



# Expense Approval Report By Fund

Post Dates 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 012 - GENERAL FUND</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	012-020-0210	830.19
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	012-020-0210	830.19
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>1,660.38</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	012-020-0210	816.50
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	012-020-0210	816.50
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>1,633.00</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0010026	12/03/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0010027	12/03/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0010371	12/17/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0010372	12/17/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0010424	12/31/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0010425	12/31/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>3,255.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	012-020-0210	28,769.72
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	012-020-0210	27,463.79
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	012-020-0210	28,447.72
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>84,681.23</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	012-020-0210	1,802.72
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	012-020-0210	49,762.09
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	012-020-0210	304.80
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	012-020-0210	1,802.72
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	012-020-0210	49,762.09
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	012-020-0210	304.80
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>103,739.22</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0010021	12/03/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0010366	12/17/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0010422	12/31/2021	CHILD SUPPORT	012-020-0210	1,775.14
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>5,325.42</b>
<b>Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13</b>					
YVONNE V. VALDEZ, CHAPTER	INV0010020	12/03/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0010365	12/17/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0010421	12/31/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
<b>Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:</b>					<b>692.31</b>
					<b>200,986.56</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 00006 - DARYL FOWLER</b>					
DARYL FOWLER	DF 12-07-2021	12/08/2021	TAC JUDICIAL ED. CONF 11/16 -11/19, BOERNE, TX	012-101-6120	67.80
<b>Vendor 00006 - DARYL FOWLER Total:</b>					<b>67.80</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	703992	12/29/2021	PUBLIC FUNDS INVESTMENT ACT TRAINING COURSE	012-101-6120	200.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>200.00</b>
<b>Department 101 - COUNTY JUDGE Total:</b>					<b>267.80</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211096	12/13/2021	Package Shrink Wrap	012-103-5010	29.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>29.99</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0010097	12/01/2021	Amazon	012-103-5010	285.05
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>285.05</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	661191-0	12/13/2021	ACCT 10105; LATERAL CABINETS	012-103-7070	2,970.00
DEWITT POTH & SON LLC	661862-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-103-6610	23.33
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>2,993.33</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	61668	12/13/2021	JANUARY 2021; SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,760.00</b>
<b>Vendor: 01808 - SCOTT MERRIMAN INC</b>					
SCOTT MERRIMAN INC	068410	12/13/2021	POLY ENVELOPES FOR VITAL RECORDS; TRH5484	012-103-5010	595.00
<b>Vendor 01808 - SCOTT MERRIMAN INC Total:</b>					<b>595.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	231876	12/08/2021	NATALIE CARSON; CDCAT ANNUAL MEMBERSHIP DUES	012-103-6120	125.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>125.00</b>
<b>Department 103 - COUNTY CLERK Total:</b>					<b>5,788.37</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 00825 - ALLISON BASS &amp; MAGEE LLP</b>					
ALLISON BASS & MAGEE LLP	6402	12/13/2021	FILE 592.03; 2020 REDISTRICTING 2ND INSTALLMENT	012-109-6010	6,750.00
<b>Vendor 00825 - ALLISON BASS &amp; MAGEE LLP Total:</b>					<b>6,750.00</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	55.37
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	449.11
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	602.28
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.84
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.68
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.88
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.00
AT&T CORP	4657876608	12/22/2021	ACCT 831-000-7884 077; DEC 2021	012-109-6500	737.89
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,984.05</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	116722	12/13/2021	AUDITORS ANNUAL REPORT, TAX INCREASE, NOT. TO BIDD	012-109-6350	477.40
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>477.40</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	657961-0	12/13/2021	ACCT 10105; SUPPLIES	012-109-5010	540.00
DEWITT POTH & SON LLC	660011-0	12/13/2021	ACCT 10105; SPOT PAPER	012-109-5010	596.25
DEWITT POTH & SON LLC	663482-0	12/13/2021	ACCT 10105; SPOT PAPER	012-109-5010	626.25
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>1,762.50</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS</b>					
EMPLOYEES RETIREMENT SYS	INV0010407	12/15/2021	ACCT 9291414; NAME CHANGE CAROL ANN MARTIN	012-109-6900	35.00
<b>Vendor 01825 - EMPLOYEES RETIREMENT SYSTEM OF TEXAS Total:</b>					<b>35.00</b>
<b>Vendor: 02560 - PITNEY BOWES BANK INC</b>					
PITNEY BOWES BANK INC	INV0010448	12/29/2021	ACCT 47225156; JANUARY 2022	012-109-6720	3,000.00
<b>Vendor 02560 - PITNEY BOWES BANK INC Total:</b>					<b>3,000.00</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	SD 11-29-2021	12/16/2021	ACCT 361 275 8219 910 4; NOV 2021	012-109-6500	71.76
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>71.76</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	JP2 12-13-2021	12/29/2021	ACCT 290685051	012-109-6500	38.03
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.03</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-109-6110	66,665.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>66,665.00</b>
<b>Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL</b>					
TEXAS ASSOCIATION OF COU	10-2021	12/29/2021	OCTOBER 2021 HRA CLAIMS	012-109-6480	26,685.77
TEXAS ASSOCIATION OF COU	11-2021	12/29/2021	NOVEMBER 2021 HRA CLAIM	012-109-6480	25,925.17
<b>Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:</b>					<b>52,610.94</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	21030929N	12/15/2021	CUST PIS1000; APRIL 2021	012-109-6500	106.07
TEXAS DEPARTMENT OF INFO	21040930N	12/15/2021	CUST PIS1000; MAY 2021	012-109-6500	31.32
TEXAS DEPARTMENT OF INFO	21050931N	12/15/2021	CUST PIS1000; JUNE 2021	012-109-6500	30.47
TEXAS DEPARTMENT OF INFO	21060931N	12/15/2021	CUST PIS1000; JULY 2021	012-109-6500	7.22
TEXAS DEPARTMENT OF INFO	21070931N	12/15/2021	CUST PIS1000; AUGUST 2021	012-109-6500	133.28
TEXAS DEPARTMENT OF INFO	21080931N	12/15/2021	CUST PIS1000; SEPTEMBER 2021	012-109-6500	27.50
TEXAS DEPARTMENT OF INFO	22090931N	12/15/2021	CUST PIS1000; OCTOBER 2021	012-109-6500	23.39
TEXAS DEPARTMENT OF INFO	22100931N	12/15/2021	CUST PIS1000; NOVEMBER 2021	012-109-6500	33.34
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>392.59</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>133,787.27</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	JV2021-1423 1	12/13/2021	DEVEN DELWORTH	012-112-6040	225.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>225.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>225.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN05013 - ANGELITA VILLARREAL</b>					
ANGELITA VILLARREAL	INV0010380	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05013 - ANGELITA VILLARREAL Total:</b>					<b>90.00</b>
<b>Vendor: VEN04968 - ANNIE GIBBS</b>					
ANNIE GIBBS	INV0010051	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04968 - ANNIE GIBBS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04708 - BARBARA DOLAN</b>					
BARBARA DOLAN	INV0010389	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04708 - BARBARA DOLAN Total:</b>					<b>40.00</b>
<b>Vendor: VEN05022 - BENJAMIN GIFFORD</b>					
BENJAMIN GIFFORD	INV0010387	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	50.00
<b>Vendor VEN05022 - BENJAMIN GIFFORD Total:</b>					<b>50.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04993 - BILL R HICKEY II</b>					
BILL R HICKEY II	INV0010075	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04993 - BILL R HICKEY II Total:</b>					<b>10.00</b>
<b>Vendor: VEN04958 - BONNIE LOU WARWAS</b>					
BONNIE LOU WARWAS	INV0010044	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04958 - BONNIE LOU WARWAS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04989 - BRANDON LADWIG</b>					
BRANDON LADWIG	INV0010071	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04989 - BRANDON LADWIG Total:</b>					<b>10.00</b>
<b>Vendor: VEN04967 - BRANDY COLE</b>					
BRANDY COLE	INV0010050	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04967 - BRANDY COLE Total:</b>					<b>10.00</b>
<b>Vendor: VEN04952 - CANDACE OROSCO</b>					
CANDACE OROSCO	INV0010038	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04952 - CANDACE OROSCO Total:</b>					<b>10.00</b>
<b>Vendor: VEN04997 - CHACE THIGPEN</b>					
CHACE THIGPEN	INV0010079	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN04997 - CHACE THIGPEN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04973 - CHARLES PATE</b>					
CHARLES PATE	INV0010055	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04973 - CHARLES PATE Total:</b>					<b>10.00</b>
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI	INV0010088	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021 DONATIO	012-113-4420	55.00
CHILD WELFARE BOARD DEWI	INV0010404	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021 DONATIO	012-113-4420	180.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>235.00</b>
<b>Vendor: VEN04719 - CLIFTON FOULDS</b>					
CLIFTON FOULDS	INV0010390	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04719 - CLIFTON FOULDS Total:</b>					<b>40.00</b>
<b>Vendor: VEN05012 - CODY J ROBLES</b>					
CODY J ROBLES	INV0010379	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05012 - CODY J ROBLES Total:</b>					<b>90.00</b>
<b>Vendor: VEN04712 - CODY TAYLOR</b>					
CODY TAYLOR	INV0010398	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04712 - CODY TAYLOR Total:</b>					<b>40.00</b>
<b>Vendor: VEN04994 - COLBY PARSONS</b>					
COLBY PARSONS	INV0010076	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04994 - COLBY PARSONS Total:</b>					<b>10.00</b>
<b>Vendor: VEN05021 - CYNTHIA K MOY</b>					
CYNTHIA K MOY	INV0010386	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05021 - CYNTHIA K MOY Total:</b>					<b>90.00</b>
<b>Vendor: VEN05023 - DAMON DROZD</b>					
DAMON DROZD	INV0010388	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	50.00
<b>Vendor VEN05023 - DAMON DROZD Total:</b>					<b>50.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04711 - DEBORAH MANN GRANBERRY</b>					
DEBORAH MANN GRANBERRY	INV0010397	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04711 - DEBORAH MANN GRANBERRY Total:</b>					<b>40.00</b>
<b>Vendor: VEN04953 - DENNIS BARAHONA</b>					
DENNIS BARAHONA	INV0010039	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04953 - DENNIS BARAHONA Total:</b>					<b>10.00</b>
<b>Vendor: VEN05005 - DESTINY GUZMAN</b>					
DESTINY GUZMAN	INV0010087	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05005 - DESTINY GUZMAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04713 - DIANA NUNEZ</b>					
DIANA NUNEZ	INV0010392	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04713 - DIANA NUNEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04983 - DOROTHY MARIE DURHAM</b>					
DOROTHY MARIE DURHAM	INV0010065	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04983 - DOROTHY MARIE DURHAM Total:</b>					<b>10.00</b>
<b>Vendor: VEN04962 - ELPIDIA TAYLOR</b>					
ELPIDIA TAYLOR	INV0010047	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04962 - ELPIDIA TAYLOR Total:</b>					<b>10.00</b>
<b>Vendor: VEN05004 - ELVIN H JOHNSON JR</b>					
ELVIN H JOHNSON JR	INV0010086	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05004 - ELVIN H JOHNSON JR Total:</b>					<b>10.00</b>
<b>Vendor: VEN04972 - GARRETT GOEBEL</b>					
GARRETT GOEBEL	INV0010054	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04972 - GARRETT GOEBEL Total:</b>					<b>10.00</b>
<b>Vendor: VEN04957 - GEORGE R LEAL</b>					
GEORGE R LEAL	INV0010043	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04957 - GEORGE R LEAL Total:</b>					<b>10.00</b>
<b>Vendor: VEN04990 - GREG BIXENMANN</b>					
GREG BIXENMANN	INV0010072	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04990 - GREG BIXENMANN Total:</b>					<b>10.00</b>
<b>Vendor: VEN05014 - GREG W GOSSETT</b>					
GREG W GOSSETT	INV0010381	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05014 - GREG W GOSSETT Total:</b>					<b>90.00</b>
<b>Vendor: VEN05000 - HERBERT KRAUSE JR</b>					
HERBERT KRAUSE JR	INV0010082	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05000 - HERBERT KRAUSE JR Total:</b>					<b>10.00</b>
<b>Vendor: 01790 - HOPE OF SOUTH TEXAS INC</b>					
HOPE OF SOUTH TEXAS INC	INV0010089	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021 DONATIO	012-113-4420	35.00
HOPE OF SOUTH TEXAS INC	INV0010405	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021 DONATIO	012-113-4420	110.00
<b>Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:</b>					<b>145.00</b>
<b>Vendor: VEN04986 - ISABELLA NOBLETT</b>					
ISABELLA NOBLETT	INV0010068	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04986 - ISABELLA NOBLETT Total:</b>					<b>10.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04977 - JAMES GALE</b>					
JAMES GALE	INV0010059	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04977 - JAMES GALE Total:</b>					<b>10.00</b>
<b>Vendor: VEN04714 - JANET CRETORS</b>					
JANET CRETORS	INV0010393	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04714 - JANET CRETORS Total:</b>					<b>40.00</b>
<b>Vendor: VEN04981 - JANET LEE JIRAL</b>					
JANET LEE JIRAL	INV0010063	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04981 - JANET LEE JIRAL Total:</b>					<b>10.00</b>
<b>Vendor: VEN04950 - JASMINE CROMER</b>					
JASMINE CROMER	INV0010036	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04950 - JASMINE CROMER Total:</b>					<b>10.00</b>
<b>Vendor: VEN04996 - JEREMY WINTON</b>					
JEREMY WINTON	INV0010078	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN04996 - JEREMY WINTON Total:</b>					<b>10.00</b>
<b>Vendor: VEN04966 - JERRY GRANT</b>					
JERRY GRANT	INV0010049	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04966 - JERRY GRANT Total:</b>					<b>10.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	13,727; 13,356B	12/13/2021	FORREST PETTIS	012-113-6020	425.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>425.00</b>
<b>Vendor: VEN04951 - JOSEPH OCHOA</b>					
JOSEPH OCHOA	INV0010037	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04951 - JOSEPH OCHOA Total:</b>					<b>10.00</b>
<b>Vendor: VEN04998 - JOYCE M FOSTER</b>					
JOYCE M FOSTER	INV0010080	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN04998 - JOYCE M FOSTER Total:</b>					<b>10.00</b>
<b>Vendor: 01989 - JOYCE M HELLER</b>					
JOYCE M HELLER	19-09-24,951	12/13/2021	IT: JAZZ	012-113-6030	836.25
JOYCE M HELLER	21-11-25,570	12/13/2021	IT: H.E.A AND B.G.A	012-113-6030	300.00
<b>Vendor 01989 - JOYCE M HELLER Total:</b>					<b>1,136.25</b>
<b>Vendor: VEN04985 - KAREN C SHANKLIN</b>					
KAREN C SHANKLIN	INV0010067	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04985 - KAREN C SHANKLIN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04980 - KAREN FUCHS</b>					
KAREN FUCHS	INV0010062	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04980 - KAREN FUCHS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04995 - KELLY TAYLOR</b>					
KELLY TAYLOR	INV0010077	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN04995 - KELLY TAYLOR Total:</b>					<b>10.00</b>
<b>Vendor: VEN04949 - KIMBERLY M SANDERS</b>					
KIMBERLY M SANDERS	INV0010035	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04949 - KIMBERLY M SANDERS Total:</b>					<b>10.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04710 - LARRY D MADDEN</b>					
LARRY D MADDEN	INV0010391	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04710 - LARRY D MADDEN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04984 - LAURA SANDERS</b>					
LAURA SANDERS	INV0010066	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04984 - LAURA SANDERS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04991 - LAURA WAUSON</b>					
LAURA WAUSON	INV0010073	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04991 - LAURA WAUSON Total:</b>					<b>10.00</b>
<b>Vendor: VEN05011 - LILLIAN ANN CARPENTER</b>					
LILLIAN ANN CARPENTER	INV0010378	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	80.00
<b>Vendor VEN05011 - LILLIAN ANN CARPENTER Total:</b>					<b>80.00</b>
<b>Vendor: VEN04964 - LORIE LUCAS</b>					
LORIE LUCAS	INV0010048	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04964 - LORIE LUCAS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04717 - LUPE ARGUELLEZ</b>					
LUPE ARGUELLEZ	INV0010394	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04717 - LUPE ARGUELLEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04961 - MARIACELLA MUNGIA</b>					
MARIACELLA MUNGIA	INV0010046	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04961 - MARIACELLA MUNGIA Total:</b>					<b>10.00</b>
<b>Vendor: VEN04975 - MARIAH RAZ</b>					
MARIAH RAZ	INV0010057	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04975 - MARIAH RAZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05015 - MARIO OROSCO</b>					
MARIO OROSCO	INV0010382	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05015 - MARIO OROSCO Total:</b>					<b>90.00</b>
<b>Vendor: VEN05018 - MATTHEW NARANJO</b>					
MATTHEW NARANJO	INV0010385	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	90.00
<b>Vendor VEN05018 - MATTHEW NARANJO Total:</b>					<b>90.00</b>
<b>Vendor: VEN04974 - MELVIN RAY GALLEGOS</b>					
MELVIN RAY GALLEGOS	INV0010056	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04974 - MELVIN RAY GALLEGOS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04999 - MICHAEL MORALES</b>					
MICHAEL MORALES	INV0010081	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN04999 - MICHAEL MORALES Total:</b>					<b>10.00</b>
<b>Vendor: VEN04956 - MIGUEL LUEVANOS</b>					
MIGUEL LUEVANOS	INV0010042	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04956 - MIGUEL LUEVANOS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04987 - NEAL RIEMENSCHNEIDER</b>					
NEAL RIEMENSCHNEIDER	INV0010069	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04987 - NEAL RIEMENSCHNEIDER Total:</b>					<b>10.00</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01777 - PATTI L HUTSON</b>					
PATTI L HUTSON	18-07-12,894	12/13/2021	LEESA POTTER	012-113-6020	275.00
PATTI L HUTSON	19-09-13,173	12/13/2021	JOHN PAUL ROUSE	012-113-6020	1,856.25
PATTI L HUTSON	20-10-13,421	12/13/2021	DASAN NESMITH	012-113-6020	2,418.75
PATTI L HUTSON	21-04-13,556	12/13/2021	JOHN PAUL ROUSE	012-113-6020	75.00
PATTI L HUTSON	21-05-13,589	12/13/2021	PHILLIP MAAS	012-113-6020	75.00
PATTI L HUTSON	21-08-13,673	12/13/2021	ANDREA URESTE	012-113-6020	350.00
PATTI L HUTSON	21-10-13,726	12/13/2021	LEESA POTTER	012-113-6020	75.00
<b>Vendor 01777 - PATTI L HUTSON Total:</b>					<b>5,125.00</b>
<b>Vendor: VEN04955 - PAUL BARBONTIN JR</b>					
PAUL BARBONTIN JR	INV0010041	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04955 - PAUL BARBONTIN JR Total:</b>					<b>10.00</b>
<b>Vendor: VEN04979 - PAUL BRYAND</b>					
PAUL BRYAND	INV0010061	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04979 - PAUL BRYAND Total:</b>					<b>10.00</b>
<b>Vendor: VEN05001 - PAULINE WALKER</b>					
PAULINE WALKER	INV0010083	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05001 - PAULINE WALKER Total:</b>					<b>10.00</b>
<b>Vendor: VEN04309 - REFUGIO VASQUEZ</b>					
REFUGIO VASQUEZ	INV0010396	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04309 - REFUGIO VASQUEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04954 - RHONDA IDEUS</b>					
RHONDA IDEUS	INV0010040	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04954 - RHONDA IDEUS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04982 - ROBERT A BITTERLY</b>					
ROBERT A BITTERLY	INV0010064	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04982 - ROBERT A BITTERLY Total:</b>					<b>10.00</b>
<b>Vendor: VEN04959 - ROBERT J BITTERLY</b>					
ROBERT J BITTERLY	INV0010045	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04959 - ROBERT J BITTERLY Total:</b>					<b>10.00</b>
<b>Vendor: VEN04978 - ROBERT W KAISER</b>					
ROBERT W KAISER	INV0010060	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04978 - ROBERT W KAISER Total:</b>					<b>10.00</b>
<b>Vendor: VEN05003 - ROSIE PEREZ</b>					
ROSIE PEREZ	INV0010085	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05003 - ROSIE PEREZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN05017 - RUSSELL WIGGINS</b>					
RUSSELL WIGGINS	INV0010383	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	80.00
<b>Vendor VEN05017 - RUSSELL WIGGINS Total:</b>					<b>80.00</b>
<b>Vendor: VEN05002 - SHERRY CHAMBLISS</b>					
SHERRY CHAMBLISS	INV0010084	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/15/2021	012-113-4420	10.00
<b>Vendor VEN05002 - SHERRY CHAMBLISS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04970 - SOPHIA BUSTOS</b>					
SOPHIA BUSTOS	INV0010052	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04970 - SOPHIA BUSTOS Total:</b>					<b>10.00</b>



## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN05016 - SUSAN KANN</b>					
SUSAN KANN	INV0010384	12/15/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	80.00
<b>Vendor VEN05016 - SUSAN KANN Total:</b>					<b>80.00</b>
<b>Vendor: VEN04709 - SUZANNE M BELL</b>					
SUZANNE M BELL	INV0010399	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04709 - SUZANNE M BELL Total:</b>					<b>40.00</b>
<b>Vendor: VEN04718 - THOMAS WARNER</b>					
THOMAS WARNER	INV0010395	12/15/2021	GRAND JUROR JULY 2021 TERM; 12/07/2021	012-113-4410	40.00
<b>Vendor VEN04718 - THOMAS WARNER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04971 - TRAVIS CHISUM</b>					
TRAVIS CHISUM	INV0010053	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04971 - TRAVIS CHISUM Total:</b>					<b>10.00</b>
<b>Vendor: VEN04976 - TRAVIS PEYTON</b>					
TRAVIS PEYTON	INV0010058	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04976 - TRAVIS PEYTON Total:</b>					<b>10.00</b>
<b>Vendor: VEN04988 - TYRA FRANKLIN</b>					
TYRA FRANKLIN	INV0010070	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04988 - TYRA FRANKLIN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04992 - WALTER RITTHALER</b>					
WALTER RITTHALER	INV0010074	12/01/2021	PETIT JUROR JULY 2021 TERM; 11/29/2021	012-113-4420	10.00
<b>Vendor VEN04992 - WALTER RITTHALER Total:</b>					<b>10.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>8,916.25</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	661786-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-114-6610	90.22
DEWITT POTTH & SON LLC	662499-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-114-6610	266.50
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>356.72</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	012-114-5010	944.55
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>944.55</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	253298	12/01/2021	ESTHER RUIZ; CDCAT ANNUAL MEMBERSHIP DUES	012-114-6120	125.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>125.00</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>1,426.27</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 03083 - BLUE 360 MEDIA LLC</b>					
BLUE 360 MEDIA LLC	IN2108084631	12/13/2021	ACCT B100105027770; TX CRIM AND TRAFFIC LAW MANUAL	012-115-5010	238.68
<b>Vendor 03083 - BLUE 360 MEDIA LLC Total:</b>					<b>238.68</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	654512-0	12/13/2021	ACCT 10105; SUPPLIES	012-115-5010	70.18
DEWITT POTTH & SON LLC	663764-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>100.18</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>338.86</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	213400047568924	12/15/2021	ACCT 1739344; NOV 2021, 893 KWH	012-116-6510	303.44
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>303.44</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	012-116-5010	190.62
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>190.62</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	2022-01	12/29/2021	JANUARY 2022 RENT- JP #2	012-116-6010	400.00
<b>Vendor 03198 - RIVER OAKS PARTNERS LLC Total:</b>					<b>400.00</b>
<b>Department 116 - JUSTICE OF THE PEACE PCT #2 Total:</b>					<b>894.06</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287290572982X12092021	12/15/2021	ACCT 287290572982; DEC 2021	012-117-6330	37.00
AT&T MOBILITY	287294808571X12092021	12/15/2021	ACCT 287294808571; DEC 2021	012-117-6330	37.00
AT&T MOBILITY	287299079834X12092021	12/15/2021	ACCT 287299079834; DEC 2021	012-117-6330	37.00
AT&T MOBILITY	287288256736X12092021	12/15/2021	ACCT 287288256736; DEC 2021	012-117-6330	758.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>869.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0010097	12/01/2021	Amazon - APC battery backup - BE650G1	012-117-7070	261.36
CITIBANK, N.A.	INV0010097	12/01/2021	FS.com - Cisco Transceivers	012-117-7070	280.00
CITIBANK, N.A.	INV0010097	12/01/2021	Walmart - folding table & 2 chairs	012-117-7070	65.02
CITIBANK, N.A.	3651999113	12/22/2021	WEB SERVICES	012-117-6070	4.40
CITIBANK, N.A.	3651999113	12/22/2021	AMAZON- LONGER CORDS FOR NEW ANNEX	012-117-7070	108.69
CITIBANK, N.A.	3651999113	12/22/2021	AMAZON IT CHAIR MATS	012-117-7070	57.98
CITIBANK, N.A.	3651999113	12/22/2021	AMAZON IT CHAIR MAT	012-117-7070	28.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>806.44</b>
<b>Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	SOP015179	12/13/2021	OCTOBER 2021 EMAIL ACCOUNTS	012-117-6630	392.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>392.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00436174	12/13/2021	CUST 3003589; CISCO SECURITY	012-117-7070	2,570.00
SHI GOVERNMENT SOLUTION	GB00436510	12/13/2021	CUST 3003589; DISK DRIVE DVD	012-117-7070	177.69
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>2,747.69</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	PCT3 12-2021	12/15/2021	ACCT 133137058; DEC 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0010414	12/22/2021	ACCT 115048345; DEC 2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	JP2 12-13-2021	12/29/2021	ACCT 290685051	012-117-6330	60.00
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>167.52</b>
<b>Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES</b>					
TEXAS DEPARTMENT OF INFO	21030929N	12/15/2021	CUST PIS1000; APRIL 2021	012-117-6330	504.78
TEXAS DEPARTMENT OF INFO	21040930N	12/15/2021	CUST PIS1000; MAY 2021	012-117-6330	504.78
TEXAS DEPARTMENT OF INFO	21050931N	12/15/2021	CUST PIS1000; JUNE 2021	012-117-6330	504.78
TEXAS DEPARTMENT OF INFO	21060931N	12/15/2021	CUST PIS1000; JULY 2021	012-117-6330	495.78
TEXAS DEPARTMENT OF INFO	21070931N	12/15/2021	CUST PIS1000; AUGUST 2021	012-117-6330	730.98
TEXAS DEPARTMENT OF INFO	21080931N	12/15/2021	CUST PIS1000; SEPTEMBER 2021	012-117-6330	732.48

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DEPARTMENT OF INFO	22090931N	12/15/2021	CUST PIS1000; OCTOBER 2021	012-117-6330	732.48
TEXAS DEPARTMENT OF INFO	22100931N	12/15/2021	CUST PIS1000; NOVEMBER 2021	012-117-6330	732.48
<b>Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:</b>					<b>4,938.54</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	009032711821	12/01/2021	ACCT 8260 16 145 0090327; NOV 2021	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428113021	12/16/2021	ACCT 8260 16 144 0137428; DEC 2021	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887121021	12/22/2021	ACCT 8260 16 144 0158887; DEC 2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	0090327121821	12/29/2021	8260 16 145 0090327 DEC21	012-117-6330	107.98
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>1,175.96</b>
<b>Vendor: 01137 - VERIZON WIRELESS SERVICES LLC</b>					
VERIZON WIRELESS SERVICES	9893574183	12/08/2021	ACCT 842000141-00001; NOV 2021	012-117-6330	801.31
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>801.31</b>
<b>Department 117 - INFORMATION TECHNOLOGY Total:</b>					<b>11,898.46</b>
<b>Department: 121 - ELECTIONS</b>					
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4590	12/08/2021	LIC 903-3124; VEHICLE REGISTRATION	012-121-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	662925-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-121-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-121-6110	143.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>143.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>180.50</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 01874 - CARRIE REA</b>					
CARRIE REA	CR 12-02-2021	12/13/2021	SUPPLIES REIMBUREMENT; NEW ANNEX SUPPLIES	012-131-5010	192.72
CARRIE REA	CR 12-02-2021	12/13/2021	SUPPLIES REIMBUREMENT; NEW ANNEX SUPPLIES	012-131-5010	54.00
<b>Vendor 01874 - CARRIE REA Total:</b>					<b>246.72</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	661749-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-131-6610	31.90
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>31.90</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	INV0010452	12/29/2021	TACA Annual Dues	012-131-6120	325.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>325.00</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>603.62</b>
<b>Department: 133 - COUNTY TREASURER</b>					
<b>Vendor: 01550 - CAROL ANN MARTIN</b>					
CAROL ANN MARTIN	09-07-21 SR	12/13/2021	WALL DECOR; AMAZON SUPPLY REIMB.	012-133-7070	64.68
<b>Vendor 01550 - CAROL ANN MARTIN Total:</b>					<b>64.68</b>
<b>Vendor: 01874 - CARRIE REA</b>					
CARRIE REA	CR 12-02-2021	12/13/2021	SUPPLIES REIMBUREMENT; NEW ANNEX SUPPLIES	012-133-5010	64.32
<b>Vendor 01874 - CARRIE REA Total:</b>					<b>64.32</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	655065-0	12/13/2021	ACCT 10105; FURNITURE	012-133-7070	57.00
DEWITT POTH & SON LLC	655065-1	12/13/2021	ACCT 10105; FURNITURE	012-133-7070	189.00
DEWITT POTH & SON LLC	655065-2	12/13/2021	BOOKSHELF	012-133-7070	146.00

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	662830-0	12/13/2021	ACCT 10105; SUPPLIES	012-133-5010	39.45
DEWITT POTH & SON LLC	662830-1	12/13/2021	ACCT 10105; SUPPLIES	012-133-5010	10.04
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>441.49</b>
<b>Department 133 - COUNTY TREASURER Total:</b>					<b>570.49</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT</b>					
DEWITT COUNTY APPRAISAL	INV0010165	12/08/2021	FY2022; FIRST QUARTER	012-135-6800	83,359.65
<b>Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:</b>					<b>83,359.65</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	SUB 11-11-21 869	12/13/2021	2 YEAR SUBSCRIPTION; NEWSPAPER	012-135-5010	55.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>55.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	662974-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-135-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	012-135-5010	32.51
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>32.51</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	BOX 489 12-31-2021	12/13/2021	ANNUAL PO BOX 489 RENEWAL	012-135-5010	160.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>160.00</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>83,637.16</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 01547 - ANDREW JAY CONDIE</b>					
ANDREW JAY CONDIE	CA 12-15-2021	12/15/2021	ACTUAL: FY21 ELECTED PROS. CONF 12/1-12/3 ROCKWALL	012-137-6120	1,288.46
<b>Vendor 01547 - ANDREW JAY CONDIE Total:</b>					<b>1,288.46</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	662497-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-137-6610	48.33
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>48.33</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,336.79</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACT # **032-00; 0 KWH- ELECTRIC,2918 GAL-WATER	012-142-6510	228.45
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>228.45</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2094215	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-142-5020	26.19
GULF COAST PAPER COMPAN	2115401	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-142-5020	114.32
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>140.51</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010454	12/29/2021	ACCT 910584987 1631860 91	012-142-6510	154.76
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>154.76</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>523.72</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211096	12/13/2021	ACCT 250571; NOVEMBER 2021 STMT	012-143-5050	319.82
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>319.82</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **0023-00; 5408 GAL- WATER	012-143-6510	103.92

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACT # **60-05; 5760 KWH-ELECTRIC; 1155 GAL-WATER	012-143-6510	782.98
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACT #**030-00; 23200 KWH-ELECTRIC, 29740 GAL-WATER	012-143-6510	3,171.54
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>4,073.44</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2077912	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	177.42
GULF COAST PAPER COMPAN	2094217	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	178.70
GULF COAST PAPER COMPAN	2096861	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	85.53
GULF COAST PAPER COMPAN	2115402	12/13/2021	REF 20211130	012-143-5020	13.11
GULF COAST PAPER COMPAN	2115402	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	112.67
GULF COAST PAPER COMPAN	2126389	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	514.16
GULF COAST PAPER COMPAN	2140755	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	116.14
GULF COAST PAPER COMPAN	2146935	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	012-143-5020	9.92
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,207.65</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010446	12/29/2021	ACCT 912942043 1282828 00 DEC 21 0 CCF	012-143-6510	63.85
ONEOK INC	INV0010458	12/29/2021	ACCT 910584987 1388546 91 DEC21 907.915 CCF	012-143-6510	888.11
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>951.96</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-143-6110	364.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>364.00</b>
<b>Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION</b>					
TEXAS DEPARTMENT OF LICE	INV0010251	12/13/2021	ANNUAL STATE ELEVATOR INSPECTION; NEW ANNEX	012-143-6640	20.00
<b>Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:</b>					<b>20.00</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>6,936.87</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	LOWES	012-144-5050	188.34
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>188.34</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **0550-00; 548170 GAL-WATER	012-144-6510	5,694.99
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **0552-00; 74200 KWH-ELECTRIC	012-144-6510	8,277.13
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>13,972.12</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	213340047509891	12/08/2021	ACCT 1685026; DEC 2021, 890 KWH	012-144-6510	128.18
CPL BUSINESS	213480047651708	12/22/2021	ACCT 1685027; NOV 2021, 1083 KWH	012-144-6510	155.84
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>284.02</b>
<b>Vendor: 03182 - D BRADEN CONSTRUCTION LLC</b>					
D BRADEN CONSTRUCTION LL	12-02-2021 STMT	12/13/2021	PLUMBING WORK; LOBBY, CELL, KITCHEN	012-144-6580	1,153.00
<b>Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:</b>					<b>1,153.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYSTE	100754424	12/13/2021	CUST 4601068; ANNUAL FIRE ALARM PANEL	012-144-6610	3,537.25
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>3,537.25</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0010092	12/01/2021	ACCT 182298005; NOV21, 1730 KWH	012-144-6510	194.23
GUADALUPE VALLEY ELECTRIC	INV0010094	12/01/2021	ACCT 182298005; NOV21, 1018 KWH	012-144-6510	124.58
GUADALUPE VALLEY ELECTRIC	INV0010096	12/01/2021	ACCT 182298001; NOV21, 197 KWH	012-144-6510	44.27
GUADALUPE VALLEY ELECTRIC	INV0010459	12/29/2021	ACCT 182298001 DEC21 182KWH	012-144-6510	42.80
GUADALUPE VALLEY ELECTRIC	INV0010460	12/29/2021	ACCT 182298003 DEC21 996KWH	012-144-6510	122.42
GUADALUPE VALLEY ELECTRIC	INV0010461	12/29/2021	ACCT 182298005 DEC21 1668 KWH	012-144-6510	188.16
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>716.46</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2141043	12/13/2021	CUST 1163000; SUPPLIES	012-144-5050	287.46
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>287.46</b>
<b>Vendor: 02471 - H &amp; H OVERHEAD DOOR CO INC</b>					
H & H OVERHEAD DOOR CO I	M7021C	12/13/2021	REPLACEMENT OF LOCK HANDLES	012-144-6570	2,395.93
<b>Vendor 02471 - H &amp; H OVERHEAD DOOR CO INC Total:</b>					<b>2,395.93</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010447	12/29/2021	ACCT 910316813 1237403 45 DEC21 603.835 CCF	012-144-6510	625.65
ONEOK INC	INV0010450	12/29/2021	ACCT 910316813 2345605 82 DEC21 459.497 CCF	012-144-6510	501.09
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,126.74</b>
<b>Vendor: 02764 - PAT ADAMS</b>					
PAT ADAMS	7006	12/13/2021	SERVICE CALL; KITCHEN WALK IN COOLER	012-144-6610	363.00
<b>Vendor 02764 - PAT ADAMS Total:</b>					<b>363.00</b>
<b>Vendor: 02519 - PORTIONPAC CHEMICAL CORP</b>					
PORTIONPAC CHEMICAL COR	IN235076	12/13/2021	ORDER 152866; ALL PURPOSE CLEANERS	012-144-5020	686.58
<b>Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:</b>					<b>686.58</b>
<b>Vendor: 01321 - STANFORD VACUUM SERVICE INC</b>					
STANFORD VACUUM SERVICE	688707	12/13/2021	JAIL GREASE TRAP QUARTERLY SERVICE	012-144-6610	1,380.00
<b>Vendor 01321 - STANFORD VACUUM SERVICE INC Total:</b>					<b>1,380.00</b>
<b>Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b>					
STANLEY CONVERGENT SECU	6001960524	12/13/2021	ACCT 10690531; SERVICE CALL, INPECT AND PROGRAM	012-144-6610	336.00
STANLEY CONVERGENT SECU	6001648233	12/13/2021	ACCT 10690531; REPAIR VV-2 LOCK	012-144-6570	1,026.00
<b>Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:</b>					<b>1,362.00</b>
<b>Vendor: 02701 - THE BRANDT COMPANIES LLC</b>					
THE BRANDT COMPANIES LLC	SRV0201200	12/13/2021	FAN MOTOR FOR KITCHEN WATER HEATER	012-144-6610	937.65
<b>Vendor 02701 - THE BRANDT COMPANIES LLC Total:</b>					<b>937.65</b>
<b>Vendor: 03050 - TIMEKEEPING SYSTEMS INC</b>					
TIMEKEEPING SYSTEMS INC	376981	12/13/2021	CUST DEW000; PIPE BUTTON	012-144-5090	114.28
<b>Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:</b>					<b>114.28</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02964 - WHOLESale ELECTRIC SUPPLY COMPANY OF HOUSTON INC</b>					
WHOLESale ELECTRIC SUPPLY	0079-11378997	12/13/2021	ACCT 0406010; REPLACEMENT LIGHTS	012-144-5050	122.89
<b>Vendor 02964 - WHOLESale ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:</b>					<b>122.89</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>28,627.72</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: 01874 - CARRIE REA</b>					
CARRIE REA	CR 12-02-2021	12/13/2021	SUPPLIES REIMBUREMENT; NEW ANNEX SUPPLIES	012-148-5020	24.91
<b>Vendor 01874 - CARRIE REA Total:</b>					<b>24.91</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	WALMART-NEW ANNEX	012-148-5020	51.78
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>51.78</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACT # **38-00; 11520 KWH- ELECTRIC; 9652 GAL-WATER	012-148-6510	1,418.44
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,418.44</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010456	12/29/2021	ACCT 910584987 1631928 36	012-148-6510	141.20
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>141.20</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>1,636.33</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: VEN04875 - AXON ENTERPRISE INC</b>					
AXON ENTERPRISE INC	INUS023163	12/13/2021	ACCT 460029; 2021 TASER 7 BASIC BUNDLE	012-151-7070	2,816.00
<b>Vendor VEN04875 - AXON ENTERPRISE INC Total:</b>					<b>2,816.00</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0875619	12/13/2021	CUST 001181; SAFAILAND F1 CONCEALABLE CARRIER	012-151-5130	148.72
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>148.72</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-151-6110	424.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>424.00</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	240755	12/22/2021	KELLY PHELPS; 2022 JPCA DUE	012-151-6120	60.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>60.00</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011-202111-1	12/13/2021	ACCT 2247011; INVTIGATION SOFTWARE	012-151-6070	37.50
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>37.50</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-12-02-2021	12/13/2021	NOVEMBER 2021 STMT; UNIFORMS	012-151-5130	31.68
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>31.68</b>
<b>Vendor: 03130 - WATCHGUARD INC</b>					
WATCHGUARD INC	ACCINV0033721	12/13/2021	CUST DEWITTCOUNTY002; VISTA XLT	012-151-5090	20.00
<b>Vendor 03130 - WATCHGUARD INC Total:</b>					<b>20.00</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>3,537.90</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	38538-	12/13/2021	LIC 131-4656; PATCH PLUG	012-152-6610	4.00
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>4.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-152-6110	424.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>424.00</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011-202111-1	12/13/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>37.50</b>
<b>Department 152 - CONSTABLE, PCT #2 Total:</b>					<b>465.50</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211104	12/13/2021	ACCT 250577; NOVEMBER 2021 STMT	012-154-5050	133.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>133.99</b>
<b>Vendor: VEN04938 - CHARLIE-MIKE ENTERPRISES INC</b>					
CHARLIE-MIKE ENTERPRISES I	CME21055	12/13/2021	JAMES COCKROFT-PID 455498; SWAT TRAINING, 11-	012-154-6120	300.00
<b>Vendor VEN04938 - CHARLIE-MIKE ENTERPRISES INC Total:</b>					<b>300.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0010097	12/01/2021	Amazon order for HP 202A toner- Sheriff's Office	012-154-5010	129.78
CITIBANK, N.A.	3651999113	12/22/2021	MONTHLY FEE FOR PORTABLE TRACKER	012-154-6900	49.90
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>179.68</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4727A	12/15/2021	LIC 133-2230; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	AUD 12-15-2021	12/15/2021	NEW VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	AUD 12-21-2021	12/22/2021	NEW VEHICLE REGISTRATION	012-154-6610	65.00
DEWITT COUNTY TAX ASSESS	4505	12/29/2021	114-4776	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	5032	12/29/2021	NEW VEHICLE REGISTRATION VIN 5145	012-154-6610	16.75
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>104.25</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0010190	12/13/2021	PRE EMPLOYEMENT; A. REYES	012-154-6910	125.00
<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>					<b>125.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	651368-0	12/13/2021	ACCT 10105; SUPPLIES	012-154-5010	170.24
DEWITT POTH & SON LLC	651457-0	12/13/2021	ACCT 10105; SUPPLIES	012-154-5010	473.98
DEWITT POTH & SON LLC	661611-0	12/13/2021	ACCT 10105; SUPPLIES	012-154-5010	92.07
DEWITT POTH & SON LLC	661863-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-154-6610	30.00
DEWITT POTH & SON LLC	664208-0	12/13/2021	ACCT 10105; SUPPLIES	012-154-5010	473.98
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>1,240.27</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	59868	12/13/2021	LIC 127-9682; FULL SERVICE OIL AND FILTER CHANGE	012-154-6610	186.79
ERON & CLAYTON LANTZ CAR	61520	12/13/2021	LIC 143-2226; RIGHT REAR FLAT REPAIR	012-154-6610	20.00
ERON & CLAYTON LANTZ CAR	61548	12/13/2021	FULL SERVICE OIL CHNAGE; TRANSMISSION FLUSH	012-154-6610	313.24
ERON & CLAYTON LANTZ CAR	61962	12/13/2021	LIC 134-8452; REPLACE REAR TIRES	012-154-6610	282.72
ERON & CLAYTON LANTZ CAR	61458	12/13/2021	F150 SEIZED; FULL SERVICE	012-154-6610	313.24
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>1,115.99</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0870578-	12/13/2021	CUST 001181; UNIFORMS AND SUPPLIES	012-154-5090	119.96
G T DISTRIBUTORS INC	INV0829051	12/13/2021	CUST 001181; APEX PANT	012-154-5130	60.00
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>179.96</b>



Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	012-154-5010	87.21
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>87.21</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	61874	12/13/2021	LIC 109-5592; TIRES AND BALANCE	012-154-6610	565.44
JAMES E TIMPONE	39144	12/13/2021	LIC 127-9682; OIL AND FILTER CHANGE, BRAKES, ROT.	012-154-6610	573.77
JAMES E TIMPONE	39159	12/13/2021	LIC 134-8445; STATE INSPECTION	012-154-6610	7.00
JAMES E TIMPONE	39060	12/13/2021	LIC 127-9681; OIL AND FILTER CHANGE	012-154-6610	71.20
JAMES E TIMPONE	39084	12/13/2021	2018 TAHOE VIN JR121888; CONNECTOR, NO START CHEC	012-154-6610	115.62
JAMES E TIMPONE	39104	12/13/2021	LIC 127-9733; DRIVER FRONT FLAT REPAIR	012-154-6610	15.00
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>1,348.03</b>
<b>Vendor: 02777 - JOHNNY J CARVER</b>					
JOHNNY J CARVER	017309-21	12/13/2021	NOTICE OF STRAY; 2500 CATHOLIC CHURCH LN, 11/14/21	012-154-6900	6,045.12
<b>Vendor 02777 - JOHNNY J CARVER Total:</b>					<b>6,045.12</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	8281285038	12/13/2021	CUST 1012508448; 3 MOBILE RADIO	012-154-7100	16,173.36
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>16,173.36</b>
<b>Vendor: 02923 - NATIONAL MEDICAL SERVICES</b>					
NATIONAL MEDICAL SERVICES	1133766	12/13/2021	ACCT 41460; DRUG ANALYSIS	012-154-6950	370.00
NATIONAL MEDICAL SERVICES	1137903	12/13/2021	ACCT 41460; DRUG ANALYSIS	012-154-6950	120.00
<b>Vendor 02923 - NATIONAL MEDICAL SERVICES Total:</b>					<b>490.00</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	11-28-21 SD	12/13/2021	CUST 452001; NOVEMBER 2021 STMT	012-154-5050	200.06
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>200.06</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-154-6110	11,592.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>11,592.00</b>
<b>Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT</b>					
TEXAS COMMISSION ON LAW	INV0010415	12/22/2021	SHANE CARVER; APPLICATION FOR INTRUCTOR PROF. CERT	012-154-6120	35.00
<b>Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:</b>					<b>35.00</b>
<b>Vendor: VEN04703 - THE PRAETORIAN GROUP</b>					
THE PRAETORIAN GROUP	INVPRAS125	12/22/2021	POLICE ONE ACADEMY ANNUAL RATE PER USER; 64	012-154-6120	4,608.00
<b>Vendor VEN04703 - THE PRAETORIAN GROUP Total:</b>					<b>4,608.00</b>
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	4288995	12/13/2021	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, DEC 20	012-154-6070	129.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>129.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-12-02-2021	12/13/2021	NOVEMBER 2021 STMT; UNIFORMS	012-154-5130	194.80
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>194.80</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902148	12/08/2021	ACCT 86937-3290; NOVEMBER 2021 FUEL	012-154-5030	1,109.90
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>1,109.90</b>
<b>Department 154 - SHERIFF Total:</b>					<b>45,391.62</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01738 - A SPECIAL STITCH INC</b>					
A SPECIAL STITCH INC	45968	12/13/2021	UNIFORM PATCHES	012-155-5130	12.00
<b>Vendor 01738 - A SPECIAL STITCH INC Total:</b>					<b>12.00</b>
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	11-30-21 ID 7090	12/13/2021	CUST 079895; NOVEMBER 2021 STMT	012-155-5020	222.42
BEN E KEITH CO	11-30-21 ID 7090	12/13/2021	CUST 079895; NOVEMBER 2021 STMT	012-155-5110	25,777.62
BEN E KEITH CO	11-30-21 ID 7090	12/13/2021	CUST 079895; NOVEMBER 2021 STMT	012-155-5120	542.88
BEN E KEITH CO	11-30-21 ID 7090	12/13/2021	CUST 079895; NOVEMBER 2021 STMT	012-155-5200	108.76
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>26,651.68</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	WALMART- SUPPLIES	012-155-5010	30.28
CITIBANK, N.A.	3651999113	12/22/2021	WALMART- SUPPLIES	012-155-5120	15.76
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>46.04</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2130617	12/13/2021	CUST 1163000; SUPPLIES	012-155-5020	65.21
GULF COAST PAPER COMPAN	2130617	12/13/2021	CUST 1163000; SUPPLIES	012-155-5120	121.82
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>187.03</b>
<b>Vendor: 00017 - H E B GROCERY COMPANY</b>					
H E B GROCERY COMPANY	404379	12/13/2021	ACCT 10021105000; 11/29/2021 STMT	012-155-5110	25.87
<b>Vendor 00017 - H E B GROCERY COMPANY Total:</b>					<b>25.87</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00431172	12/13/2021	CUST 3003589; HP BLACK LASER JET TONER	012-155-5010	433.80
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>433.80</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	OCP19032	12/13/2021	CUSTDEW-7323; COST POOL LIMITATION	012-155-6952	4,634.37
SOUTHERN HEALTH PARTNER	BASE43058	12/13/2021	CUST DEW-7323; JAN 2022 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>22,541.81</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-12-02-2021	12/13/2021	NOVEMBER 2021 STMT; UNIFORMS	012-155-5130	189.80
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>189.80</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>50,088.03</b>
<b>Department: 158 - OTHER PROTECTION</b>					
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	5010	12/08/2021	LIC 909-2444; VEHICLE REGISTRATION	012-158-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	012-158-6110	368.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>368.00</b>
<b>Department 158 - OTHER PROTECTION Total:</b>					<b>375.50</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00075 - CITY OF YORKTOWN</b>					
CITY OF YORKTOWN	INV0010336	12/13/2021	QUARTERLY FIRE REPORTS 7/1/21-9/30/21	012-181-6820	1,600.00
<b>Vendor 00075 - CITY OF YORKTOWN Total:</b>					<b>1,600.00</b>
<b>Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC</b>					
CUERO VOLUNTEER FIRE DEP	11-11-2021	12/13/2021	OCTOBER 2021 FIRE REPORTS	012-181-6820	800.00
<b>Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:</b>					<b>800.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR	FC 11-06-21	12/13/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 10-21-21	12/13/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	FC 11-01-21	12/13/2021	FIRE CALL/INCIDENT REPORT	012-181-6820	200.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>600.00</b>
<b>Vendor: VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY - SNYPD</b>					
SPAY NEUTER YOUR PET DEWI	CJ 12-02-2021	12/08/2021	FY2022 CONTRIBUTION	012-181-6260	2,500.00
<b>Vendor VEN04402 - SPAY NEUTER YOUR PET DEWITT COUNTY - SNYPD Total:</b>					<b>2,500.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>5,500.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	DG 12-14-2021	12/16/2021	REIMBURSEMENT; TEAFCS DIST. 11 WINTER DUES	012-190-6150	20.00
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>20.00</b>
<b>Vendor: 00213 - DEWITT CO PUBLISHING LP</b>					
DEWITT CO PUBLISHING LP	SUB 11-11-21 800	12/13/2021	NEWSPAPER ANNUAL SUBSCRIPTION	012-190-5010	29.00
<b>Vendor 00213 - DEWITT CO PUBLISHING LP Total:</b>					<b>29.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	SUB 11-11-21 1103	12/13/2021	1 YEAR SUBSCRIPTION; NEWSPAPER	012-190-5010	35.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>35.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	654511-0	12/13/2021	ACCT 10105; SUPPLIES	012-190-7070	125.74
DEWITT POTH & SON LLC	662498-0	12/13/2021	ACCT 10105; DIGITAL COPIER	012-190-6610	232.76
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>358.50</b>
<b>Vendor: VEN05024 - DISTRICT 11 TAE4-HA</b>					
DISTRICT 11 TAE4-HA	INV0010400	12/15/2021	DENISE GOEBEL; DIST 11 MEMBERSHIP DUES	012-190-6120	110.00
<b>Vendor VEN05024 - DISTRICT 11 TAE4-HA Total:</b>					<b>110.00</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	SUB 12-2021	12/13/2021	NEWSPAPER ANNUAL SUBSCRIPTION	012-190-5010	45.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>45.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	012-190-5010	57.93
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>57.93</b>
<b>Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION</b>					
GREATAMERICA FINANCIAL SE	30120726	12/13/2021	AGREEMENT 013-1226932-00	012-190-6610	795.00
<b>Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:</b>					<b>795.00</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,450.43</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>595,391.08</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 014 - JAIL COMMISSARY FUND</b>					
<b>Department: 214 - JAIL COMMISSARY</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	11-30-21 ID 7090	12/13/2021	CUST 079895; NOVEMBER 2021 STMT	014-214-5190	1,004.64
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,004.64</b>
<b>Vendor: 00360 - BOB BARKER COMPANY INC</b>					
BOB BARKER COMPANY INC	1695258	12/13/2021	CUST DEWTX0; TAMPON VENDEE STYLE	014-214-5190	107.98
<b>Vendor 00360 - BOB BARKER COMPANY INC Total:</b>					<b>107.98</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	0266503-IN	12/13/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	272.40
CHARM TEX INC	0266373-IN	12/13/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	379.20
CHARM TEX INC	0266506-IN	12/13/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	272.40
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>924.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	LOWES AMA WASHER	014-214-5190	494.00
CITIBANK, N.A.	3651999113	12/22/2021	WALMART- SUPPLIES	014-214-5190	25.09
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>519.09</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-12-02-2021	12/13/2021	NOVEMBER 2021 STMT; INMATE LAUNDRY	014-214-5190	190.46
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>190.46</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125120121	12/16/2021	ACCT 8260 16 144 0003125; DEC 2021	014-214-6900	296.35
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>296.35</b>
<b>Vendor: 00184 - UNITED STATES POSTAL SERVICE</b>					
UNITED STATES POSTAL SERVI	SD 12-01-2021	12/08/2021	STAMP FOR INDIGENT INMATE USE	014-214-5190	580.00
<b>Vendor 00184 - UNITED STATES POSTAL SERVICE Total:</b>					<b>580.00</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>3,622.52</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>3,622.52</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	020-020-0210	226.89
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>453.78</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	020-020-0210	15.98
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>31.96</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,070.84</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	020-020-0210	1,428.72

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	020-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,983.08</b>
					<b>8,539.66</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0010097	12/01/2021	PRE-EMPLOYMENT MVR	020-120-6900	6.50
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>6.50</b>
<b>Vendor: VEN05010 - CRAIG J COOPER</b>					
CRAIG J COOPER	INV0010334	12/13/2021	SUPPLY REIMBURSEMENT; 5 HR CEU EVENT	020-120-6120	20.00
<b>Vendor VEN05010 - CRAIG J COOPER Total:</b>					<b>20.00</b>
<b>Vendor: 01862 - CURTIS G AFFLERBACH</b>					
CURTIS G AFFLERBACH	11-18-21 SR	12/13/2021	5 HOUR CEU EVENT; SPRAYING LICENSE	020-120-6120	20.00
<b>Vendor 01862 - CURTIS G AFFLERBACH Total:</b>					<b>20.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	118740	12/13/2021	ACCT LG0094; PH- HAMPLE R	020-120-6350	41.30
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>41.30</b>
<b>Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC</b>					
DSS DRIVING SAFETY SERVICE	21-1481304	12/13/2021	DOT REQUIRED SUPERVISOR TRAINING - CLASS	020-120-6900	350.00
<b>Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:</b>					<b>350.00</b>
<b>Vendor: 02446 - TEXAS A &amp; M AGRILIFE EXTENSION SERVICE</b>					
TEXAS A & M AGRILIFE EXTEN	E200950	12/01/2021	PILCHIEK; DIST 11 COUNTY JUDGE & COMM CON	020-120-6120	40.00
TEXAS A & M AGRILIFE EXTEN	E201066	12/01/2021	12/16/21 AFFLERBACH; DIST 11 COUNTY JUDGE & COMM 12/	020-120-6120	40.00
<b>Vendor 02446 - TEXAS A &amp; M AGRILIFE EXTENSION SERVICE Total:</b>					<b>80.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>517.80</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>9,057.46</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	021-020-0210	108.79
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>217.58</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	021-020-0210	105.30
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>210.60</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	021-020-0210	2,778.42
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	021-020-0210	3,029.75
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	021-020-0210	2,748.29
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>8,556.46</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	021-020-0210	42.34
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>10,775.74</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0010021	12/03/2021	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0010366	12/17/2021	CHILD SUPPORT	021-020-0210	294.92

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS CHILD SUPPORT SDU	INV0010422	12/31/2021	CHILD SUPPORT	021-020-0210	294.92
				<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>	<b>884.76</b>
					<b>20,645.14</b>
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195680	12/13/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	1,813.56
ABN CONSTRUCTION	195716	12/13/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	899.40
ABN CONSTRUCTION	195812	12/13/2021	SCHLENSTEDT RD PROJECT	021-171-7130	11,361.71
ABN CONSTRUCTION	195815	12/13/2021	VONHAFFEN RD PROJECT	021-171-7130	2,974.65
ABN CONSTRUCTION	195816	12/13/2021	3000 PSI CONCRETE; VONHAFFEN RD	021-171-7130	1,005.00
				<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>	<b>18,054.32</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211101	12/13/2021	ACCT 250573; NOVEMBER 2021 STMT	021-171-5050	279.24
ALAMO LUMBER COMPANY	2111-211101	12/13/2021	ACCT 250573; NOVEMBER 2021 STMT	021-171-7071	133.22
				<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>	<b>412.46</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	12-01-2021 PCT1	12/13/2021	DECEMBER 2021 STMT; AUTO SUPPLIES	021-171-5050	514.67
				<b>Vendor 00260 - ALAN K KAHLICH Total:</b>	<b>514.67</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	11458V	12/13/2021	CUST 500236; MODEL 649, LABOR AND PARTS	021-171-6610	2,312.61
				<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>	<b>2,312.61</b>
<b>Vendor: 00257 - ARNOLD OIL CO</b>					
ARNOLD OIL CO	102HK1554	12/13/2021	CUST 4240X1; NON CONTACT LASER THERMOMETER	021-171-5050	216.45
				<b>Vendor 00257 - ARNOLD OIL CO Total:</b>	<b>216.45</b>
<b>Vendor: VEN04941 - B D HOLT CO</b>					
B D HOLT CO	1198642-0001	12/13/2021	CUST 1017546; TOWABLE BOOMLIFT, T350 SER 030006380	021-171-7090	16,400.00
				<b>Vendor VEN04941 - B D HOLT CO Total:</b>	<b>16,400.00</b>
<b>Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC</b>					
BEASLEY TIRE SERVICE - HOUS	0350059627	12/13/2021	CUST 5451; TIRES	021-171-5040	2,265.60
				<b>Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:</b>	<b>2,265.60</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	5080578247	12/13/2021	CUST 10377916; MEDICAL CABINET SUPPLIES	021-171-5080	229.45
				<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>	<b>229.45</b>
<b>Vendor: 00417 - CITIBANK N.A.</b>					
CITIBANK N.A.	INV0010268	12/13/2021	ACCT 6035 3012 0003 2231; NOVEMBER 2021 STMT	021-171-5050	222.82
				<b>Vendor 00417 - CITIBANK N.A. Total:</b>	<b>222.82</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	SUPPLIES-WALMART	021-171-5020	46.66
CITIBANK, N.A.	3651999113	12/22/2021	AIR BAG-BRUCKNERS	021-171-5050	112.41
				<b>Vendor 02509 - CITIBANK, N.A. Total:</b>	<b>159.07</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **2180-00; 694 KWH- ELEC; 909 GAL-WATER	021-171-6510	983.51
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCCT **81-00; MISC	021-171-7130	316.00
				<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>1,299.51</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04829 - CK NEWBERRY LLC</b>					
CK NEWBERRY LLC	APP NO 1	12/13/2021	VONHAFFEN RD PROJECT	021-171-7130	86,697.84
<b>Vendor VEN04829 - CK NEWBERRY LLC Total:</b>					<b>86,697.84</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	S0210251811	12/13/2021	ACCT 590124; PARTS	021-171-5050	948.16
CLEVELAND MACK SALES INC	R0210118301	12/13/2021	ACCT 590124; DOT INSPECTION	021-171-5050	40.00
CLEVELAND MACK SALES INC	r0210119631	12/13/2021	ACCT 590124; DOT INSPECTION	021-171-6610	80.00
CLEVELAND MACK SALES INC	S021027934	12/13/2021	ACCT 590124; ADAPER, CEVRON DOEL SYNTRAN	021-171-5050	249.73
CLEVELAND MACK SALES INC	R0210113401	12/13/2021	ACCT 590124; LABOR AND PARTS	021-171-5050	719.19
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>2,037.08</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	019507	12/13/2021	CUST 01480; MATERIALS	021-171-5050	3.95
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>3.95</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	3177	12/08/2021	LIC 127-9650; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	4915	12/22/2021	LIC 141-1882; VEHICLE REGISTRATION	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>44.00</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA</b>					
ENRIQUE REYNA AND REYNAL	1044	12/13/2021	PATCH TRUCK TIRE	021-171-6610	25.00
<b>Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:</b>					<b>25.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	11-30-2021	12/13/2021	NOVEMBER 2021 STMT; OFFICE SUPPLIES	021-171-7071	307.72
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>307.72</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2100947	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	021-171-5020	28.32
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>28.32</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	R501004024	12/13/2021	CUST 102116; REPAIRS TO 4603, 2006 INTERNATIONAL	021-171-6610	10,935.01
GULF INTERNATIONAL INC	X501041833	12/13/2021	CUST 102116; UNIT 3177, LIGHT TURN SIGNAL	021-171-5050	86.08
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>11,021.09</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	1087504	12/13/2021	PROJECT 16L0192; HOEHNE R BRIDGE INSPECTION REPORT	021-171-6010	4,932.50
HANSON PROFESSIONAL SERV	1090130	12/13/2021	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	37,182.65
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>42,115.15</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	WIMV0046765	12/13/2021	CUST 0351550; PARTS AND LABOR	021-171-6610	2,275.62
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>2,275.62</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	21225C	12/13/2021	DOT REFLECTIVE TAPE	021-171-5050	136.22
INDUSTRIAL ENAMEL & SUPPL	21271C	12/13/2021	ELECTIRCAL TAPE, CRIMP, DUCT TAPE	021-171-5050	36.70
INDUSTRIAL ENAMEL & SUPPL	21272C	12/13/2021	STRING DOT GLOVE	021-171-5050	8.50
INDUSTRIAL ENAMEL & SUPPL	21276C	12/13/2021	SOCKET, SOCKET ADAPTER	021-171-5050	40.57
INDUSTRIAL ENAMEL & SUPPL	21297c	12/13/2021	HEX CAP BOLT, HEX CAP SCREW, NYLOK NUT	021-171-5050	3.00
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>224.99</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1599	12/13/2021	SPRAYED FENCE LINE; REMEDY 300 GAL	021-171-7130	1,800.00
MARK D VAVRUSA	1590	12/13/2021	SPRAYED FENCE LINE; REMEDY 400 GAL	021-171-7130	2,400.00
MARK D VAVRUSA	1600	12/13/2021	SPRAYED FENCE LINE; REMEDY 500 GAL	021-171-7130	3,000.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>7,200.00</b>
<b>Vendor: 00636 - NUECES FARM CENTER INC</b>					
NUECES FARM CENTER INC	1842V	12/13/2021	ACCT 22175; WARRANTY CAS	021-171-6610	4,375.00
<b>Vendor 00636 - NUECES FARM CENTER INC Total:</b>					<b>4,375.00</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	11-28-21 PCT1	12/13/2021	CUST 268580; NOVEMBER 2021 STMT	021-171-5050	170.49
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>170.49</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	11-30-2021 PCT1	12/13/2021	NOVEMBER 2021 STMT; PART	021-171-5050	209.36
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>209.36</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103140941	12/13/2021	CUST 040909; GAS SPRING-R	021-171-5050	167.68
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>167.68</b>
<b>Vendor: 00398 - SAFELITE FULFILLMENT INC</b>					
SAFELITE FULFILLMENT INC	00634-730467	12/13/2021	ACCT 981146; LIC 127-8650, WINSHEILD REPLACEMENT	021-171-6610	549.98
<b>Vendor 00398 - SAFELITE FULFILLMENT INC Total:</b>					<b>549.98</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	11-30-2021	12/13/2021	CUST 08-DEWICO; NOVEMBER 2021 STMT, FUEL	021-171-5030	6,145.45
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,145.45</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	021-171-6110	5,709.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5,709.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	278407	12/13/2021	ACCT 27975; OIL BATH HUB CAP, GASKET	021-171-5050	48.96
THIRD COAST DISTRIBUTING L	278843	12/13/2021	ACCT 27975; DED SS 4 RD, LED 2 SYST BU LMP 12 V	021-171-5050	296.90
THIRD COAST DISTRIBUTING L	278882	12/13/2021	ACCT 27975; LED SQ MK CRNC LT	021-171-5050	7.49
THIRD COAST DISTRIBUTING L	279179	12/13/2021	CUST 27975; COUPLING	021-171-5050	31.98
THIRD COAST DISTRIBUTING L	279199	12/13/2021	CUST 27975; COUPLING	021-171-5050	49.14
THIRD COAST DISTRIBUTING L	280146	12/13/2021	CUST 27975; BATTERY CABLE, WIRE, FUSE HOLDER	021-171-5050	127.71
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>562.18</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	009032711821	12/01/2021	ACCT 8260 16 145 0090327; NOV 2021	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	0090327121821	12/29/2021	8260 16 145 0090327 DEC21	021-171-6500	50.56
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>101.12</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P89554	12/13/2021	ACCT DEWIT003; BOLTS, NUTS, WASHERS	021-171-5050	19.30
VICTORIA OLIVER COMPANY I	P89929	12/13/2021	ACCT DEWIT003; PARTS	021-171-5050	103.08
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>122.38</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	21950	12/13/2021	PATCH N PAVE 60LB BAGS	021-171-7130	725.00
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>725.00</b>



Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00058 - WAYNE KUECKER</b>					
WAYNE KUECKER	778359	12/13/2021	LIC 905-4625; STATE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	778360	12/13/2021	LIC 905-4599; STATE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	778358	12/13/2021	LIC 125-3303; STATE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	778361	12/13/2021	LIC 109-4452; STATE INSPECTION	021-171-6610	7.00
WAYNE KUECKER	778362	12/13/2021	LIC 907-1871; STATE INSPECTION	021-171-6610	7.00
<b>Vendor 00058 - WAYNE KUECKER Total:</b>					<b>35.00</b>
<b>Vendor: 00211 - WEBER MOTOR COMPANY</b>					
WEBER MOTOR COMPANY	115789	12/13/2021	CUST DEWI30; SEAT BELT ASY	021-171-5050	53.35
<b>Vendor 00211 - WEBER MOTOR COMPANY Total:</b>					<b>53.35</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>212,993.71</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>233,638.85</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	022-020-0210	160.33
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>320.66</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	022-020-0210	174.10
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	022-020-0210	174.10
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>348.20</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0010026	12/03/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0010027	12/03/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0010371	12/17/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0010372	12/17/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0010424	12/31/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0010425	12/31/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>1,050.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	022-020-0210	2,588.71
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	022-020-0210	2,596.04
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	022-020-0210	2,596.04
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>7,780.79</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	022-020-0210	21.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>9,984.76</b>
<b>19,484.41</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195764	12/13/2021	3000 PSI CONCRETE; BRIDGE REPAIR, IMMENHAUSER RD	022-172-7130	5,550.00
ABN CONSTRUCTION	195765	12/13/2021	3000 PSI CONCRETE; BRIDGE REPAIR, IMMENHAUSER RD	022-172-7130	2,250.00
ABN CONSTRUCTION	195773	12/13/2021	3000 PSI CONCRETE; BRIDGE REPAIR, IMMENHAUSER RD	022-172-7130	3,375.00

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	195817	12/13/2021	BRIDGE REPAIR; IMMENHAUSER RD	022-172-7130	15,598.80
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>26,773.80</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211270	12/13/2021	ACCT 251771; NOVEMBER 2021 STMT	022-172-7130	780.99
<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>					<b>780.99</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	V23436	12/13/2021	CUST 500247; ET-SPARE PARTS, MODEL BW211D-5	022-172-5050	1,199.76
ANDERSON MACHINERY COM	P500001	12/13/2021	CUST 500247; POLY WAFER	022-172-5050	898.20
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>2,097.96</b>
<b>Vendor: VEN04025 - BRANNON GLENN GLASS</b>					
BRANNON GLENN GLASS	81109	12/13/2021	LIC 905-4644; DOT STATE INPECTION	022-172-6610	40.00
BRANNON GLENN GLASS	81209	12/13/2021	LIC 141-1898; DOT INSPECTIO	022-172-6610	40.00
<b>Vendor VEN04025 - BRANNON GLENN GLASS Total:</b>					<b>80.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	3651999113	12/22/2021	RECONYX	022-172-6900	15.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>15.00</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	PCT2 12-2021	12/08/2021	ACCT 009-0000381-001, NOV 2021, 1730 KWH, 1831 GAL	022-172-6510	287.14
CITY OF YOAKUM	PCT2 01-2022	12/29/2021	009-0000381-001 DEC 2021 1370KWH 1159 GAL	022-172-6510	255.36
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>542.50</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	R0210116411	12/13/2021	ACCT 590124; LABOR AND REPAIRS	022-172-6610	887.28
CLEVELAND MACK SALES INC	S021028038	12/13/2021	ACCT 590124; CHAMBER 3030 COMBO W/CLEVIS	022-172-6610	163.96
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>1,051.24</b>
<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	258170	12/13/2021	CUST 27975; COUPLING	022-172-5040	135.04
COOPERS AUTO CENTER INC	258389	12/13/2021	CUST 2573; TOOL SET	022-172-5050	193.94
COOPERS AUTO CENTER INC	96946	12/13/2021	LIC 114-4731; VEHICLE STATE INSPECTION	022-172-6610	7.00
COOPERS AUTO CENTER INC	258848	12/13/2021	CUST 2573; MAGNUM HD SHOCK	022-172-5050	54.51
COOPERS AUTO CENTER INC	259056	12/13/2021	CUST 2573; BATTERY	022-172-5040	123.39
COOPERS AUTO CENTER INC	259190	12/13/2021	CUST 2573; ALTERNATOR, COUPLING	022-172-5050	227.65
COOPERS AUTO CENTER INC	259190	12/13/2021	CUST 2573; CORE DEPOSIT	022-172-5050	-49.38
COOPERS AUTO CENTER INC	259299	12/13/2021	CUST 2573; STT LAMP	022-172-5050	14.49
COOPERS AUTO CENTER INC	259318	12/13/2021	CUST 2573; FUEL FILTER, EMBLEM	022-172-5050	96.59
COOPERS AUTO CENTER INC	259505	12/13/2021	CUST 2573; AIR FILTERS	022-172-5050	158.80
COOPERS AUTO CENTER INC	259620	12/13/2021	CUST 2573; CABIN AIR FILTER	022-172-5050	161.04
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>1,123.07</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	10-30-2021 ST	12/13/2021	NOVEMBER 2021 STMT; SUPPLIES AND MATERIALS	022-172-5050	206.85
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>206.85</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4571	12/08/2021	LIC 905-4644; VEHICLE REGISTRATION	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	4939	12/08/2021	LIC 141-1898; VEHICLE REGISTRATION	022-172-6610	22.00

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	4496	12/22/2021	LIC 114-4816; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	4546	12/22/2021	LIC 114-4730; VEHICLE REGISTRATION	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	50111	12/22/2021	LIC 143-2230; VEHICLE REGISTRATION	022-172-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>66.50</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	662234-0	12/13/2021	ACCT 10105; SUPPLIES	022-172-5010	217.31
DEWITT POTH & SON LLC	662282-0	12/13/2021	ACCT 10105; SUPPLIES	022-172-5010	26.10
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>243.41</b>
<b>Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC</b>					
GUADALUPE VALLEY ELECTRIC	INV0010093	12/01/2021	ACCT 182298006; NOV21, SEC LIGHT B	022-172-6510	14.44
GUADALUPE VALLEY ELECTRIC	INV0010095	12/01/2021	ACCT 182298002; NOV21, 28 KWH	022-172-6510	27.74
GUADALUPE VALLEY ELECTRIC	INV0010462	12/29/2021	ACCT 182298002 DEC21 57KWH	022-172-6510	30.58
GUADALUPE VALLEY ELECTRIC	INV0010463	12/29/2021	ACCT 182298006 DEC21 SEC LIGHT B	022-172-6510	14.44
<b>Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:</b>					<b>87.20</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2079166	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	022-172-5010	52.68
GULF COAST PAPER COMPAN	2127763	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	022-172-5010	105.36
GULF COAST PAPER COMPAN	2141243	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	022-172-5020	141.70
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>299.74</b>
<b>Vendor: 01383 - JAMES PILCHIEK</b>					
JAMES PILCHIEK	JP 12-08-2021	12/13/2021	CDL LICENSE RENEWAL	022-172-6900	64.00
<b>Vendor 01383 - JAMES PILCHIEK Total:</b>					<b>64.00</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	000693185	12/13/2021	ACCT 2140; PARTS	022-172-5050	67.40
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>67.40</b>
<b>Vendor: 02710 - JOHN T GARRETT</b>					
JOHN T GARRETT	211204	12/13/2021	FUJI CONTROLLER	022-172-5050	728.26
<b>Vendor 02710 - JOHN T GARRETT Total:</b>					<b>728.26</b>
<b>Vendor: 02276 - LINDE GAS &amp; EQUIPMENT INC</b>					
LINDE GAS & EQUIPMENT INC	67289708	12/13/2021	CUST 71901700; OXYGEN REFILL	022-172-5050	35.44
<b>Vendor 02276 - LINDE GAS &amp; EQUIPMENT INC Total:</b>					<b>35.44</b>
<b>Vendor: VEN05006 - LONE STAR HAZMAT RESPONSE LLC</b>					
LONE STAR HAZMAT RESPON	2021-1002-01	12/13/2021	DRILLING MUD SPILL, LOCKHART CEM. RD	022-172-7130	4,611.32
<b>Vendor VEN05006 - LONE STAR HAZMAT RESPONSE LLC Total:</b>					<b>4,611.32</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010453	12/29/2021	ACCT 910297428 1281558 00 DEC21 11 CCF	022-172-6510	115.18
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>115.18</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN	21604	12/13/2021	STABILIZATION OF COUNTY RD; WILLIAMS RD	022-172-7130	15,537.44
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>15,537.44</b>
<b>Vendor: 00136 - RUDOLPHS INC</b>					
RUDOLPHS INC	251	12/13/2021	CUST 006; TIRE REPAIR	022-172-6610	33.00
RUDOLPHS INC	266	12/13/2021	CUST 006; TIRE PURCHASE	022-172-5040	1,578.70
<b>Vendor 00136 - RUDOLPHS INC Total:</b>					<b>1,611.70</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04842 - RYAN WENZEL</b>					
RYAN WENZEL	654735	12/13/2021	FLAT TIRE REPAIR	022-172-6610	21.36
RYAN WENZEL	256	12/13/2021	CUST 006; FLAT TIRE REPAIR	022-172-5040	25.00
<b>Vendor VEN04842 - RYAN WENZEL Total:</b>					<b>46.36</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	11-30-2021	12/13/2021	CUST 08-DEWICO; NOVEMBER 2021 STMT, FUEL	022-172-5030	6,871.31
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,871.31</b>
<b>Vendor: 02510 - SHOPPA'S FARM SUPPLY INC</b>					
SHOPPA'S FARM SUPPLY INC	1393051	12/13/2021	ACCT 552661; PARTS	022-172-5050	1,123.12
<b>Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:</b>					<b>1,123.12</b>
<b>Vendor: 00066 - SOEHNGE DO IT CENTER</b>					
SOEHNGE DO IT CENTER	2112-340551	12/13/2021	ACCT 3080; NOVEMBER 2021 STMT	022-172-5050	46.88
<b>Vendor 00066 - SOEHNGE DO IT CENTER Total:</b>					<b>46.88</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820041037	12/13/2021	CUST 0194305; TIRE PURCHA	022-172-5040	1,880.00
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>1,880.00</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	022-172-6110	6,482.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>6,482.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	278804	12/13/2021	ACCT 27975; BATTERY	022-172-5040	106.99
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>106.99</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755120121	12/15/2021	ACCT 8260 16 146 0155755; DEC 2021	022-172-6500	89.97
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>89.97</b>
<b>Department 172 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>72,785.63</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>92,270.04</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	023-020-0210	46.41
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>92.82</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	023-020-0210	14.39
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>28.78</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0010027	12/03/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0010372	12/17/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0010425	12/31/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>75.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	023-020-0210	2,198.88
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	023-020-0210	2,063.48
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	023-020-0210	2,095.19
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>6,357.55</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	023-020-0210	27.62
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	023-020-0210	4,428.39

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	023-020-0210	27.62
				<b>Vendor VEN04004 - TAC (HEBP) Total:</b>	<b>9,127.26</b>
					<b>15,681.41</b>
<b>Department: 173 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.43
				<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>61.43</b>
<b>Vendor: 02622 - C &amp; Y CHEMICAL CORPORATION</b>					
C & Y CHEMICAL CORPORATIO	INV-0353	12/13/2021	TS ASPHALT PATCH	023-173-7130	6,500.00
				<b>Vendor 02622 - C &amp; Y CHEMICAL CORPORATION Total:</b>	<b>6,500.00</b>
<b>Vendor: 02100 - CAPPLEMAN ENTERPRISES</b>					
CAPPLEMAN ENTERPRISES	2111-373071	12/13/2021	ACCT 2-4110; NOVEMEBER 2021 STMT	023-173-5030	49.98
CAPPLEMAN ENTERPRISES	2111-373071	12/13/2021	ACCT 2-4110; NOVEMEBER 2021 STMT	023-173-5050	403.56
CAPPLEMAN ENTERPRISES	2111-373071	12/13/2021	ACCT 2-4110; NOVEMEBER 2021 STMT	023-173-7130	140.99
				<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>	<b>594.53</b>
<b>Vendor: 00968 - CITY OF YORKTOWN UTILITIES</b>					
CITY OF YORKTOWN UTILITIES	INV0010409	12/16/2021	ACCT 2017; NOV 2021, 750 GAL	023-173-6510	122.01
				<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>	<b>122.01</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	S0210263101	12/13/2021	ACCT 590124; DEF 2.5 GAL	023-173-5050	68.48
CLEVELAND MACK SALES INC	S0210282181	12/13/2021	ACCT 590124; PARTS AND FILTER	023-173-5050	252.43
CLEVELAND MACK SALES INC	S0210282721	12/13/2021	ACCT 590124; HARNESS WIRING	023-173-5050	43.55
CLEVELAND MACK SALES INC	S021028320	12/13/2021	ACCT 590124; DEF 2.5 GAL	023-173-5050	76.72
CLEVELAND MACK SALES INC	S021028359	12/13/2021	ACCT 590124; PACCAR POWER CORE, FUEL FILTER	023-173-5050	525.75
CLEVELAND MACK SALES INC	S021028363	12/13/2021	ACCT 590124; FILTER, PACCAR AIR ELEMENT	023-173-5050	162.30
CLEVELAND MACK SALES INC	S0210284511	12/13/2021	ACCT 590124; ALARMBACK	023-173-5050	29.76
				<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>	<b>1,158.99</b>
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	320628	12/13/2021	CUST 1519; 1070 GR 1-2 CITY BASE, PLASCZYK RD	023-173-7130	26,885.85
				<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>	<b>26,885.85</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	213400047567488	12/15/2021	ACCT 1643240; DEC2021, 518 KWH	023-173-6510	122.99
CPL BUSINESS	213540047712284	12/29/2021	1643241 DEC 2021 57KWH	023-173-6510	12.78
				<b>Vendor 03216 - CPL BUSINESS Total:</b>	<b>135.77</b>
<b>Vendor: VEN04886 - EDWARD OAKES</b>					
EDWARD OAKES	4719	12/13/2021	LIC 994-277; DOT STATE INSPECTION	023-173-6610	40.00
				<b>Vendor VEN04886 - EDWARD OAKES Total:</b>	<b>40.00</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501041260	12/13/2021	CUST 102119; VALVE AIR HOR	023-173-5050	101.11
				<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>	<b>101.11</b>
<b>Vendor: 02848 - LONE STAR CUERO LTD</b>					
LONE STAR CUERO LTD	29677	12/13/2021	CUST 43412; BALANCE TIRES	023-173-6610	74.25
LONE STAR CUERO LTD	29679	12/13/2021	CUST 43412; BALANCE TIRES	023-173-6610	74.25
				<b>Vendor 02848 - LONE STAR CUERO LTD Total:</b>	<b>148.50</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7577307	12/13/2021	CUST 267480; OIL AND AEROSOL	023-173-5030	393.00
NCH CORPORATION	7577307	12/13/2021	CUST 267480; OIL AND AEROSOL	023-173-5050	718.00
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,111.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	11-30-2021	12/13/2021	CUST 08-DEWICO; NOVEMBER 2021 STMT, FUEL	023-173-5030	7,613.53
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>7,613.53</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	023-173-6110	5,246.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>5,246.00</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P89642	12/13/2021	ACCT DEWIT005; FILTER	023-173-5050	80.16
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>80.16</b>
<b>Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC</b>					
YORKTOWN AUTOMOTIVE SU	10-30-21 ST	12/13/2021	ACCT 3400; OCTOBER 2021 STMT	023-173-5050	4,722.76
YORKTOWN AUTOMOTIVE SU	11-30-2021	12/13/2021	ACCT 3400; NOVEMBER 2021 STMT	023-173-5050	2,471.21
<b>Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:</b>					<b>7,193.97</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>56,992.85</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>72,674.26</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	024-020-0210	33.16
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>66.32</b>
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	024-020-0210	56.24
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>112.48</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0010018	12/03/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0010026	12/03/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0010027	12/03/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0010363	12/17/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0010371	12/17/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0010372	12/17/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0010420	12/31/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0010424	12/31/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0010425	12/31/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>358.47</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	024-020-0210	1,838.27
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	024-020-0210	1,840.61
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	024-020-0210	1,828.65
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,507.53</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	024-020-0210	2,999.67

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	024-020-0210	12.12
				<b>Vendor VEN04004 - TAC (HEBP) Total:</b>	<b>6,142.58</b>
					<b>12,187.38</b>
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195678	12/13/2021	RATH PIT RUN GRAVEL; ARNECKEVILLE RD	024-174-7130	6,099.10
ABN CONSTRUCTION	195679	12/13/2021	LUX SCREENED GRAVEL; ARNECKEVILLE RD	024-174-7130	13,876.92
ABN CONSTRUCTION	195682	12/13/2021	LUX SCREENED GRAVEL; ARNECKEVILLE RD	024-174-7130	7,850.64
ABN CONSTRUCTION	195709	12/13/2021	LUX SCREENED GRAVEL; BIALECK RD	024-174-7130	1,449.60
ABN CONSTRUCTION	195719	12/13/2021	LUX SCREENED GRAVEL; EMIL ZIELONKA RD	024-174-7130	1,904.04
ABN CONSTRUCTION	195774	12/13/2021	RATH CALICHE,RATH SCREENED GRAVEL; ARNECKE	024-174-7130	2,100.00
ABN CONSTRUCTION	195774	12/13/2021	RATH CALICHE,RATH SCREENED GRAVEL; ARNECKE	024-174-7130	3,600.00
ABN CONSTRUCTION	195814	12/13/2021	ARNECKEVILLE RD PROJECT	024-174-7130	79,281.00
ABN CONSTRUCTION	195814A	12/13/2021	ARNECKEVILLE RD PROJECT	024-174-7130	62,427.52
				<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>	<b>178,588.82</b>
<b>Vendor: 00122 - ALAMO LUMBER COMPANY</b>					
ALAMO LUMBER COMPANY	2111-211102	12/13/2021	ACCT 250574; NOVEMBER 2021 STMT	024-174-5090	9.99
ALAMO LUMBER COMPANY	2111-211102	12/13/2021	ACCT 250574; NOVEMBER 2021 STMT	024-174-5100	44.99
ALAMO LUMBER COMPANY	2111-211102	12/13/2021	ACCT 250574; NOVEMBER 2021 STMT	024-174-5100	17.99
ALAMO LUMBER COMPANY	2111-211102	12/13/2021	ACCT 250574; NOVEMBER 2021 STMT	024-174-5100	79.99
ALAMO LUMBER COMPANY	2111-211102	12/13/2021	ACCT 250574; NOVEMBER 2021 STMT	024-174-5100	22.99
				<b>Vendor 00122 - ALAMO LUMBER COMPANY Total:</b>	<b>175.95</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	12-01-2021 PCT4	12/13/2021	DECEMBER 2021 STMT; AUTO SUPPLIES	024-174-5050	18.59
				<b>Vendor 00260 - ALAN K KAHLICH Total:</b>	<b>18.59</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.57
				<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>30.57</b>
<b>Vendor: VEN04641 - CARSON SERVICES LLC</b>					
CARSON SERVICES LLC	4585	12/13/2021	SCREENED ROAD BASE; BLASCHKE PIT	024-174-7130	3,625.68
				<b>Vendor VEN04641 - CARSON SERVICES LLC Total:</b>	<b>3,625.68</b>
<b>Vendor: 00417 - CITIBANK N.A.</b>					
CITIBANK N.A.	INV0010268	12/13/2021	ACCT 6035 3012 0003 2231; NOVEMBER 2021 STMT	024-174-5070	18.98
				<b>Vendor 00417 - CITIBANK N.A. Total:</b>	<b>18.98</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **1470-00; 490 KWH- ELEC; 1310 GAL-WATER	024-174-6510	256.51
				<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>	<b>256.51</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	R021012159	12/13/2021	ACCT 590124; STATE INSPECTION	024-174-6610	40.00
				<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>	<b>40.00</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	326557	12/13/2021	7900 D MC PG64; ARNECKEVILLE RD	024-174-7130	97,321.26
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>97,321.26</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	020265	12/13/2021	CUST 01486; MATERIALS	024-174-5050	1.00
DEWITT COUNTY PRODUCERS	021071	12/13/2021	CUST 01486; MATERIALS	024-174-5050	8.70
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>9.70</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4662	12/08/2021	LIC 127-9673; VEHICLE REGISTRATION	024-174-6610	22.00
DEWITT COUNTY TAX ASSESS	4862	12/08/2021	LIC 909-2400; VEHICLE REGISTRATION	024-174-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>44.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	61440	12/13/2021	TRACTOR TIRE REPAIR	024-174-6610	45.00
ERON & CLAYTON LANTZ CAR	61941	12/13/2021	LIC 114-4823; ALIGNMENT, REPLACE REAR TIRES	024-174-6610	127.97
ERON & CLAYTON LANTZ CAR	62069	12/13/2021	TIRE REPAIR AND REPLACEMENT	024-174-6610	428.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>600.97</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2100948	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	024-174-5020	52.68
GULF COAST PAPER COMPAN	2126387	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	024-174-5020	52.68
GULF COAST PAPER COMPAN	2126387	12/13/2021	CUST 8003514; SUPPLIES AND MATERIALS	024-174-5090	44.51
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>149.87</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501042039	12/13/2021	CUST 102124; RAIDATOR URGE TANK, HEADLAMP	024-174-5050	39.25
GULF INTERNATIONAL INC	X501042039	12/13/2021	CUST 102124; RAIDATOR URGE TANK, HEADLAMP	024-174-5050	110.33
GULF INTERNATIONAL INC	X501042039	12/13/2021	CUST 102124; RAIDATOR URGE TANK, HEADLAMP	024-174-5050	157.36
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>306.94</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	WIMV0047341	12/13/2021	CUST 0351600; REPAIRS TO 924GZ, VEHICLE 3293	024-174-6610	6,048.00
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>6,048.00</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	391864	12/13/2021	DUST CAP W/ GROMMET	024-174-5050	7.50
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>7.50</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7588552	12/13/2021	CUST 218407; DIESEL MATE AND MILE HI W/OCTANE	024-174-5030	408.30
NCH CORPORATION	7588552	12/13/2021	CUST 218407; DIESEL MATE AND MILE HI W/OCTANE	024-174-5030	396.75
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>805.05</b>
<b>Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC</b>					
O REILLY AUTOMOTIVE STORE	11-28-21 PCT 4	12/13/2021	CUST 268588; NOVEMBER 2021 STMT	024-174-5030	144.67
O REILLY AUTOMOTIVE STORE	11-28-21 PCT 4	12/13/2021	CUST 268588; NOVEMBER 2021 STMT	024-174-5050	157.18
<b>Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:</b>					<b>301.85</b>



Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010445	12/29/2021	ACCT 910423799 1160909 36 NOV DEC 21 OCCF	024-174-6510	208.98
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>208.98</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>					
P SQUARED EMULSIONS PLAN	21602	12/30/2021	P2 STABILIZER ASPHALT EMULSION; ARNECKEVILLE RD	024-174-7130	37,904.92
<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>					<b>37,904.92</b>
<b>Vendor: VEN04396 - RECONYX INC</b>					
RECONYX INC	189142	12/13/2021	32GBSD	024-174-7090	83.25
RECONYX INC	189142	12/13/2021	HS2XCVODG CAMERA	024-174-7090	1,319.98
RECONYX INC	189142	12/13/2021	HF2HDSE ENCLOSURE	024-174-7090	279.96
RECONYX INC	189142	12/13/2021	HL2XODG CAMERA	024-174-7090	919.98
RECONYX INC	189142	12/13/2021	LITH 12-PACK BATTERIES	024-174-7090	159.96
<b>Vendor VEN04396 - RECONYX INC Total:</b>					<b>2,763.13</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	10-29-2021 PCT4	12/13/2021	NOVEMBER 2021 PARTS STM	024-174-5050	40.30
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>40.30</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	11-30-2021	12/13/2021	CUST 08-DEWICO; NOVEMBER 2021 STMT, FUEL	024-174-5030	14,711.01
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>14,711.01</b>
<b>Vendor: VEN04885 - SHERRY OAKES</b>					
SHERRY OAKES	1-0000817	12/13/2021	LIC 143-2203; FLAT REPAIR	024-174-6610	20.00
<b>Vendor VEN04885 - SHERRY OAKES Total:</b>					<b>20.00</b>
<b>Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC</b>					
SOUTH TEXAS CORRUGATED P	3785	12/13/2021	ACCT DEW01; PLASTIC CULVERT PIPE	024-174-7130	872.67
<b>Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:</b>					<b>872.67</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	024-174-6110	3,127.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>3,127.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	280184	12/13/2021	CUST 27975; HOSE CLAMP, COUPLINGS	024-174-5050	7.96
THIRD COAST DISTRIBUTING L	280184	12/13/2021	CUST 27975; HOSE CLAMP, COUPLINGS	024-174-5050	43.98
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>51.94</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>348,050.19</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>360,237.57</b>
<b>Fund: 032 - FLOWER - MEMORIAL FUND</b>					
<b>Department: 132 - FLOWER MEMORIAL</b>					
<b>Vendor: VEN05025 - PET ADOPTION OF CUERO</b>					
PET ADOPTION OF CUERO	INV0010402	12/15/2021	MEMORIAL; MARY JEAN ABASCAL, SISTER OF CARRIE MOY	032-132-6160	50.00
<b>Vendor VEN05025 - PET ADOPTION OF CUERO Total:</b>					<b>50.00</b>
<b>Department 132 - FLOWER MEMORIAL Total:</b>					<b>50.00</b>
<b>Fund 032 - FLOWER - MEMORIAL FUND Total:</b>					<b>50.00</b>
<b>Fund: 035 - LAW LIBRARY FUND</b>					
<b>Department: 235 - LAW LIBRARY</b>					
<b>Vendor: 00046 - WEST PUBLISHING CORPORATION</b>					
WEST PUBLISHING CORPORAT	845251565	12/13/2021	ACCT 1000032539; LAW LIBRARY ONLINE SOFTWARE	035-235-7050	2,380.51
WEST PUBLISHING CORPORAT	845274998	12/13/2021	ACCT 1000548539; LAW LIBRARY ONLINE SOFTWARE	035-235-7050	2,513.32

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	845342745	12/13/2021	ACCT 1000032539; LAW LIBRARY ONLINE SOFTWARE	035-235-7050	446.04
<b>Vendor 00046 - WEST PUBLISHING CORPORATION Total:</b>					<b>5,339.87</b>
<b>Department 235 - LAW LIBRARY Total:</b>					<b>5,339.87</b>
<b>Fund 035 - LAW LIBRARY FUND Total:</b>					<b>5,339.87</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	661191-0	12/13/2021	ACCT 10105; LATERAL CABINETS	037-237-7070	8,910.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>8,910.00</b>
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-136666	12/13/2021	BILLING ID002162; DECEMBER 2021 STORAGE SE	037-237-6010	85.00
<b>Vendor 02816 - SAFESITE INC Total:</b>					<b>85.00</b>
<b>Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:</b>					<b>8,995.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>8,995.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0010024	12/03/2021	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0010369	12/17/2021	NATIONAL FARM LIFE	040-020-0210	76.89
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>153.78</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	040-020-0210	762.93
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	040-020-0210	770.15
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	040-020-0210	770.14
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,303.22</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	040-020-0210	9.30
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,206.94</b>
					<b>5,663.94</b>
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03006 - APRIL PRESTON</b>					
APRIL PRESTON	AP 11-22-2021	12/13/2021	MILEAGE REIMBURSEMENT; 7/15/21-11/18/21	040-140-6120	180.32
<b>Vendor 03006 - APRIL PRESTON Total:</b>					<b>180.32</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.88
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>185.88</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACT # **032-00; 0 KWH- ELECTRIC,2918 GAL-WATER	040-140-6510	94.99
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>94.99</b>
<b>Vendor: 01332 - ENVIROTECH CARRIERS INC</b>					
ENVIROTECH CARRIERS INC	147486	12/13/2021	CUST 2-7031 4; BIO WASTE BOX	040-140-6900	105.50
<b>Vendor 01332 - ENVIROTECH CARRIERS INC Total:</b>					<b>105.50</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	11351603 1	12/13/2021	CUST 1434890; MEDICAL SUPPLIES. HEP B VACCINE	040-140-5270	774.99
HENRY SCHEIN INC	11926571	12/13/2021	CUST 1434890; MEDICAL SUPPLIES	040-140-5010	19.40
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>794.39</b>
<b>Vendor: 02936 - LISA CAMPOS</b>					
LISA CAMPOS	LC 11-22-2021	12/13/2021	MILEAGE REIMBURSEMENT; 8/6/21-11/26/21	040-140-6120	208.32
<b>Vendor 02936 - LISA CAMPOS Total:</b>					<b>208.32</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1117569	12/13/2021	POLICY: HMA 4032280030, PROFESSIONAL LIABILITY	040-140-6110	5,770.88
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>5,770.88</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	DIR22-01	12/29/2021	MONTHLY SERVICES; JANUARY 2022; INV # DIR22-0	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-01	12/29/2021	MONTHLY SERVICES JANUARY 2022	040-140-6460	5,437.50
<b>Vendor 00456 - VICTORIA COUNTY Total:</b>					<b>6,687.50</b>
<b>Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>14,027.78</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>19,691.72</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0010030	12/03/2021	Medicare	051-251-4200	8,583.38
MEDICARE TAX	INV0010375	12/17/2021	Medicare	051-251-4200	8,349.66
MEDICARE TAX	INV0010427	12/31/2021	Medicare	051-251-4200	8,536.90
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>25,469.94</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0010029	12/03/2021	Social Security	051-251-4200	36,701.10
SOCIAL SECURITY TAX	INV0010374	12/17/2021	Social Security	051-251-4200	35,701.50
SOCIAL SECURITY TAX	INV0010426	12/31/2021	Social Security	051-251-4200	36,502.30
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>108,904.90</b>
<b>Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP</b>					
TEXAS ASSOCIATION OF COU	INV0009227	12/29/2021	Unemployment	051-251-4200	221.92
TEXAS ASSOCIATION OF COU	INV0009438	12/29/2021	Unemployment	051-251-4200	224.71
TEXAS ASSOCIATION OF COU	INV0009632	12/29/2021	Unemployment	051-251-4200	228.67
TEXAS ASSOCIATION OF COU	INV0009854	12/29/2021	Unemployment	051-251-4200	219.84
TEXAS ASSOCIATION OF COU	INV0010031	12/29/2021	Unemployment	051-251-4200	226.08
TEXAS ASSOCIATION OF COU	INV0010376	12/29/2021	Unemployment	051-251-4200	218.78
TEXAS ASSOCIATION OF COU	INV0010428	12/29/2021	Unemployment	051-251-4200	224.56
<b>Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:</b>					<b>1,564.56</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0010032	12/03/2021	Withholding	051-251-4200	26,668.82
WITHHOLDING TAX	INV0010377	12/17/2021	Withholding	051-251-4200	25,936.58
WITHHOLDING TAX	INV0010429	12/31/2021	Withholding	051-251-4200	26,174.87
<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>					<b>78,780.27</b>
<b>Department 251 - PAYROLL TAXES Total:</b>					<b>214,719.67</b>
<b>Fund 051 - PAYROLL TAXES FUND Total:</b>					<b>214,719.67</b>
<b>Fund: 072 - ESCROW FUND</b>					
<b>Department: 272 - ESCROW</b>					
<b>Vendor: VEN04740 - BEXAR COUNTY PCT 2</b>					
BEXAR COUNTY PCT 2	INV0010090	12/01/2021	SERVICE FEES; CAUSE 19-04-9898, R2167 11/24/21	072-272-8680	150.00
<b>Vendor VEN04740 - BEXAR COUNTY PCT 2 Total:</b>					<b>150.00</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04736 - BRAZORIA CO PCT 3</b>					
BRAZORIA CO PCT 3	DC 12-08-2021	12/22/2021	SERVICE FEES; CAUSE 14-11-9557, R2193, 12/6/2021	072-272-8680	72.00
<b>Vendor VEN04736 - BRAZORIA CO PCT 3 Total:</b>					<b>72.00</b>
<b>Vendor: VEN05035 - CAMERON JOSEPH BUJNOCH</b>					
CAMERON JOSEPH BUJNOCH	INV0010464	12/29/2021	RECEIPT 218522 OVERPAYMENT	072-272-8600	10.00
<b>Vendor VEN05035 - CAMERON JOSEPH BUJNOCH Total:</b>					<b>10.00</b>
<b>Vendor: VEN04737 - COLLIN COUNTY SHERIFFS OFICE</b>					
COLLIN COUNTY SHERIFFS OFI	DC 12-08-2021	12/22/2021	SERVICE FEES; CAUSE 14-11-9557, R2193, 12/6/2021	072-272-8680	72.20
<b>Vendor VEN04737 - COLLIN COUNTY SHERIFFS OFICE Total:</b>					<b>72.20</b>
<b>Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK</b>					
DEWITT COUNTY DISTRICT CL	DC 12-09-2021	12/15/2021	AG ESCROW- SEPTEMBER 202	072-272-8500	157.49
<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>					<b>157.49</b>
<b>Vendor: 00014 - DRAPER FAMILY SERVICES LLC</b>					
DRAPER FAMILY SERVICES LLC	CA 11-30-2021	12/08/2021	RESTITUTION; RECEIPT 50017, R2177	072-272-8620	50.00
<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>					<b>50.00</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	1090763	12/29/2021	PROJECT 16L0239 FLOOD PLAIN PERMIT	072-272-8671	250.00
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>250.00</b>
<b>Vendor: VEN05008 - HEB CHECK SERVICES</b>					
HEB CHECK SERVICES	CA 11-30-2021 1	12/08/2021	RESTITUTION; RECEIPT 50018, R2177	072-272-8620	132.25
<b>Vendor VEN05008 - HEB CHECK SERVICES Total:</b>					<b>132.25</b>
<b>Vendor: VEN05036 - LAUREN HUBBELL</b>					
LAUREN HUBBELL	INV0010465	12/29/2021	RECEIPT 222797 REFUND	072-272-8600	11.00
<b>Vendor VEN05036 - LAUREN HUBBELL Total:</b>					<b>11.00</b>
<b>Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP</b>					
LINEBARGER GOGGAN BLAIR	CC 12-14-2021	12/22/2021	FEES AND FINES COUNTY COURT; OCTOBER 2021	072-272-8510	29.54
LINEBARGER GOGGAN BLAIR	JP2 12-14-2021	12/22/2021	FEES AND FINES JP2; OCTOBER 2021	072-272-8530	308.63
LINEBARGER GOGGAN BLAIR	JP1 12-14-2021	12/22/2021	FEES AND FINES JP1; SEPTEMBER 2021	072-272-8520	1,484.73
LINEBARGER GOGGAN BLAIR	JP1 12-14-2021 1	12/22/2021	FEES AND FINES JP1; OCTOBER 2021	072-272-8520	1,236.60
<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>					<b>3,059.50</b>
<b>Vendor: VEN05026 - MINES POWER LLC</b>					
MINES POWER LLC	CC 11-29-2021	12/15/2021	REFUND; RECEIPT 222595, R2172	072-272-8600	90.00
<b>Vendor VEN05026 - MINES POWER LLC Total:</b>					<b>90.00</b>
<b>Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>					
TEXAS DEPARTMENT OF STAT	2015015	12/22/2021	ACCT 17460006509 001; REMOTE BIRTH ACCESS, NOV2021	072-272-8610	60.39
<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>60.39</b>
<b>Vendor: 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT</b>					
TEXAS PARKS & WILDLIFE DEP	JP1 11-2021	12/15/2021	PARKS AND WILDLIFE NOVEMBER 2021	072-272-8590	1,846.20
<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>					<b>1,846.20</b>

## Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES</b>					
VITAL STATISTICS UNIT TX DEP	DC 12-01-2021	12/15/2021	REFUND; CAUSE 21-11-25,570, R00002120	072-272-8600	15.00
<b>Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:</b>					<b>15.00</b>
<b>Department 272 - ESCROW Total:</b>					<b>5,976.03</b>
<b>Fund 072 - ESCROW FUND Total:</b>					<b>5,976.03</b>
<b>Fund: 082 - DISTRICT ATTORNEY</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	082-020-0210	27.12
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>54.24</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0010027	12/03/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0010372	12/17/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0010425	12/31/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>750.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	082-020-0210	1,909.05
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	082-020-0210	1,889.86
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	082-020-0210	1,894.12
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,693.03</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	082-020-0210	2,334.78
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,896.20</b>
<b>11,393.47</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0010097	12/01/2021	Amazon	082-182-5010	358.28
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>358.28</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	659043-0	12/13/2021	ACCT 10105; DIGITAL COPIER	082-182-6610	103.48
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>103.48</b>
<b>Vendor: 00405 - HARRISON, WALDROP &amp; UHEREK, LLP</b>					
HARRISON, WALDROP & UHE	83410	12/13/2021	PROFESSIONAL SERVICES RENDERED; AUDIT 8-31-2021	082-182-6080	3,000.00
<b>Vendor 00405 - HARRISON, WALDROP &amp; UHEREK, LLP Total:</b>					<b>3,000.00</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	12-08-2021 MR	12/13/2021	NOVEMBER 2021 MILEAGE	082-182-6120	782.88
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>782.88</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>4,244.64</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>15,638.11</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: VEN04749 - CAMERON COUNTY</b>					
CAMERON COUNTY	JV 11-09-2021	12/13/2021	OCTOBER 2021 LIFE PROGRA	083-183-8050	870.00
<b>Vendor VEN04749 - CAMERON COUNTY Total:</b>					<b>870.00</b>
<b>Vendor: 01553 - CUERO HOUSING AUTHORITY</b>					
CUERO HOUSING AUTHORITY	JV01-2022	12/29/2021	JANUARY 2022 RENT - JUVENILE PROBATION	083-183-6010	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02988 - DELORES E WHITE PLLC</b>					
DELORES E WHITE PLLC	11-04-21 SOA	12/13/2021	OCTOBER 2021 COUNSELING AND EDUCATION CENTER	083-183-8031	375.00
<b>Vendor 02988 - DELORES E WHITE PLLC Total:</b>					<b>375.00</b>
<b>Vendor: VEN04756 - TCSI LLC</b>					
TCSI LLC	16687	12/13/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 10/1-10/	083-183-8050	6,128.39
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>6,128.39</b>
<b>Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL</b>					
TEXAS ASSOCIATION OF COU	34937	12/15/2021	LIABILITY COVERAGE	083-183-6111	825.00
<b>Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:</b>					<b>825.00</b>
<b>Vendor: 00599 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	1122021	12/13/2021	NOVEMBER 2021 JUVENILE DETENTION FACILITY	083-183-8030	3,500.00
<b>Vendor 00599 - VICTORIA COUNTY Total:</b>					<b>3,500.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>11,998.39</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>11,998.39</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0010019	12/03/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0010364	12/17/2021	AFLAC	084-020-0210	23.99
<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>					<b>47.98</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	084-020-0210	879.11
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	084-020-0210	879.11
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	084-020-0210	879.11
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>2,637.33</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0010023	12/03/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0010028	12/03/2021	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0010368	12/17/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0010373	12/17/2021	VISION-BCBS	084-020-0210	18.46
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,175.80</b>
<b>Department 184 - JUVENILE PROBATION</b>					<b>6,861.11</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	321.43
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>321.43</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 12-01-2021	12/08/2021	ACCT # **40-02; 649 KWH-ELECTRIC; 5604 GAL-WATER	084-184-6510	305.44
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>305.44</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4863	12/15/2021	LIC 134-8445; VEHICLE REGISTRATION	084-184-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2100665	12/13/2021	REF 20211130	084-184-5010	3.48
GULF COAST PAPER COMPAN	2100665	12/13/2021	CUST 8007991; SUPPLIES AND MATERIALS	084-184-5010	136.65
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>140.13</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	38904	12/13/2021	LIC 143-2204; OIL AND FILTER CHANGE	084-184-6610	76.66
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>76.66</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010457	12/29/2021	ACCT 912264728 1295683 45	084-184-6510	116.56
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>116.56</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	JV 12-2021	12/15/2021	ACCT 137687281; DEC 2021	084-184-6500	48.39
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>48.39</b>
<b>Vendor: VEN04756 - TCSI LLC</b>					
TCSI LLC	16687	12/13/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 10/1-10/	084-184-8020	179.12
TCSI LLC	IPM-RPT-36	12/13/2021	MEDICATION FOR JUV. PLACEMENT 11/30/2021	084-184-8020	201.27
<b>Vendor VEN04756 - TCSI LLC Total:</b>					<b>380.39</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902148	12/08/2021	ACCT 86937-3290; NOVEMBER 2021 FUEL	084-184-5030	378.76
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>378.76</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>1,775.26</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>8,636.37</b>
<b>Fund: 087 - SHERIFF ARTICLE 18 FUNDS</b>					
<b>Department: 187 - SHERIFF ARTICLE 18 FORFEITURE</b>					
<b>Vendor: VEN04132 - DRONE NERDS INC</b>					
DRONE NERDS INC	I6007139	12/13/2021	DJI MATRICE 300 SERIES TB60 FLIGHT BATTERY	087-187-5090	2,800.00
<b>Vendor VEN04132 - DRONE NERDS INC Total:</b>					<b>2,800.00</b>
<b>Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:</b>					<b>2,800.00</b>
<b>Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:</b>					<b>2,800.00</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: 01874 - CARRIE REA</b>					
CARRIE REA	CR 12-02-2021	12/13/2021	SUPPLIES REIMBUREMENT; NEW ANNEX SUPPLIES	088-188-7070	152.00
<b>Vendor 01874 - CARRIE REA Total:</b>					<b>152.00</b>
<b>Vendor: 00098 - DEWITT POTTH &amp; SON LLC</b>					
DEWITT POTTH & SON LLC	663966-0	12/13/2021	ACCT 10105; FURNITURE	088-188-7070	3,746.00
DEWITT POTTH & SON LLC	663968-0	12/13/2021	ACCT 10105; FURNITURE	088-188-7070	443.48
DEWITT POTTH & SON LLC	663969-0	12/13/2021	ACCT 10105; FURNITURE	088-188-7070	7,887.00
DEWITT POTTH & SON LLC	663970-0	12/13/2021	ACCT 10105; FURNITURE	088-188-7070	2,471.00
DEWITT POTTH & SON LLC	663971-0	12/13/2021	ACCT 10105; FURNITURE	088-188-7070	8,957.40
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>23,504.88</b>
<b>Vendor: 03213 - GEOSOUTHERN CUERO LLC</b>					
GEOSOUTHERN CUERO LLC	9613	12/29/2021	JANUARY 2022 RENT	088-188-6490	1,500.00
<b>Vendor 03213 - GEOSOUTHERN CUERO LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: 01868 - SECURITY STORAGE</b>					
SECURITY STORAGE	493	12/13/2021	DECEMBER 2021 STORAGE	088-188-6490	930.00
<b>Vendor 01868 - SECURITY STORAGE Total:</b>					<b>930.00</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	887-0419 APP 18	12/13/2021	PROJECT 887-0419; APPLICATION 18, NEW ANNEX	088-188-7010	82,048.80
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>82,048.80</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>108,135.68</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>108,135.68</b>

Expense Approval Report

Post Dates: 12/1/2021 - 12/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Fund: 089 - INDIGENT HEALTH CARE</b>						
<b>Vendor: VEN04003 - T.C.D.R.S.</b>						
T.C.D.R.S.	INV0010025	12/03/2021	TCDRS-RETIREMENT	089-020-0210	65.51	
T.C.D.R.S.	INV0010370	12/17/2021	TCDRS-RETIREMENT	089-020-0210	65.51	
T.C.D.R.S.	INV0010423	12/31/2021	TCDRS-RETIREMENT	089-020-0210	65.52	
					<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>	<b>196.54</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>						
TAC (HEBP)	INV0010022	12/03/2021	DENTAL-BCBS	089-020-0210	3.59	
TAC (HEBP)	INV0010367	12/17/2021	DENTAL-BCBS	089-020-0210	3.59	
					<b>Vendor VEN04004 - TAC (HEBP) Total:</b>	<b>7.18</b>
					<b>203.72</b>	
<b>Department: 189 - INDIGENT HEALTH CARE</b>						
<b>Vendor: 03190 - AT&amp;T CORP</b>						
AT&T CORP	5300976604	12/16/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00	
					<b>Vendor 03190 - AT&amp;T CORP Total:</b>	<b>50.00</b>
<b>Vendor: 00008 - DEWITT MEDICAL DISTRICT</b>						
DEWITT MEDICAL DISTRICT	INV0010339	12/13/2021	IHC EOB ATTACHED	089-189-8360	2,675.81	
					<b>Vendor 00008 - DEWITT MEDICAL DISTRICT Total:</b>	<b>2,675.81</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>						
DEWITT MEDICAL DISTRICT	INV0010338	12/13/2021	IHC EOB ATTACHED	089-189-8330	85.08	
					<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>	<b>85.08</b>
<b>Vendor: 03019 - DEWITT MEDICAL DISTRICT</b>						
DEWITT MEDICAL DISTRICT	INV0010341	12/13/2021	IHC EOB ATTACHED	089-189-8330	883.76	
					<b>Vendor 03019 - DEWITT MEDICAL DISTRICT Total:</b>	<b>883.76</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>						
INDIGENT HEALTHCARE SOLU	72807	12/13/2021	JANUARY 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00	
					<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>	<b>1,059.00</b>
<b>Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT</b>						
INTEGRATED PRESCRIPTION	INV0010340	12/13/2021	IHC EOB ATTACHED	089-189-8340	7,215.82	
					<b>Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:</b>	<b>7,215.82</b>
<b>Vendor: 03114 - SINGLETON ASSOCIATES PA</b>						
SINGLETON ASSOCIATES PA	INV0010342	12/13/2021	IHC EOB ATTACHED	089-189-8330	497.99	
					<b>Vendor 03114 - SINGLETON ASSOCIATES PA Total:</b>	<b>497.99</b>
<b>Vendor: 03110 - TEXAS EMERGENCY GROUP LLC</b>						
TEXAS EMERGENCY GROUP LL	INV0010343	12/13/2021	IHC EOB ATTACHED	089-189-8330	159.24	
					<b>Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:</b>	<b>159.24</b>
					<b>Department 189 - INDIGENT HEALTH CARE Total:</b>	<b>12,626.70</b>
					<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>	<b>12,830.42</b>
<b>Fund: 127 - CTIF 2020 GRANT</b>						
<b>Department: 177 - CTIF 2020 GRANT</b>						
<b>Vendor: 01156 - COLORADO MATERIALS LTD</b>						
COLORADO MATERIALS LTD	322472	12/13/2021	CUST 1519; 1070 GR 1-2 CITY BASE; PLASCZYK RD	127-177-7133	50,665.13	
COLORADO MATERIALS LTD	323944	12/13/2021	7900 D HM; THOMASTON RIVER RD	127-177-7134	9,183.33	
					<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>	<b>59,848.46</b>
<b>Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC</b>						
P SQUARED EMULSIONS PLAN	21602	12/30/2021	P2 STABILIZER ASPHALT EMULSION; ARNECKEVILLE RD	127-177-7134	114,735.04	
					<b>Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:</b>	<b>114,735.04</b>
					<b>Department 177 - CTIF 2020 GRANT Total:</b>	<b>174,583.50</b>
					<b>Fund 127 - CTIF 2020 GRANT Total:</b>	<b>174,583.50</b>
					<b>Grand Total:</b>	<b>1,956,286.54</b>



## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	595,391.08
014 - JAIL COMMISSARY FUND	3,622.52
020 - ROAD & BRIDGE GENERAL	9,057.46
021 - ROAD & BRIDGE PCT #1	233,638.85
022 - ROAD & BRIDGE PCT #2	92,270.04
023 - ROAD & BRIDGE PCT #3	72,674.26
024 - ROAD & BRIDGE PCT #4	360,237.57
032 - FLOWER - MEMORIAL FUND	50.00
035 - LAW LIBRARY FUND	5,339.87
037 - COUNTY CLERK-RECORDS MANAGEMENT	8,995.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	19,691.72
051 - PAYROLL TAXES FUND	214,719.67
072 - ESCROW FUND	5,976.03
082 - DISTRICT ATTORNEY	15,638.11
083 - STATE AID - A GRANT	11,998.39
084 - JUVENILE PROBATION	8,636.37
087 - SHERIFF ARTICLE 18 FUNDS	2,800.00
088 - COUNTY BUILDINGS & EQUIPMENT	108,135.68
089 - INDIGENT HEALTH CARE	12,830.42
127 - CTIF 2020 GRANT	174,583.50
<b>Grand Total:</b>	<b>1,956,286.54</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	200,986.56
012-101-6120	CONFERENCES DUES & T	267.80
012-103-5010	OFFICE SUPPLIES	910.04
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	125.00
012-103-6610	REPAIR & MAINT OF EQ	23.33
012-103-7070	FURNITURE & EQUIPME	2,970.00
012-109-5010	OFFICE SUPPLIES	1,762.50
012-109-6010	CONTRACT SERVICES	6,750.00
012-109-6110	INSURANCE & BONDS	66,665.00
012-109-6350	MANDATED PUBLICATIO	477.40
012-109-6480	HEALTH REIMB ACCOUN	52,610.94
012-109-6500	TELEPHONE	2,486.43
012-109-6720	POSTAGE	3,000.00
012-109-6900	MISC SERVICES & CHAR	35.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-113-4410	GRAND JURORS	440.00
012-113-4420	PETIT JURORS	1,790.00
012-113-6020	INDIGENT ATTORNEY FE	5,550.00
012-113-6030	INDIGENT CPS	1,136.25
012-114-5010	OFFICE SUPPLIES	944.55
012-114-6120	CONFERENCES DUES & T	125.00
012-114-6610	REPAIR & MAINT OF EQ	356.72
012-115-5010	OFFICE SUPPLIES	308.86
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	190.62
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	303.44
012-117-6070	DATA PROCESSING SERVI	4.40
012-117-6330	INTERNET SERVICES	7,952.33
012-117-6630	WEBMAIL & EMAIL SERV	392.00
012-117-7070	FURNITURE & EQUIPME	3,549.73
012-121-6110	INSURANCE & BONDS	143.00

## Account Summary

Account Number	Account Name	Payment Amount
012-121-6610	REPAIR & MAINT OF EQ	37.50
012-131-5010	OFFICE SUPPLIES	246.72
012-131-6120	CONFERENCES DUES & T	325.00
012-131-6610	REPAIR & MAINT OF EQ	31.90
012-133-5010	OFFICE SUPPLIES	113.81
012-133-7070	FURNITURE & EQUIPME	456.68
012-135-5010	OFFICE SUPPLIES	247.51
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	83,359.65
012-137-6120	CONFERENCES DUES & T	1,288.46
012-137-6610	REPAIR & MAINT OF EQ	48.33
012-142-5020	CLEANING SUPPLIES	140.51
012-142-6510	UTILITIES	383.21
012-143-5020	CLEANING SUPPLIES	1,207.65
012-143-5050	REPAIR & MAINT MATER	319.82
012-143-6110	INSURANCE & BONDS	364.00
012-143-6510	UTILITIES	5,025.40
012-143-6640	ELEVATOR MAINT & REP	20.00
012-144-5020	CLEANING SUPPLIES	686.58
012-144-5050	REPAIR & MAINT MATER	598.69
012-144-5090	MISCELLANEOUS SUPPLI	114.28
012-144-6510	UTILITIES	16,099.34
012-144-6570	REPAIR & MAINT OF BLD	3,421.93
012-144-6580	PLUMBING REPAIRS	1,153.00
012-144-6610	REPAIR & MAINT OF EQ	6,553.90
012-148-5020	CLEANING SUPPLIES	76.69
012-148-6510	UTILITIES	1,559.64
012-151-5090	MISCELLANEOUS SUPPLI	20.00
012-151-5130	UNIFORMS	180.40
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6110	INSURANCE & BONDS	424.00
012-151-6120	CONFERENCES DUES & T	60.00
012-151-7070	FURNITURE & EQUIPME	2,816.00
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6110	INSURANCE & BONDS	424.00
012-152-6610	REPAIR & MAINT OF EQ	4.00
012-154-5010	OFFICE SUPPLIES	1,427.26
012-154-5030	VEHICLE FUEL & LUBRIC	1,109.90
012-154-5050	REPAIR & MAINT MATER	334.05
012-154-5090	MISCELLANEOUS SUPPLI	119.96
012-154-5130	UNIFORMS	254.80
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6110	INSURANCE & BONDS	11,592.00
012-154-6120	CONFERENCES DUES & T	4,943.00
012-154-6610	REPAIR & MAINT OF EQ	2,598.27
012-154-6900	MISC SERVICES & CHAR	6,095.02
012-154-6910	PRE-EMPLOYMENT PHYS	125.00
012-154-6950	INVESTIGATION COSTS	490.00
012-154-7100	RADIO & VEHICLE EQUIP	16,173.36
012-155-5010	OFFICE SUPPLIES	464.08
012-155-5020	CLEANING SUPPLIES	287.63
012-155-5110	FOOD FOR PRISONERS	25,803.49
012-155-5120	KITCHEN SUPPLIES	680.46
012-155-5130	UNIFORMS	201.80
012-155-5200	LAUNDRY SUPPLIES	108.76
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	4,634.37
012-158-6110	INSURANCE & BONDS	368.00

## Account Summary

Account Number	Account Name	Payment Amount
012-158-6610	REPAIR & MAINT OF EQ	7.50
012-181-6260	ANIMAL CONTROL	2,500.00
012-181-6820	VFD FIRE CALLS & MUTU	3,000.00
012-190-5010	OFFICE SUPPLIES	166.93
012-190-6120	CONFERENCES DUES & T	110.00
012-190-6150	CONFERENCES FCS AGE	20.00
012-190-6610	REPAIR & MAINT OF EQ	1,027.76
012-190-7070	FURNITURE & EQUIPME	125.74
014-214-5190	INMATE SUPPLIES	3,326.17
014-214-6900	MISC SERVICES & CHAR	296.35
020-020-0210	Payroll Payables	8,539.66
020-120-6120	CONFERENCES DUES & T	120.00
020-120-6350	MANDATED PUBLICATIO	41.30
020-120-6900	MISC SERVICES & CHAR	356.50
021-020-0210	Payroll Payables	20,645.14
021-171-5020	CLEANING SUPPLIES	74.98
021-171-5030	VEHICLE FUEL & LUBRIC	6,145.45
021-171-5040	BATTERIES TIRES & TUBE	2,265.60
021-171-5050	REPAIR & MAINT MATER	4,903.13
021-171-5080	SAFETY & FIRST AID SUP	229.45
021-171-6010	CONTRACT SERVICES	42,115.15
021-171-6110	INSURANCE & BONDS	5,709.00
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	983.51
021-171-6610	REPAIR & MAINT OF EQ	20,632.22
021-171-7071	BUILDINGS & EQUIPME	440.94
021-171-7090	OTHER EQUIPMENT	16,400.00
021-171-7130	ROADS & BRIDGES	112,993.16
022-020-0210	Payroll Payables	19,484.41
022-172-5010	OFFICE SUPPLIES	401.45
022-172-5020	CLEANING SUPPLIES	141.70
022-172-5030	VEHICLE FUEL & LUBRIC	6,871.31
022-172-5040	BATTERIES TIRES & TUBE	3,849.12
022-172-5050	REPAIR & MAINT MATER	5,163.55
022-172-6110	INSURANCE & BONDS	6,482.00
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	744.88
022-172-6610	REPAIR & MAINT OF EQ	1,259.10
022-172-6900	MISC SERVICES & CHAR	79.00
022-172-7130	ROADS & BRIDGES	47,703.55
023-020-0210	Payroll Payables	15,681.41
023-173-5030	VEHICLE FUEL & LUBRIC	8,056.51
023-173-5050	REPAIR & MAINT MATER	9,655.79
023-173-6110	INSURANCE & BONDS	5,246.00
023-173-6500	TELEPHONE	61.43
023-173-6510	UTILITIES	257.78
023-173-6610	REPAIR & MAINT OF EQ	188.50
023-173-7130	ROADS & BRIDGES	33,526.84
024-020-0210	Payroll Payables	12,187.38
024-174-5020	CLEANING SUPPLIES	105.36
024-174-5030	VEHICLE FUEL & LUBRIC	15,660.73
024-174-5050	REPAIR & MAINT MATE	592.15
024-174-5070	ROW MAINTENANCE	18.98
024-174-5090	MISCELLANEOUS SUPPLI	54.50
024-174-5100	HAND TOOLS	165.96
024-174-6110	INSURANCE & BONDS	3,127.00
024-174-6500	TELEPHONE	30.57
024-174-6510	UTILITIES	465.49

## Account Summary

Account Number	Account Name	Payment Amount
024-174-6610	REPAIR & MAINT OF EQ	6,752.97
024-174-7090	OTHER EQUIPMENT	2,763.13
024-174-7130	ROADS & BRIDGES	318,313.35
032-132-6160	MEMORIALS	50.00
035-235-7050	LAW BOOKS SUBSCRIPTI	5,339.87
037-237-6010	CONTRACT SERVICES	85.00
037-237-7070	FURNITURE & EQUIPME	8,910.00
040-020-0210	Payroll Payables	5,663.94
040-140-5010	OFFICE SUPPLIES	19.40
040-140-5270	HEPATITIS VACCINE	774.99
040-140-6110	INSURANCE & BONDS	5,770.88
040-140-6120	CONFERENCES DUES & T	388.64
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.88
040-140-6510	UTILITIES	94.99
040-140-6900	MISC SERVICES & CHAR	105.50
051-251-4200	IRS-PAYROLL TAXES	214,719.67
072-272-8500	ATTORNEY GENERAL ESC	157.49
072-272-8510	DELINQUENT COLLECTION	29.54
072-272-8520	DELINQUENT COLLECTIO	2,721.33
072-272-8530	DELINQUENT COLLECTIO	308.63
072-272-8590	PARKS & WILDLIFE FINES	1,846.20
072-272-8600	REFUNDS & OVERPAYME	126.00
072-272-8610	REMOTE BIRTH CERTIFIC	60.39
072-272-8620	RESTITUTION & FEES HO	182.25
072-272-8671	FLOODPLAIN ENGINEERI	250.00
072-272-8680	SERVING PROCESS FEE	294.20
082-020-0210	Payroll Payables	11,393.47
082-182-5010	OFFICE SUPPLIES	358.28
082-182-6080	ACCOUNTING & AUDITI	3,000.00
082-182-6120	CONFERENCES DUES & T	782.88
082-182-6610	REPAIR & MAINT OF EQ	103.48
083-183-6010	CONTRACT SERVICES	300.00
083-183-6111	OPERATING EXPENSES	825.00
083-183-8030	PRE ADJUDICATION DET	3,500.00
083-183-8031	COMMITMENT DIVERSI	375.00
083-183-8050	POST ADJUDICATION RE	6,998.39
084-020-0210	Payroll Payables	6,861.11
084-184-5010	OFFICE SUPPLIES	140.13
084-184-5030	VEHICLE FUEL & LUBRIC	378.76
084-184-6500	TELEPHONE	369.82
084-184-6510	UTILITIES	422.00
084-184-6610	REPAIR & MAINT OF EQ	84.16
084-184-8020	DETENTION/RESIDENTIA	380.39
087-187-5090	MISCELLANEOUS SUPPLI	2,800.00
088-188-6490	RELOCATION EXPENSES	2,430.00
088-188-7010	NEW ANNEX CONSTRUC	82,048.80
088-188-7070	FURNITURE & EQUIPME	23,656.88
089-020-0210	Payroll Payables	203.72
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	1,626.07
089-189-8340	PRESCRIPTIONS	7,215.82
089-189-8360	HOSPITAL	2,675.81
127-177-7133	CTIF 2020 GRANT PCT 3	50,665.13
127-177-7134	CTIF 2020 GRANT PCT 4	123,918.37
	<b>Grand Total:</b>	<b>1,956,286.54</b>

**Project Account Summary**

**Project Account Key**  
\*\*None\*\*

**Grand Total:**

**Payment Amount**  
1,956,286.54  
**1,956,286.54**

**Authorization Signatures**

**County Auditor**

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Carrie Rea/ DeWitt County Auditor

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Carol Ann Martin/ DeWitt County Treasurer

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Natalie Carson/ DeWitt County Clerk