



# Expense Approval Report By Fund

Post Dates 11/1/2021 - 11/30/2021

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	INV0009620	11/05/2021	AFLAC	012-020-0210	830.19
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	012-020-0210	816.50
NATIONAL FARM LIFE	INV0009847	11/19/2021	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	INV0009627	11/05/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0009628	11/05/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0009849	11/19/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0009850	11/19/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>2,170.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	012-020-0210	28,798.89
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	012-020-0210	28,112.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>56,911.14</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	012-020-0210	1,819.80
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	012-020-0210	49,762.09
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	012-020-0210	311.02
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	012-020-0210	1,754.60
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	012-020-0210	48,809.61
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	012-020-0210	298.58
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>102,755.70</b>
<b>Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU</b>					
TEXAS CHILD SUPPORT SDU	INV0009622	11/05/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0009844	11/19/2021	CHILD SUPPORT	012-020-0210	1,775.14
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>3,550.28</b>
<b>Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13</b>					
YVONNE V. VALDEZ, CHAPTER	INV0009621	11/05/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0009843	11/19/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
<b>Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:</b>					<b>461.54</b>
					<b>169,142.04</b>
<b>Department: 101 - COUNTY JUDGE</b>					
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00426446	11/22/2021	CUST 3003589; TONER	012-101-5010	127.92
SHI GOVERNMENT SOLUTION	GB00426523	11/22/2021	CUST 3003589; TONER	012-101-5010	120.68
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>248.60</b>
					<b>Department 101 - COUNTY JUDGE Total: 248.60</b>
<b>Department: 103 - COUNTY CLERK</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	658939-0	11/08/2021	ACCT 10105; FORMS, 500 CRIMINAL RESET ORDERS	012-103-5010	175.00
DEWITT POTHS & SON LLC	658380-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-103-6610	26.40
DEWITT POTHS & SON LLC	661724-0	11/22/2021	ACCT 10105; TONER, CE278A	012-103-5010	175.78
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>377.18</b>

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Post Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	012-103-5010	46.94
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>46.94</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	61474	11/08/2021	DECEMBER 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>Department 103 - COUNTY CLERK Total:</b>					<b>2,184.12</b>
<b>Department: 109 - NON-DEPARTMENTAL</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	599.00
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	332.95
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.82
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.58
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.33
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.13
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.42
AT&T CORP	5875845607	11/24/2021	ACCT 831-000-7884 077; NOV 2021	012-109-6500	737.89
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>1,862.12</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	prime membersip	012-109-6900	119.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>119.00</b>
<b>Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	SD 10-29-2021	11/17/2021	ACCT 361 275 8219 910 4; OCT 2021	012-109-6500	70.66
<b>Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>70.66</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	INV0010010	11/24/2021	ACCT 290685051; NOV 2021	012-109-6500	38.03
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>38.03</b>
<b>Vendor: 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND</b>					
TEXAS ASSOCIATION OF COU	DP-2021-1-0620	11/22/2021	2021 QTR 1 DEFICIT UNEMPLOYMENT	012-109-6450	1,758.43
<b>Vendor 01512 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUPACCOUNT FUND Total:</b>					<b>1,758.43</b>
<b>Department 109 - NON-DEPARTMENTAL Total:</b>					<b>3,848.24</b>
<b>Department: 112 - COUNTY COURT</b>					
<b>Vendor: 02485 - JAMES RUSSELL SMITH</b>					
JAMES RUSSELL SMITH	CR2021-21486	11/08/2021	ALLEN EAKIN	012-112-6020	250.00
JAMES RUSSELL SMITH	CR2021-21509	11/08/2021	KADEN HAWKINS	012-112-6020	250.00
<b>Vendor 02485 - JAMES RUSSELL SMITH Total:</b>					<b>500.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	CR2021-21,459	11/08/2021	RODERICK TONLEY FRYER	012-112-6020	250.00
JOHN CHRISTOPHER EVANS	JV2021-1423	11/22/2021	DEVIN DILWORTH	012-112-6040	225.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>475.00</b>
<b>Department 112 - COUNTY COURT Total:</b>					<b>975.00</b>
<b>Department: 113 - DISTRICT COURT</b>					
<b>Vendor: VEN04899 - ANNA M MITCHELL</b>					
ANNA M MITCHELL	INV0009766	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04899 - ANNA M MITCHELL Total:</b>					<b>10.00</b>

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Post Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04918 - ARIANNA NUNEZ</b>					
ARIANNA NUNEZ	INV0009783	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04918 - ARIANNA NUNEZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN04912 - ASHLEY CORNELIUS</b>					
ASHLEY CORNELIUS	INV0009779	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04912 - ASHLEY CORNELIUS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04708 - BARBARA DOLAN</b>					
BARBARA DOLAN	INV0009806	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04708 - BARBARA DOLAN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04902 - BRENDA P BELTRAN</b>					
BRENDA P BELTRAN	INV0009769	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04902 - BRENDA P BELTRAN Total:</b>					<b>10.00</b>
<b>Vendor: VEN04931 - BRUCE TAYLOR</b>					
BRUCE TAYLOR	INV0009796	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04931 - BRUCE TAYLOR Total:</b>					<b>130.00</b>
<b>Vendor: VEN04921 - CARMEN BRIDGES</b>					
CARMEN BRIDGES	INV0009786	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04921 - CARMEN BRIDGES Total:</b>					<b>10.00</b>
<b>Vendor: VEN04925 - CAROLYN ZINKE</b>					
CAROLYN ZINKE	INV0009792	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04925 - CAROLYN ZINKE Total:</b>					<b>130.00</b>
<b>Vendor: VEN04318 - CATHERINE MARIE BETTGE</b>					
CATHERINE MARIE BETTGE	INV0009755	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04318 - CATHERINE MARIE BETTGE Total:</b>					<b>10.00</b>
<b>Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX</b>					
CHILD WELFARE BOARD DEWI	INV0009789	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021 DONATIO	012-113-4420	80.00
CHILD WELFARE BOARD DEWI	INV0009803	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021 DONATIO	012-113-4420	130.00
<b>Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:</b>					<b>210.00</b>
<b>Vendor: VEN04910 - CHRISTINA ARREDONDO</b>					
CHRISTINA ARREDONDO	INV0009777	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04910 - CHRISTINA ARREDONDO Total:</b>					<b>10.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Wal-Mart - courtroom supplies-water, coffee, cups	012-113-5010	39.18
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>39.18</b>
<b>Vendor: VEN04719 - CLIFTON FOULDS</b>					
CLIFTON FOULDS	INV0009807	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04719 - CLIFTON FOULDS Total:</b>					<b>40.00</b>
<b>Vendor: VEN04712 - CODY TAYLOR</b>					
CODY TAYLOR	INV0009815	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04712 - CODY TAYLOR Total:</b>					<b>40.00</b>
<b>Vendor: VEN04935 - COLBY CLIFFE</b>					
COLBY CLIFFE	INV0009800	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021PETIT JUR	012-113-4420	130.00
<b>Vendor VEN04935 - COLBY CLIFFE Total:</b>					<b>130.00</b>

## Expense Approval Report

Post Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04889 - DANIEL ALVAREZ</b>					
DANIEL ALVAREZ	INV0009754	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04889 - DANIEL ALVAREZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN04900 - DANIEL C ZENGERLE</b>					
DANIEL C ZENGERLE	INV0009767	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04900 - DANIEL C ZENGERLE Total:</b>					<b>10.00</b>
<b>Vendor: VEN04702 - DAVID BENNING SMITH</b>					
DAVID BENNING SMITH	20-12-25,321 1	11/22/2021	IT: L.J.R, KR.R, A.M.R, AND A.M.R	012-113-6030	1,462.50
DAVID BENNING SMITH	20-12-25,321 1	11/22/2021	IT: L.J.R, KR.R, A.M.R, AND A.M.R	012-113-6060	125.44
DAVID BENNING SMITH	21-02-25,366	11/22/2021	IT: C.J.P	012-113-6030	956.25
DAVID BENNING SMITH	21-02-25,366	11/22/2021	IT: C.J.P	012-113-6060	31.36
<b>Vendor VEN04702 - DAVID BENNING SMITH Total:</b>					<b>2,575.55</b>
<b>Vendor: VEN04711 - DEBORAH MANN GRANBERRY</b>					
DEBORAH MANN GRANBERRY	INV0009814	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04711 - DEBORAH MANN GRANBERRY Total:</b>					<b>40.00</b>
<b>Vendor: VEN04909 - DEVEREAUX L COLLINS</b>					
DEVEREAUX L COLLINS	INV0009776	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04909 - DEVEREAUX L COLLINS Total:</b>					<b>10.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	659023-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-113-6610	20.17
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>20.17</b>
<b>Vendor: VEN04713 - DIANA NUNEZ</b>					
DIANA NUNEZ	INV0009809	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04713 - DIANA NUNEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04919 - DUSTIN BUJNOCH</b>					
DUSTIN BUJNOCH	INV0009784	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04919 - DUSTIN BUJNOCH Total:</b>					<b>10.00</b>
<b>Vendor: VEN04895 - GRETA MORROW</b>					
GRETA MORROW	INV0009760	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04895 - GRETA MORROW Total:</b>					<b>10.00</b>
<b>Vendor: 01790 - HOPE OF SOUTH TEXAS INC</b>					
HOPE OF SOUTH TEXAS INC	INV0009790	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021 DONATIO	012-113-4420	60.00
HOPE OF SOUTH TEXAS INC	INV0009804	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021 DONATIO	012-113-4420	260.00
<b>Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:</b>					<b>320.00</b>
<b>Vendor: VEN04905 - JACOB JAMES</b>					
JACOB JAMES	INV0009772	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04905 - JACOB JAMES Total:</b>					<b>10.00</b>
<b>Vendor: VEN04923 - JAMES K CRAIN III</b>					
JAMES K CRAIN III	INV0009788	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04923 - JAMES K CRAIN III Total:</b>					<b>10.00</b>
<b>Vendor: VEN04922 - JANA SMART</b>					
JANA SMART	INV0009787	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04922 - JANA SMART Total:</b>					<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04714 - JANET CRETORS</b>					
JANET CRETORS	INV0009810	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04714 - JANET CRETORS Total:</b>					<b>40.00</b>
<b>Vendor: 02597 - JENNIFER L KARL</b>					
JENNIFER L KARL	250	11/08/2021	CAUSE 21-07-13,626	012-113-6090	1,447.00
<b>Vendor 02597 - JENNIFER L KARL Total:</b>					<b>1,447.00</b>
<b>Vendor: VEN04896 - JOE BARBONTIN</b>					
JOE BARBONTIN	INV0009761	11/10/2021	ACCT 552664; REPAIRS TO 6105E JOHN DEERE	012-113-4420	10.00
<b>Vendor VEN04896 - JOE BARBONTIN Total:</b>					<b>10.00</b>
<b>Vendor: 01954 - JOHN CHRISTOPHER EVANS</b>					
JOHN CHRISTOPHER EVANS	20-02-13,250	11/22/2021	GUILLERMO OLGUIN	012-113-6020	350.00
<b>Vendor 01954 - JOHN CHRISTOPHER EVANS Total:</b>					<b>350.00</b>
<b>Vendor: VEN04927 - JON CHRISTOPHER IDEUS</b>					
JON CHRISTOPHER IDEUS	INV0009793	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04927 - JON CHRISTOPHER IDEUS Total:</b>					<b>130.00</b>
<b>Vendor: VEN04903 - KATELYN CORPORON</b>					
KATELYN CORPORON	INV0009770	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04903 - KATELYN CORPORON Total:</b>					<b>10.00</b>
<b>Vendor: VEN04924 - KELLE COOK</b>					
KELLE COOK	INV0009791	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04924 - KELLE COOK Total:</b>					<b>130.00</b>
<b>Vendor: VEN04893 - KEVIN SPAULDING</b>					
KEVIN SPAULDING	INV0009758	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04893 - KEVIN SPAULDING Total:</b>					<b>10.00</b>
<b>Vendor: VEN04915 - KEVIN WANJURA</b>					
KEVIN WANJURA	INV0009780	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04915 - KEVIN WANJURA Total:</b>					<b>10.00</b>
<b>Vendor: 02521 - KLIEM &amp; ASSOCIATES PLLC</b>					
KLIEM & ASSOCIATES PLLC	20-09-25,240 1	11/22/2021	IT: D.D.R, R.G.R, AND X.M.R	012-113-6030	585.00
KLIEM & ASSOCIATES PLLC	20-09-25,240 1	11/22/2021	IT: D.D.R, R.G.R, AND X.M.R	012-113-6060	30.24
<b>Vendor 02521 - KLIEM &amp; ASSOCIATES PLLC Total:</b>					<b>615.24</b>
<b>Vendor: 00853 - LARRY C ILES</b>					
LARRY C ILES	19-09-12,905	11/22/2021	MICHAEL CARDENAS	012-113-6020	75.00
LARRY C ILES	19-09-13,187	11/22/2021	MICHAEL CARDENAS	012-113-6020	697.50
LARRY C ILES	20-05-13,325	11/22/2021	COREY SANDERS	012-113-6020	75.00
LARRY C ILES	20-08-13,368	11/22/2021	MICHAEL HOPKINS	012-113-6020	1,740.00
LARRY C ILES	20-08-13,391	11/22/2021	COREY SANDERS	012-113-6020	2,542.50
LARRY C ILES	21-05-13,569B	11/22/2021	GABRIELA SALINAS	012-113-6020	1,935.00
LARRY C ILES	21-09-13,679	11/22/2021	EDDIE CHARLES	012-113-6020	350.00
LARRY C ILES	FE19-1180	11/22/2021	MICHAEL RAMIREZ	012-113-6020	667.50
LARRY C ILES	21-10-13,711	11/22/2021	JOYCE SANDERS	012-113-6020	1,035.00
<b>Vendor 00853 - LARRY C ILES Total:</b>					<b>9,117.50</b>
<b>Vendor: VEN04710 - LARRY D MADDEN</b>					
LARRY D MADDEN	INV0009808	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04710 - LARRY D MADDEN Total:</b>					<b>40.00</b>
<b>Vendor: VEN04898 - LAURA DOLEZAL</b>					
LAURA DOLEZAL	INV0009765	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04898 - LAURA DOLEZAL Total:</b>					<b>10.00</b>

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Post Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04901 - LOIS JURENA</b>					
LOIS JURENA	INV0009768	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04901 - LOIS JURENA Total:</b>					<b>10.00</b>
<b>Vendor: VEN04717 - LUPE ARGUELLEZ</b>					
LUPE ARGUELLEZ	INV0009811	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04717 - LUPE ARGUELLEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04897 - MARY B WILLIAMS</b>					
MARY B WILLIAMS	INV0009764	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04897 - MARY B WILLIAMS Total:</b>					<b>10.00</b>
<b>Vendor: VEN04916 - MEGAN GEFFERT</b>					
MEGAN GEFFERT	INV0009781	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04916 - MEGAN GEFFERT Total:</b>					<b>10.00</b>
<b>Vendor: VEN04892 - MICHAEL J GWOSDZ</b>					
MICHAEL J GWOSDZ	INV0009757	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04892 - MICHAEL J GWOSDZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN04228 - MOLLY MEYER</b>					
MOLLY MEYER	INV0009799	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04228 - MOLLY MEYER Total:</b>					<b>130.00</b>
<b>Vendor: VEN04917 - NATHAN CLIFFORD</b>					
NATHAN CLIFFORD	INV0009782	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04917 - NATHAN CLIFFORD Total:</b>					<b>10.00</b>
<b>Vendor: VEN04891 - PHILLIP J KRUEGER</b>					
PHILLIP J KRUEGER	INV0009756	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04891 - PHILLIP J KRUEGER Total:</b>					<b>10.00</b>
<b>Vendor: VEN04908 - QUINCEY WHITTINGTON</b>					
QUINCEY WHITTINGTON	INV0009775	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04908 - QUINCEY WHITTINGTON Total:</b>					<b>10.00</b>
<b>Vendor: VEN04894 - RACHEL MENDEZ</b>					
RACHEL MENDEZ	INV0009759	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04894 - RACHEL MENDEZ Total:</b>					<b>10.00</b>
<b>Vendor: VEN04929 - RANDY CASTILLO</b>					
RANDY CASTILLO	INV0009794	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04929 - RANDY CASTILLO Total:</b>					<b>130.00</b>
<b>Vendor: VEN04920 - REBECCA WOLF</b>					
REBECCA WOLF	INV0009785	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04920 - REBECCA WOLF Total:</b>					<b>10.00</b>
<b>Vendor: VEN04309 - REFUGIO VASQUEZ</b>					
REFUGIO VASQUEZ	INV0009813	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04309 - REFUGIO VASQUEZ Total:</b>					<b>40.00</b>
<b>Vendor: VEN04911 - REUBEN FLORES</b>					
REUBEN FLORES	INV0009778	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04911 - REUBEN FLORES Total:</b>					<b>10.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW</b>					
ROSALIND V.O. PEREZ MDP LA	21-04-25,398	11/08/2021	IT: A.M.G	012-113-6030	37.50
ROSALIND V.O. PEREZ MDP LA	21-04-25,398	11/08/2021	IT: A.M.G	012-113-6060	60.00
<b>Vendor VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW Total:</b>					<b>97.50</b>
<b>Vendor: VEN04933 - ROYCE PARGMANN</b>					
ROYCE PARGMANN	INV0009798	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04933 - ROYCE PARGMANN Total:</b>					<b>130.00</b>
<b>Vendor: VEN04904 - SHELBY ASHLEY</b>					
SHELBY ASHLEY	INV0009771	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04904 - SHELBY ASHLEY Total:</b>					<b>10.00</b>
<b>Vendor: VEN04936 - SUSAN PLUMMER</b>					
SUSAN PLUMMER	INV0009801	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021PETIT JUR	012-113-4420	130.00
<b>Vendor VEN04936 - SUSAN PLUMMER Total:</b>					<b>130.00</b>
<b>Vendor: 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC</b>					
THE LAW OFFICES OF FISCHER	20-07-13,357	11/08/2021	MATTHEW CYRUS SAENZ	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-08-13,369	11/08/2021	MATTHEW CYRUS SAENZ	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-02-13,515	11/08/2021	MATTHEW CYRUS SAENZ	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-07-13,622B	11/08/2021	MATTHEW CYRUS SAENZ	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-10-13,710	11/08/2021	MATTHEW CYRUS SAENZ	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-05-13,563	11/22/2021	MICHAEL MARIN SR	012-113-6020	350.00
<b>Vendor 03252 - THE LAW OFFICES OF FISCHER &amp; REEVES PLLC Total:</b>					<b>725.00</b>
<b>Vendor: VEN04718 - THOMAS WARNER</b>					
THOMAS WARNER	INV0009812	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04718 - THOMAS WARNER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04930 - TOYA GONZALEZ</b>					
TOYA GONZALEZ	INV0009795	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04930 - TOYA GONZALEZ Total:</b>					<b>130.00</b>
<b>Vendor: 03148 - TRAVIS WILEY BERRY</b>					
TRAVIS WILEY BERRY	18-11-12,963	11/08/2021	PATRICIA DIANNE JOHNSON	012-113-6020	1,250.00
TRAVIS WILEY BERRY	18-11-12,964	11/08/2021	PATRICIA DIANNE JOHNSON	012-113-6020	1,250.00
TRAVIS WILEY BERRY	19-05-24,846	11/08/2021	IT: ALLEY	012-113-6030	1,250.00
<b>Vendor 03148 - TRAVIS WILEY BERRY Total:</b>					<b>3,750.00</b>
<b>Vendor: VEN04707 - TYLER STRIEBER</b>					
TYLER STRIEBER	INV0009805	11/10/2021	GRAND JUROR JULY 2021 TERM; 11/09/2021	012-113-4410	40.00
<b>Vendor VEN04707 - TYLER STRIEBER Total:</b>					<b>40.00</b>
<b>Vendor: VEN04907 - VALENTINA PARTIDA</b>					
VALENTINA PARTIDA	INV0009774	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	10.00
<b>Vendor VEN04907 - VALENTINA PARTIDA Total:</b>					<b>10.00</b>
<b>Vendor: VEN04932 - WESLEY KUBESCH</b>					
WESLEY KUBESCH	INV0009797	11/10/2021	PETIT JUROR JULY 2021 TERM; 10/26/2021	012-113-4420	130.00
<b>Vendor VEN04932 - WESLEY KUBESCH Total:</b>					<b>130.00</b>
<b>Department 113 - DISTRICT COURT Total:</b>					<b>21,457.14</b>
<b>Department: 114 - DISTRICT CLERK</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Amazon-dymo labels	012-114-5010	88.92
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>88.92</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	659658-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-114-6610	339.01
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>339.01</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-114-5010	92.25
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>92.25</b>
<b>Department 114 - DISTRICT CLERK Total:</b>					<b>520.18</b>
<b>Department: 115 - JUSTICE OF THE PEACE PCT #1</b>					
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	660289-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-115-5010	17.13
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>17.13</b>
<b>Vendor: VEN04031 - RNC INSURANCE AGENCY INC</b>					
RNC INSURANCE AGENCY INC	1523	11/22/2021	NOTARY BOND; B. WARWAS	012-115-6110	71.00
<b>Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:</b>					<b>71.00</b>
<b>Vendor: VEN04461 - TEXAS STATE UNIVERSITY</b>					
TEXAS STATE UNIVERSITY	59195	11/10/2021	PEGGY MAYER; FY 2022 JUSTICE OF PEACE CORE 1/30/22	012-115-6120	75.00
TEXAS STATE UNIVERSITY	59196	11/10/2021	PEGGY MAYER; FY 2022 CIVIL WORKSHOP 02/01/21	012-115-6120	75.00
TEXAS STATE UNIVERSITY	59299	11/17/2021	FY 2022 EXP. COURT PERSONNEL SEMINAR; B. WARWAS	012-115-6120	260.00
<b>Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:</b>					<b>410.00</b>
<b>Vendor: 01061 - VICTORIA MORTUARY SERVICES INC</b>					
VICTORIA MORTUARY SERVIC	21-10-25	11/22/2021	TRANSPORT BODY TO TRAVIS COUNTY M.E; J. SHOWS	012-115-6310	186.00
VICTORIA MORTUARY SERVIC	21-10-75	11/22/2021	TRANSPORT BODY TO TRAVIS COUNTY M.E; J. BARTH	012-115-6310	424.00
<b>Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:</b>					<b>610.00</b>
<b>Department 115 - JUSTICE OF THE PEACE PCT #1 Total:</b>					<b>1,138.13</b>
<b>Department: 116 - JUSTICE OF THE PEACE PCT #2</b>					
<b>Vendor: VEN04735 - DIRECT ENERGY MARKETING INC</b>					
DIRECT ENERGY MARKETING I	213060047254073	11/10/2021	ACCT 1739344; OCT 2021, 978 KWH	012-116-6510	160.36
<b>Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:</b>					<b>160.36</b>
<b>Vendor: 03198 - RIVER OAKS PARTNERS LLC</b>					
RIVER OAKS PARTNERS LLC	2021-12	11/24/2021	NOVEMBER 2021 RENT JP2; 118 E MAIN	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>560.36</b>
<b>Department: 117 - INFORMATION TECHNOLOGY</b>					
<b>Vendor: 02668 - AT&amp;T MOBILITY</b>					
AT&T MOBILITY	287288256736X11092021	11/17/2021	ACCT 287288256736; NOV 2021	012-117-6330	758.00
AT&T MOBILITY	287290572982x11092021	11/17/2021	ACCT 287290572982; NOV 2021	012-117-6330	37.00
AT&T MOBILITY	28729808571X11092021	11/17/2021	ACCT 28729488571; NOV 202	012-117-6330	37.00
AT&T MOBILITY	287299079834X11092021	11/17/2021	ACCT 287299079834; NOV 2021	012-117-6330	37.00
<b>Vendor 02668 - AT&amp;T MOBILITY Total:</b>					<b>869.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Amazon - IT Dymo Labels	012-117-5010	19.57
CITIBANK, N.A.	INV0009982	11/22/2021	web services	012-117-6070	8.92
CITIBANK, N.A.	INV0009982	11/22/2021	network solutions	012-117-6070	191.86
CITIBANK, N.A.	INV0009982	11/22/2021	drop box	012-117-6070	212.13



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0009982	11/22/2021	Amazon - Power Injector	012-117-7070	59.00
CITIBANK, N.A.	INV0009982	11/22/2021	amazon scanner stand	012-117-7070	64.99
CITIBANK, N.A.	INV0009982	11/22/2021	CA - external hard drive	012-117-7070	89.99
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>646.46</b>

**Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY**

COUNTY INFORMATION RESO	SOP015046	11/22/2021	SEPTEMBER 2021 EMAIL ACCOUNTS	012-117-6630	398.00
<b>Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>398.00</b>

**Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC**

SHI GOVERNMENT SOLUTION	GB00427897	11/22/2021	CUST 3003589; POWER PDF SOFTWARE MAINT	012-117-7070	3,143.70
SHI GOVERNMENT SOLUTION	GB00430231	11/22/2021	CUST 3003589; LASERJET HARDWARE	012-117-6610	349.97
SHI GOVERNMENT SOLUTION	GB00430405	11/22/2021	CUST 3003589; TONER	012-117-6610	378.87
SHI GOVERNMENT SOLUTION	GB00430406	11/22/2021	CUST 3003589; SURFACE PRO	012-117-7070	1,379.99
SHI GOVERNMENT SOLUTION	GB00430446	11/22/2021	CUST 3003589; LASERJET COLOUR	012-117-6610	127.00
SHI GOVERNMENT SOLUTION	GB00431136	11/22/2021	CUST 3003589; SURFACE DOC	012-117-7070	218.39
SHI GOVERNMENT SOLUTION	GB00431137	11/22/2021	CUST 3003589; SURFACE PRO COVER	012-117-7070	436.78
SHI GOVERNMENT SOLUTION	GB00431255	11/22/2021	CUST 3003589; TONER	012-117-7070	218.38
SHI GOVERNMENT SOLUTION	GB00431802	11/22/2021	CUST 3003589; REMOTE ACCESS APPLIANCES	012-117-6070	5,171.76
SHI GOVERNMENT SOLUTION	GB00432770	11/22/2021	CUST 3003589; NETWORK MONITOR	012-117-6070	4,480.00
SHI GOVERNMENT SOLUTION	GB00432771	11/22/2021	CUST 3003589; VMWARE RENEWAL	012-117-6070	6,937.60
SHI GOVERNMENT SOLUTION	GB00433486	11/22/2021	CUST 3003589; PFPT SUBSCRIPTION	012-117-6070	2,668.00
SHI GOVERNMENT SOLUTION	GB00433801	11/22/2021	CUST 3003589; VEEAM RENEWAL	012-117-6070	7,140.08
SHI GOVERNMENT SOLUTION	GB00434519	11/22/2021	CUST 3003589; WINDOWS PLATFORM	012-117-6070	4,859.20
SHI GOVERNMENT SOLUTION	GB00435214	11/22/2021	CUST 3003589; CISCO SECURITY	012-117-7070	5,729.00
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>43,238.72</b>

**Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY**

SOUTHWESTERN BELL TELEPH	PCT 3 10-31-2021	11/10/2021	ACCT 133137058; OCT 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0010012	11/24/2021	ACCT 115048345; NOV 2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0010010	11/24/2021	ACCT 290685051; NOV 2021	012-117-6330	62.34
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>169.86</b>

**Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP**

TWE ADVANCE NEWHOUSE P	0137427103021	11/17/2021	ACCT 8260 16 144 0137428; NOV 2021	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887111021	11/24/2021	ACCT 8260 16 144 0158887; NOV 2021	012-117-6330	839.38
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>960.00</b>

**Vendor: 01137 - VERIZON WIRELESS SERVICES LLC**

VERIZON WIRELESS SERVICES	9891359655	11/03/2021	ACCT 8420000141-00001; OCT 2021	012-117-6330	722.55
<b>Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:</b>					<b>722.55</b>

**Department 117 - INFORMATION TECHNOLOGY Total: 47,004.59**

**Department: 121 - ELECTIONS**

**Vendor: 02509 - CITIBANK, N.A.**

CITIBANK, N.A.	INV0009982	11/22/2021	box renewal late fee	012-121-6900	25.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>25.00</b>

**Vendor: 00098 - DEWITT POTTH & SON LLC**

DEWITT POTTH & SON LLC	660087-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-121-6610	30.00
<b>Vendor 00098 - DEWITT POTTH &amp; SON LLC Total:</b>					<b>30.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-121-5180	55.81
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>55.81</b>
<b>Vendor: 02409 - HOUSING AUTHORITY CITY OF YOAKUM</b>					
HOUSING AUTHORITY CITY OF	11-04-2021 EL	11/22/2021	GENERAL ELECTION RENTAL; 11/1-11/2	012-121-6700	120.00
<b>Vendor 02409 - HOUSING AUTHORITY CITY OF YOAKUM Total:</b>					<b>120.00</b>
<b>Department 121 - ELECTIONS Total:</b>					<b>230.81</b>
<b>Department: 131 - COUNTY AUDITOR</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	AUDITOR OFFICE SUPPLIES	012-131-5010	12.94
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>12.94</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	658968-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-131-6610	63.60
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>63.60</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	012-131-5010	42.09
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>42.09</b>
<b>Department 131 - COUNTY AUDITOR Total:</b>					<b>118.63</b>
<b>Department: 135 - COUNTY TAX ASSESSOR COLLECTOR</b>					
<b>Vendor: 02135 - AMG PRINTING &amp; MAILING LLC</b>					
AMG PRINTING & MAILING L	114444	11/22/2021	2021 TAX ROLL; LASER PRINTING, BINDING & SHIPPING	012-135-6900	1,801.10
<b>Vendor 02135 - AMG PRINTING &amp; MAILING LLC Total:</b>					<b>1,801.10</b>
<b>Vendor: 02083 - ASHLEY D MRAZ</b>					
ASHLEY D MRAZ	AM 10-27-2021	11/03/2021	VG YOUNG TAC CONF; 11/8- 11/11, ROUND ROCK	012-135-6120	828.35
<b>Vendor 02083 - ASHLEY D MRAZ Total:</b>					<b>828.35</b>
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	659595-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-135-6610	36.00
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>36.00</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-135-5010	238.56
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>238.56</b>
<b>Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:</b>					<b>2,904.01</b>
<b>Department: 137 - COUNTY ATTORNEY</b>					
<b>Vendor: 00098 - DEWITT POTHS &amp; SON LLC</b>					
DEWITT POTHS & SON LLC	659022-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-137-6610	44.71
<b>Vendor 00098 - DEWITT POTHS &amp; SON LLC Total:</b>					<b>44.71</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-137-5010	264.00
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>264.00</b>
<b>Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	61282	11/08/2021	NOVEMBER 2021; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
<b>Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>650.00</b>
<b>Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION</b>					
TEXAS DISTRICT AND COUNTY	55527	11/08/2021	LAW BOOKS	012-137-5010	131.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS DISTRICT AND COUNTY	196415	11/03/2021	PERSONAL ID 41567; WHITNEY SMITH MEMEBERS	012-137-6120	50.00
<b>Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:</b>					<b>181.00</b>
<b>Department 137 - COUNTY ATTORNEY Total:</b>					<b>1,139.71</b>
<b>Department: 142 - ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACT # **032-00; 0 KWH- ELECTRIC, 4233 GAL-WATER	012-142-6510	335.79
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>335.79</b>
<b>Vendor: 02954 - GUARDIAN SECURITY SOLUTIONS LC</b>					
GUARDIAN SECURITY SOLUTI	18431	11/08/2021	SERVICE CALL 6649; REPLACED HARD DRIVE AND	012-142-6610	299.50
<b>Vendor 02954 - GUARDIAN SECURITY SOLUTIONS LC Total:</b>					<b>299.50</b>
<b>Vendor: 00776 - JAHN REFRIGERATION COMPANY INC</b>					
JAHN REFRIGERATION COMPA	58389	11/22/2021	CUST 1389; SERVER ROOM REPAIR	012-142-6570	220.00
<b>Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:</b>					<b>220.00</b>
<b>Department 142 - ANNEX BUILDING Total:</b>					<b>855.29</b>
<b>Department: 143 - COURTHOUSE BUILDING</b>					
<b>Vendor: 02944 - CAMFIL USA INC</b>					
CAMFIL USA INC	30253223	11/22/2021	CUST 80147; AIR FILTERS	012-143-5050	1,341.30
<b>Vendor 02944 - CAMFIL USA INC Total:</b>					<b>1,341.30</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	09-30-2021 CRTH	11/08/2021	PAYER 14710649; SEPTEMEBER 2021 STMT	012-143-5020	372.44
CINTAS CORPORATION NO. 2	09-30-2021 CRTH	11/08/2021	PAYER 14710649; SEPTEMEBER 2021 STMT	012-143-5130	150.00
CINTAS CORPORATION NO. 2	10-31-2021 CRTH	11/22/2021	PAYER 14710649; OCTOBER 2021 STMT	012-143-5020	372.44
CINTAS CORPORATION NO. 2	10-31-2021 CRTH	11/22/2021	PAYER 14710649; OCTOBER 2021 STMT	012-143-5130	115.60
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,010.48</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	AUDITOR OFFICE SUPPLIES	012-143-5020	3.81
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>3.81</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACT #**030-00; 32200 KWH- ELECTRIC 148040 GAL-WATER	012-143-6510	4,603.40
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACT # **60-05; 9840 KWH- ELECTRIC; 1314 GAL-WATER	012-143-6510	1,196.95
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **0023-00; 6101 GAL- WATER	012-143-6510	110.43
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>5,925.78</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	24400	11/22/2021	ACCT 10324; BASIC QUARTERL	012-143-6010	150.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>150.00</b>
<b>Vendor: 02278 - DANNY J TYL</b>					
DANNY J TYL	3699	11/22/2021	ELECTRICAL REPAIRS; FLOODLIGHT, FLAGPOLE, FIXTURES	012-143-6570	4,050.00
<b>Vendor 02278 - DANNY J TYL Total:</b>					<b>4,050.00</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010007	11/24/2021	ACCT 910584987 1388546 91; NOV21, 612.367 CCF	012-143-6510	615.69
ONEOK INC	INV0010008	11/24/2021	ACCT 910584987 1631860 91; NOV21, 13.242 CCF	012-143-6510	115.55

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ONEOK INC	INV0010001	11/24/2021	ACCT 912942043 1282828 00; NOV21, 0 CCF	012-143-6510	65.38
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>796.62</b>
<b>Department 143 - COURTHOUSE BUILDING Total:</b>					<b>13,277.99</b>
<b>Department: 144 - JAIL BUILDING</b>					
<b>Vendor: 01890 - ALLBAT INC</b>					
ALLBAT INC	1901102017745	11/22/2021	FIRE PANEL BATTERIES; ANNUAL REPLACEMENT	012-144-5050	94.00
ALLBAT INC	1901102017745	11/22/2021	FIRE PANEL BATTERIES; ANNUAL REPLACEMENT	012-144-5050	49.98
<b>Vendor 01890 - ALLBAT INC Total:</b>					<b>143.98</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **0550-00; 692090 GAL-WATER	012-144-6510	7,046.40
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **0552-00; 99000 KWH-ELECTRIC	012-144-6510	10,866.81
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>17,913.21</b>
<b>Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC</b>					
COUNTYWIDE PEST SERVICES	24152	11/08/2021	ACCT 10325; BASIC QUARTERLY PEST CONTROL SE	012-144-6010	382.00
COUNTYWIDE PEST SERVICES	24153	11/08/2021	ACCT 10325; PERIMETER SPRAYING	012-144-6010	60.00
<b>Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:</b>					<b>442.00</b>
<b>Vendor: 03216 - CPL BUSINESS</b>					
CPL BUSINESS	213020047228736	11/03/2021	ACCT 1685026; OCT 2021, 916KWH	012-144-6510	127.54
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>127.54</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	658969-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-144-6610	79.59
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>79.59</b>
<b>Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC</b>					
FIRETROL PROTECTION SYSTE	100749283	11/08/2021	CUST 4601068; HYDRO AND HOOD INSPECTION	012-144-6610	1,499.00
<b>Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:</b>					<b>1,499.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2086708	11/08/2021	CUST 1163000; CLEANING SUPPLIES- CREDIT 2088266	012-144-5020	-193.44
GULF COAST PAPER COMPAN	2086708	11/08/2021	CUST 1163000; SUPPIES	012-144-5020	290.16
GULF COAST PAPER COMPAN	2100666	11/08/2021	CUST 1163000; SUPPIES	012-144-5020	535.64
GULF COAST PAPER COMPAN	2131886	11/08/2021	CUST 1163000; SUPPIES, PDF	012-144-5050	19.48
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>651.84</b>
<b>Vendor: 02471 - H &amp; H OVERHEAD DOOR CO INC</b>					
H & H OVERHEAD DOOR CO I	M7021B	11/08/2021	FURNISH; 4A KEYWAY - 7 PEN KEYBLANKS	012-144-5090	132.90
H & H OVERHEAD DOOR CO I	10086VCR21	11/08/2021	CABLE REPAIRS AT SALLYPORT DOOR	012-144-6570	223.50
<b>Vendor 02471 - H &amp; H OVERHEAD DOOR CO INC Total:</b>					<b>356.40</b>
<b>Vendor: 01330 - JOHN W GASPARINI INC</b>					
JOHN W GASPARINI INC	INV001975258	11/22/2021	CUST 275016; STANDARD H/C CERAMIC CA	012-144-5050	48.39
JOHN W GASPARINI INC	INV001966732	11/22/2021	CUST 275016; ACORN BLACK DIAPHRAGM	012-144-5050	306.08
JOHN W GASPARINI INC	INV001974493	11/22/2021	CUST 275016; BRAS LEFT/RIGHT HAND HOT/COLD STEM	012-144-5050	126.16
JOHN W GASPARINI INC	INV001980939	11/22/2021	CUST 275016; SLAON REGAL 1.6 CLOSET DIAPH	012-144-5050	148.06

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JOHN W GASPARINI INC	INV001981435	11/22/2021	CUST 275016; PO PLUG GRID STRNR	012-144-5050	67.44
<b>Vendor 01330 - JOHN W GASPARINI INC Total:</b>					<b>696.13</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010003	11/24/2021	ACCT 910316813 1237403 45; NOV21, 1446.026 CCF	012-144-6510	1,311.60
ONEOK INC	INV0010004	11/24/2021	ACCT 910316813 2345605 82; NOV21, 415.799 CCF	012-144-6510	451.61
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>1,763.21</b>
<b>Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC</b>					
SKIP'S RESTAURANT EQUIPME	66125	11/08/2021	ICE MACHINE FILTERS; ITEM 20442	012-144-5050	280.00
<b>Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:</b>					<b>280.00</b>
<b>Vendor: 01055 - SKYLINE EQUIPMENT INC</b>					
SKYLINE EQUIPMENT INC	PSM1000903	11/22/2021	CUST 201400; SERVICE CALL	012-144-6610	280.00
<b>Vendor 01055 - SKYLINE EQUIPMENT INC Total:</b>					<b>280.00</b>
<b>Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC</b>					
STANLEY CONVERGENT SECU	6001899381	11/08/2021	ACCT 10690531; REPAIRED DETENTION LOCKS	012-144-6570	1,974.00
<b>Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:</b>					<b>1,974.00</b>
<b>Department 144 - JAIL BUILDING Total:</b>					<b>26,206.90</b>
<b>Department: 148 - 2021 ANNEX BUILDING</b>					
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACT # **38-00; 16160 KWH-ELECTRIC; 5528 GAL-WATER	012-148-6510	1,848.82
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,848.82</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010009	11/24/2021	ACCT 910584987 1631928 36; NOV21, 36.944 CCF	012-148-6510	135.34
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>135.34</b>
<b>Department 148 - 2021 ANNEX BUILDING Total:</b>					<b>1,984.16</b>
<b>Department: 151 - CONSTABLE, PCT #1</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Batteries/Office Supplies	012-151-5090	74.60
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>74.60</b>
<b>Vendor: 02823 - EXIBIX INC</b>					
EXIBIX INC	8290	11/08/2021	6 X 4 REFLECTIVE WHITE ON BLUE	012-151-5090	54.00
<b>Vendor 02823 - EXIBIX INC Total:</b>					<b>54.00</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	38733	11/08/2021	LIC 131-4656; BRAKE SYSTEM CHECK AND REPAIR	012-151-6610	151.19
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>151.19</b>
<b>Vendor: 02793 - KELLY J PHELPS</b>					
KELLY J PHELPS	10-30-2021 SR	11/08/2021	BLAUER RAIN PANTS	012-151-5130	121.49
KELLY J PHELPS	11-03-2021 SR	11/08/2021	ORDER 65542; BODY CAM, RADIO, AND RADIO CASE	012-151-5130	134.85
<b>Vendor 02793 - KELLY J PHELPS Total:</b>					<b>256.34</b>
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011-202110-1	11/08/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
<b>Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:</b>					<b>37.50</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-10-04-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-151-5130	32.62
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>32.62</b>
<b>Department 151 - CONSTABLE, PCT #1 Total:</b>					<b>606.25</b>
<b>Department: 152 - CONSTABLE, PCT #2</b>					
<b>Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC</b>					
TRANSUNION RISK AND ALTE	2247011-202110-1	11/08/2021	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>37.50</b>
<b>Department: 154 - SHERIFF</b>					
<b>Vendor: 00790 - BOBBY LEE HRANICKY</b>					
BOBBY LEE HRANICKY	4640	11/08/2021	LIC 127-9733; REPAIRS TO 2016 CHEV TAHOE	012-154-6610	7,938.32
<b>Vendor 00790 - BOBBY LEE HRANICKY Total:</b>					<b>7,938.32</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Walmart - office supplies and equipment.	012-154-5010	226.05
CITIBANK, N.A.	INV0009982	11/22/2021	Victoria College 10-11	012-154-6120	25.00
CITIBANK, N.A.	INV0009982	11/22/2021	Drury Hotel 9-27 - 10-1	012-154-6120	443.32
CITIBANK, N.A.	INV0009982	11/22/2021	Spytec 10-20,	012-154-6900	49.90
CITIBANK, N.A.	INV0009982	11/22/2021	Walmart 10-24	012-154-6950	75.00
CITIBANK, N.A.	INV0009982	11/22/2021	Walmart - office supplies and equipment.	012-154-7070	96.75
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>916.02</b>
<b>Vendor: 01392 - DAVID B HENSLEY</b>					
DAVID B HENSLEY	100721DWC	11/08/2021	T COLE EVALUATION; MARTINA E. GUERRA	012-154-6910	150.00
DAVID B HENSLEY	102821DWC	11/08/2021	TCOLE EVALUATION; C. DYE AND A. REYES	012-154-6910	150.00
<b>Vendor 01392 - DAVID B HENSLEY Total:</b>					<b>300.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4661	11/10/2021	LIC 127-9661; VEHICLE REGISTRATION	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	4727	11/10/2021	LIC 133-2230; VEHICLE REGISTRATION	012-154-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>15.00</b>
<b>Vendor: 00154 - DEWITT MEDICAL DISTRICT</b>					
DEWITT MEDICAL DISTRICT	INV0009679	11/08/2021	PRE EMPLOYMENT; M. GUERRA	012-154-6910	120.00
<b>Vendor 00154 - DEWITT MEDICAL DISTRICT Total:</b>					<b>120.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	659024-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-154-6610	32.60
DEWITT POTH & SON LLC	657885-0	11/08/2021	ACCT 10105; TONER CARTRIDGE	012-154-5010	473.98
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>506.58</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	60810	11/08/2021	LIC 133-2230; REPLACE TIRES, LABOR AND PARTS	012-154-6610	489.89
ERON & CLAYTON LANTZ CAR	60656	11/08/2021	UNIT 4795; LABOR, TIRE, AND SUPPLIES	012-154-6610	266.99
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>756.88</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	111049	11/08/2021	LIC 119-2374; OIL AND FILTER CHANGE	012-154-6610	71.03

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F C E L INC	110976	11/08/2021	LIC 114-4727; STATE INSPECTION	012-154-6610	7.00
<b>Vendor 02044 - F C E L INC Total:</b>					<b>78.03</b>
<b>Vendor: 00391 - G T DISTRIBUTORS INC</b>					
G T DISTRIBUTORS INC	INV0870496	11/08/2021	CUST 001181; UNIFORMS	012-154-5130	1,249.65
G T DISTRIBUTORS INC	INV0870578	11/08/2021	CUST 00181; UNIFORMS AND SUPPLIES	012-154-5130	111.96
<b>Vendor 00391 - G T DISTRIBUTORS INC Total:</b>					<b>1,361.61</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-154-5010	373.02
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	012-154-5010	21.20
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>394.22</b>
<b>Vendor: 03168 - JAMES COCKROFT</b>					
JAMES COCKROFT	JC 10-28-221	11/10/2021	ADVANCE; TACTICAL CONF, CLEVELAND,TX; 11/14-11/19	012-154-6120	650.75
<b>Vendor 03168 - JAMES COCKROFT Total:</b>					<b>650.75</b>
<b>Vendor: 01600 - JAMES E TIMPONE</b>					
JAMES E TIMPONE	38669	11/08/2021	LIC 138-8391; BATTERY AND LABOR	012-154-6610	228.20
JAMES E TIMPONE	38671	11/08/2021	LIC 141-1894; REPLACE BATTERY AND LABOR	012-154-6610	238.20
JAMES E TIMPONE	38779	11/08/2021	LIC 119-2374; WINDOR REGULATOR ASSEMBLY	012-154-6610	375.89
JAMES E TIMPONE	38707	11/08/2021	LIC 114-4727; OIL AND FILTER CHANGE	012-154-6610	51.08
JAMES E TIMPONE	38710	11/08/2021	LIC 109-5592; OIL AND FILTER CHANGE	012-154-6610	58.02
JAMES E TIMPONE	38810	11/08/2021	LIC 140-5670; OIL AND FILTER CHANGE	012-154-6610	107.09
JAMES E TIMPONE	38840	11/22/2021	LIC 138-8390; LUBE OIL AND FILTER CHANGE	012-154-6610	119.89
JAMES E TIMPONE	38886	11/22/2021	LIC 141-1893; BATTERY REPLACEMENT, REPAIRS	012-154-6610	237.70
JAMES E TIMPONE	38911	11/22/2021	LIC 127-9733; PATCH PLUG	012-154-6610	19.00
JAMES E TIMPONE	38947	11/22/2021	LIC 127-9661; OIL AND FILTER CHANGE	012-154-6610	74.68
<b>Vendor 01600 - JAMES E TIMPONE Total:</b>					<b>1,509.75</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	41352	11/08/2021	A000000121; PARTS AND LABOR	012-154-6610	895.50
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>895.50</b>
<b>Vendor: 03256 - MOTOROLA SOLUTIONS INC</b>					
MOTOROLA SOLUTIONS INC	2245	11/22/2021	CUST ACCT 24525; LEASE PAYOFF	012-154-7250	1,021,373.06
MOTOROLA SOLUTIONS INC	2246	11/22/2021	CUST ACCT 24597; LEASE PAYOFF	012-154-7250	858,404.55
MOTOROLA SOLUTIONS INC	2247	11/22/2021	CUST ACCT 24789; LEASE PAYOFF	012-154-7250	195,468.43
<b>Vendor 03256 - MOTOROLA SOLUTIONS INC Total:</b>					<b>2,075,246.04</b>
<b>Vendor: 02070 - PHILIP IMES</b>					
PHILIP IMES	PI 11-09-2021	11/22/2021	REIMBURSEMENT FOR GAS	012-154-5030	15.00
<b>Vendor 02070 - PHILIP IMES Total:</b>					<b>15.00</b>
<b>Vendor: 02532 - SOUTHERN SOFTWARE INC</b>					
SOUTHERN SOFTWARE INC	249785	11/22/2021	CUST 8221; RENEWAL SUPPORT FEE MDIS	012-154-6070	4,082.00
<b>Vendor 02532 - SOUTHERN SOFTWARE INC Total:</b>					<b>4,082.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC</b>					
TOWNSQUARE INTERACTIVE L	4259887	11/22/2021	ACCT TI DEWITT002; WEBSITE; PACKAGE 8, NOV 20	012-154-6070	258.00
<b>Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:</b>					<b>258.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-10-04-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-154-5130	252.74
TRIANGLE CLEANING LLC	2009850-11-01-2021	11/22/2021	OCTOBER 2021 STMT; UNIFORMS	012-154-5130	271.37
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>524.11</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902144	11/03/2021	ACCT 86937-3290; OCTOBER 2021 FUEL	012-154-5030	824.20
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>824.20</b>
<b>Vendor: 00052 - WARNER BORTH</b>					
WARNER BORTH	11-01-2021 SD	11/22/2021	OCTOBER 2021; INSPECTIONS AND REPAIRS	012-154-6610	29.00
<b>Vendor 00052 - WARNER BORTH Total:</b>					<b>29.00</b>
<b>Vendor: VEN04939 - WORKQUEST</b>					
WORKQUEST	PINV013809	11/22/2021	CUST PSCO010800; TOXICOLOGY AND BLOOD ALCOHOL KIT	012-154-5090	78.00
<b>Vendor VEN04939 - WORKQUEST Total:</b>					<b>78.00</b>
<b>Department 154 - SHERIFF Total:</b>					<b>2,096,499.01</b>
<b>Department: 155 - OPERATION OF JAIL</b>					
<b>Vendor: 01245 - BEN E KEITH CO</b>					
BEN E KEITH CO	10-31-21 ID 7084	11/08/2021	CUST 079895; OCTOBER 2021 STMT	012-155-5020	155.64
BEN E KEITH CO	10-31-21 ID 7084	11/08/2021	CUST 079895; OCTOBER 2021 STMT	012-155-5110	34,654.60
BEN E KEITH CO	10-31-21 ID 7084	11/08/2021	CUST 079895; OCTOBER 2021 STMT	012-155-5120	1,521.89
BEN E KEITH CO	10-31-21 ID 7084	11/08/2021	CUST 079895; OCTOBER 2021 STMT	012-155-5200	211.63
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>36,543.76</b>
<b>Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS</b>					
BIOMEDICAL WASTE SOLUTIO	239536	11/08/2021	10/25/2021 MEDICAL WASTE DISPOSAL	012-155-6952	99.00
<b>Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:</b>					<b>99.00</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Walmart 10-15-21	012-155-5120	35.88
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>35.88</b>
<b>Vendor: 01392 - DAVID B HENSLEY</b>					
DAVID B HENSLEY	102821DWC	11/08/2021	TCOLE EVALUATION; C. DYE AND A. REYES	012-155-6910	150.00
<b>Vendor 01392 - DAVID B HENSLEY Total:</b>					<b>150.00</b>
<b>Vendor: 00016 - GULF COAST PAPER COMPANY INC</b>					
GULF COAST PAPER COMPAN	2086364	11/08/2021	CUST 1163000; CLEANING SUPPLIES	012-155-5020	334.42
GULF COAST PAPER COMPAN	2088803	11/08/2021	CUST 1163000; CLEANING SUPPIES	012-155-5020	150.18
GULF COAST PAPER COMPAN	2090859	11/08/2021	CUST 1163000; CLEANING SUPPIES	012-155-5020	102.80
GULF COAST PAPER COMPAN	2100666	11/08/2021	CUST 1163000; SUPPIES	012-155-5120	175.96
GULF COAST PAPER COMPAN	2115403	11/08/2021	CUST 1163000; CLEANING SUPPLIES	012-155-5020	39.94
GULF COAST PAPER COMPAN	2118434	11/08/2021	CUST 1163000; CLEANING SUPPLIES, REPAIR MATERIALS	012-155-5020	505.26



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GULF COAST PAPER COMPAN	2131886	11/08/2021	CUST 1163000; SUPPIES	012-155-5020	127.50
<b>Vendor 00016 - GULF COAST PAPER COMPANY INC Total:</b>					<b>1,436.06</b>
<b>Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC</b>					
SOUTHERN HEALTH PARTNER	BASE42562	11/08/2021	CUST DEW-7323; NOV 2021 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
SOUTHERN HEALTH PARTNER	OCP18979	11/08/2021	SEPT 2021 OCP; COST POO LIMITATION	012-155-6952	5,531.52
SOUTHERN HEALTH PARTNER	BASE42812	11/22/2021	CUST DEW-7323; DEC 2021 BASE PROVISION FOR HEALTH	012-155-6951	17,907.44
<b>Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:</b>					<b>41,346.40</b>
<b>Vendor: 01249 - SOUTHWEST SOLUTIONS GROUP INC</b>					
SOUTHWEST SOLUTIONS GRO	110499-1	11/08/2021	ORDER 110499; INMATE FOLDERS	012-155-5010	436.00
<b>Vendor 01249 - SOUTHWEST SOLUTIONS GROUP INC Total:</b>					<b>436.00</b>
<b>Vendor: 01136 - TRIANGLE CLEANING LLC</b>					
TRIANGLE CLEANING LLC	2009850-10-04-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	012-155-5130	238.21
TRIANGLE CLEANING LLC	2009850-11-01-2021	11/22/2021	OCTOBER 2021 STMT; UNIFORMS	012-155-5130	189.66
<b>Vendor 01136 - TRIANGLE CLEANING LLC Total:</b>					<b>427.87</b>
<b>Vendor: VEN04598 - US CORRECTIONS LLC</b>					
US CORRECTIONS LLC	211726	11/22/2021	PRISONER TRANSPORT; C. MODESTO MIRELES	012-155-6900	3,755.00
<b>Vendor VEN04598 - US CORRECTIONS LLC Total:</b>					<b>3,755.00</b>
<b>Department 155 - OPERATION OF JAIL Total:</b>					<b>84,229.97</b>
<b>Department: 181 - HEALTH &amp; WELFARE SERVICES</b>					
<b>Vendor: 00001 - DEWITT COUNTY SOIL &amp; WATER CONSERVATION DISTRICT</b>					
DEWITT COUNTY SOIL & WAT	INV0009817	11/10/2021	FY 2022 CONTRIBUTION	012-181-6140	5,000.00
<b>Vendor 00001 - DEWITT COUNTY SOIL &amp; WATER CONSERVATION DISTRICT Total:</b>					<b>5,000.00</b>
<b>Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT</b>					
MEYERSVILLE VOLUNTEER FIR	FC 10-09-21	11/08/2021	FIRE CALL/ INCIDENT REPORT	012-181-6820	200.00
<b>Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:</b>					<b>200.00</b>
<b>Department 181 - HEALTH &amp; WELFARE SERVICES Total:</b>					<b>5,200.00</b>
<b>Department: 190 - AGRICULTURE EXTENSION OFFICE</b>					
<b>Vendor: 00767 - ANTHONY NETARDUS</b>					
ANTHONY NETARDUS	AN 11-08-2021	11/10/2021	REIMBURSEMENT; INV 546, HOUSTON LIVESTOCK SHOW	012-190-6120	50.00
ANTHONY NETARDUS	AN 11-08-2021 1	11/10/2021	REIMBURSEMENT; HOUSTON LIVESTOCK SHOW 11/3-11/4	012-190-6120	334.09
<b>Vendor 00767 - ANTHONY NETARDUS Total:</b>					<b>384.09</b>
<b>Vendor: 01624 - DENISE GOEBEL</b>					
DENISE GOEBEL	DG 11-08-2021	11/10/2021	REIMBURSEMENT; INV 100721, TEAFCS DISTRICT 11	012-190-6150	180.00
<b>Vendor 01624 - DENISE GOEBEL Total:</b>					<b>180.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	659792-0	11/08/2021	ACCT 10105; DIGITAL COPIER	012-190-6610	840.35
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>840.35</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	012-190-5010	3.35
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	012-190-5010	48.41
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>51.76</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 03171 - NASCO EDUCATION</b>					
NASCO EDUCATION	156356	11/08/2021	ACCT 510-132-00; ITEM C06541N, SAMPLER PENN STATE	012-190-5010	154.95
<b>Vendor 03171 - NASCO EDUCATION Total:</b>					<b>154.95</b>
<b>Department 190 - AGRICULTURE EXTENSION OFFICE Total:</b>					<b>1,611.15</b>
<b>Fund 012 - GENERAL FUND Total:</b>					<b>2,481,979.78</b>
<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	10-31-21 ID 7084	11/08/2021	CUST 079895; OCTOBER 2021 STMT	014-214-5190	1,381.38
<b>Vendor 01245 - BEN E KEITH CO Total:</b>					<b>1,381.38</b>
<b>Vendor: 00748 - CHARM TEX INC</b>					
CHARM TEX INC	0263800-IN	11/08/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	1,027.56
CHARM TEX INC	0264555-IN	11/08/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	225.60
CHARM TEX INC	0265443-IN	11/22/2021	CUST DEWITT; INMATE SUPPLIES	014-214-5190	838.80
<b>Vendor 00748 - CHARM TEX INC Total:</b>					<b>2,091.96</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	Walmart 10-01-21	014-214-5190	24.33
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>24.33</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0003125110121	11/17/2021	ACCT 8260 16 144 0003125; NOV 2021	014-214-6900	296.35
<b>Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:</b>					<b>296.35</b>
<b>Department 214 - JAIL COMMISSARY Total:</b>					<b>3,794.02</b>
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>					<b>3,794.02</b>
<b>Fund: 018 - ELECTION CONTRACT SERVICES</b>					
<b>Department: 180 - ELECTION CONTRACT SERVICES</b>					
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	118190	11/22/2021	ACCT RA0808; PH- SPECIAL ELECTIONS	018-180-6900	129.60
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>129.60</b>
<b>Department 180 - ELECTION CONTRACT SERVICES Total:</b>					<b>129.60</b>
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>					<b>129.60</b>
<b>Fund: 020 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0009847	11/19/2021	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.	INV0009626	11/05/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,380.56</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	020-020-0210	56.92

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TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	020-020-0210	5.90
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>2,983.08</b>
					<b>6,849.38</b>
<b>Department: 120 - ROAD &amp; BRIDGE GENERAL</b>					
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	HOTEL STAY	020-120-6120	218.56
CITIBANK, N.A.	INV0009982	11/22/2021	ANNUAL MVR	020-120-6900	208.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>426.56</b>
<b>Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC</b>					
CORNERSTONE GOVERNMEN	CDT-102021	11/22/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES OCT 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-112021	11/22/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES NOV 2021	020-120-6400	7,500.00
<b>Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:</b>					<b>15,000.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	118289	11/22/2021	CUST LG0094; PH- HAMPLE R	020-120-6350	34.30
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>34.30</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	CJ 10-31-2021	11/22/2021	PH- 35 MPH HAMPLE RD	020-120-6350	72.00
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>72.00</b>
<b>Vendor: 02569 - JAMES KAISER</b>					
JAMES KAISER	JK 11-01-2021	11/03/2021	TRAVEL EXPENSE; ROUND ROCK, TX 10/11-10/13, CJAC	020-120-6120	266.80
<b>Vendor 02569 - JAMES KAISER Total:</b>					<b>266.80</b>
<b>Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS</b>					
TEXAS ASSOCIATION OF COU	318373	11/03/2021	MEMBER ID: 239373; VGYI SCHOOL FOR CC, R. RANDLE	020-120-6120	250.00
<b>Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:</b>					<b>250.00</b>
<b>Department 120 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>16,049.66</b>
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>					<b>22,899.04</b>
<b>Fund: 021 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0009847	11/19/2021	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.	INV0009626	11/05/2021	TCDRS-RETIREMENT	021-020-0210	3,025.98
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	021-020-0210	2,795.25
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,821.23</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0009851	11/19/2021	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	INV0009622	11/05/2021	CHILD SUPPORT	021-020-0210	394.16

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TEXAS CHILD SUPPORT SDU	INV0009844	11/19/2021	CHILD SUPPORT	021-020-0210	294.92
<b>Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:</b>					<b>689.08</b>
					<b>17,714.23</b>
<b>Department: 171 - ROAD &amp; BRIDGE PCT #1</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195275	11/08/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	2,132.76
ABN CONSTRUCTION	195513	11/22/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	2,116.80
ABN CONSTRUCTION	195614	11/22/2021	2000 PSI CONCRETE; SCHLENSTEDT RD	021-171-7130	855.00
ABN CONSTRUCTION	195615	11/22/2021	2000 PSI CONCRETE; SCHLENSTEDT RD	021-171-7130	855.00
ABN CONSTRUCTION	195542	11/22/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	6,524.52
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>12,484.08</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	11-01-2021 PCT 1	11/22/2021	NOVEMBER 2021 STMT; AUTO SUPPLIES	021-171-5050	352.41
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>352.41</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	11345V	11/08/2021	CUST 500236; REPAIR TO SN 101583631014	021-171-6610	3,433.76
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>3,433.76</b>
<b>Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC</b>					
BIG STATE INDUSTRIAL SUPPL	1458243	11/08/2021	COMBINATION WRENCH SET; 11PC	021-171-5100	129.80
<b>Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:</b>					<b>129.80</b>
<b>Vendor: 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS</b>					
CALEY A THOMAS & SHEA A T	21102101	11/22/2021	INFORMAL REC SKETCH; COOK AVENUE	021-171-7130	1,325.00
<b>Vendor 02651 - CALEY A THOMAS &amp; SHEA A THOMAS &amp; ZANE L THOMAS Total:</b>					<b>1,325.00</b>
<b>Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS</b>					
CHARTER CHEMICAL SOLUTIO	DC1-102121	11/08/2021	CUST DC1; AGGREHOLD SOIL STABILIZER	021-171-7130	3,200.00
<b>Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:</b>					<b>3,200.00</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	10-31-2021 PCT 1	11/22/2021	PAYER 14710569; OCTOBER 2021 STMT	021-171-5020	187.04
CINTAS CORPORATION NO. 2	10-31-2021 PCT 1	11/22/2021	PAYER 14710569; OCTOBER 2021 STMT	021-171-5130	919.12
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,106.16</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **2180-00; 1170 KWH -ELEC; 750 GAL-WATER	021-171-6510	1,042.75
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>1,042.75</b>
<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	S0210250931	11/22/2021	ACCT 590124; 2 LAMP HI/LO BULB	021-171-5050	7.06
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>7.06</b>
<b>Vendor: 01862 - CURTIS G AFFLERBACH</b>					
CURTIS G AFFLERBACH	SR 11-02-2021	11/22/2021	REIMBURSEMENT; ANNUAL LICENE FOR SPRAYING	021-171-6900	75.00
<b>Vendor 01862 - CURTIS G AFFLERBACH Total:</b>					<b>75.00</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	015711	11/08/2021	CUST 01480; MAINTENANCE MATERIALS	021-171-5050	33.15
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>33.15</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	1660	11/10/2021	LIC 907-1871; VEHICLE REGISTRATION	021-171-6610	7.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	4493	11/10/2021	LIC 905-4599; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	5006	11/10/2021	LIC 909-2443; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	AUD 11-09-2021	11/10/2021	LIC 905-4625; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	3486	11/24/2021	LIC 125-3303; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4219	11/24/2021	LIC 109-4452; VEHICLE REGISTRATION	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	4432	11/24/2021	LIC 903-2790; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	4530	11/24/2021	LIC 905-4630; VEHICLE REGISTRATION	021-171-6610	22.00
DEWITT COUNTY TAX ASSESS	4603	11/24/2021	LIC 134-8450; VEHICLE REGISTRATION	021-171-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>125.50</b>
<b>Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA</b>					
ENRIQUE REYNA AND REYNAL	1035	11/08/2021	08' TRUCK; G930 CHANGE TRUCK FLAT TIRE	021-171-6610	170.00
ENRIQUE REYNA AND REYNAL	1036	11/08/2021	FIX FLAT AND MOUNT TRUCK TIRE	021-171-6610	115.00
ENRIQUE REYNA AND REYNAL	1038	11/08/2021	ROAD SERVICE AND LABOR	021-171-6610	300.00
ENRIQUE REYNA AND REYNAL	1039	11/22/2021	TRUCK 4997; FIX FLAT ON TRUCK	021-171-6610	95.00
ENRIQUE REYNA AND REYNAL	1041	11/22/2021	UNIT 3177; NEW TIRES AND INSTALLATION	021-171-5040	1,900.00
<b>Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:</b>					<b>2,580.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	60775	11/08/2021	25" OTR O-RING	021-171-5050	12.50
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>12.50</b>
<b>Vendor: 00629 - GARY C MUTZ</b>					
GARY C MUTZ	50293	11/22/2021	CUST D017; BLADE TIP	021-171-5050	1,254.50
<b>Vendor 00629 - GARY C MUTZ Total:</b>					<b>1,254.50</b>
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	09-30-2021	11/08/2021	SEPTEMBER 2021 STMT; OFFICE SUPPLIES	021-171-5010	79.81
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	021-171-5010	59.96
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	021-171-5010	42.18
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>181.95</b>
<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501040785	11/22/2021	CUST 102116; MOTOR CONTRL MODE	021-171-5050	52.48
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>52.48</b>
<b>Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC</b>					
HANSON PROFESSIONAL SERV	1089598	11/22/2021	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	10,376.00
<b>Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:</b>					<b>10,376.00</b>
<b>Vendor: 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC</b>					
INDUSTRIAL ENAMEL & SUPPL	21081C	11/08/2021	RATCHET STRAP 2 X 27	021-171-5050	48.88
INDUSTRIAL ENAMEL & SUPPL	21113C	11/22/2021	RATCHET STRAPS 16' 4 PK	021-171-5050	32.56
INDUSTRIAL ENAMEL & SUPPL	21192C	11/22/2021	CONTRACTOR TRASH BAGS	021-171-5050	30.00
<b>Vendor 02921 - INDUSTRIAL ENAMEL &amp; SUPPLY INC Total:</b>					<b>111.44</b>
<b>Vendor: 00463 - JOHNNY P JANK</b>					
JOHNNY P JANK	41380	11/22/2021	A000004623; PORTABLE RADIO AND BATTERY	021-171-7071	704.00
<b>Vendor 00463 - JOHNNY P JANK Total:</b>					<b>704.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04152 - MARK D VAVRUSA</b>					
MARK D VAVRUSA	1592	11/08/2021	SPRAYED FENCE LINE; REMEDY, 1150 GAL	021-171-6900	6,900.00
MARK D VAVRUSA	1595	11/08/2021	SPRAYED FENCE LINE; AIRFORCE 400 GAL	021-171-6900	5,850.00
MARK D VAVRUSA	1598	11/22/2021	SPRAYED FENCE LINE; REMEDY, GRAZON 125 GAL	021-171-6900	2,010.00
<b>Vendor VEN04152 - MARK D VAVRUSA Total:</b>					<b>14,760.00</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	972238	11/22/2021	CUST 16674; MC-30, VON HAEFEN RD	021-171-7130	16,996.93
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>16,996.93</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	975179	11/08/2021	CUST 16674; AC-15P BULK GALLON, VON HAEFEN RD	021-171-7130	15,814.68
MARTIN RESOURCE MANAGE	975829	11/08/2021	CUST 16674; AC-15P, VON HAEFEN RD	021-171-7130	16,093.40
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>31,908.08</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7534273	11/08/2021	CUST 295069; FUEL ADDITIVE	021-171-5030	1,008.50
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,008.50</b>
<b>Vendor: 00246 - ROBERT REED WAGNER</b>					
ROBERT REED WAGNER	201704	11/08/2021	PARTS; HEX CAP SCREWS	021-171-5050	24.05
ROBERT REED WAGNER	201737	11/08/2021	TOOL; TRIMMER	021-171-5100	153.00
ROBERT REED WAGNER	201744	11/08/2021	PARTS, RISER	021-171-5050	12.59
ROBERT REED WAGNER	201750	11/08/2021	PARTS AND SUPPLIES	021-171-5050	173.06
ROBERT REED WAGNER	201777	11/08/2021	PARTS; BOLTS, LOCK WASHER, WASHER	021-171-5050	16.07
ROBERT REED WAGNER	201873	11/08/2021	PARTS AND SUPPLIES	021-171-5050	28.75
<b>Vendor 00246 - ROBERT REED WAGNER Total:</b>					<b>407.52</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103140260	11/08/2021	CUST 040909; OIL GAUGE AND DIPSTICK	021-171-5050	340.51
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>340.51</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	10-31-2021	11/08/2021	CUST 08-DEWICO; OCTOBER 2021 STMT, FUEL	021-171-5030	5,664.70
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>5,664.70</b>
<b>Vendor: VEN04588 - TIERRA LEASE SERVICE LLC</b>					
TIERRA LEASE SERVICE LLC	235373	11/08/2021	VON HAEFEN RD PROJECT	021-171-7130	48,932.10
TIERRA LEASE SERVICE LLC	235423	11/08/2021	VON HAEFEN RD PROJECT	021-171-7130	171,774.81
<b>Vendor VEN04588 - TIERRA LEASE SERVICE LLC Total:</b>					<b>220,706.91</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	21534	11/08/2021	ASPPM GRADE IV PERFORMANCE GRADE COLD MIX; SHOP	021-171-7130	2,881.73
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>2,881.73</b>
<b>Department 171 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>333,262.42</b>
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>					<b>350,976.65</b>
<b>Fund: 022 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	022-020-0210	151.68

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NATIONAL FARM LIFE	INV0009847	11/19/2021	NATIONAL FARM LIFE	022-020-0210	151.68
<b>Vendor VEN04006 - NATIONAL FARM LIFE Total:</b>					<b>303.36</b>
<b>Vendor: VEN04000 - SECURITY BENEFIT</b>					
SECURITY BENEFIT	INV0009627	11/05/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0009628	11/05/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0009849	11/19/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0009850	11/19/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>700.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	022-020-0210	2,583.70
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	022-020-0210	2,588.71
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>5,172.41</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	022-020-0210	21.10
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>9,984.76</b>
<b>16,481.19</b>					
<b>Department: 172 - ROAD &amp; BRIDGE PCT #2</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195385	11/08/2021	RATH MASONRY SAND; HAMPLE RD	022-172-7130	208.00
ABN CONSTRUCTION	195432	11/08/2021	HANNESSEE RD PROJECT; CONCRETE WORK	022-172-7130	22,050.00
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>22,258.00</b>
<b>Vendor: 02836 - ALLSTAR MATERIALS LLC</b>					
ALLSTAR MATERIALS LLC	3303	11/08/2021	SCREENED GRAVEL; STOCKPILE YARD	022-172-7130	4,771.20
ALLSTAR MATERIALS LLC	3304	11/08/2021	SCREENED GRAVEL; STOCKPILE YARD	022-172-7130	7,654.50
ALLSTAR MATERIALS LLC	3305	11/08/2021	SCREENED GRAVEL; STOCKPILE YARD	022-172-7130	4,254.60
ALLSTAR MATERIALS LLC	3310	11/22/2021	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	4,788.00
ALLSTAR MATERIALS LLC	3311	11/22/2021	SCREENED GRAVEL; OLD YOAKUM RD	022-172-7130	3,721.20
<b>Vendor 02836 - ALLSTAR MATERIALS LLC Total:</b>					<b>25,189.50</b>
<b>Vendor: 01928 - ANDERSON MACHINERY COMPANY</b>					
ANDERSON MACHINERY COM	V23521	11/22/2021	CUST 500247; SENSOR	022-172-5050	319.50
<b>Vendor 01928 - ANDERSON MACHINERY COMPANY Total:</b>					<b>319.50</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	10-31-2021 PCT 2	11/22/2021	PAYER 14710623; OCTOBER 2021 STMT	022-172-5020	202.36
CINTAS CORPORATION NO. 2	10-31-2021 PCT 2	11/22/2021	PAYER 14710623; OCTOBER 2021 STMT	022-172-5130	945.32
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>1,147.68</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	RECONYX; MONTHLY BLANKET	022-172-6900	16.24
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>16.24</b>
<b>Vendor: 00068 - CITY OF YOAKUM</b>					
CITY OF YOAKUM	PCT2 11-2021	11/03/2021	ACCT 009-0000381-001; OCT 2021, 1390 KWH, 1636 GAL	022-172-6510	247.75
<b>Vendor 00068 - CITY OF YOAKUM Total:</b>					<b>247.75</b>

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<b>Vendor: 02617 - CLEVELAND MACK SALES INC</b>					
CLEVELAND MACK SALES INC	S0210275771	11/22/2021	ACCT 590124; DEF 2.5 GAL, OI	022-172-5030	359.60
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>359.60</b>
<b>Vendor: 00095 - COOPERS AUTO CENTER INC</b>					
COOPERS AUTO CENTER INC	95484	11/22/2021	LIC 133-2222; VEHICLE STATE INSPECTION	022-172-6610	7.00
COOPERS AUTO CENTER INC	95664	11/22/2021	LIC 143-2225; VEHICLE STATE INSPECTION	022-172-6610	7.00
COOPERS AUTO CENTER INC	257426	11/08/2021	CUST 2573; SCOTSEAL AND NON CHLOR BRAKE CLNR	022-172-5050	70.49
COOPERS AUTO CENTER INC	257452	11/08/2021	CUST 2573; O RINGS	022-172-5050	3.48
COOPERS AUTO CENTER INC	257605	11/08/2021	CUST 2573; TUBE OUTLET	022-172-5050	98.00
COOPERS AUTO CENTER INC	96218	11/22/2021	LIC 114-4771; VEHICLE STATE INSPECTION	022-172-6610	7.75
<b>Vendor 00095 - COOPERS AUTO CENTER INC Total:</b>					<b>193.72</b>
<b>Vendor: 00065 - COVEY H MORROW</b>					
COVEY H MORROW	10-31-2021 ST	11/22/2021	OCTOBER 2021 STMT; SUPPLIES AND MATERIALS	022-172-5050	99.28
<b>Vendor 00065 - COVEY H MORROW Total:</b>					<b>99.28</b>
<b>Vendor: 02306 - DENNIS JANSSEN</b>					
DENNIS JANSSEN	329875	11/22/2021	2012 DODGE REPAIRS	022-172-6610	450.00
<b>Vendor 02306 - DENNIS JANSSEN Total:</b>					<b>450.00</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4547	11/24/2021	LIC 114-4731; VEHICLE REGISTRATION	022-172-6610	7.50
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>7.50</b>
<b>Vendor: 02016 - ECONO SIGN &amp; BARRICADE LLC</b>					
ECONO SIGN & BARRICADE LL	10-970700	11/22/2021	COUNTY ROAD SIGNS; VARIOUS	022-172-5070	1,251.11
<b>Vendor 02016 - ECONO SIGN &amp; BARRICADE LLC Total:</b>					<b>1,251.11</b>
<b>Vendor: 02044 - F C E L INC</b>					
F C E L INC	111106	11/08/2021	LIC 143-2225; FILTER AND OIL CHANGE	022-172-6610	87.24
<b>Vendor 02044 - F C E L INC Total:</b>					<b>87.24</b>
<b>Vendor: 00072 - HOLT COMPANY OF TEXAS</b>					
HOLT COMPANY OF TEXAS	PIMV0150418	11/22/2021	CUST 351900; TOOTH, PIN	022-172-5050	280.63
<b>Vendor 00072 - HOLT COMPANY OF TEXAS Total:</b>					<b>280.63</b>
<b>Vendor: 00167 - JOHN AND VIRGINIA PATEK INC</b>					
JOHN AND VIRGINIA PATEK IN	000691527	11/08/2021	ACCT 2140; PARTS	022-172-5050	59.26
JOHN AND VIRGINIA PATEK IN	000691565	11/08/2021	ACCT 2140; PARTS	022-172-5050	471.49
JOHN AND VIRGINIA PATEK IN	000690839	11/22/2021	ACCT 2140; PARTS	022-172-5050	7.95
JOHN AND VIRGINIA PATEK IN	000690940	11/22/2021	ACCT 2140; PARTS	022-172-5050	32.95
JOHN AND VIRGINIA PATEK IN	000691783	11/22/2021	ACCT 2140; PARTS	022-172-5050	24.02
JOHN AND VIRGINIA PATEK IN	000691828	11/22/2021	ACCT 2140; PARTS	022-172-5050	11.67
JOHN AND VIRGINIA PATEK IN	000692495	11/22/2021	ACCT 2140; PARTS	022-172-5050	212.60
<b>Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:</b>					<b>819.94</b>
<b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	33626135	11/22/2021	CUST 509444; BLK SPUR ASPHALT, YARD	022-172-7130	3,942.66
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>3,942.66</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7564046	11/22/2021	CUST 741994; WIPES, FREE AEROSOL, PREMALUBE	022-172-5050	873.90
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>873.90</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010005	11/24/2021	ACCT 910297428 1281558 00; NOV21, 0 CCF	022-172-6510	105.57
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>105.57</b>



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<b>Vendor: 02540 - RICKY NUNEZ</b>					
RICKY NUNEZ	RN 09-20-2021	11/22/2021	CDL LICENSE RENEWAL; RICKY NUNEZ	022-172-6900	64.00
<b>Vendor 02540 - RICKY NUNEZ Total:</b>					<b>64.00</b>
<b>Vendor: 00548 - ROMCO INC</b>					
ROMCO INC	103140552	11/22/2021	CUST 23010; HORN-R, VOLVO KEY	022-172-5050	163.80
<b>Vendor 00548 - ROMCO INC Total:</b>					<b>163.80</b>
<b>Vendor: 00136 - RUDOLPHS INC</b>					
RUDOLPHS INC	654782	11/22/2021	PARTS; 265/70R17, HERC AT II	022-172-5050	446.16
<b>Vendor 00136 - RUDOLPHS INC Total:</b>					<b>446.16</b>
<b>Vendor: VEN04842 - RYAN WENZEL</b>					
RYAN WENZEL	654645	11/08/2021	TRAILER TIRE REPAIRS; SERVIC	022-172-6610	497.67
<b>Vendor VEN04842 - RYAN WENZEL Total:</b>					<b>497.67</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	10-31-2021	11/08/2021	CUST 08-DEWICO; OCTOBER 2021 STMT, FUEL	022-172-5030	6,923.39
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,923.39</b>
<b>Vendor: 02510 - SHOPPA'S FARM SUPPLY INC</b>					
SHOPPA'S FARM SUPPLY INC	1377921	11/08/2021	REPAIR OF JOHN DEERE 5101E; WORK ORDER 208093	022-172-5050	580.26
<b>Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:</b>					<b>580.26</b>
<b>Vendor: 00814 - SOUTHERN TIRE MART LLC</b>					
SOUTHERN TIRE MART LLC	4820037671	11/08/2021	CUST 0194305; LABOR AND PARTS	022-172-6610	858.31
<b>Vendor 00814 - SOUTHERN TIRE MART LLC Total:</b>					<b>858.31</b>
<b>Vendor: 00460 - TEXAN GLASS SOUTH</b>					
TEXAN GLASS SOUTH	130889	11/22/2021	WINDSHIELD REPLACEMENT; VIN 1C6RR6TT3KS711809	022-172-6610	265.00
<b>Vendor 00460 - TEXAN GLASS SOUTH Total:</b>					<b>265.00</b>
<b>Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP</b>					
TWE ADVANCE NEWHOUSE P	0155755110121	11/10/2021	ACCT 8260 16 146 0155755; NOV 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>67,538.38</b>
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>					<b>84,019.57</b>
<b>Fund: 023 - ROAD &amp; BRIDGE PCT #3</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0009847	11/19/2021	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	INV0009628	11/05/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0009850	11/19/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>50.00</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	023-020-0210	2,075.08
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	023-020-0210	2,036.03
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>4,111.11</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	023-020-0210	4,428.39

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	023-020-0210	27.62
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	023-020-0210	107.62
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	023-020-0210	4,428.39
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	023-020-0210	27.62
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>9,127.26</b>
					<b>13,409.97</b>

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

**Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL**

ARROW MAGNOLIA INTERNA	IV210008723	11/08/2021	CUST AG718; SHOP SUPPLIES	023-173-5050	314.82
<b>Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:</b>					<b>314.82</b>

**Vendor: 03190 - AT&T CORP**

AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.40
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>61.40</b>

**Vendor: 02100 - CAPPLEMAN ENTERPRISES**

CAPPLEMAN ENTERPRISES	2110-368762	11/08/2021	ACCT 2-4110; 10/25/21 STATEMENT	023-173-5050	63.95
<b>Vendor 02100 - CAPPLEMAN ENTERPRISES Total:</b>					<b>63.95</b>

**Vendor: 03199 - CENTRAL HYDRAULICS, INC.**

CENTRAL HYDRAULICS, INC.	505043	11/22/2021	CUST 9056; PARTS	023-173-5050	443.25
<b>Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:</b>					<b>443.25</b>

**Vendor: 03146 - CHRISTIAN CHARLES COKER**

CHRISTIAN CHARLES COKER	PCT 3 10-26-21	11/08/2021	2003 INTERNATIONAL TAG 4519; REPAIR AND LABOR	023-173-5050	480.00
<b>Vendor 03146 - CHRISTIAN CHARLES COKER Total:</b>					<b>480.00</b>

**Vendor: 01734 - CINTAS CORPORATION NO. 2**

CINTAS CORPORATION NO. 2	10-31-2021 PCT 3	11/22/2021	PAYER 14710576; OCTOBER 2021 STMT	023-173-5020	157.24
CINTAS CORPORATION NO. 2	10-31-2021 PCT 3	11/22/2021	PAYER 14710576; OCTOBER 2021 STMT	023-173-5130	755.60
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>912.84</b>

**Vendor: 02509 - CITIBANK, N.A.**

CITIBANK, N.A.	INV0009982	11/22/2021	Printer Toner	023-173-5010	271.78
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>271.78</b>

**Vendor: 00968 - CITY OF YORKTOWN UTILITIES**

CITY OF YORKTOWN UTILITIES	INV0009889	11/17/2021	ACCT 2017; OCT 2021, 1240 GAL	023-173-6510	122.01
<b>Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:</b>					<b>122.01</b>

**Vendor: 02617 - CLEVELAND MACK SALES INC**

CLEVELAND MACK SALES INC	R0210114741	11/22/2021	ACCT 590124; REPAIR ON 08MACK SPEED SENSOR	023-173-6610	468.57
CLEVELAND MACK SALES INC	S0210267851	11/08/2021	ACCT 101145; DEF 2.5 GAL	023-173-5050	76.72
CLEVELAND MACK SALES INC	S0210271421	11/22/2021	ACCT 590124; REMAN SHOE KIT, DRUM KIT	023-173-5050	660.60
<b>Vendor 02617 - CLEVELAND MACK SALES INC Total:</b>					<b>1,205.89</b>

**Vendor: 03216 - CPL BUSINESS**

CPL BUSINESS	213060047251808	11/10/2021	ACCT 1643240; NOV 2021, 1155 KWH	023-173-6510	213.06
CPL BUSINESS	213160047368144	11/17/2021	ACCT 1685027; NOV 2021, 1146 KWH	023-173-6510	164.46
CPL BUSINESS	INV0010002	11/24/2021	ACCT 1643241; NOV 2021, 57 KWH	023-173-6510	12.78
<b>Vendor 03216 - CPL BUSINESS Total:</b>					<b>390.30</b>

**Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC**

ERON & CLAYTON LANTZ CAR	61064	11/22/2021	W-254030; TIRE REPAIR AND SUPPLIES	023-173-6610	86.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>86.00</b>

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<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	X501040555	11/08/2021	CUST 102119; COMPRESSOR, GASKET, GOVERNOR	023-173-5050	1,553.33
GULF INTERNATIONAL INC	X501040655	11/08/2021	CUST 102119; SWITCH PRESS BACK-UP	023-173-5050	149.08
GULF INTERNATIONAL INC	X501040754	11/08/2021	CUST 102119; SEAL, GROMMET	023-173-5050	5.78
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>1,708.19</b>
<b>Vendor: 00427 - JAMES W HARDIN</b>					
JAMES W HARDIN	624	11/08/2021	JOB 624; FRESH OIL SIGNS	023-173-5070	319.80
<b>Vendor 00427 - JAMES W HARDIN Total:</b>					<b>319.80</b>
<b>Vendor: 00145 - LACAL EQUIPMENT INC</b>					
LACAL EQUIPMENT INC	0353086-IN	11/08/2021	CUST 00-0210508; PARTS	023-173-5050	1,094.08
<b>Vendor 00145 - LACAL EQUIPMENT INC Total:</b>					<b>1,094.08</b>
<b>Vendor: 02877 - METROPOLITAN COMPOUNDS INC</b>					
METROPOLITAN COMPOUND	0014842-IN	11/08/2021	CUST 0023871; ASPHALT PATCH - 5 GAL	023-173-7130	15,675.00
<b>Vendor 02877 - METROPOLITAN COMPOUNDS INC Total:</b>					<b>15,675.00</b>
<b>Vendor: 02974 - MUNICIPALSAVINGS.COM LLC</b>					
MUNICIPALSAVINGS.COM LLC	4637	11/08/2021	PRO BAIT; MAINTENANCE MATERIALS	023-173-5050	1,891.95
MUNICIPALSAVINGS.COM LLC	4642	11/08/2021	DEMISE; MAINTENANCE MATERIALS	023-173-5050	869.85
<b>Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:</b>					<b>2,761.80</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7530832	11/08/2021	CUST 267480; FUEL AND LUBRICANTS	023-173-5030	1,259.00
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>1,259.00</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	10-31-2021	11/08/2021	CUST 08-DEWICO; OCTOBER 2021 STMT, FUEL	023-173-5030	6,246.52
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>6,246.52</b>
<b>Vendor: 00600 - VICTORIA OLIVER COMPANY INC</b>					
VICTORIA OLIVER COMPANY I	P88057	11/08/2021	ACCT DEWIT005; PARTS	023-173-5050	381.42
<b>Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:</b>					<b>381.42</b>
<b>Vendor: 00052 - WARNER BORTH</b>					
WARNER BORTH	11-01-2021 PCT3	11/22/2021	OCTOBER 2021; INSPECTIONS AND REPAIRS	023-173-6610	107.00
<b>Vendor 00052 - WARNER BORTH Total:</b>					<b>107.00</b>
<b>Department 173 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>33,905.05</b>
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>					<b>47,315.02</b>
<b>Fund: 024 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0009842	11/19/2021	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	INV0009625	11/05/2021	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0009847	11/19/2021	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	INV0009619	11/05/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0009627	11/05/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0009628	11/05/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0009841	11/19/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0009849	11/19/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0009850	11/19/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>					<b>288.98</b>
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	024-020-0210	2,125.74
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	024-020-0210	1,624.86
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,750.60</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	024-020-0210	59.50
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	024-020-0210	2,999.67
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	024-020-0210	12.12
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>6,142.58</b>
<b>10,360.96</b>					
<b>Department: 174 - ROAD &amp; BRIDGE PCT #4</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195654	11/22/2021	LUX SCREENED GRAVEL; ARNECKEVILLE RD	024-174-7130	10,051.08
ABN CONSTRUCTION	195672	11/22/2021	ARNECKEVILLE RD PROJECT	024-174-7130	211,277.50
ABN CONSTRUCTION	195672	11/22/2021	ARNECKEVILLE RD PROJECT; MOBILIZATION	024-174-7130	7,394.71
ABN CONSTRUCTION	195512	11/16/2021	LUX SCREENED GRAVEL; HILLER RD	024-174-7130	2,038.80
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>230,762.09</b>
<b>Vendor: 00260 - ALAN K KAHLICH</b>					
ALAN K KAHLICH	11-01-2021 PCT 4	11/22/2021	NOVEMBER 2021 STMT; AUTO SUPPLIES	024-174-5040	452.50
ALAN K KAHLICH	11-01-2021 PCT 4	11/22/2021	NOVEMBER 2021 STMT; AUTO SUPPLIES	024-174-5050	189.97
<b>Vendor 00260 - ALAN K KAHLICH Total:</b>					<b>642.47</b>
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.15
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>30.15</b>
<b>Vendor: 01734 - CINTAS CORPORATION NO. 2</b>					
CINTAS CORPORATION NO. 2	10-31-2021 PCT 4	11/22/2021	PAYER 10377916; OCTOBER 2021 STMT	024-174-5020	37.76
CINTAS CORPORATION NO. 2	10-31-2021 PCT 4	11/22/2021	PAYER 10377916; OCTOBER 2021 STMT	024-174-5130	631.32
<b>Vendor 01734 - CINTAS CORPORATION NO. 2 Total:</b>					<b>669.08</b>
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **1470-00; 732 KWH- ELEC; 1596 GAL-WATER	024-174-6510	283.03
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>283.03</b>
<b>Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION</b>					
DEWITT COUNTY PRODUCERS	019401	11/22/2021	CUST 01486; GREASE MYSTIK RED	024-174-5030	45.50
<b>Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:</b>					<b>45.50</b>
<b>Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR</b>					
DEWITT COUNTY TAX ASSESS	4642	11/10/2021	LIC 125-3321; VEHICLE REGISTRATION	024-174-6610	22.00
<b>Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:</b>					<b>22.00</b>
<b>Vendor: 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC</b>					
ERON & CLAYTON LANTZ CAR	60371	11/08/2021	LIC 143-2203; TIRE REPAIR	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	60639	11/08/2021	TIRE REPAIR	024-174-6610	20.00
<b>Vendor 01810 - ERON &amp; CLAYTON LANTZ CAR CARE INC Total:</b>					<b>40.00</b>

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<b>Vendor: 02339 - GULF INTERNATIONAL INC</b>					
GULF INTERNATIONAL INC	R501004001	11/22/2021	CUST 102124; REPAIRS TO 4642, 2009 INTERNATIONAL	024-174-6610	9,466.79
<b>Vendor 02339 - GULF INTERNATIONAL INC Total:</b>					<b>9,466.79</b>
<b>Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION</b>					
MARTIN RESOURCE MANAGE	966431	11/08/2021	CUST 16674; RETURN FREIGHT BOL 528510	024-174-7130	582.98
<b>Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:</b>					<b>582.98</b>
<b>Vendor: 01462 - MCMAHAN SERVICES LTD</b>					
MCMAHAN SERVICES LTD	391087	11/08/2021	PARTS; REPAIR OF PATCH TRAILER	024-174-5050	69.80
<b>Vendor 01462 - MCMAHAN SERVICES LTD Total:</b>					<b>69.80</b>
<b>Vendor: 00197 - NCH CORPORATION</b>					
NCH CORPORATION	7533962	11/22/2021	CUST 218407; ALL SEASONS DIESEL-MATE, OCTANE BOOST	024-174-5030	408.30
NCH CORPORATION	7533962	11/22/2021	CUST 218407; ALL SEASONS DIESEL-MATE, OCTANE BOOST	024-174-5030	396.75
<b>Vendor 00197 - NCH CORPORATION Total:</b>					<b>805.05</b>
<b>Vendor: 03123 - SCHMIDT &amp; SONS INC</b>					
SCHMIDT & SONS INC	10-31-2021	11/08/2021	CUST 08-DEWICO; OCTOBER 2021 STMT, FUEL	024-174-5030	8,804.86
<b>Vendor 03123 - SCHMIDT &amp; SONS INC Total:</b>					<b>8,804.86</b>
<b>Vendor: VEN04885 - SHERRY OAKES</b>					
SHERRY OAKES	1-0000323	11/08/2021	FLAT REPAIR TO TRAILER	024-174-6610	20.00
<b>Vendor VEN04885 - SHERRY OAKES Total:</b>					<b>20.00</b>
<b>Vendor: 02510 - SHOPPA'S FARM SUPPLY INC</b>					
SHOPPA'S FARM SUPPLY INC	1381456	11/22/2021	ACCT 552664; REPAIRS TO 5085E JOHN DEERE	024-174-6610	6,388.28
SHOPPA'S FARM SUPPLY INC	1382211	11/22/2021	ACCT 552664; REPAIRS TO 6105E JOHN DEERE	024-174-6610	1,412.56
<b>Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:</b>					<b>7,800.84</b>
<b>Vendor: 01819 - THE RAILROAD YARD INC</b>					
THE RAILROAD YARD INC	0275052-IN	11/08/2021	CUST DEWI011; CULVERTS	024-174-7130	20,860.00
<b>Vendor 01819 - THE RAILROAD YARD INC Total:</b>					<b>20,860.00</b>
<b>Vendor: 02975 - THIRD COAST DISTRIBUTING LLC</b>					
THIRD COAST DISTRIBUTING L	278392	11/08/2021	ACCT 27975; TENDER SPRING	024-174-5070	65.98
THIRD COAST DISTRIBUTING L	278891	11/22/2021	ACCT 27975; BLUE DEF 2.5 GA	024-174-5030	24.98
<b>Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:</b>					<b>90.96</b>
<b>Vendor: 03126 - WALLER COUNTY ASPHALT INC</b>					
WALLER COUNTY ASPHALT IN	22081	11/22/2021	ASPPM GRADE IV PERFORMANCE COLD MIX	024-174-7130	2,655.84
<b>Vendor 03126 - WALLER COUNTY ASPHALT INC Total:</b>					<b>2,655.84</b>
<b>Department 174 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>283,651.44</b>
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>					<b>294,012.40</b>
<b>Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT</b>					
<b>Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT</b>					
<b>Vendor: 02816 - SAFESITE INC</b>					
SAFESITE INC	SS-136107	11/08/2021	BILLING ID 002192; NOVEMEBER 2021 STORAGE SERVICE	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>85.00</b>
<b>Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:</b>					<b>85.00</b>
<b>Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: VEN04006 - NATIONAL FARM LIFE</b>					
NATIONAL FARM LIFE	INV0009625	11/05/2021	NATIONAL FARM LIFE	040-020-0210	76.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0009847	11/19/2021	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.	INV0009626	11/05/2021	TCDRS-RETIREMENT	040-020-0210	762.93
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	040-020-0210	762.93
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,525.86</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	040-020-0210	9.30
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	040-020-0210	60.05
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	040-020-0210	1,534.12
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	040-020-0210	9.30
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>3,206.94</b>
<b>4,886.58</b>					
<b>Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	147.97
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.33
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>183.30</b>
<b>Vendor: 02068 - HENRY SCHEIN INC</b>					
HENRY SCHEIN INC	11351603	11/08/2021	CUST 1434890; MEDICAL SUPPLIES	040-140-5250	1,539.70
HENRY SCHEIN INC	11778401	11/08/2021	CUST 1434890; MEDICAL SUPPLIES	040-140-5250	19.40
<b>Vendor 02068 - HENRY SCHEIN INC Total:</b>					<b>1,559.10</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00428933	11/22/2021	CUST 3003589; TONER	040-140-5010	247.97
SHI GOVERNMENT SOLUTION	GB00434011	11/22/2021	CUST 3003589; TONER	040-140-5010	185.00
SHI GOVERNMENT SOLUTION	GB00434011	11/22/2021	CUST 3003589; TONER	040-140-5010	222.89
SHI GOVERNMENT SOLUTION	GB00434011	11/22/2021	CUST 3003589; TONER	040-140-5010	356.86
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>1,012.72</b>
<b>Vendor: 00456 - VICTORIA COUNTY</b>					
VICTORIA COUNTY	DIR21-12	11/24/2021	MONTHLY SERVICES; DECEMBER 2021	040-140-6470	1,250.00
VICTORIA COUNTY	ENV21-12	11/24/2021	MONTHLY SERVICES; DECEMBER 2021	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>9,442.62</b>
<b>Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:</b>					<b>14,329.20</b>
<b>Fund: 051 - PAYROLL TAXES FUND</b>					
<b>Department: 251 - PAYROLL TAXES</b>					
<b>Vendor: VEN04009 - MEDICARE TAX</b>					
MEDICARE TAX	INV0009631	11/05/2021	Medicare	051-251-4200	8,666.86
MEDICARE TAX	INV0009853	11/19/2021	Medicare	051-251-4200	8,495.34
<b>Vendor VEN04009 - MEDICARE TAX Total:</b>					<b>17,162.20</b>
<b>Vendor: VEN04010 - SOCIAL SECURITY TAX</b>					
SOCIAL SECURITY TAX	INV0009630	11/05/2021	Social Security	051-251-4200	37,057.98
SOCIAL SECURITY TAX	INV0009852	11/19/2021	Social Security	051-251-4200	36,324.74
<b>Vendor VEN04010 - SOCIAL SECURITY TAX Total:</b>					<b>73,382.72</b>
<b>Vendor: VEN04011 - WITHHOLDING TAX</b>					
WITHHOLDING TAX	INV0009633	11/05/2021	Withholding	051-251-4200	27,559.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0009855	11/19/2021	Withholding	051-251-4200	26,045.87
				<b>Vendor VEN04011 - WITHHOLDING TAX Total:</b>	<b>53,605.37</b>
				<b>Department 251 - PAYROLL TAXES Total:</b>	<b>144,150.29</b>
				<b>Fund 051 - PAYROLL TAXES FUND Total:</b>	<b>144,150.29</b>

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1

DALLAS COUNTY, CONSTABLE	DC 11-03-2021	11/17/2021	SERVICE FEES; CUASE 20-11-9,945, R2093	072-272-8680	80.00
				<b>Vendor VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1 Total:</b>	<b>80.00</b>

Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK

DEWITT COUNTY DISTRICT CL	INV0009890	11/17/2021	AG ESCROW- AUGUST 2021	072-272-8500	45.56
				<b>Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:</b>	<b>45.56</b>

Vendor: VEN04943 - DIANA WILLIS MATTINGLY

DIANA WILLIS MATTINGLY	JP1 11-03-2021	11/24/2021	OVERPAYMENT; RECEIPT 218389, R2114	072-272-8600	30.00
				<b>Vendor VEN04943 - DIANA WILLIS MATTINGLY Total:</b>	<b>30.00</b>

Vendor: 00014 - DRAPER FAMILY SERVICES LLC

DRAPER FAMILY SERVICES LLC	CA 10-29-2021	11/20/2021	RESTITUTION; R1962, R2016, R2085	072-272-8620	200.00
				<b>Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:</b>	<b>200.00</b>

Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

LINEBARGER GOGGAN BLAIR	JP1 10-13-2021	11/03/2021	FEES AND FINES JP1; JULY 202	072-272-8520	2,114.90
LINEBARGER GOGGAN BLAIR	JP1 10-13-2021 1	11/03/2021	FEES AND FINES JP1; AUGUST 2021	072-272-8520	2,082.50
LINEBARGER GOGGAN BLAIR	JP2 10-22-2021	11/17/2021	FEES AND FINES JP2	072-272-8530	916.74
LINEBARGER GOGGAN BLAIR	CC 11-05-2021	11/10/2021	FEES AND FINES FOR COUNTY COURT; SEPT 2021	072-272-8510	89.17
				<b>Vendor VEN04220 - LINEBARGER GOGGAN BLAIR &amp; SAMPSON, LLP Total:</b>	<b>5,203.31</b>

Vendor: VEN04945 - SILVER CREEK RESOURCES LLC

SILVER CREEK RESOURCES LLC	CC 11-15-2021	11/24/2021	REFUND; RECEIPT 222400, R2136	072-272-8600	38.00
				<b>Vendor VEN04945 - SILVER CREEK RESOURCES LLC Total:</b>	<b>38.00</b>

Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STAT	2014780	11/10/2021	ACCT 174600006509 001;REMOTE BIRTH ACCESS OCT 2021	072-272-8610	51.24
				<b>Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>	<b>51.24</b>

Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT

TEXAS PARKS & WILDLIFE DEP	JP1 10-2021	11/03/2021	PARKS AND WILDLIFE OCTOBER 2021	072-272-8590	250.15
				<b>Vendor 00546 - TEXAS PARKS &amp; WILDLIFE DEPARTMENT Total:</b>	<b>250.15</b>

Department 272 - ESCROW Total: 5,898.26

Fund 072 - ESCROW FUND Total: 5,898.26

Fund: 082 - DISTRICT ATTORNEY

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0009842	11/19/2021	AFLAC	082-020-0210	27.12
				<b>Vendor VEN04002 - AFLAC COLUMBUS Total:</b>	<b>54.24</b>

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0009628	11/05/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0009850	11/19/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
				<b>Vendor VEN04000 - SECURITY BENEFIT Total:</b>	<b>500.00</b>

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

T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	082-020-0210	1,889.86
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	082-020-0210	1,894.12
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>3,783.98</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	082-020-0210	2,334.78
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,896.20</b>
<b>9,234.42</b>					
<b>Department: 182 - DISTRICT ATTORNEY</b>					
<b>Vendor: 00031 - GERARD GONZALES</b>					
GERARD GONZALES	10-31-2021	11/08/2021	OCTOBER 2021 STMT; OFFICE SUPPLIES	082-182-5010	27.22
<b>Vendor 00031 - GERARD GONZALES Total:</b>					<b>27.22</b>
<b>Vendor: 01879 - JOHN SCHLINGER</b>					
JOHN SCHLINGER	11-01-2021 MR	11/03/2021	OCTOBER 2021 MILEAGE	082-182-6120	467.60
<b>Vendor 01879 - JOHN SCHLINGER Total:</b>					<b>467.60</b>
<b>Department 182 - DISTRICT ATTORNEY Total:</b>					<b>494.82</b>
<b>Fund 082 - DISTRICT ATTORNEY Total:</b>					<b>9,729.24</b>
<b>Fund: 083 - STATE AID - A GRANT</b>					
<b>Department: 183 - JUVENILE PROBATION STATE AID - A GRANT</b>					
<b>Vendor: 01553 - CUERO HOUSING AUTHORITY</b>					
CUERO HOUSING AUTHORITY	JV 12-2021	11/24/2021	DECEMBER 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
<b>Vendor 01553 - CUERO HOUSING AUTHORITY Total:</b>					<b>300.00</b>
<b>Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:</b>					<b>300.00</b>
<b>Fund 083 - STATE AID - A GRANT Total:</b>					<b>300.00</b>
<b>Fund: 084 - JUVENILE PROBATION</b>					
<b>Vendor: VEN04002 - AFLAC COLUMBUS</b>					
AFLAC COLUMBUS	INV0009620	11/05/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0009842	11/19/2021	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.	INV0009626	11/05/2021	TCDRS-RETIREMENT	084-020-0210	879.11
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	084-020-0210	879.11
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>1,758.22</b>
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0009624	11/05/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0009629	11/05/2021	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0009846	11/19/2021	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0009851	11/19/2021	VISION-BCBS	084-020-0210	18.46
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>4,175.80</b>
<b>5,982.00</b>					
<b>Department: 184 - JUVENILE PROBATION</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	319.80
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>319.80</b>
<b>Vendor: 02509 - CITIBANK, N.A.</b>					
CITIBANK, N.A.	INV0009982	11/22/2021	zoom	084-184-5010	149.90
CITIBANK, N.A.	INV0009982	11/22/2021	tx tag	084-184-6120	20.00
<b>Vendor 02509 - CITIBANK, N.A. Total:</b>					<b>169.90</b>



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 02586 - CITY OF CUERO UTILITIES DEPT</b>					
CITY OF CUERO UTILITIES DEP	DE 11-01-2021	11/03/2021	ACCT # **40-02; 1610 KWH-ELECTRIC;3755 GAL-WATER	084-184-6510	382.74
<b>Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:</b>					<b>382.74</b>
<b>Vendor: 00054 - ONEOK INC</b>					
ONEOK INC	INV0010006	11/24/2021	ACCT 912264728 1295683 45; NOV21, 4. CCF	084-184-6510	107.83
<b>Vendor 00054 - ONEOK INC Total:</b>					<b>107.83</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00426414	11/22/2021	CUST 3003589; TONER	084-184-5010	247.96
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>247.96</b>
<b>Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY</b>					
SOUTHWESTERN BELL TELEPH	JUV 11-05-2021	11/17/2021	ACCT 137687281; NOV 2021	084-184-6500	48.39
<b>Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:</b>					<b>48.39</b>
<b>Vendor: 03060 - U S BANK N A</b>					
U S BANK N A	8693732902144	11/03/2021	ACCT 86937-3290; OCTOBER 2021 FUEL	084-184-5030	56.34
<b>Vendor 03060 - U S BANK N A Total:</b>					<b>56.34</b>
<b>Vendor: VEN04075 - VICTORIA FERRELL</b>					
VICTORIA FERRELL	SR 11-03-2021	11/22/2021	REIMBUREMENT FOR GAS PURCHASE	084-184-5030	18.01
<b>Vendor VEN04075 - VICTORIA FERRELL Total:</b>					<b>18.01</b>
<b>Department 184 - JUVENILE PROBATION Total:</b>					<b>1,350.97</b>
<b>Fund 084 - JUVENILE PROBATION Total:</b>					<b>7,332.97</b>
<b>Fund: 088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Department: 188 - COUNTY BUILDINGS &amp; EQUIPMENT</b>					
<b>Vendor: VEN04147 - COMPLEX CONTRACTING INC</b>					
COMPLEX CONTRACTING INC	APP 15 DS	11/22/2021	COURTHOUSE DRAINAGE AND BASEMENT WATERPROO	088-188-6570	18,000.90
<b>Vendor VEN04147 - COMPLEX CONTRACTING INC Total:</b>					<b>18,000.90</b>
<b>Vendor: 03213 - GEOSOUTHERN CUERO LLC</b>					
GEOSOUTHERN CUERO LLC	9612	11/24/2021	DECEMBER 2021 RENT; COUNTY CLERK	088-188-6490	1,500.00
<b>Vendor 03213 - GEOSOUTHERN CUERO LLC Total:</b>					<b>1,500.00</b>
<b>Vendor: 00906 - SECURETECH SYSTEMS INC</b>					
SECURETECH SYSTEMS INC	7509	11/22/2021	SINGLE BUTTON DURESS ALARM, REAPEATER	088-188-7010	1,360.00
<b>Vendor 00906 - SECURETECH SYSTEMS INC Total:</b>					<b>1,360.00</b>
<b>Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC</b>					
SHI GOVERNMENT SOLUTION	GB00432816	11/22/2021	CUST 3003589; CISCO SMART SERVICE AGREEMENT	088-188-7010	2,820.00
SHI GOVERNMENT SOLUTION	GB00433618	11/22/2021	CUST 3003589; CISCO NETWORK, CATALYST 9500	088-188-7010	38,425.40
<b>Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:</b>					<b>41,245.40</b>
<b>Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC</b>					
WEAVER JACOBS CONSTRUCT	887-0419 APP 17	11/08/2021	PROJECT 887-0419; APPLICATION 17, NEW ANNEX	088-188-7010	41,047.59
<b>Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:</b>					<b>41,047.59</b>
<b>Department 188 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>103,153.89</b>
<b>Fund 088 - COUNTY BUILDINGS &amp; EQUIPMENT Total:</b>					<b>103,153.89</b>
<b>Fund: 089 - INDIGENT HEALTH CARE</b>					
<b>Vendor: VEN04003 - T.C.D.R.S.</b>					
T.C.D.R.S.	INV0009626	11/05/2021	TCDRS-RETIREMENT	089-020-0210	65.51
T.C.D.R.S.	INV0009848	11/19/2021	TCDRS-RETIREMENT	089-020-0210	65.51
<b>Vendor VEN04003 - T.C.D.R.S. Total:</b>					<b>131.02</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: VEN04004 - TAC (HEBP)</b>					
TAC (HEBP)	INV0009623	11/05/2021	DENTAL-BCBS	089-020-0210	3.59
TAC (HEBP)	INV0009845	11/19/2021	DENTAL-BCBS	089-020-0210	3.59
<b>Vendor VEN04004 - TAC (HEBP) Total:</b>					<b>7.18</b>
<hr/>					
<b>138.20</b>					
<b>Department: 189 - INDIGENT HEALTH CARE</b>					
<b>Vendor: 03190 - AT&amp;T CORP</b>					
AT&T CORP	0837645607	11/24/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	47.56
<b>Vendor 03190 - AT&amp;T CORP Total:</b>					<b>47.56</b>
<b>Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS</b>					
INDIGENT HEALTHCARE SOLU	72650	11/08/2021	DECEMBER 2021; PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	72764	11/22/2021	OCTOBER 2021; POWER SEARCH SERVICES	089-189-6370	27.00
<b>Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:</b>					<b>1,086.00</b>
<b>Vendor: 02771 - TEXAS CONFERENCE OF URBAN COUNTIES</b>					
TEXAS CONFERENCE OF URBA	102444	11/17/2021	TX IND. HEALTH CARE ASSOC. 2021 MEMBERSHIP DUES	089-189-6120	200.00
<b>Vendor 02771 - TEXAS CONFERENCE OF URBAN COUNTIES Total:</b>					<b>200.00</b>
<b>Department 189 - INDIGENT HEALTH CARE Total:</b>					<b>1,333.56</b>
<b>Fund 089 - INDIGENT HEALTH CARE Total:</b>					<b>1,471.76</b>
<b>Fund: 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT</b>					
<b>Department: 290 - COUNTY ATTORNEY FORFEITURE</b>					
<b>Vendor: VEN04937 - CITY OF CUERO POLICE DEPARTMENT</b>					
CITY OF CUERO POLICE DEPAR	CA 11-04-2021	11/10/2021	THE WRAP	090-290-5090	1,597.12
<b>Vendor VEN04937 - CITY OF CUERO POLICE DEPARTMENT Total:</b>					<b>1,597.12</b>
<b>Department 290 - COUNTY ATTORNEY FORFEITURE Total:</b>					<b>1,597.12</b>
<b>Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:</b>					<b>1,597.12</b>
<b>Fund: 094 - HISTORICAL COMMISSION</b>					
<b>Department: 194 - HISTORICAL COMMISSION</b>					
<b>Vendor: 03233 - ARMSTRONG WAREHOUSE TRANSFER</b>					
ARMSTRONG WAREHOUSE TR	AWT-8265-1	11/17/2021	PACK AND PICK UP ART WORK; TO AND FROM OWNE	094-194-6900	4,704.00
<b>Vendor 03233 - ARMSTRONG WAREHOUSE TRANSFER Total:</b>					<b>4,704.00</b>
<b>Vendor: 00009 - DEWITT COUNTY PUBLISHING LP</b>					
DEWITT COUNTY PUBLISHING	118257	11/10/2021	DISPLAY ADS 9 15 AND 9 22	094-194-6900	275.00
<b>Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:</b>					<b>275.00</b>
<b>Vendor: 00098 - DEWITT POTH &amp; SON LLC</b>					
DEWITT POTH & SON LLC	660114-0	11/03/2021	ACCT 13115; COPIER MAINTENANCE	094-194-6900	30.00
<b>Vendor 00098 - DEWITT POTH &amp; SON LLC Total:</b>					<b>30.00</b>
<b>Vendor: VEN04944 - FIRST PRESBYTERIAN CHURCH</b>					
FIRST PRESBYTERIAN CHURCH	HC 11-16-2021	11/24/2021	MEMORIAL FOR MARY ADELE BLACKWELL	094-194-6160	25.00
<b>Vendor VEN04944 - FIRST PRESBYTERIAN CHURCH Total:</b>					<b>25.00</b>
<b>Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP</b>					
FSR-GP LLC ET AL FOUR STAR	HC 10-31-2021	11/10/2021	DISPLAY COLOR AD 6X2 10 6 EDITION	094-194-6900	124.40
FSR-GP LLC ET AL FOUR STAR	HC 09-30-2021	11/17/2021	DISPLAY AD NIGHT IN OLDE DEWITT CO 175TH	094-194-6900	253.18
<b>Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:</b>					<b>377.58</b>
<b>Vendor: VEN04878 - MARY GAYLE BRINDLEY</b>					
MARY GAYLE BRINDLEY	HC 11-16-2021	11/17/2021	REIMBURSE REFRESHMENTS FOR FIRST RESPONDERS PART	094-194-6900	361.19
<b>Vendor VEN04878 - MARY GAYLE BRINDLEY Total:</b>					<b>361.19</b>

Expense Approval Report

Post Dates: 11/1/2021 - 11/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 00341 - VICTORIA ADVOCATE PUBLISHING CO INC</b>					
VICTORIA ADVOCATE PUBLISH	354317_1021	11/17/2021	DISPLAY ADS FOR 175TH ON 10 6 AND 10 10	094-194-6900	540.00
<b>Vendor 00341 - VICTORIA ADVOCATE PUBLISHING CO INC Total:</b>					<b>540.00</b>
<b>Department 194 - HISTORICAL COMMISSION Total:</b>					<b>6,312.77</b>
<b>Fund 094 - HISTORICAL COMMISSION Total:</b>					<b>6,312.77</b>
 <b>Fund: 127 - CTIF 2020 GRANT</b>					
<b>Department: 177 - CTIF 2020 GRANT</b>					
<b>Vendor: 02613 - ABN CONSTRUCTION</b>					
ABN CONSTRUCTION	195495	11/08/2021	THOMASTON RIVER RD PROJECT; CTIF	127-177-7134	4,280.89
ABN CONSTRUCTION	195497	11/08/2021	THOMASTON RIVER RD PROJECT; CTIF	127-177-7134	18,112.50
ABN CONSTRUCTION	195498	11/08/2021	HAHN RD PROJECT; CTIF	127-177-7131	49,932.10
ABN CONSTRUCTION	195496	11/22/2021	CTIF GRANT ROAD PROJECT	127-177-7132	6,615.00
ABN CONSTRUCTION	195670	11/22/2021	SCHLENSTEDT RD PROJECT	127-177-7131	44,649.69
ABN CONSTRUCTION	195671	11/22/2021	SCHLENSTEDT RD PROJECT	127-177-7131	131,986.10
<b>Vendor 02613 - ABN CONSTRUCTION Total:</b>					<b>255,576.28</b>
 <b>Vendor: 01156 - COLORADO MATERIALS LTD</b>					
COLORADO MATERIALS LTD	321954	11/22/2021	CUST 1519; 1070 GR 1-2 CITY BASE, PLASCZYK RD	127-177-7133	130,671.85
COLORADO MATERIALS LTD	323436	11/08/2021	CUST 1519; 1070 FR 1-2 CITY BASE, PLASCZYK RD	127-177-7133	44,861.90
COLORADO MATERIALS LTD	323943	11/22/2021	CUST 1519; 1070 GR 1-2 CITY BASE, HAHN RD	127-177-7131	87,439.12
COLORADO MATERIALS LTD	324404	11/22/2021	CUST 1519; 1070 GR 1-2 CITY BASE, HAHN RD	127-177-7131	125,595.64
<b>Vendor 01156 - COLORADO MATERIALS LTD Total:</b>					<b>388,568.51</b>
 <b>Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC</b>					
MARTIN MARIETTA MATERIAL	33462881	11/22/2021	CUST 509444; TYPE 1 SPREAD, HAHN RD	127-177-7131	29,699.20
MARTIN MARIETTA MATERIAL	33436894	11/22/2021	CUST 509444; TYPE 1 SPREAD, HAHN RD	127-177-7131	12,012.80
MARTIN MARIETTA MATERIAL	33436895	11/22/2021	type 1 Spread (Porland)	127-177-7131	4,137.60
MARTIN MARIETTA MATERIAL	33463057	11/22/2021	CUST 509444; TYPE 1 SPREAD, HAHN RD	127-177-7131	23,929.60
MARTIN MARIETTA MATERIAL	33463066	11/22/2021	CUST 509444; DETENTION, HAHN RD	127-177-7131	138.40
<b>Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:</b>					<b>69,917.60</b>
 <b>Vendor: 02612 - SOUTHWEST GEO-SOLUTIONS INC</b>					
SOUTHWEST GEO-SOLUTIONS	G123644	11/08/2021	GEOGRID; SA100492, HAHN R	127-177-7131	85,873.24
<b>Vendor 02612 - SOUTHWEST GEO-SOLUTIONS INC Total:</b>					<b>85,873.24</b>
<b>Department 177 - CTIF 2020 GRANT Total:</b>					<b>799,935.63</b>
<b>Fund 127 - CTIF 2020 GRANT Total:</b>					<b>799,935.63</b>
<b>Grand Total:</b>					<b>4,379,422.21</b>

## Report Summary

## Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	2,481,979.78
014 - JAIL COMMISSARY FUND	3,794.02
018 - ELECTION CONTRACT SERVICES	129.60
020 - ROAD & BRIDGE GENERAL	22,899.04
021 - ROAD & BRIDGE PCT #1	350,976.65
022 - ROAD & BRIDGE PCT #2	84,019.57
023 - ROAD & BRIDGE PCT #3	47,315.02
024 - ROAD & BRIDGE PCT #4	294,012.40
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	14,329.20
051 - PAYROLL TAXES FUND	144,150.29
072 - ESCROW FUND	5,898.26
082 - DISTRICT ATTORNEY	9,729.24
083 - STATE AID - A GRANT	300.00
084 - JUVENILE PROBATION	7,332.97
088 - COUNTY BUILDINGS & EQUIPMENT	103,153.89
089 - INDIGENT HEALTH CARE	1,471.76
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	1,597.12
094 - HISTORICAL COMMISSION	6,312.77
127 - CTIF 2020 GRANT	799,935.63
<b>Grand Total:</b>	<b>4,379,422.21</b>

## Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	169,142.04
012-101-5010	OFFICE SUPPLIES	248.60
012-103-5010	OFFICE SUPPLIES	397.72
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	26.40
012-109-6450	TAC COVERAGE DEDUCTI	1,758.43
012-109-6500	TELEPHONE	1,970.81
012-109-6900	MISC SERVICES & CHAR	119.00
012-112-6020	CRT APPT ATTY INDIGEN	750.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-113-4410	GRAND JURORS	440.00
012-113-4420	PETIT JURORS	2,280.00
012-113-5010	OFFICE SUPPLIES	39.18
012-113-6020	INDIGENT ATTORNEY FE	12,692.50
012-113-6030	INDIGENT CPS	4,291.25
012-113-6060	INDIGENT CPS COURT C	247.04
012-113-6090	INDIGENT COURT COSTS	1,447.00
012-113-6610	REPAIR & MAINT OF EQ	20.17
012-114-5010	OFFICE SUPPLIES	181.17
012-114-6610	REPAIR & MAINT OF EQ	339.01
012-115-5010	OFFICE SUPPLIES	17.13
012-115-6110	INSURANCE & BONDS	71.00
012-115-6120	CONFERENCES DUES & T	410.00
012-115-6310	AUTOPSIES COSTS	610.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	160.36
012-117-5010	OFFICE SUPPLIES	19.57
012-117-6070	DATA PROCESSING SERVI	31,669.55
012-117-6330	INTERNET SERVICES	2,721.41
012-117-6610	REPAIR & MAINT OF EQ	855.84
012-117-6630	WEBMAIL & EMAIL SERV	398.00
012-117-7070	FURNITURE & EQUIPME	11,340.22

## Account Summary

Account Number	Account Name	Payment Amount
012-121-5180	ELECTION SUPPLIES	55.81
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-121-6700	VOTING FACILITY RENTA	120.00
012-121-6900	MISC SERVICES & CHAR	25.00
012-131-5010	OFFICE SUPPLIES	55.03
012-131-6610	REPAIR & MAINT OF EQ	63.60
012-135-5010	OFFICE SUPPLIES	238.56
012-135-6120	CONFERENCES DUES & T	828.35
012-135-6610	REPAIR & MAINT OF EQ	36.00
012-135-6900	MISC SERVICES & CHAR	1,801.10
012-137-5010	OFFICE SUPPLIES	395.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6120	CONFERENCES DUES & T	50.00
012-137-6610	REPAIR & MAINT OF EQ	44.71
012-142-6510	UTILITIES	335.79
012-142-6570	REPAIR & MAINT OF BLD	220.00
012-142-6610	REPAIR & MAINT OF EQ	299.50
012-143-5020	CLEANING SUPPLIES	748.69
012-143-5050	REPAIR & MAINT MATER	1,341.30
012-143-5130	UNIFORMS	265.60
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	6,722.40
012-143-6570	REPAIR & MAINT OF BLD	4,050.00
012-144-5020	CLEANING SUPPLIES	632.36
012-144-5050	REPAIR & MAINT MATER	1,139.59
012-144-5090	MISCELLANEOUS SUPPLI	132.90
012-144-6010	CONTRACT SERVICES	442.00
012-144-6510	UTILITIES	19,803.96
012-144-6570	REPAIR & MAINT OF BLD	2,197.50
012-144-6610	REPAIR & MAINT OF EQ	1,858.59
012-148-6510	UTILITIES	1,984.16
012-151-5090	MISCELLANEOUS SUPPLI	128.60
012-151-5130	UNIFORMS	288.96
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	151.19
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-5010	OFFICE SUPPLIES	1,094.25
012-154-5030	VEHICLE FUEL & LUBRIC	839.20
012-154-5090	MISCELLANEOUS SUPPLI	78.00
012-154-5130	UNIFORMS	1,885.72
012-154-6070	DATA PROCESSING SERVI	4,340.00
012-154-6120	CONFERENCES DUES & T	1,119.07
012-154-6610	REPAIR & MAINT OF EQ	11,255.08
012-154-6900	MISC SERVICES & CHAR	49.90
012-154-6910	PRE-EMPLOYMENT PHYS	420.00
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7070	FURNITURE & EQUIPME	96.75
012-154-7250	COMM TOWER PROJECT	2,075,246.04
012-155-5010	OFFICE SUPPLIES	436.00
012-155-5020	CLEANING SUPPLIES	1,415.74
012-155-5110	FOOD FOR PRISONERS	34,654.60
012-155-5120	KITCHEN SUPPLIES	1,733.73
012-155-5130	UNIFORMS	427.87
012-155-5200	LAUNDRY SUPPLIES	211.63
012-155-6900	MISC SERVICES & CHAR	3,755.00
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	35,814.88
012-155-6952	PRISONER MEDICAL	5,630.52

## Account Summary

Account Number	Account Name	Payment Amount
012-181-6140	SOIL & WATER CONSERV	5,000.00
012-181-6820	VFD FIRE CALLS & MUTU	200.00
012-190-5010	OFFICE SUPPLIES	206.71
012-190-6120	CONFERENCES DUES & T	384.09
012-190-6150	CONFERENCES FCS AGE	180.00
012-190-6610	REPAIR & MAINT OF EQ	840.35
014-214-5190	INMATE SUPPLIES	3,497.67
014-214-6900	MISC SERVICES & CHAR	296.35
018-180-6900	MISC SERVICES & CHAR	129.60
020-020-0210	Payroll Payables	6,849.38
020-120-6120	CONFERENCES DUES & T	735.36
020-120-6350	MANDATED PUBLICATIO	106.30
020-120-6400	ILA LEGISLATIVE CONSUL	15,000.00
020-120-6900	MISC SERVICES & CHAR	208.00
021-020-0210	Payroll Payables	17,714.23
021-171-5010	OFFICE SUPPLIES	181.95
021-171-5020	CLEANING SUPPLIES	187.04
021-171-5030	VEHICLE FUEL & LUBRIC	6,673.20
021-171-5040	BATTERIES TIRES & TUBE	1,900.00
021-171-5050	REPAIR & MAINT MATER	2,418.57
021-171-5100	HAND TOOLS	282.80
021-171-5130	UNIFORMS	919.12
021-171-6010	CONTRACT SERVICES	10,376.00
021-171-6510	UTILITIES	1,042.75
021-171-6610	REPAIR & MAINT OF EQ	4,239.26
021-171-6900	MISC SERVICES & CHAR	14,835.00
021-171-7071	BUILDINGS & EQUIPME	704.00
021-171-7130	ROADS & BRIDGES	289,502.73
022-020-0210	Payroll Payables	16,481.19
022-172-5020	CLEANING SUPPLIES	202.36
022-172-5030	VEHICLE FUEL & LUBRIC	7,282.99
022-172-5050	REPAIR & MAINT MATER	3,755.44
022-172-5070	ROW MAINTENANCE	1,251.11
022-172-5130	UNIFORMS	945.32
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	353.32
022-172-6610	REPAIR & MAINT OF EQ	2,187.47
022-172-6900	MISC SERVICES & CHAR	80.24
022-172-7130	ROADS & BRIDGES	51,390.16
023-020-0210	Payroll Payables	13,409.97
023-173-5010	OFFICE SUPPLIES	271.78
023-173-5020	CLEANING SUPPLIES	157.24
023-173-5030	VEHICLE FUEL & LUBRIC	7,505.52
023-173-5050	REPAIR & MAINT MATER	7,984.83
023-173-5070	ROW MAINTENANCE	319.80
023-173-5130	UNIFORMS	755.60
023-173-6500	TELEPHONE	61.40
023-173-6510	UTILITIES	512.31
023-173-6610	REPAIR & MAINT OF EQ	661.57
023-173-7130	ROADS & BRIDGES	15,675.00
024-020-0210	Payroll Payables	10,360.96
024-174-5020	CLEANING SUPPLIES	37.76
024-174-5030	VEHICLE FUEL & LUBRIC	9,680.39
024-174-5040	BATTERIES TIRES & TUBE	452.50
024-174-5050	REPAIR & MAINT MATE	259.77
024-174-5070	ROW MAINTENANCE	65.98
024-174-5130	UNIFORMS	631.32
024-174-6500	TELEPHONE	30.15

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
024-174-6510	UTILITIES	283.03
024-174-6610	REPAIR & MAINT OF EQ	17,349.63
024-174-7130	ROADS & BRIDGES	254,860.91
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,886.58
040-140-5010	OFFICE SUPPLIES	1,012.72
040-140-5250	MEDICAL SUPPLIES	1,559.10
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	183.30
051-251-4200	IRS-PAYROLL TAXES	144,150.29
072-272-8500	ATTORNEY GENERAL ESC	45.56
072-272-8510	DELINQUENT COLLECTION	89.17
072-272-8520	DELINQUENT COLLECTIO	4,197.40
072-272-8530	DELINQUENT COLLECTIO	916.74
072-272-8590	PARKS & WILDLIFE FINES	250.15
072-272-8600	REFUNDS & OVERPAYME	68.00
072-272-8610	REMOTE BIRTH CERTIFIC	51.24
072-272-8620	RESTITUTION & FEES HO	200.00
072-272-8680	SERVING PROCESS FEE	80.00
082-020-0210	Payroll Payables	9,234.42
082-182-5010	OFFICE SUPPLIES	27.22
082-182-6120	CONFERENCES DUES & T	467.60
083-183-6010	CONTRACT SERVICES	300.00
084-020-0210	Payroll Payables	5,982.00
084-184-5010	OFFICE SUPPLIES	397.86
084-184-5030	VEHICLE FUEL & LUBRIC	74.35
084-184-6120	CONFERENCES DUES & T	20.00
084-184-6500	TELEPHONE	368.19
084-184-6510	UTILITIES	490.57
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	18,000.90
088-188-7010	NEW ANNEX CONSTRUC	83,652.99
089-020-0210	Payroll Payables	138.20
089-189-6120	CONFERENCES DUES & T	200.00
089-189-6370	CLAIMS SERVICE	1,086.00
089-189-6500	TELEPHONE	47.56
090-290-5090	MISCELLANEOUS SUPPLI	1,597.12
094-194-6160	MEMORIALS	25.00
094-194-6900	MISC SERVICES & CHAR	6,287.77
127-177-7131	CTIF 2020 GRANT PCT 1	595,393.49
127-177-7132	CTIF 2020 GRANT PCT 2	6,615.00
127-177-7133	CTIF 2020 GRANT PCT 3	175,533.75
127-177-7134	CTIF 2020 GRANT PCT 4	22,393.39
	<b>Grand Total:</b>	<b>4,379,422.21</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	4,379,422.21
<b>Grand Total:</b>	<b>4,379,422.21</b>

**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