNATIONAL INC Total:					6,546.53
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0004837	01/11/2021	PROJECT 16L0192 INV 108369	021-171-6010	8,518.67
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					8,518.67
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0004843	01/11/2021	INV #19104C	021-171-5050	8.50
INDUSTRIAL ENAMEL & SUPPL	INV0004844	01/11/2021	INV #19099C	021-171-5050	8.11
INDUSTRIAL ENAMEL & SUPPL	INV0004842	01/11/2021	INV #19150C	021-171-5050	203.39
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					220.00
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0004847	01/11/2021	ACCT #590124; 12/31/20 STM	021-171-6610	2,130.99
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					2,130.99
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	INV0005126	01/25/2021	INV #8369	021-171-6610	262.00
Vendor VEN04401 - JACK PERKINS Total:					262.00
Vendor: 00427 - JAMES HARDIN					
JAMES HARDIN	INV0004881	01/11/2021	INV #820	021-171-7130	605.39
Vendor 00427 - JAMES HARDIN Total:					605.39
Vendor: VEN04451 - KEITH GOHLKE SR					
KEITH GOHLKE SR	INV0005164	01/25/2021	LICENSE RENEWAL	021-171-6900	64.00
Vendor VEN04451 - KEITH GOHLKE SR Total:					64.00
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0004823	01/11/2021	INV #62220755	021-171-7130	5,117.35
Vendor 00160 - LEGACY VULCAN CORP Total:					5,117.35
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0004883	01/11/2021	INV #30745953; 30745959	021-171-7130	23,926.40
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					23,926.40
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0004805	01/11/2021	INV #374484; 374492	021-171-7071	587.93
MCMAHAN SERVICES LTD	INV0004884	01/11/2021	INV #374524; 374619	021-171-5050	62.21
Vendor 01462 - MCMAHAN SERVICES LTD Total:					650.14
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005071	01/25/2021	CUST #268580; 12/28/20 STM	021-171-5050	149.92
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					149.92
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	INV0005159	01/25/2021	INV #22053415	021-171-7130	8,485.72
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					8,485.72

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0004814	01/11/2021	INV #00634-723692	021-171-6610	299.98
SAFELITE FULFILLMENT INC	INV0005089	01/25/2021	INV #00634723637	021-171-6610	329.98
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					629.96
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004915	01/11/2021	CUST #08-DEWICO; 12/31/20 STMT	021-171-5030	3,233.75
Vendor 03123 - SCHMIDT & SONS INC Total:					3,233.75
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	INV0005090	01/25/2021	REPAIR ON UNIT #3177	021-171-6610	280.00
SHAWN EDMUNDS	INV0005158	01/25/2021	1999 INT	021-171-6610	940.75
Vendor VEN04022 - SHAWN EDMUNDS Total:					1,220.75
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0005100	01/25/2021	INV #4820026980	021-171-5040	740.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					740.00
Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC					
SOUTHWEST GEO-SOLUTIONS	INV0004835	01/11/2021	INV #G114261	021-171-7130	80,232.00
SOUTHWEST GEO-SOLUTIONS	INV0004834	01/11/2021	INV #G113951	021-171-7130	20,058.00
Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:					100,290.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	021-171-6110	5,189.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,189.50
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0004890	01/11/2021	ACCT #27975; DEC '20 STMT	021-171-5050	49.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					49.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0005268	01/27/2021	ACCT 8260 16 145 0090327 JAN21	021-171-6510	49.99
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					49.99
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0004894	01/11/2021	INV #778283	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					576,877.50
Fund 021 - ROAD & BRIDGE PCT #1 Total:					592,711.74
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	022-020-0210	142.91
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	022-020-0210	142.91
Vendor VEN04002 - AFLAC COLUMBUS Total:					285.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004951	01/15/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0004952	01/15/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0005228	01/29/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0005229	01/29/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	022-020-0210	2,334.09
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	022-020-0210	2,701.04
Vendor VEN04003 - T.C.D.R.S. Total:					5,035.13
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	022-020-0210	85.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	022-020-0210	3,511.49
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	022-020-0210	3,511.49
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	022-020-0210	14.90
Vendor VEN04004 - TAC (HEBP) Total:					7,222.78
					13,856.03
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0004867	01/11/2021	193860, 861, 907, 862, 908	022-172-7130	10,835.00
ABN CONSTRUCTION	INV0004867	01/11/2021	SERVICE/ROAD MATERIALS	022-172-7130	15,795.00
ABN CONSTRUCTION	INV0004867	01/11/2021	SERVICE/ROAD MATERIALS	022-172-7130	16,260.00
ABN CONSTRUCTION	INV0004867	01/11/2021	SERVICE/ROAD MATERIALS	022-172-7130	17,670.00
ABN CONSTRUCTION	INV0004867	01/11/2021	SERVICE/ROAD MATERIALS	022-172-7130	18,485.00
Vendor 02613 - ABN CONSTRUCTION Total:					79,045.00
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0004909	01/11/2021	INV #AW012021	022-172-7130	240.00
Vendor 02753 - ADAMEK WATER LLC Total:					240.00
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0004904	01/11/2021	INV #3121	022-172-7130	2,772.00
ALLSTAR MATERIALS LLC	INV0005161	01/25/2021	INV #3127	022-172-7130	2,330.20
ALLSTAR MATERIALS LLC	INV0005162	01/25/2021	INV #3126	022-172-7130	7,027.63
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					12,129.83
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	022-172-6500	41.66
Vendor 03190 - AT&T CORP Total:					41.66
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0004941	01/11/2021	INV 76703- 2008 INTERNATIONAL 440 DUMP TRUCK VIN#*	022-172-7120	30,000.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					30,000.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005037	01/25/2021	PAYER #14710623; 12/31/20 STMT	022-172-5020	187.05
CINTAS CORPORATION NO. 2	INV0005037	01/25/2021	EMPLOYEE UNIFORMS	022-172-5130	918.80
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,105.85
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0005039	01/25/2021	ACCT #2573; DEC '20 STMT	022-172-5040	361.06
COOPERS AUTO CENTER INC	INV0005039	01/25/2021	SERVICE/VEHICLE INSPECTION	022-172-5050	614.97
COOPERS AUTO CENTER INC	INV0005078	01/25/2021	12/31/25 STATEMENT	022-172-6610	1,353.35
Vendor 00095 - COOPERS AUTO CENTER INC Total:					2,329.38
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0004932	01/11/2021	12/31/20 STATEMENT	022-172-5050	31.14
Vendor 00065 - COVEY H MORROW Total:					31.14
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRISES INC	INV0005079	01/25/2021	INV #71003	022-172-6610	395.00
Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:					395.00
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESSOR	INV0005176	01/20/2021	VIN# 1GC0KVCG1CDZ192402	022-172-6610	7.50
DEWITT COUNTY TAX ASSESSOR	INV0005219	01/22/2021	VIN# 1HTMKAAR08H643138	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 02044 - F C E L INC					
F C E L INC	INV0004901	01/11/2021	01/01/21 STATEMENT	022-172-6610	162.07
Vendor 02044 - F C E L INC Total:					162.07

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0005260	01/27/2021	ACCT 182298002 DEC20; 0 KWH	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0005274	01/27/2021	ACCT 182298006 DEC20	022-172-6510	65.59
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					90.59
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0004933	01/11/2021	ACCT #102118; 12/31/20 STM	022-172-5050	185.65
Vendor 02339 - GULF INTERNATIONAL INC Total:					185.65
Vendor: 00167 - JOHN & VIRGINIA PATEK INC					
JOHN & VIRGINIA PATEK INC	INV0005064	01/25/2021	ACCT #2140; 12/31/20 STMT	022-172-5050	382.81
Vendor 00167 - JOHN & VIRGINIA PATEK INC Total:					382.81
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005265	01/27/2021	ACCT 910297428 1281558 00 DEC20; 48 CCF	022-172-6510	108.89
Vendor 00054 - ONEOK INC Total:					108.89
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0005163	01/25/2021	INV #21010	022-172-7130	152,116.11
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					152,116.11
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0004887	01/11/2021	INV #60770639	022-172-5090	34.84
PRAXAIR DISTRIBUTION INC	INV0005087	01/25/2021	INV #61125559	022-172-5090	28.96
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					63.80
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	INV0005088	01/25/2021	26366; 26367; 26368; 26388	022-172-7130	13,113.28
QUALITY HOT MIX INC	INV0005088	01/25/2021	ROAD MATERIALS	022-172-7130	11,157.44
QUALITY HOT MIX INC	INV0005088	01/25/2021	ROAD MATERIALS	022-172-7130	8,547.84
QUALITY HOT MIX INC	INV0005088	01/25/2021	ROAD MATERIALS	022-172-7130	7,804.80
Vendor 01517 - QUALITY HOT MIX INC Total:					40,623.36
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	INV0005160	01/25/2021	INV #22028418	022-172-7130	3,330.00
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					3,330.00
Vendor: VEN04396 - RECONYX INC					
RECONYX INC	INV0004810	01/11/2021	INV #180522	022-172-7090	2,741.28
Vendor VEN04396 - RECONYX INC Total:					2,741.28
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005072	01/25/2021	CUST #23010; 12/31/20 STMT	022-172-5050	4,805.50
Vendor 00548 - ROMCO INC Total:					4,805.50
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0004927	01/11/2021	ACCT #DEWCO1; 12/31/20 STMT	022-172-5040	1,509.66
Vendor 00136 - RUDOLPHS INC Total:					1,509.66
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004916	01/11/2021	CUST #08-DEWICO; 12/31/20 STMT	022-172-5030	3,045.45
Vendor 03123 - SCHMIDT & SONS INC Total:					3,045.45
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0004888	01/11/2021	ACCT #3080; 12/31/20 STMT	022-172-5050	69.25
Vendor 00066 - SOEHNGE DO IT CENTER Total:					69.25
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	INV0005188	01/20/2021	COUNTY COMMISSIONERS COURTS INV E105348	022-172-6900	225.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					225.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	022-172-6110	5,535.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,535.50

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0004889	01/11/2021	ACCT #27975; DEC '20 STMT	022-172-5050	24.72
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					24.72
Department 172 - ROAD & BRIDGE PCT #2 Total:					340,352.50
Fund 022 - ROAD & BRIDGE PCT #2 Total:					354,208.53
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004951	01/15/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0004952	01/15/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0005228	01/29/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0005229	01/29/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					80.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	023-020-0210	2,542.20
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	023-020-0210	2,542.19
Vendor VEN04003 - T.C.D.R.S. Total:					5,084.39
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,283.06
					13,569.05
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005177	01/25/2021	INV #193946	023-173-7130	120,533.05
ABN CONSTRUCTION	INV0005178	01/25/2021	INV #193959	023-173-7130	2,324.40
Vendor 02613 - ABN CONSTRUCTION Total:					122,857.45
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0004765	01/11/2021	INV #IV200010650	023-173-5050	134.80
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					134.80
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	023-173-6500	61.76
Vendor 03190 - AT&T CORP Total:					61.76
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0004761	01/11/2021	ACCT #2-4110; 12/25/20 STM	023-173-5050	796.03
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					796.03
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005036	01/25/2021	SUPPLIES	023-173-5020	151.00
CINTAS CORPORATION NO. 2	INV0005036	01/25/2021	PAYER #14710576; 12/31/20 STMT	023-173-5130	776.15
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					927.15
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0004984	01/13/2021	ACCT 2017 DEC20; 92000.00	023-173-6510	120.40
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					120.40

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0004767	01/11/2021	INV #303132	023-173-7130	83,235.16
Vendor 01156 - COLORADO MATERIALS LTD Total:					83,235.16
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0004981	01/13/2021	ACCT 1643240 DEC20; 5.047KWH	023-173-6510	58.94
CPL BUSINESS	INV0005246	01/27/2021	ACCT 1643241	023-173-6510	11.98
Vendor 03216 - CPL BUSINESS Total:					70.92
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0004910	01/06/2021	VIN 5TU114026CS001066	023-173-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0004910	01/06/2021	VIN 5MC424019E3135754	023-173-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					44.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0005044	01/25/2021	CUST #00044; 1/4/21 STMT	023-173-6610	80.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					80.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0005060	01/25/2021	INV# X501030335:01	023-173-5050	387.85
Vendor 02339 - GULF INTERNATIONAL INC Total:					387.85
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0004846	01/11/2021	Blanket Policy For Repair and Maintenance	023-173-5050	398.91
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					398.91
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0005157	01/25/2021	INV #375051	023-173-5050	122.76
Vendor 01462 - MCMAHAN SERVICES LTD Total:					122.76
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	INV0005140	01/25/2021	INV #8526109	023-173-5050	850.80
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					850.80
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005070	01/25/2021	CUST #268587; 12/28/20 STM	023-173-5090	49.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					49.99
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005073	01/25/2021	CUST #41575; 12/31/20 STMT	023-173-6610	7,776.09
Vendor 00548 - ROMCO INC Total:					7,776.09
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004917	01/11/2021	CUST #08-DEWICO; 12/31/20 STMT	023-173-5030	2,034.44
Vendor 03123 - SCHMIDT & SONS INC Total:					2,034.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	023-173-6110	5,481.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					5,481.50
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0005109	01/25/2021	ACCT #3400; DEC '20 STMT	023-173-5050	529.98
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					529.98
Department 173 - ROAD & BRIDGE PCT #3 Total:					225,959.99
Fund 023 - ROAD & BRIDGE PCT #3 Total:					239,529.04
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	024-020-0210	107.93

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004951	01/15/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0004952	01/15/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0005228	01/29/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0005229	01/29/2021	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.	INV0004950	01/15/2021	TCDRS-RETIREMENT	024-020-0210	2,130.22
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	024-020-0210	2,115.93
Vendor VEN04003 - T.C.D.R.S. Total:					4,246.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
12,850.85					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005139	01/25/2021	INV #193915	024-174-7130	5,973.12
Vendor 02613 - ABN CONSTRUCTION Total:					5,973.12
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0004756	01/11/2021	ACCT #250574; 12/27/20 STM	024-174-5050	14.37
Vendor 00122 - ALAMO LUMBER COMPANY Total:					14.37
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0004929	01/11/2021	1/1/21 STATEMENT	024-174-5040	152.96
ALAN K KAHLICH	INV0004930	01/11/2021	1/1/21 STATEMENT	024-174-5030	11.18
ALAN K KAHLICH	INV0004930	01/11/2021	1/1/21 STATEMENT	024-174-5050	88.01
Vendor 00260 - ALAN K KAHLICH Total:					252.15
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	024-174-6500	30.97
Vendor 03190 - AT&T CORP Total:					30.97
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005034	01/25/2021	SUPPLIES	024-174-5020	27.84
CINTAS CORPORATION NO. 2	INV0005034	01/25/2021	PAYER #10377916; 12/31/20 STMT	024-174-5130	567.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					595.44
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0004870	01/11/2021	ACCT #6035 3012 0003 2231	024-174-5050	16.99
Vendor 00417 - CITIBANK N.A. Total:					16.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005207	01/20/2021	AMAZON- TOWING MIRROR	024-174-5050	196.39
Vendor 02509 - CITIBANK, N.A. Total:					196.39
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **1470-00;36852 KWH-ELEC; 222070GAL-WATE	024-174-6510	296.60
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					296.60
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0004773	01/11/2021	CUST #01486; INV #984922	024-174-5070	3.27
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					3.27

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005176	01/20/2021	VIN# 1GC4WLEY3LF179328	024-174-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0004788	01/11/2021	INV #50312; PCT 4	024-174-6610	66.00
ERON & CLAYTON LANTZ CAR	INV0004789	01/11/2021	INV #50313; PCT 4	024-174-6610	66.00
ERON & CLAYTON LANTZ CAR	INV0005045	01/25/2021	Blanket for Tire Repairs October	024-174-6610	30.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					162.00
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0004845	01/11/2021	ACCT #590124; 12/31/20 STM	024-174-6610	1,001.36
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					1,001.36
Vendor: 00427 - JAMES HARDIN					
JAMES HARDIN	INV0004795	01/11/2021	INV #817	024-174-5070	180.43
Vendor 00427 - JAMES HARDIN Total:					180.43
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0005065	01/25/2021	ACCT #64123-93674	024-174-5050	336.73
JOHN DEERE FINANCIAL	INV0005065	01/25/2021	Window Glass SU29332 for 5085E Tractor	024-174-5050	101.65
JOHN DEERE FINANCIAL	INV0005066	01/25/2021	ACCT #64123-93674	024-174-5050	2.26
Vendor 02441 - JOHN DEERE FINANCIAL Total:					440.64
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0004808	01/11/2021	ACCT #10534; INV #36627V	024-174-5050	221.14
NUECES FARM CENTER INC	INV0004808	01/11/2021	47832497 HANDLE	024-174-5050	11.84
NUECES FARM CENTER INC	INV0004808	01/11/2021	84403980 ASSEMBLY	024-174-5050	47.26
NUECES FARM CENTER INC	INV0004885	01/11/2021	FILTER, FU 84412164	024-174-5050	34.02
NUECES FARM CENTER INC	INV0004885	01/11/2021	HOSE 87367622	024-174-5050	35.79
NUECES FARM CENTER INC	INV0004885	01/11/2021	HOSE RADI 87528978	024-174-5050	123.40
NUECES FARM CENTER INC	INV0004885	01/11/2021	ACCT #10534; INV #36696V	024-174-5050	28.98
NUECES FARM CENTER INC	INV0004885	01/11/2021	FILTER, FU 84565926	024-174-5050	45.68
NUECES FARM CENTER INC	INV0004885	01/11/2021	SENSOR KIT 87612475	024-174-5050	90.10
NUECES FARM CENTER INC	INV0004885	01/11/2021	CAP 84298013	024-174-5050	54.33
Vendor 00636 - NUECES FARM CENTER INC Total:					692.54
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005085	01/25/2021	CUST #268588; 12/28/20 STM	024-174-5030	238.88
O REILLY AUTOMOTIVE STORE	INV0005085	01/25/2021	Parts and Lubricants	024-174-5050	87.50
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					326.38
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005266	01/27/2021	ACCT 910423799 1160989 36 DEC20; 7 CCF	024-174-6510	87.73
Vendor 00054 - ONEOK INC Total:					87.73
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0004918	01/11/2021	CUST #08-DEWICO; 12/31/20 STMT	024-174-5030	7,430.65
Vendor 03123 - SCHMIDT & SONS INC Total:					7,430.65
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0004818	01/11/2021	INV #4820025980	024-174-5040	599.94
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					599.94
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	024-174-6110	3,271.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3,271.50
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0004893	01/11/2021	INV #P78786	024-174-5050	101.38
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					101.38
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0004824	01/11/2021	INV #20007	024-174-7130	1,122.58

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WALLER COUNTY ASPHALT IN	INV0005107	01/25/2021	INV #20063	024-174-7130	1,097.98
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,220.56
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0005108	01/25/2021	INV #778286	024-174-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					23,908.91
Fund 024 - ROAD & BRIDGE PCT #4 Total:					36,759.76
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0004853	01/11/2021	INV 843578238	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0004854	01/11/2021	ACCOUNT 1000623027; INV 843601906	035-235-7050	287.00
WEST PUBLISHING CORPORAT	INV0004855	01/11/2021	ACCT 1000548539; INV 843608259	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0004924	01/11/2021	ACCT 1000032539; INV 843667431	035-235-7050	27.14
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,540.31
Department 235 - LAW LIBRARY Total:					1,540.31
Fund 035 - LAW LIBRARY FUND Total:					1,540.31
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0004815	01/11/2021	INV #SS-130293	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0004816	01/11/2021	INV #066475	037-237-5010	599.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					599.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					684.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					684.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT					4,448.16
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	040-140-6500	36.21
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					186.21

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACT # **032-00;14231KWH-ELECTRIC,243213GAL-WATER	040-140-6510	546.84
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					546.84
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005052	01/25/2021	INV #661022	040-140-5010	37.90
GERARD GONZALES	INV0005054	01/25/2021	INV #661043	040-140-5010	104.28
Vendor 00031 - GERARD GONZALES Total:					142.18
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0005084	01/25/2021	NOV & DEC '20 TRAVEL EXPENSE	040-140-6120	147.20
Vendor 02936 - LISA CAMPOS Total:					147.20
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005092	01/25/2021	INV #GB00395076	040-140-5010	239.56
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					239.56
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0005238	01/27/2021	MONTHLY SERVICES; FEBRUARY 2021; INV # ENV21-02	040-140-6460	5,437.50
VICTORIA COUNTY	INV0005239	01/27/2021	MONTHLY SERVICES; FEBRUARY 2021; INV # DIR21-02	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,949.49
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,397.65
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0004848	01/11/2021	COURTHOUSE DRAINAGE & BASEMENT WATERPROOFING	044-244-7160	103,989.75
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					103,989.75
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0005128	01/25/2021	INV #63373	044-244-7160	449.73
Vendor 02570 - EDWARDS PLUMBING INC Total:					449.73
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					104,439.48
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:					104,439.48
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0004856	01/11/2021	INV #3620	045-145-6680	51,205.00
Vendor 03202 - NBS HOLDINGS LLC Total:					51,205.00
Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					51,205.00
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					51,205.00
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0004955	01/15/2021	Medicare	051-251-4200	8,655.86
MEDICARE TAX	INV0005232	01/29/2021	Medicare	051-251-4200	8,842.04
Vendor VEN04009 - MEDICARE TAX Total:					17,497.90
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0004954	01/15/2021	Social Security	051-251-4200	37,010.90
SOCIAL SECURITY TAX	INV0005231	01/29/2021	Social Security	051-251-4200	37,807.36
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,818.26
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0004957	01/15/2021	Withholding	051-251-4200	27,431.45

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0005234	01/29/2021	Withholding	051-251-4200	28,180.39
				Vendor VEN04011 - WITHHOLDING TAX Total:	55,611.84
				Department 251 - PAYROLL TAXES Total:	147,928.00
				Fund 051 - PAYROLL TAXES FUND Total:	147,928.00

Fund: 062 - CONSTABLE #2 LEOSE FUND

Department: 162 - CONSTABLE #2 LEOSE

Vendor: VEN04217 - SAM HOUSTON STATE UNIVERSITY

SAM HOUSTON STATE UNIVER	INV0005273	01/27/2021	NEWLY ELECTED CONSTABLE SCHOOL	062-162-6120	125.00
				Vendor VEN04217 - SAM HOUSTON STATE UNIVERSITY Total:	125.00
				Department 162 - CONSTABLE #2 LEOSE Total:	125.00
				Fund 062 - CONSTABLE #2 LEOSE FUND Total:	125.00

Fund: 071 - STATE COMPTROLLER - STATE FEES

Department: 198 - STATE FEES

Vendor: 00092 - DEWITT COUNTY TREASURER

DEWITT COUNTY TREASURER	INV0004987	01/13/2021	COUNTY PORTION STATE FEES, TX HOME VISITING FEE	071-198-6954	3,449.26
				Vendor 00092 - DEWITT COUNTY TREASURER Total:	3,449.26

Vendor: 00292 - STATE COMPTROLLER

STATE COMPTROLLER	INV0004988	01/13/2021	COUNTY PORTION STATE FEES, TX HOME VISITING FEE	071-198-6953	20.00
				Vendor 00292 - STATE COMPTROLLER Total:	20.00
				Department 198 - STATE FEES Total:	3,469.26
				Fund 071 - STATE COMPTROLLER - STATE FEES Total:	3,469.26

Fund: 072 - ESCROW FUND

Department: 172 - ROAD & BRIDGE PCT #2

Vendor: VEN04400 - ABN CONSTRUCTION, LLC

ABN CONSTRUCTION, LLC	INV0004857	01/06/2021	RESTITUTION- JAMES MAHAN; R1025 12/23/20	072-172-8620	950.00
ABN CONSTRUCTION, LLC	INV0005241	01/27/2021	RESTITUTION- JAMES MAHAN; R1125 1/21/21	072-172-8620	400.00
				Vendor VEN04400 - ABN CONSTRUCTION, LLC Total:	1,350.00

Vendor: 00988 - BRIAN DALE HENDRIX

BRIAN DALE HENDRIX	INV0004960	01/13/2021	ATTNY AD LITEM FEE- CA 07-07-9094- REC.56145 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004961	01/13/2021	ATTNY AD LITEM FEE-CA 07-07-9096 REC.56146 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004965	01/13/2021	ATTNY AD LITEM FEE CA 12-03-9418 REC56148 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004966	01/13/2021	ATTNY AD LITEM FEES- CA 14-04-9509 REC56149 R1065	072-172-8600	121.62
BRIAN DALE HENDRIX	INV0004973	01/13/2021	ATTNY AD LITEM FEES CA 14-07-9527 REC56151 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004974	01/13/2021	ATTNY AD LITEM FEES CA 16-09-9744 REC56153 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004975	01/13/2021	ATTNY AD LITEM FEES CA 16-09-9749 REC56154 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004976	01/13/2021	ATTNY AD LITEM FEES CA 17-03-9763 REC56155 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004978	01/13/2021	ATTNY AD LITEM FEES CA 18-08-9865 REC56156 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004979	01/13/2021	ATTNY AD LITEM FEES CA 19-04-9899 REC56157 R1065	072-172-8600	250.00
BRIAN DALE HENDRIX	INV0004980	01/13/2021	ATTNY AD LITEM FEES CA 19-06-9904 REC56159 R1065	072-172-8600	250.00
				Vendor 00988 - BRIAN DALE HENDRIX Total:	2,621.62

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04404 - BRUCE ELFANT CONSTABLE PRECINCT 5 TRAVIS CO TX					
BRUCE ELFANT CONSTABLE PR	INV0004963	01/13/2021	SERVICE FEES- CA 07-07-9096 REC56146 R1065 1/7/21	072-172-8680	65.00
Vendor VEN04404 - BRUCE ELFANT CONSTABLE PRECINCT 5 TRAVIS CO TX Total:					65.00
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	INV0004861	01/06/2021	REFUND RECEIPT 217127; R1047 12/31/20	072-172-8600	80.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					80.00
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0005245	01/27/2021	FINE CMC 18-2761802 BENITO BARTON REC008574;	072-172-8580	491.10
Vendor 00238 - CITY OF CUERO Total:					491.10
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0004986	01/13/2021	AG ESCROW NOVEMBER 2020	072-172-8500	81.41
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					81.41
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0005244	01/27/2021	FINES JP18-0835 BENITO BARTON REC008574 R1124 1/21	072-172-8550	273.90
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					273.90
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	INV0005248	01/27/2021	FINE CA18-23014,18-23015 REC008566; R1104 1/14/21	072-172-8550	312.00
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					312.00
Vendor: VEN04394 - EAGLE FORD ENTERPRISES INC					
EAGLE FORD ENTERPRISES IN	INV0005250	01/27/2021	RESTITUTION 2017-20186; R1094 1/14/21	072-172-8620	52.18
Vendor VEN04394 - EAGLE FORD ENTERPRISES INC Total:					52.18
Vendor: VEN04455 - ERICA LEA BAUM					
ERICA LEA BAUM	INV0005251	01/27/2021	OVERPAYMENT RECEIPT 217002; R1120 1/21/21	072-172-8600	75.00
Vendor VEN04455 - ERICA LEA BAUM Total:					75.00
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE	INV0005252	01/27/2021	SERVICE FEES CA19-07-9908; R1111 1/21/21	072-172-8680	75.00
Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:					75.00
Vendor: VEN04413 - J DAVID JOYCE ATTORNEY AT LAW					
J DAVID JOYCE ATTORNEY AT L	INV0004992	01/13/2021	REFUND/OVERPAYMENT CA 20-06-25,173 REC55185 R424	072-172-8600	15.00
Vendor VEN04413 - J DAVID JOYCE ATTORNEY AT LAW Total:					15.00
Vendor: VEN04408 - JERRY C BOUCHER					
JERRY C BOUCHER	INV0004970	01/13/2021	SERVICE FEES CA 14-04-9509 REC56150 R1065	072-172-8680	36.00
Vendor VEN04408 - JERRY C BOUCHER Total:					36.00
Vendor: VEN04412 - KENNETH E KVINTA ATTORNEY AT LAW					
KENNETH E KVINTA ATTORNE	INV0004991	01/13/2021	REFUND/OVERPAYMENT CA 20-07-25;184- REC55243 R48	072-172-8600	15.00
Vendor VEN04412 - KENNETH E KVINTA ATTORNEY AT LAW Total:					15.00
Vendor: VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT					
LAVACA COUNTY SHERIFF'S D	INV0005253	01/27/2021	SERVICE FEE CA19-07-9908; R1111 1/21/21	072-172-8680	270.00
Vendor VEN04077 - LAVACA COUNTY SHERIFF'S DEPARTMENT Total:					270.00
Vendor: VEN04403 - MARK HERMANN CONSTABLE PRECINCT 4 HARRIS CO TX					
MARK HERMANN CONSTABLE	INV0004962	01/13/2021	SERVICE FEE-CA 07-07-9096 REC 56146 R1065 1/7/21	072-172-8680	75.00
Vendor VEN04403 - MARK HERMANN CONSTABLE PRECINCT 4 HARRIS CO TX Total:					75.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04405 - MAY WALKER CONSTABLE PRECINCT 7 HARRIS CO TX					
MAY WALKER CONSTABLE PRE	INV0004967	01/13/2021	SERVICE FEES CA 14-04-9509 REC56149 R1065	072-172-8680	36.00
MAY WALKER CONSTABLE PRE	INV0004977	01/13/2021	SERVICE FEES CA 17-03-9763 REC56155 R1065	072-172-8680	75.00
Vendor VEN04405 - MAY WALKER CONSTABLE PRECINCT 7 HARRIS CO TX Total:					111.00
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0004747	01/11/2021	12/11/2020 STATEMENT	072-172-8530	163.57
MCCREARY VESELKA BRAGG	INV0004860	01/11/2021	12/10/2020 STATEMENT	072-172-8520	1,641.80
MCCREARY VESELKA BRAGG	INV0004934	01/11/2021	1/3/21 STATEMENT	072-172-8510	115.41
MCCREARY VESELKA BRAGG	INV0005115	01/25/2021	1/7/2021 STATEMENT	072-172-8520	1,195.61
MCCREARY VESELKA BRAGG	INV0005115	01/25/2021	1/14/2021 STATEMENT	072-172-8530	44.64
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					3,161.03
Vendor: VEN04406 - MICHAEL O'CONNOR SHERIFF VICTORIA CO TX					
MICHAEL O'CONNOR SHERIFF	INV0004968	01/13/2021	SERVICE FEES CA 14-04-9509 REC56149 R1065	072-172-8680	115.20
Vendor VEN04406 - MICHAEL O'CONNOR SHERIFF VICTORIA CO TX Total:					115.20
Vendor: VEN04452 - MISTY HARLAND RINE					
MISTY HARLAND RINE	INV0005179	01/20/2021	OVERPAYMENT RECEIPT 216918; R1066 1/7/21	072-172-8600	5.00
Vendor VEN04452 - MISTY HARLAND RINE Total:					5.00
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0005181	01/25/2021	4TH QUARTER 2020	072-172-8560	234.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					234.00
Vendor: VEN04409 - PHIL CAMUS CONSTABLE PRECINCT 5 HARRIS CO TX					
PHIL CAMUS CONSTABLE PRE	INV0004971	01/13/2021	SERVICE FEES CA 14-04-9509 REC56150 R1065	072-172-8680	36.00
Vendor VEN04409 - PHIL CAMUS CONSTABLE PRECINCT 5 HARRIS CO TX Total:					36.00
Vendor: VEN04223 - RENT-A-CENTER					
RENT-A-CENTER	INV0004858	01/06/2021	RESTITUTION- ANDREA MILLER- CR2020-21281; R101	072-172-8570	204.38
Vendor VEN04223 - RENT-A-CENTER Total:					204.38
Vendor: VEN04407 - ROBERT M CISNEROS NUECES CONSTABLE PRECINCT 1					
ROBERT M CISNEROS NUECES	INV0004969	01/13/2021	SERVICE FEES CA 14-04-9509 REC56150 R1065	072-172-8680	108.00
Vendor VEN04407 - ROBERT M CISNEROS NUECES CONSTABLE PRECINCT 1 Total:					108.00
Vendor: VEN04454 - RODNEY FOSTER					
RODNEY FOSTER	INV0005249	01/27/2021	RESTITUTION CR2020-21184; R1094 1/14/21	072-172-8570	3,591.56
Vendor VEN04454 - RODNEY FOSTER Total:					3,591.56
Vendor: VEN04410 - ROMEO R RAMIREZ DUVAL CO SHERIFF					
ROMEO R RAMIREZ DUVAL C	INV0004972	01/13/2021	0	072-172-8680	57.60
Vendor VEN04410 - ROMEO R RAMIREZ DUVAL CO SHERIFF Total:					57.60
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0004985	01/13/2021	BCBS	072-172-8600	854.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					854.24
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	INV0004862	01/11/2021	ACCT #0620065; FY21 Q1	072-172-8670	40.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					40.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0005118	01/25/2021	INV #2012583	072-172-8610	71.37
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					71.37
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0273 RECEIPT 216730; R916 11/18/20	072-172-8590	50.00
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0698 RECEIPT 216941; R1085 01/07/21	072-172-8590	257.55

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0695 RECEIPT 216743; R916 11/18/20	072-172-8590	425.00
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0792 RECEIPT 216943; R1093 01/08/21	072-172-8590	267.75
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0519 RECEIPT 216872; R1027 12/23/20	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0005240	01/27/2021	JP20-0696 RECEIPT 216742; R916 11/18/20	072-172-8590	340.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,429.55
Vendor: VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT					
VICTORIA COUNTY SHERIFFS	INV0004964	01/13/2021	SERVICE FEES CA 10-09-9321 REC56146 R1065 1/7/21	072-172-8680	9.80
Vendor VEN04046 - VICTORIA COUNTY SHERIFFS DEPARTMENT Total:					9.80
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	INV0002498-R	01/06/2021	ADOPTION R480 RECIEPT 55243 CA# 20-07-25184	072-172-8600	-15.00
VITAL STATISTICS UNIT TX DEP	INV0004005-R	01/06/2021	RECEIPT 55185 ADOPTION; R424 06/25/20	072-172-8600	-15.00
VITAL STATISTICS UNIT TX DEP	INV0004895	01/06/2021	ADOPT. RECEIPT 55793 CA20- 10-25,269; R828 10/29/20	072-172-8600	15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					-15.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					15,901.94
Fund 072 - ESCROW FUND Total:					15,901.94
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0004952	01/15/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0005229	01/29/2021	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.	INV0004950	01/15/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,182.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
					7,864.88
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005198	01/20/2021	SAMS CLUB- OFFICE SUPPLIE	082-182-6440	125.07
CITIBANK, N.A.	INV0005199	01/20/2021	AMAZON- OFFICE SUPPLIES	082-182-6440	31.34
CITIBANK, N.A.	INV0005200	01/20/2021	AMAZON- OFFICE SUPPLIES	082-182-6440	193.93
Vendor 02509 - CITIBANK, N.A. Total:					350.34
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004774	01/11/2021	INV #606248-2	082-182-5010	25.12
DEWITT POTHS & SON LLC	INV0004775	01/11/2021	INV #627251	082-182-5010	74.62
DEWITT POTHS & SON LLC	INV0004859	01/11/2021	INV #628533	082-182-6610	62.65
Vendor 00098 - DEWITT POTHS & SON LLC Total:					162.39

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0004911	01/11/2021	DECEMBER 2020 SERVICES	082-182-6010	1,831.70
Vendor 01879 - JOHN SCHLINGER Total:					1,831.70
Department 182 - DISTRICT ATTORNEY Total:					2,344.43
Fund 082 - DISTRICT ATTORNEY Total:					10,209.31
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0005220	01/29/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0004949	01/15/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0005226	01/29/2021	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	083-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					890.44
					1,501.26
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	INV0004758	01/11/2021	INV #112020-01	083-183-8010	2,500.00
BELIEVE BEHAVIORAL HEALTH	INV0005134	01/25/2021	INV #12020-03	083-183-8010	2,500.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					5,000.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0004772	01/11/2021	12/29/20 STATEMENT	083-183-8010	150.00
Vendor 02988 - DELORES E WHITE PLLC Total:					150.00
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0005237	01/27/2021	FEBRUARY 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					300.00
Vendor: VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC					
LUTHERAN SOCIAL SERVICES	INV0004804	01/11/2021	INV #269478	083-183-8050	5,930.70
LUTHERAN SOCIAL SERVICES	INV0005131	01/25/2021	INV #269635	083-183-8050	6,128.39
Vendor VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC Total:					12,059.09
Vendor: VEN04398 - MONTGOMERY COUNTY TEXAS					
MONTGOMERY COUNTY TEXA	INV0005133	01/25/2021	October detention	083-183-8030	2,900.00
MONTGOMERY COUNTY TEXA	INV0005133	01/25/2021	September detention	083-183-8030	3,000.00
MONTGOMERY COUNTY TEXA	INV0005133	01/25/2021	INV #2020-41; 47; 48	083-183-8030	1,200.00
Vendor VEN04398 - MONTGOMERY COUNTY TEXAS Total:					7,100.00
Vendor: 02865 - NOBLE SOFTWARE GROUP LLC					
NOBLE SOFTWARE GROUP LL	INV0005132	01/25/2021	INV #1454	083-183-6000	1,277.20
Vendor 02865 - NOBLE SOFTWARE GROUP LLC Total:					1,277.20
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0004852	01/11/2021	INVOICE 30894 CAS-0620- 20210201-1	083-183-6110	885.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					885.00

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0005129	01/25/2021	INV #1222020; DEC' 20	083-183-8030	220.00
Vendor 00599 - VICTORIA COUNTY Total:					220.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					26,991.29
Fund 083 - STATE AID - A GRANT Total:					28,492.55
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0004943	01/15/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0005220	01/29/2021	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.	INV0004950	01/15/2021	TCDRS-RETIREMENT	084-020-0210	863.25
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	084-020-0210	863.25
Vendor VEN04003 - T.C.D.R.S. Total:					1,726.50
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0004948	01/15/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0004953	01/15/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0005225	01/29/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0005230	01/29/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
					5,574.74
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	084-184-6500	307.42
Vendor 03190 - AT&T CORP Total:					307.42
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0004863	01/06/2021	ACCT # **40-02; 17493KWH- ELECTRIC; 153769GAL-WATER	084-184-6510	310.36
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					310.36
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005050	01/25/2021	INV #661012	084-184-5010	64.38
Vendor 00031 - GERARD GONZALES Total:					64.38
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	INV0001076-R	01/26/2021	INV #33171	084-184-6610	-70.00
JAMES TELECO INC	INV0005254	01/27/2021	INV 33171	084-184-6610	70.00
Vendor 00806 - JAMES TELECO INC Total:					0.00
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0004799	01/11/2021	CUST #0101; 12/30/20 STMT	084-184-6610	7.00
Vendor 01600 - JAMES TIMPONE Total:					7.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005262	01/27/2021	ACCT 912264728 1295683 45 DEC20; 62 CCF	084-184-6510	114.71
Vendor 00054 - ONEOK INC Total:					114.71
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005172	01/20/2021	ACCT 137687281 JAN21	084-184-6500	80.64
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					80.64
Department 184 - JUVENILE PROBATION Total:					884.51
Fund 084 - JUVENILE PROBATION Total:					6,459.25

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: VEN04132 - DRONE NERDS INC					
DRONE NERDS INC	INV0004785	01/11/2021	INV #1184231	087-187-7070	700.05
Vendor VEN04132 - DRONE NERDS INC Total:					700.05
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					700.05
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					700.05
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0005235	01/27/2021	FEBRUARY 2021 RENT-COUNTY CLERK	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0005135	01/25/2021	PROJECT 887-0419	088-188-7010	4,833.79
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					4,833.79
Vendor: 02296 - SCHINDLER ELEVATOR CORPORATION					
SCHINDLER ELEVATOR CORPO	INV0005075	01/25/2021	INV #7153235583	088-188-6570	3,221.04
Vendor 02296 - SCHINDLER ELEVATOR CORPORATION Total:					3,221.04
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0005136	01/25/2021	PROJECT 887-0419	088-188-7010	318,374.44
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					318,374.44
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					327,929.27
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					327,929.27
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0004950	01/15/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0005227	01/29/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0004947	01/15/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0005224	01/29/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
					134.96
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005141	01/20/2021	ACCT 831-000-6587 993 JAN2	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0004740	01/11/2021	IHC EOB'S ATTACHED	089-189-8330	51.33
DEWITT MEDICAL DISTRICT	INV0004740	01/11/2021	IHC EOB'S ATTACHED	089-189-8360	4,078.27
DEWITT MEDICAL DISTRICT	INV0005147	01/25/2021	IHC EOB'S ATTACHED	089-189-8360	844.83
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					4,974.43
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0004753	01/11/2021	IHC EOB'S ATTACHED	089-189-8330	340.00
DEWITT MEDICAL DISTRICT	INV0005152	01/25/2021	IHC EOB'S ATTACHED	089-189-8330	95.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					435.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0004748	01/11/2021	IHC EOB'S ATTACHED	089-189-8330	442.25
DEWITT MEDICAL DISTRICT	INV0005150	01/25/2021	IHC EOB'S ATTACHED	089-189-8330	225.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					667.25
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0005148	01/25/2021	IHC EOB'S ATTACHED	089-189-8330	148.87
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					148.87

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00077 - GULF BEND CENTER					
GULF BEND CENTER	INV0004794	01/11/2021	CUST #1000054; INV #5242	089-189-8310	37,198.00
Vendor 00077 - GULF BEND CENTER Total:					37,198.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0004841	01/11/2021	INV #71044	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0005138	01/25/2021	INV #71154	089-189-6370	25.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,084.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0005149	01/25/2021	IHC EOB'S ATTACHED	089-189-8340	1,364.03
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,364.03
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0004750	01/11/2021	IHC EOB'S ATTACHED	089-189-8330	110.67
SINGLETON ASSOCIATES PA	INV0005151	01/25/2021	IHC EOB'S ATTACHED	089-189-8330	235.76
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					346.43
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0004752	01/11/2021	IHC EOB'S ATTACHED	089-189-8330	185.02
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					185.02
Department 189 - INDIGENT HEALTH CARE Total:					46,453.53
Fund 089 - INDIGENT HEALTH CARE Total:					46,588.49
Fund: 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT					
Department: 290 - COUNTY ATTORNEY FORFEITURE					
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0005076	01/25/2021	Dell Order 21-0243	090-290-7070	1,562.06
Vendor 00068 - CITY OF YOAKUM Total:					1,562.06
Department 290 - COUNTY ATTORNEY FORFEITURE Total:					1,562.06
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:					1,562.06
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0004886	01/06/2021	ACCT 13115 INV 629247-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: VEN04457 - HOLY CROSS CATHOLIC CHURCH BUILDING FUND					
HOLY CROSS CATHOLIC CHUR	INV0005255	01/27/2021	MEMORIAL- TO HONOR ELLA JANE FOEGELLE	094-194-6160	25.00
Vendor VEN04457 - HOLY CROSS CATHOLIC CHURCH BUILDING FUND Total:					25.00
Vendor: VEN04399 - PS COMMERCIAL PLAY LLC					
PS COMMERCIAL PLAY LLC	INV0004891	01/06/2021	INV PJI-0042306- PAGODA BELLS	094-194-5090	52.55
Vendor VEN04399 - PS COMMERCIAL PLAY LLC Total:					52.55
Vendor: VEN04458 - ST JOHN LUTHERAN CHURCH					
ST JOHN LUTHERAN CHURCH	INV0005256	01/27/2021	MEMORIAL TO HONOR BILLY RAY HILBRICH	094-194-6160	25.00
Vendor VEN04458 - ST JOHN LUTHERAN CHURCH Total:					25.00
Vendor: VEN04459 - ZION EVANGELICAL LUTHERAN CHURCH OF ARNECKEVILLE					
ZION EVANGELICAL LUTHERA	INV0005257	01/27/2021	MEMORIAL TO HONOR ELORINE HARTMAN	094-194-6160	25.00
Vendor VEN04459 - ZION EVANGELICAL LUTHERAN CHURCH OF ARNECKEVILLE Total:					25.00
Department 194 - HISTORICAL COMMISSION Total:					157.55
Fund 094 - HISTORICAL COMMISSION Total:					157.55
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0004838	01/11/2021	PROJECT 16L0192 INV 108369	127-177-7131	660.50
HANSON PROFESSIONAL SERV	INV0004839	01/11/2021	PROJECT 16L0192 INV 108369	127-177-7132	11,833.55

Expense Approval Report

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

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON PROFESSIONAL SERV	INV0004840	01/11/2021	PROJECT 16L0192 INVOICE 1083695	127-177-7134	4,371.04
HANSON PROFESSIONAL SERV	INV0004879	01/11/2021	PROJECT 16L0192 INV 108369	127-177-7133	3,543.20
HANSON PROFESSIONAL SERV	INV0004880	01/11/2021	PROJECT 16L0192 INVOICE 1083692	127-177-7131	620.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					21,028.79
Department 177 - CTIF 2020 GRANT Total:					21,028.79
Fund 127 - CTIF 2020 GRANT Total:					21,028.79
Grand Total:					3,041,005.96

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	1,015,880.34
014 - JAIL COMMISSARY FUND	6,263.57
018 - ELECTION CONTRACT SERVICES	95.00
020 - ROAD & BRIDGE GENERAL	14,740.02
021 - ROAD & BRIDGE PCT #1	592,711.74
022 - ROAD & BRIDGE PCT #2	354,208.53
023 - ROAD & BRIDGE PCT #3	239,529.04
024 - ROAD & BRIDGE PCT #4	36,759.76
035 - LAW LIBRARY FUND	1,540.31
037 - COUNTY CLERK-RECORDS MANAGEMENT	684.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,397.65
044 - CO's SERIES 2006 CONSTRUCTION FUND	104,439.48
045 - COUNTY CLERK RECORDS ARCHIVE FUND	51,205.00
051 - PAYROLL TAXES FUND	147,928.00
062 - CONSTABLE #2 LEOSE FUND	125.00
071 - STATE COMPTROLLER - STATE FEES	3,469.26
072 - ESCROW FUND	15,931.94
082 - DISTRICT ATTORNEY	10,209.31
083 - STATE AID - A GRANT	28,492.55
084 - JUVENILE PROBATION	6,529.25
087 - SHERIFF ARTICLE 18 FUNDS	700.05
088 - COUNTY BUILDINGS & EQUIPMENT	327,929.27
089 - INDIGENT HEALTH CARE	46,588.49
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	1,562.06
094 - HISTORICAL COMMISSION	157.55
127 - CTIF 2020 GRANT	21,028.79
Grand Total:	3,041,105.96

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	165,279.95
012-101-5010	OFFICE SUPPLIES	5.73
012-101-6120	CONFERENCES DUES & T	560.00
012-101-6610	REPAIR & MAINT OF EQ	49.87
012-103-5010	OFFICE SUPPLIES	197.76
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	125.00
012-103-6610	REPAIR & MAINT OF EQ	12.90
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6110	INSURANCE & BONDS	65,249.00
012-109-6120	CONFERENCES DUES & T	1,090.00
012-109-6350	MANDATED PUBLICATIO	25.30
012-109-6401	LEGAL SERVICES	4,866.00
012-109-6450	TAC COVERAGE DEDUCTI	855.00
012-109-6480	HEALTH REIMB ACCOUN	39,532.58
012-109-6500	TELEPHONE	1,827.10
012-109-6720	POSTAGE	295.50
012-112-6020	CRT APPT ATTY INDIGEN	435.00
012-113-4410	GRAND JURORS	376.00
012-113-6020	CRT APPT ATTY INDIGEN	4,127.50
012-113-6030	CRT APPT ATTY CIVIL	7,367.75
012-113-6060	COURT COST CIVIL	243.90
012-113-6090	CRT COSTS INDIGENT	1,341.45
012-113-6210	DISTRICT JUDGES PAY CO	13,606.71
012-113-6220	DIST CT REPORTERS PAY	55,132.75
012-113-6610	REPAIR & MAINT OF EQ	0.28
012-114-6110	INSURANCE & BONDS	647.50

Account Summary

Account Number	Account Name	Payment Amount
012-114-6120	CONFERENCES DUES & T	125.00
012-114-6610	REPAIR & MAINT OF EQ	301.07
012-115-5010	OFFICE SUPPLIES	101.31
012-115-6610	REPAIR & MAINT OF EQ	31.78
012-116-5010	OFFICE SUPPLIES	816.21
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	348.79
012-117-5010	OFFICE SUPPLIES	14.98
012-117-6070	DATA PROCESSING SERVI	46,830.13
012-117-6120	CONFERENCES DUES & T	37.38
012-117-6330	INTERNET SERVICES	3,488.60
012-117-6610	REPAIR & MAINT OF EQ	393.25
012-117-6630	WEBMAIL & EMAIL SERV	526.62
012-117-7070	FURNITURE & EQUIPME	1,573.83
012-121-5010	OFFICE SUPPLIES	36.64
012-121-6070	DATA PROCESSING SERVI	18,883.00
012-121-6110	INSURANCE & BONDS	142.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	74.72
012-131-6120	CONFERENCES DUES & T	235.00
012-131-6610	REPAIR & MAINT OF EQ	79.40
012-133-5010	OFFICE SUPPLIES	1,400.15
012-135-5010	OFFICE SUPPLIES	110.76
012-135-6120	CONFERENCES DUES & T	275.00
012-135-6610	REPAIR & MAINT OF EQ	38.26
012-137-5010	OFFICE SUPPLIES	194.00
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6110	INSURANCE & BONDS	177.50
012-137-6610	REPAIR & MAINT OF EQ	37.98
012-142-5090	MISCELLANEOUS SUPPLI	43.09
012-142-6510	UTILITIES	660.57
012-142-6580	PLUMBING REPAIRS	398.00
012-142-6610	REPAIR & MAINT OF EQ	140.00
012-143-5020	CLEANING SUPPLIES	82.75
012-143-5130	UNIFORMS	92.64
012-143-6110	INSURANCE & BONDS	406.00
012-143-6510	UTILITIES	4,935.47
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	12,520.76
012-144-5020	CLEANING SUPPLIES	1,793.16
012-144-5050	REPAIR & MAINT MATER	3,583.58
012-144-5210	GENERATOR EXPENSE	917.80
012-144-6010	CONTRACT SERVICES	382.00
012-144-6510	UTILITIES	14,063.76
012-144-6570	REPAIR & MAINT OF BLD	794.00
012-144-6580	PLUMBING REPAIRS	2,100.00
012-144-6610	REPAIR & MAINT OF EQ	5,930.86
012-144-6900	MISC SERVICES & CHAR	20.00
012-144-7070	FURNITURE & EQUIPME	35,892.00
012-147-6010	CONTRACT SERVICES	325.00
012-151-5090	MISCELLANEOUS SUPPLI	202.50
012-151-5130	UNIFORMS	42.49
012-151-6070	DATA PROCESSING SERVI	50.00
012-151-6110	INSURANCE & BONDS	418.00
012-152-6110	INSURANCE & BONDS	595.50
012-152-6610	REPAIR & MAINT OF EQ	7.50
012-154-5010	OFFICE SUPPLIES	317.57
012-154-5030	VEHICLE FUEL & LUBRIC	882.07

Account Summary

Account Number	Account Name	Payment Amount
012-154-5050	REPAIR & MAINT MATER	49.04
012-154-5090	MISCELLANEOUS SUPPLI	107.40
012-154-5130	UNIFORMS	1,812.26
012-154-6070	DATA PROCESSING SERVI	258.00
012-154-6110	INSURANCE & BONDS	12,895.00
012-154-6120	CONFERENCES DUES & T	1,556.92
012-154-6610	REPAIR & MAINT OF EQ	2,991.01
012-154-6900	MISC SERVICES & CHAR	456.48
012-154-6910	PRE-EMPLOYMENT PHYS	125.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7250	COMM TOWER PROJECT	406,365.74
012-155-5010	OFFICE SUPPLIES	458.51
012-155-5020	CLEANING SUPPLIES	3,566.48
012-155-5090	MISCELLANEOUS SUPPLI	55.76
012-155-5110	FOOD FOR PRISONERS	24,122.54
012-155-5120	KITCHEN SUPPLIES	762.10
012-155-5130	UNIFORMS	693.03
012-155-5200	LAUNDRY SUPPLIES	272.70
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	60.50
012-158-6110	INSURANCE & BONDS	318.00
012-158-6610	REPAIR & MAINT OF EQ	296.18
012-181-6260	ANIMAL CONTROL	2,500.00
012-181-6820	VFD FIRE CALLS & MUTU	7,000.00
012-190-5010	OFFICE SUPPLIES	263.76
012-190-6610	REPAIR & MAINT OF EQ	630.63
014-114-5190	INMATE SUPPLIES	5,967.26
014-114-6900	MISC SERVICES & CHAR	296.31
018-180-5090	MISCELLANEOUS SUPPLI	95.00
020-020-0210	Payroll Payables	6,438.32
020-120-6350	MANDATED PUBLICATIO	18.20
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
020-120-6900	MISC SERVICES & CHAR	783.50
021-020-0210	Payroll Payables	15,834.24
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	3,508.35
021-171-5040	BATTERIES TIRES & TUBE	740.00
021-171-5050	REPAIR & MAINT MATER	4,962.39
021-171-5080	SAFETY & FIRST AID SUP	107.59
021-171-5100	HAND TOOLS	57.95
021-171-5130	UNIFORMS	824.10
021-171-6010	CONTRACT SERVICES	8,518.67
021-171-6110	INSURANCE & BONDS	5,189.50
021-171-6510	UTILITIES	235.60
021-171-6610	REPAIR & MAINT OF EQ	13,383.33
021-171-6900	MISC SERVICES & CHAR	64.00
021-171-7071	BUILDINGS & EQUIPME	1,126.73
021-171-7130	ROADS & BRIDGES	538,018.05
022-020-0210	Payroll Payables	13,856.03
022-172-5020	CLEANING SUPPLIES	187.05
022-172-5030	VEHICLE FUEL & LUBRIC	3,045.45
022-172-5040	BATTERIES TIRES & TUBE	1,870.72
022-172-5050	REPAIR & MAINT MATER	6,114.04
022-172-5090	MISCELLANEOUS SUPPLI	63.80
022-172-5130	UNIFORMS	918.80
022-172-6110	INSURANCE & BONDS	5,535.50
022-172-6500	TELEPHONE	41.66

Account Summary

Account Number	Account Name	Payment Amount
022-172-6510	UTILITIES	199.48
022-172-6610	REPAIR & MAINT OF EQ	1,925.42
022-172-6900	MISC SERVICES & CHAR	225.00
022-172-7090	OTHER EQUIPMENT	2,741.28
022-172-7120	ROAD EQUIPMENT	30,000.00
022-172-7130	ROADS & BRIDGES	287,484.30
023-020-0210	Payroll Payables	13,569.05
023-173-5020	CLEANING SUPPLIES	151.00
023-173-5030	VEHICLE FUEL & LUBRIC	2,034.44
023-173-5050	REPAIR & MAINT MATER	3,221.13
023-173-5090	MISCELLANEOUS SUPPLI	49.99
023-173-5130	UNIFORMS	776.15
023-173-6110	INSURANCE & BONDS	5,481.50
023-173-6500	TELEPHONE	61.76
023-173-6510	UTILITIES	191.32
023-173-6610	REPAIR & MAINT OF EQ	7,900.09
023-173-7130	ROADS & BRIDGES	206,092.61
024-020-0210	Payroll Payables	12,850.85
024-174-5020	CLEANING SUPPLIES	27.84
024-174-5030	VEHICLE FUEL & LUBRIC	7,680.71
024-174-5040	BATTERIES TIRES & TUBE	752.90
024-174-5050	REPAIR & MAINT MATE	1,637.82
024-174-5070	ROW MAINTENANCE	183.70
024-174-5130	UNIFORMS	567.60
024-174-6110	INSURANCE & BONDS	3,271.50
024-174-6500	TELEPHONE	30.97
024-174-6510	UTILITIES	384.33
024-174-6610	REPAIR & MAINT OF EQ	1,177.86
024-174-7130	ROADS & BRIDGES	8,193.68
035-235-7050	LAW BOOKS SUBSCRIPTI	1,540.31
037-237-5010	OFFICE SUPPLIES	599.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,448.16
040-140-5010	OFFICE SUPPLIES	381.74
040-140-6120	CONFERENCES DUES & T	147.20
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	186.21
040-140-6510	UTILITIES	546.84
044-244-7160	COURTHOUSE RENOVATI	104,439.48
045-145-6680	RECORDS ARCHIVE SERV	51,205.00
051-251-4200	IRS-PAYROLL TAXES	147,928.00
062-162-6120	CONFERENCES DUES & T	125.00
071-198-6953	DUE TO STATE COMPTR	20.00
071-198-6954	DUE TO COUNTY	3,449.26
072-172-8500	ATTORNEY GENERAL ESC	81.41
072-172-8510	DELINQUENT COLLECTION	115.41
072-172-8520	DELINQUENT COLLECTIO	2,837.41
072-172-8530	DELINQUENT COLLECTIO	208.21
072-172-8550	DE WITT FINES (CO & JP	585.90
072-172-8560	FTA PROGRAM - OMNIB	234.00
072-172-8570	MISCELLANEOUS FEES	3,795.94
072-172-8580	OUT OF COUNTY BONDS	491.10
072-172-8590	PARKS & WILDLIFE FINES	1,429.55
072-172-8600	REFUNDS & OVERPAYME	3,680.86
072-172-8610	REMOTE BIRTH CERTIFIC	71.37
072-172-8620	RESTITUTION & FEES HO	1,402.18
072-172-8670	SEPTIC TANK PERMITS	40.00

Account Summary

Account Number	Account Name	Payment Amount
072-172-8680	SERVING PROCESS FEE	958.60
082-020-0210	Payroll Payables	7,864.88
082-182-5010	OFFICE SUPPLIES	99.74
082-182-6010	CONTRACT SERVICES	1,831.70
082-182-6440	PROSECUTOR COURT CO	350.34
082-182-6610	REPAIR & MAINT OF EQ	62.65
083-020-0210	Payroll Payables	1,501.26
083-183-6000	PROFESSIONAL SERVICE	1,277.20
083-183-6010	CONTRACT SERVICES	300.00
083-183-6110	INSURANCE & BOND PR	885.00
083-183-8010	COUNSELING SERVICES	5,150.00
083-183-8030	PRE ADJUDICATION DET	7,320.00
083-183-8050	POST ADJUDICATION RE	12,059.09
084-020-0210	Payroll Payables	5,574.74
084-184-5010	OFFICE SUPPLIES	64.38
084-184-6500	TELEPHONE	388.06
084-184-6510	UTILITIES	425.07
084-184-6610	REPAIR & MAINT OF EQ	77.00
087-187-7070	FURNITURE & EQUIPME	700.05
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	3,221.04
088-188-7010	NEW ANNEX CONSTRUC	323,208.23
089-020-0210	Payroll Payables	134.96
089-189-6370	CLAIMS SERVICE	1,084.50
089-189-6500	TELEPHONE	50.00
089-189-8310	MENTAL HEALTH CARE	37,198.00
089-189-8330	PHYSICIAN	1,833.90
089-189-8340	PRESCRIPTIONS	1,364.03
089-189-8360	HOSPITAL	4,923.10
090-290-7070	FURNITURE & EQUIPME	1,562.06
094-194-5090	MISCELLANEOUS SUPPLI	52.55
094-194-6160	MEMORIALS	75.00
094-194-6900	MISC SERVICES & CHAR	30.00
127-177-7131	CTIF 2020 GRANT PCT 1	1,281.00
127-177-7132	CTIF 2020 GRANT PCT 2	11,833.55
127-177-7133	CTIF 2020 GRANT PCT 3	3,543.20
127-177-7134	CTIF 2020 GRANT PCT 4	4,371.04
	Grand Total:	3,041,105.96

Project Account Summary

Project Account Key	Payment Amount
None	3,041,105.96
Grand Total:	3,041,105.96

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk