



Expense Approval Report By Fund

Post Dates 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	012-020-0210	803.58
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	012-020-0210	803.58
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,607.16
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0007175	06/04/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0007320	06/18/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007181	06/04/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0007182	06/04/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0007326	06/18/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0007327	06/18/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,170.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	012-020-0210	28,711.56
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	012-020-0210	29,194.05
T.C.D.R.S.	CM0000049	06/21/2021	TCDRS-RETIREMENT	012-020-0210	-325.38
T.C.D.R.S.	INV0007400	06/21/2021	TCDRS-RETIREMENT	012-020-0210	325.38
Vendor VEN04003 - T.C.D.R.S. Total:					57,905.61
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	012-020-0210	45,082.39
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	012-020-0210	286.14
TAC (HEBP)	CM0000048	06/04/2021	HEALTH-BCBS	012-020-0210	-427.12
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	012-020-0210	44,655.27
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	012-020-0210	286.14
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	012-020-0210	46,560.18
Vendor VEN04004 - TAC (HEBP) Total:					139,476.00
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0007176	06/04/2021	CHILD SUPPORT	012-020-0210	1,877.14
TEXAS CHILD SUPPORT SDU	INV0007321	06/18/2021	CHILD SUPPORT	012-020-0210	2,009.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,886.28
					207,018.23
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-101-5010	48.42
Vendor 02509 - CITIBANK, N.A. Total:					48.42
Vendor: 02716 - COASTAL BEND PUBLISHING LLC					
COASTAL BEND PUBLISHING L	INV0007298	06/14/2021	ACCT 0009494; NEWSPAPER ANNUAL SUBSCRIPTION	012-101-5010	50.00
Vendor 02716 - COASTAL BEND PUBLISHING LLC Total:					50.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007274	06/14/2021	Toner - Color	012-101-5010	778.46
Vendor 00098 - DEWITT POTH & SON LLC Total:					778.46

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-101-4130	77.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.50
Vendor: 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION					
TEXAS FLOODPLAIN MANAGE	INV0007266	06/14/2021	INV 300020865; 2021 TFMA MEMBERSHIP	012-101-6120	50.00
Vendor 02691 - TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION Total:					50.00
Department 101 - COUNTY JUDGE Total:					1,004.38
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007274	06/14/2021	ACCT 10105; APRIL 2021 STMT- RCPT TONER	012-103-5010	175.78
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-103-6610	52.15
Vendor 00098 - DEWITT POTH & SON LLC Total:					227.93
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0007526	06/24/2021	INV 60513; SOFTWARE AND MAINTENANCE JULY 2021	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-103-4130	174.44
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					174.44
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007412	06/24/2021	4TH ANNUAL CDCAT FALL CONFERENCE	012-103-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 103 - COUNTY CLERK Total:					2,362.37
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.53
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	508.46
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	293.98
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.91
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.79
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.64
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.70
AT&T CORP	INV0007537	06/25/2021	ACCT 830-000-7884 077; JUNE 2021	012-109-6500	743.65
Vendor 03190 - AT&T CORP Total:					1,745.66
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV0007452	06/24/2021	INV 114722; INV 114723	012-109-6401	289.00
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					289.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007274	06/14/2021	ACCT 10105; APRIL 2021 STMT- SPOTPAPER	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					540.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0007552	06/25/2021	ACCT 0012275209; RENTAL INV 1017907938	012-109-6720	708.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PITNEY BOWES INC	INV0007552	06/25/2021	ACCT 0017080088; RENTAL INV 1018131231	012-109-6720	420.00
Vendor 00244 - PITNEY BOWES INC Total:					1,128.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007306	06/11/2021	ACCT 361275-8219 910 4; MAY 2021	012-109-6500	73.82
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					73.82
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007536	06/25/2021	ACCT 290685051; JUNE 2021	012-109-6500	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					50.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-109-4130	64.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.55
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0007560	06/25/2021	MAY 2021 HRA CLAIMS; INV 05-2021	012-109-6480	11,498.11
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					11,498.11
Department 109 - NON-DEPARTMENTAL Total:					15,389.14
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	INV0007139	06/14/2021	CR2020-21385	012-112-6020	250.00
BENJAMIN GRAY	INV0007435	06/24/2021	CAUSE JV2021-1412	012-112-6040	225.00
BENJAMIN GRAY	INV0007423	06/24/2021	CAUSE JV2021-1412	012-112-6040	225.00
BENJAMIN GRAY	INV0007438	06/24/2021	CAUSE JV2021-1412	012-112-6040	225.00
Vendor 02948 - BENJAMIN GRAY Total:					925.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0007147	06/14/2021	CAUSE JV2021-1413	012-112-6040	225.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					225.00
Vendor: 02384 - MICHAEL RAVEN INC					
MICHAEL RAVEN INC	INV0007138	06/14/2021	CAUSE 012-112-6190	012-112-6190	233.60
Vendor 02384 - MICHAEL RAVEN INC Total:					233.60
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-112-4130	0.61
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-112-4130	2.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.27
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0007141	06/14/2021	CAUSE CR2021-21462	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007142	06/14/2021	CR2021-21426	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007143	06/14/2021	CAUSE CR2018-20743	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007144	06/14/2021	CAUSE CR2019-20931	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007145	06/14/2021	CAUSE CR2021-21515	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007146	06/14/2021	CAUSE CR2021-21516	012-112-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007421	06/24/2021	CAUSE CR2019-20813	012-112-6020	250.00
THE LAW OFFICES OF FISCHER	INV0007422	06/24/2021	CAUSE CR2018-20725	012-112-6020	75.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,125.00
Department 112 - COUNTY COURT Total:					2,511.87
Department: 113 - DISTRICT COURT					
Vendor: VEN04664 - AMBER PRESLEY					
AMBER PRESLEY	INV0007352	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04664 - AMBER PRESLEY Total:					8.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04681 - APRIL OLGUIN					
APRIL OLGUIN	INV0007369	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04681 - APRIL OLGUIN Total:					8.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0007436	06/24/2021	CAUSE 21-04-25398	012-113-6030	765.00
BRADICICH MOORE & USZYNS	INV0007436	06/24/2021	CAUSE 21-04-25398	012-113-6060	0.51
BRADICICH MOORE & USZYNS	INV0007439	06/24/2021	CAUSE 20-05-25,153	012-113-6030	262.50
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					1,028.01
Vendor: VEN04685 - BRIAN A BOONE					
BRIAN A BOONE	INV0007372	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04685 - BRIAN A BOONE Total:					8.00
Vendor: VEN04651 - CAITLYN MARIE					
CAITLYN MARIE	INV0007339	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04651 - CAITLYN MARIE Total:					175.00
Vendor: VEN04684 - CHELSEA RUTH					
CHELSEA RUTH	INV0007371	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04684 - CHELSEA RUTH Total:					8.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-113-5010	26.00
Vendor 02509 - CITIBANK, N.A. Total:					26.00
Vendor: VEN04652 - DAVID STOCK					
DAVID STOCK	INV0007340	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04652 - DAVID STOCK Total:					175.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-113-6610	3.81
Vendor 00098 - DEWITT POTTH & SON LLC Total:					3.81
Vendor: VEN04657 - DONALD STEHLING					
DONALD STEHLING	INV0007345	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04657 - DONALD STEHLING Total:					175.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0007428	06/24/2021	CAUSE 20-05-13,290	012-113-6020	2,025.00
ELLIOTT H COSTAS	INV0007428	06/24/2021	CAUSE 20-05-13,290	012-113-6090	1,500.00
ELLIOTT H COSTAS	INV0007428	06/24/2021	CAUSE 20-05-13,290	012-113-6090	196.72
Vendor 00293 - ELLIOTT H COSTAS Total:					3,721.72
Vendor: VEN04686 - GAYLE SMITH					
GAYLE SMITH	INV0007373	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04686 - GAYLE SMITH Total:					8.00
Vendor: VEN04673 - GENA JIRAL					
GENA JIRAL	INV0007361	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04673 - GENA JIRAL Total:					8.00
Vendor: VEN04688 - GLENN E ROBERTSON					
GLENN E ROBERTSON	INV0007375	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04688 - GLENN E ROBERTSON Total:					8.00
Vendor: VEN04676 - GREGORY A VEIT					
GREGORY A VEIT	INV0007364	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04676 - GREGORY A VEIT Total:					8.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04679 - HAILEY ROSALES					
HAILEY ROSALES	INV0007367	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04679 - HAILEY ROSALES Total:					8.00
Vendor: VEN04680 - ISAIAS RENTERIA					
ISAIAS RENTERIA	INV0007368	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04680 - ISAIAS RENTERIA Total:					8.00
Vendor: VEN04661 - JAMES C CONRAD					
JAMES C CONRAD	INV0007350	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04661 - JAMES C CONRAD Total:					8.00
Vendor: VEN04674 - JAMES KORANEK					
JAMES KORANEK	INV0007362	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04674 - JAMES KORANEK Total:					8.00
Vendor: VEN04675 - JENNIFER BAUER					
JENNIFER BAUER	INV0007363	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04675 - JENNIFER BAUER Total:					8.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	INV0007455	06/24/2021	CAUSE 14-04-12,222	012-113-6090	789.00
JENNIFER L KARL	INV0007456	06/24/2021	CAUSE 19-09-13,162	012-113-6090	288.00
Vendor 02597 - JENNIFER L KARL Total:					1,077.00
Vendor: VEN04655 - JOEL D BULLOCK					
JOEL D BULLOCK	INV0007343	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	160.00
Vendor VEN04655 - JOEL D BULLOCK Total:					160.00
Vendor: 02317 - JOEL KUTNICK					
JOEL KUTNICK	INV0007454	06/24/2021	CAUSE 21-04-13,554	012-113-6090	900.00
JOEL KUTNICK	INV0007454	06/24/2021	CAUSE 21-04-13,554	012-113-6090	600.00
Vendor 02317 - JOEL KUTNICK Total:					1,500.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0007133	06/14/2021	CAUSE 20-06-13,328	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	INV0007429	06/24/2021	CAUSE 21-01-13,482	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					700.00
Vendor: VEN04650 - JOHN W SIMPSON					
JOHN W SIMPSON	INV0007338	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04650 - JOHN W SIMPSON Total:					175.00
Vendor: VEN04666 - JOSEPH L SHEPPARD					
JOSEPH L SHEPPARD	INV0007354	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04666 - JOSEPH L SHEPPARD Total:					8.00
Vendor: VEN04677 - JOSEPH PONTON					
JOSEPH PONTON	INV0007365	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04677 - JOSEPH PONTON Total:					8.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0007118	06/14/2021	CAUSE 20-05-25,153	012-113-6020	1,050.00
JOYCE M HELLER	INV0007118	06/14/2021	CAUSE 20-05-25,153	012-113-6090	0.55
JOYCE M HELLER	INV0007434	06/24/2021	CAUSE 19-02-24,762	012-113-6060	62.64
Vendor 01989 - JOYCE M HELLER Total:					1,113.19
Vendor: 00869 - JULIE HALE					
JULIE HALE	INV0007116	06/14/2021	CAUSE 20-09-25,240	012-113-6030	2,137.50
JULIE HALE	INV0007116	06/14/2021	CAUSE 20-09-25,240	012-113-6090	39.60
Vendor 00869 - JULIE HALE Total:					2,177.10

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04659 - KAREN GARRETT					
KAREN GARRETT	INV0007347	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04659 - KAREN GARRETT Total:					175.00
Vendor: VEN04660 - KATHY MRAZ					
KATHY MRAZ	INV0007349	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04660 - KATHY MRAZ Total:					8.00
Vendor: VEN04658 - KEITH HUNNAM					
KEITH HUNNAM	INV0007346	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04658 - KEITH HUNNAM Total:					175.00
Vendor: VEN04689 - KEITH NEWTON					
KEITH NEWTON	INV0007376	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04689 - KEITH NEWTON Total:					8.00
Vendor: VEN04647 - KEVIN P COMISKEY					
KEVIN P COMISKEY	INV0007335	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04647 - KEVIN P COMISKEY Total:					175.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0007420	06/24/2021	CAUSE 20-09-25,231	012-113-6030	90.00
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					90.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	INV0007119	06/14/2021	CAUSE 20-06-13,329	012-113-6020	350.00
LARRY C ILES	INV0007132	06/14/2021	CAUSE 19-07-13,124	012-113-6020	1,402.50
LARRY C ILES	INV0007430	06/24/2021	CAUSE FE20-261	012-113-6020	75.00
LARRY C ILES	INV0007431	06/24/2021	CAUSE 20-06-13,334B	012-113-6020	1,965.00
LARRY C ILES	INV0007432	06/24/2021	CAUSE 14-11-12,141	012-113-6020	1,087.50
Vendor 00853 - LARRY C ILES Total:					4,880.00
Vendor: VEN04665 - LEONA PULLIN					
LEONA PULLIN	INV0007353	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04665 - LEONA PULLIN Total:					8.00
Vendor: VEN04687 - LESLIE W RABKE					
LESLIE W RABKE	INV0007374	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04687 - LESLIE W RABKE Total:					8.00
Vendor: VEN04683 - LONNIE PARR					
LONNIE PARR	INV0007370	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04683 - LONNIE PARR Total:					8.00
Vendor: VEN04672 - MARCIE STEPHENS					
MARCIE STEPHENS	INV0007360	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04672 - MARCIE STEPHENS Total:					8.00
Vendor: VEN04671 - MARK FEHNER					
MARK FEHNER	INV0007359	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04671 - MARK FEHNER Total:					8.00
Vendor: VEN04654 - MARY CASTILLO					
MARY CASTILLO	INV0007342	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04654 - MARY CASTILLO Total:					175.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04691 - MATTHEW APODACKIS					
MATTHEW APODACKIS	INV0007378	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04691 - MATTHEW APODACKIS Total:					8.00
Vendor: VEN04656 - MEGHAN F HALE					
MEGHAN F HALE	INV0007344	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04656 - MEGHAN F HALE Total:					175.00
Vendor: VEN04667 - MELISSA M BATTLES					
MELISSA M BATTLES	INV0007355	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04667 - MELISSA M BATTLES Total:					8.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0007120	06/14/2021	CAUSE 19-10-25,000	012-113-6030	228.75
MERRI NICHOLS & ASSOCIATE	INV0007121	06/14/2021	CAUSE 19-05-13,114	012-113-6020	75.00
MERRI NICHOLS & ASSOCIATE	INV0007122	06/14/2021	CAUSE 19-12-13,231	012-113-6020	350.00
MERRI NICHOLS & ASSOCIATE	INV0007123	06/14/2021	CAUSE 19-12-13,229	012-113-6020	75.00
MERRI NICHOLS & ASSOCIATE	INV0007131	06/14/2021	CAUSE 19-07-13,140	012-113-6020	75.00
MERRI NICHOLS & ASSOCIATE	INV0007433	06/24/2021	CAUSE 18-09-12,937	012-113-6020	726.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					1,529.75
Vendor: VEN04678 - MICHAEL BLANK					
MICHAEL BLANK	INV0007366	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04678 - MICHAEL BLANK Total:					8.00
Vendor: VEN04670 - OBIE COTTLE					
OBIE COTTLE	INV0007358	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04670 - OBIE COTTLE Total:					8.00
Vendor: VEN04669 - PHILLIP STIEINMANN					
PHILLIP STIEINMANN	INV0007357	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04669 - PHILLIP STIEINMANN Total:					8.00
Vendor: VEN04690 - RACHEAL DANIELS					
RACHEAL DANIELS	INV0007377	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04690 - RACHEAL DANIELS Total:					8.00
Vendor: VEN04653 - RICHARD MCALISTER					
RICHARD MCALISTER	INV0007341	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04653 - RICHARD MCALISTER Total:					175.00
Vendor: VEN04692 - ROGER CHURAN					
ROGER CHURAN	INV0007379	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04692 - ROGER CHURAN Total:					8.00
Vendor: VEN04648 - RONALD E FARRIS					
RONALD E FARRIS	INV0007336	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	175.00
Vendor VEN04648 - RONALD E FARRIS Total:					175.00
Vendor: VEN04649 - SANDRA C JANACEK					
SANDRA C JANACEK	INV0007337	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	150.00
Vendor VEN04649 - SANDRA C JANACEK Total:					150.00
Vendor: VEN04663 - SANDRA MCCLELLAN					
SANDRA MCCLELLAN	INV0007351	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04663 - SANDRA MCCLELLAN Total:					8.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-113-4130	0.26
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-113-4130	3.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.64
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0007140	06/14/2021	FLN21-0152	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	INV0007437	06/24/2021	CAUSE 19-12-13,325	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007437	06/24/2021	CAUSE 19-12-13,325	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007424	06/24/2021	CAUSE 20-10-13,416	012-113-6020	693.75
THE LAW OFFICES OF FISCHER	INV0007425	06/24/2021	CAUSE 19-04-13,076	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	INV0007426	06/24/2021	CAUSE 18-11-12,964	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	INV0007427	06/24/2021	CAUSE 18-11-12,963	012-113-6020	5,700.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					7,243.75
Vendor: 02828 - THE PALL LAW FIRM PLLC					
THE PALL LAW FIRM PLLC	INV0007117	06/14/2021	CAUSE 20-08-25,217	012-113-6030	1,687.50
THE PALL LAW FIRM PLLC	INV0007135	06/14/2021	CAUSE 20-02-13,250	012-113-6020	431.25
THE PALL LAW FIRM PLLC	INV0007134	06/14/2021	CAUSE 19-02-13,180	012-113-6020	1,350.00
THE PALL LAW FIRM PLLC	INV0007136	06/14/2021	CAUSE 18-12-12,986	012-113-6020	1,387.50
THE PALL LAW FIRM PLLC	INV0007137	06/14/2021	CAUSE 19-05-13,112	012-113-6020	1,087.50
Vendor 02828 - THE PALL LAW FIRM PLLC Total:					5,943.75
Vendor: VEN04668 - ZACHRY MUELLER					
ZACHRY MUELLER	INV0007356	06/18/2021	PETIT JUROR AT THE JANUARY TERM 2021 - 24TH JDC	012-113-4420	8.00
Vendor VEN04668 - ZACHRY MUELLER Total:					8.00
Department 113 - DISTRICT COURT Total:					33,523.72
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-114-6610	30.00
DEWITT POTHS & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-114-6610	98.58
DEWITT POTHS & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-114-6610	345.50
Vendor 00098 - DEWITT POTHS & SON LLC Total:					474.08
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	012-114-5010	138.53
Vendor 00031 - GERARD GONZALES Total:					138.53
Vendor: 01511 - PROMO UNIVERSAL LLC					
PROMO UNIVERSAL LLC	INV0007165	06/14/2021	CUST 100702; INV 35584, ORD 421073	012-114-5010	1,127.37
Vendor 01511 - PROMO UNIVERSAL LLC Total:					1,127.37
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0007279	06/14/2021	INV 067398; CASE BINDERS	012-114-5010	385.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					385.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-114-4130	219.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					219.45
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007491	06/24/2021	4TH ANNUAL COUNTY & DISTRICT CLERKS ASS. CONF	012-114-6120	200.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					200.00
Department 114 - DISTRICT CLERK Total:					2,544.43

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007274	06/14/2021	ACCT 10105; APRIL 2021 STMT- WHEEL SET	012-115-5010	75.00
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					105.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0007190	06/14/2021	STMT 5/17/2021 TRANS. BODY TO CRH A.PENA	012-115-6310	100.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					100.00
Vendor: 01593 - PEGGY MAYER					
PEGGY MAYER	INV0007390	06/18/2021	FY21- JUDGES SCHOOL	012-115-6120	215.28
Vendor 01593 - PEGGY MAYER Total:					215.28
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-115-4130	0.25
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-115-4130	80.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.87
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	INV0007559	06/25/2021	8/31, PEGGY MAYER, INV 57784, FY21 LEGISLATIVE UPD	012-115-6120	50.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					50.00
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	INV0007490	06/24/2021	INV 33000004744; AUTOPSY FEE	012-115-6310	3,335.00
Vendor 00410 - TRAVIS COUNTY Total:					3,335.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					3,886.15
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 02955 - BLANCA MCBRIDE					
BLANCA MCBRIDE	INV0007534	06/25/2021	FY 21 RURAL LEADERSHIP SPECIALTY WRKSP TE	012-116-6120	257.84
Vendor 02955 - BLANCA MCBRIDE Total:					257.84
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-116-5010	32.53
Vendor 02509 - CITIBANK, N.A. Total:					32.53
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0007548	06/25/2021	ACCT 1630828; JUNE 2021, 972 KWH	012-116-6510	182.00
Vendor 03216 - CPL BUSINESS Total:					182.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0007200	06/14/2021	STMT 5/17/2021 INITIAL REM. OF REMAINS; A.PENA	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0007563	06/25/2021	JULY RENT- JP #2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-116-4130	0.25
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-116-4130	80.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.70
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007161	06/14/2021	ACCT 246583; JPCA MEMBERSHIP DUES 2021	012-116-6120	60.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					60.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	INV0007270	06/14/2021	INV 56287; FY_21 EXP. CRT SEMINAR- CRYSTAL YBARRA	012-116-6120	260.00
TEXAS STATE UNIVERSITY	INV0007270	06/14/2021	INV 56287; FY_21 EXP. CRT SEMINAR- STEPHANIE ROHAN	012-116-6120	260.00
TEXAS STATE UNIVERSITY	INV0007484	06/24/2021	INV 85759; FY21 RURAL LEADERSHIP SPECIALTY WRKSHP	012-116-6120	185.00
TEXAS STATE UNIVERSITY	INV0007485	06/24/2021	INV 57421; FY 21 LEGISLATIVE UPDATE WORKSHOP	012-116-6120	50.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					755.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	INV0007156	06/14/2021	INV 21-04-60; TRANSPORT TO MED. EXAMINER- A. PENA	012-116-6310	500.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					500.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,663.07
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0007394	06/18/2021	ACCT 287288256736; MAY 2021	012-117-6330	757.20
AT&T MOBILITY	INV0007395	06/18/2021	ACCT 287294808571; MAY 2021	012-117-6330	37.00
AT&T MOBILITY	INV0007397	06/18/2021	ACCT 57816602; MAY 2021	012-117-6330	37.00
AT&T MOBILITY	INV0007398	06/18/2021	ACCT 287299079834; MAY 2021	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					868.20
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-117-6070	3.72
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-117-6330	68.97
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-117-7070	13.99
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-117-7070	28.97
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-117-7070	139.05
Vendor 02509 - CITIBANK, N.A. Total:					254.70
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	INV0007473	06/24/2021	INV 10494156185; DELL MEMORY UPGRADE	012-117-7070	64.99
Vendor 01126 - DELL MARKETING LP Total:					64.99
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007289	06/14/2021	INV GB00412237	012-117-7070	776.48
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					776.48
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007207	06/04/2021	ACCT 149123489; MAY 2021	012-117-6330	74.90
SOUTHWESTERN BELL TELEPH	INV0007308	06/11/2021	ACCT 133137058; MAY 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0007538	06/25/2021	ACCT 115048345; JUNE 2021	012-117-6330	53.05
SOUTHWESTERN BELL TELEPH	INV0007536	06/25/2021	ACCT 290685051; JUNE 2021	012-117-6330	38.86
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					231.32
Vendor: 03225 - SYN-TECH SYSTEMS INC					
SYN-TECH SYSTEMS INC	INV0007164	06/14/2021	ACCT DEWCOU; INV 232457	012-117-7070	78.00
Vendor 03225 - SYN-TECH SYSTEMS INC Total:					78.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-117-4130	85.35
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					85.35
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007307	06/11/2021	ACCT 8260 16 144 0137428; MAY 2021	012-117-6330	120.62

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TWE ADVANCE NEWHOUSE P	INV0007535	06/25/2021	ACCT 8260 16 144 0158887; JUNE 2021	012-117-6330	839.38
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					960.00
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0007208	06/04/2021	ACCT 842000141-00001; INV 9880500345, MAY 2021	012-117-6330	582.91
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					582.91
Department 117 - INFORMATION TECHNOLOGY Total:					3,901.95
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-121-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					30.00
Vendor: VEN04697 - OFFICE OF THE SECRETARY OF STATE					
OFFICE OF THE SECRETARY OF	INV0007554	06/25/2021	8/2-8/4; MELISSA ALCAZAR, REG CODE: 44421	012-121-6120	325.00
Vendor VEN04697 - OFFICE OF THE SECRETARY OF STATE Total:					325.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-121-4130	40.73
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-121-4130	6.41
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					47.14
Vendor: 02253 - WESTERN SURETY COMPANY					
WESTERN SURETY COMPANY	INV0007194	06/14/2021	BOND 63606382	012-121-6110	70.00
Vendor 02253 - WESTERN SURETY COMPANY Total:					70.00
Department 121 - ELECTIONS Total:					472.14
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-131-6610	54.22
Vendor 00098 - DEWITT POTHS & SON LLC Total:					54.22
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	012-131-5010	136.69
Vendor 00031 - GERARD GONZALES Total:					136.69
Vendor: VEN04642 - GOVERNORS CENTER FOR MANAGEMENT DEVELOPMENT					
GOVERNORS CENTER FOR MA	INV0007314	06/11/2021	INV-00014-000219; NEW COUNTY AUDITOR TRAINING	012-131-6120	420.00
Vendor VEN04642 - GOVERNORS CENTER FOR MANAGEMENT DEVELOPMENT Total:					420.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-131-4130	124.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					124.67
Department 131 - COUNTY AUDITOR Total:					735.58
Department: 133 - COUNTY TREASURER					
Vendor: 01550 - CAROL MARTIN					
CAROL MARTIN	INV0007391	06/18/2021	CONFERENCE OF THE COUNTY INVESTMENT ACADE	012-133-6120	999.46
Vendor 01550 - CAROL MARTIN Total:					999.46
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-133-7070	99.99
Vendor 02509 - CITIBANK, N.A. Total:					99.99
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-133-4130	101.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					101.70
Department 133 - COUNTY TREASURER Total:					1,201.15

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR						
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT						
DEWITT COUNTY APPRAISAL	INV0007392	06/18/2021	3RD QUATER PAYMENT FY202	012-135-6800	87,769.57	
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					87,769.57	
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-135-6610	30.00	
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00	
Vendor: 01508 - I3 BEARCAT LLC						
I3 BEARCAT LLC	INV0007486	06/24/2021	INV ND-002911; ANNUAL SOFTWARE MAINTENANCE	012-135-6070	37,770.00	
Vendor 01508 - I3 BEARCAT LLC Total:					37,770.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-135-4130	171.23	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					171.23	
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:						125,740.80
Department: 137 - COUNTY ATTORNEY						
Vendor: 00098 - DEWITT POTH & SON LLC						
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-137-6610	40.92	
Vendor 00098 - DEWITT POTH & SON LLC Total:					40.92	
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP						
LOCAL GOVERNMENT SOLUTI	INV0007525	06/24/2021	MONTHLY SOFTWARE INVOIC	012-137-6070	490.00	
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					490.00	
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL						
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-137-4130	8.90	
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					8.90	
Department 137 - COUNTY ATTORNEY Total:						539.82
Department: 142 - ANNEX BUILDING						
Vendor: 00519 - A1 SHINER FIRE & SAFETY INC						
A1 SHINER FIRE & SAFETY INC	INV0007280	06/14/2021	INV 14916, 14926, 14857; FIRE EXTING. INSPECTIONS	012-142-6610	610.95	
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					610.95	
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	INV0007283	06/14/2021	ACCT 250571; INV 2105-615345, MAY 2021 STMT	012-142-5050	32.94	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					32.94	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACT# **0038-00; 0 GAL-WATE	012-142-6510	53.14	
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACT # **032-00; 11400 KWH-ELECTRIC, 5772 GAL-WATER	012-142-6510	1,065.92	
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,119.06	
Vendor: 00016 - GULF COAST PAPER COMPANY INC						
GULF COAST PAPER COMPAN	INV0007246	06/14/2021	CUST 8003514; INV 2025729, INV2035415	012-142-5020	149.65	
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					149.65	
Department 142 - ANNEX BUILDING Total:						1,912.60
Department: 143 - COURTHOUSE BUILDING						
Vendor: 00122 - ALAMO LUMBER COMPANY						
ALAMO LUMBER COMPANY	INV0007283	06/14/2021	ACCT 250571; INV 2105-615345, MAY 2021 STMT	012-143-4010	37.94	
Vendor 00122 - ALAMO LUMBER COMPANY Total:					37.94	
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT						
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **0023-00; 6033 GAL-WATER	012-143-6510	109.79	
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00	

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACT # **60-05; 8640 KWH-ELECTRIC; 1756 GAL-WATER	012-143-6510	973.53
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACT #**030-00; 32600 KWH-ELECTRIC 0 GAL-WATER	012-143-6510	4,039.82
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					5,138.14
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0007239	06/14/2021	ACCT 10324; INV 22754, BASIC QUARTERLY SERVICE	012-143-6010	151.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					151.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007246	06/14/2021	CUST 8003514; INV 2025731, 2035416, 2051452	012-143-5020	643.66
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					643.66
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007541	06/25/2021	ACCT 910584987 1388546 91; JUNE 2021, 407.498 CCF	012-143-6510	325.89
ONEOK INC	INV0007542	06/25/2021	ACCT 910584987 1631860 91; JUNE 2021,0 CCF	012-143-6510	104.49
Vendor 00054 - ONEOK INC Total:					430.38
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-143-4130	661.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					661.52
Department 143 - COURTHOUSE BUILDING Total:					7,062.64
Department: 144 - JAIL BUILDING					
Vendor: 02313 - ACCURATE WATER INC					
ACCURATE WATER INC	INV0007227	06/14/2021	INV 68164; REPAIR WATER SOFTNER	012-144-6610	614.90
Vendor 02313 - ACCURATE WATER INC Total:					614.90
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007224	06/14/2021	ACCT 250577; MAY 2021 STM	012-144-5090	421.63
Vendor 00122 - ALAMO LUMBER COMPANY Total:					421.63
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **0552-00; 104600 KWH-ELECTRIC	012-144-6510	11,488.27
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **0550-00; 511820 GAL-WATER	012-144-6510	5,339.36
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					16,827.63
Vendor: 03101 - CORNERSTONE DETENTION PRODUCTS INC					
CORNERSTONE DETENTION P	INV0007506	06/24/2021	INV 660552; FURNISH AND INSTALL GLASS AT ED1	012-144-6610	2,092.32
Vendor 03101 - CORNERSTONE DETENTION PRODUCTS INC Total:					2,092.32
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0007310	06/11/2021	ACCT 1685026; MAY 2021, 901 KWH	012-144-6510	121.09
CPL BUSINESS	INV0007549	06/25/2021	ACCT 1685027; JUNE 2021, 1117 KWH	012-144-6510	156.09
Vendor 03216 - CPL BUSINESS Total:					277.18
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0007228	06/14/2021	TIOLET FLUSH VALVE REPAIR 4/14/21	012-144-6580	250.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					250.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007275	06/14/2021	CUST 1163000; MAY 2021 STMT	012-144-5050	506.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					506.68

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02780 - ITW FOOD EQUIPMENT GROUP LLC					
ITW FOOD EQUIPMENT GROU	INV0007203	06/14/2021	CUST 05113862; INV 3509255	012-144-6610	404.53
Vendor 02780 - ITW FOOD EQUIPMENT GROUP LLC Total:					404.53
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0007531	06/24/2021	CUST 275016; INV 001948513	012-144-5050	308.00
Vendor 01330 - JOHN W GASPARINI INC Total:					308.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007544	06/25/2021	ACCT 910316813 1237403 45; JUNE 2021, 892.511 CCF	012-144-6510	589.38
ONEOK INC	INV0007545	06/25/2021	ACCT 910316813 2345605 82; JUNE 2021, 560.137 CCF	012-144-6510	408.81
Vendor 00054 - ONEOK INC Total:					998.19
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0007417	06/24/2021	INV 7528; YEARLY AC MAINTENANCE	012-144-6570	530.00
PAT ADAMS	INV0007418	06/24/2021	INV 7526 AND INV 7529	012-144-6570	2,978.00
Vendor 02764 - PAT ADAMS Total:					3,508.00
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	INV0007419	06/24/2021	IN232371; CLEANING SUPPLIE	012-144-5020	9.48
PORTIONPAC CHEMICAL COR	INV0007419	06/24/2021	IN232371; CLEANING SUPPLIE	012-144-5020	10.75
PORTIONPAC CHEMICAL COR	INV0007419	06/24/2021	IN232371; CLEANING SUPPLIE	012-144-5020	927.00
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					947.23
Vendor: VEN04294 - SYMANK ENERGY					
SYMANK ENERGY	INV0007503	06/24/2021	PROPANE MAY 2021	012-144-5210	513.60
Vendor VEN04294 - SYMANK ENERGY Total:					513.60
Department 144 - JAIL BUILDING Total:					27,669.89
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0007517	06/24/2021	INV 13719	012-147-6010	1,675.00
Vendor 00530 - GELASIO GARCIA Total:					1,675.00
Department 147 - LAWN & YARD MAINTENANCE Total:					1,675.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0007230	06/14/2021	INV 4450; REPAIR VIN 1GNLCDECOGR138097	012-151-6610	4,844.90
Vendor 00790 - BOBBY LEE HRANICKY Total:					4,844.90
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-151-5090	58.62
Vendor 02509 - CITIBANK, N.A. Total:					58.62
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0007496	06/24/2021	INV 8123; STRIPING OF CONSTABLE VEHICLE	012-151-6610	150.00
Vendor 02823 - EXIBIX INC Total:					150.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0007240	06/14/2021	CUST 4468; INV 37146, MAY 2021 STMT	012-151-6610	79.20
Vendor 01600 - JAMES E TIMPONE Total:					79.20
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0007209	06/04/2021	ANNUAL MVCI ASSOC. CONFERENCE SAN ANTONIO 8/29	012-151-6120	360.00
Vendor 02793 - KELLY J PHELPS Total:					360.00
Vendor: 01681 - NARDIS INC					
NARDIS INC	INV0007530	06/24/2021	INV 0208545-IN	012-151-5130	179.98
Vendor 01681 - NARDIS INC Total:					179.98

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-151-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0007273	06/14/2021	ACCT 2247011; INV 2247011- 202105-1	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007511	06/24/2021	INV 2009850-06-01-2021	012-151-5130	6.88
Vendor 01136 - TRIANGLE CLEANING LLC Total:					6.88
Department 151 - CONSTABLE, PCT #1 Total:					5,921.58
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-152-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0007273	06/14/2021	ACCT 2247011; INV 2247011- 202105-1	012-152-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0007210	06/04/2021	ACCT 869373290; MAY 2021	012-152-5030	49.53
Vendor 03060 - U.S. BANK N.A. Total:					49.53
Department 152 - CONSTABLE, PCT #2 Total:					291.53
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0007173	06/14/2021	TCKT 43438, 43657; SEW PATCHES ON UNIFORM	012-154-5130	24.00
A SPECIAL STITCH INC	INV0007173	06/14/2021	TCKT 43438, 43657; SEW PATCHES ON UNIFORM	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					36.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007224	06/14/2021	ACCT 250577; MAY 2021 STM	012-154-5090	29.73
Vendor 00122 - ALAMO LUMBER COMPANY Total:					29.73
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0007189	06/14/2021	INV4453; LIC 141 1894, REPAIRS	012-154-6610	5,656.40
Vendor 00790 - BOBBY LEE HRANICKY Total:					5,656.40
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-154-6120	900.15
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-154-6120	457.63
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-154-6120	275.00
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	012-154-6120	50.00
Vendor 02509 - CITIBANK, N.A. Total:					1,682.78
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0007415	06/24/2021	INV 060321DWC; TCOLE EVALUATION	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007294	06/14/2021	PRE EMPLOYMENT PHYSICAL CAROL DYE	012-154-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007274	06/14/2021	ACCT 10105; APRIL 2021 STM	012-154-5010	236.99
DEWITT POTHS & SON LLC	INV0007274	06/14/2021	ACCT 10105; APRIL 2021 STMT- INK CART.	012-154-5010	171.96

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-154-6610	39.54
Vendor 00098 - DEWITT POTH & SON LLC Total:					448.49
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007527	06/24/2021	MAY 2021 STATEMENT	012-154-6610	544.68
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					544.68
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0007416	06/24/2021	INV 7830; DECALS OR 2020 TAHOE	012-154-7060	695.00
Vendor 02823 - EXIBIX INC Total:					695.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0007516	06/24/2021	INV 0844547	012-154-5130	112.30
Vendor 00391 - G T DISTRIBUTORS INC Total:					112.30
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	012-154-5010	25.95
Vendor 00031 - GERARD GONZALES Total:					25.95
Vendor: 03168 - JAMES COCKROFT					
JAMES COCKROFT	INV0007555	06/25/2021	FLAT REPAIR REIMBURSEMEN	012-154-6610	15.00
Vendor 03168 - JAMES COCKROFT Total:					15.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0007242	06/14/2021	CUST 0039; MAY 2021 STMT	012-154-6610	5,215.45
Vendor 01600 - JAMES E TIMPONE Total:					5,215.45
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0007479	06/24/2021	INCIDENT CARD NUMBER 9298-21; COWBOY SVCS	012-154-6900	202.64
Vendor 02777 - JOHNNY J CARVER Total:					202.64
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0007204	06/14/2021	INV 41134; MONTHLY SERVICE FOR WIRELESS DEVIC	012-154-6610	160.00
Vendor 00463 - JOHNNY P JANK Total:					160.00
Vendor: 01312 - LEADSONLINE LLC					
LEADSONLINE LLC	INV0007159	06/14/2021	AG ID 2694; INV 318621, LEADSONLINE INV ANNUAL REN	012-154-6070	1,718.00
Vendor 01312 - LEADSONLINE LLC Total:					1,718.00
Vendor: 03256 - MOTOROLA SOLUTIONS INC					
MOTOROLA SOLUTIONS INC	INV0007193	06/14/2021	CONTRACT 678-0024597-000; INV 30140	012-154-7250	302,052.82
Vendor 03256 - MOTOROLA SOLUTIONS INC Total:					302,052.82
Vendor: 03041 - RIVERSIDE MARKETING LLC					
RIVERSIDE MARKETING LLC	INV0007277	06/14/2021	INV 1238; ANNUAL SERVICE FEE	012-154-6070	828.00
Vendor 03041 - RIVERSIDE MARKETING LLC Total:					828.00
Vendor: 01410 - SHERIFFS' ASSOCIATION OF TEXAS					
SHERIFFS' ASSOCIATION OF TE	INV0007384	06/18/2021	143RD ANNUAL TRAINING CONF & EXPO	012-154-6120	700.00
Vendor 01410 - SHERIFFS' ASSOCIATION OF TEXAS Total:					700.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007288	06/14/2021	CUST 3003589;INVB00407534,GB 00410444,GB0040808903	012-154-5010	851.43
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					851.43
Vendor: 03038 - SIEGEL'S CORPORATION					
SIEGEL'S CORPORATION	INV0007459	06/24/2021	ACCT 38138; INV 476461, IN 476022	012-154-5130	169.93
SIEGEL'S CORPORATION	INV0007459	06/24/2021	ACCT 38138; INV 476461, IN 476022	012-154-5130	162.93
Vendor 03038 - SIEGEL'S CORPORATION Total:					332.86

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-154-4130	4,075.86
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-154-4130	221.65
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-154-4130	88.85
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,386.36
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW	INV0007562	06/25/2021	TCOLE INSTRUCTORS CLASS- JOSE JUAREZ	012-154-6120	35.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					35.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0007458	06/24/2021	INV 4132764; WEBSITE JUNE 2021	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007511	06/24/2021	INV 2009850-06-01-2021	012-154-5130	326.07
Vendor 01136 - TRIANGLE CLEANING LLC Total:					326.07
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0007210	06/04/2021	ACCT 869373290; MAY 2021	012-154-5030	1,644.99
Vendor 03060 - U.S. BANK N.A. Total:					1,644.99
Department 154 - SHERIFF Total:					328,078.95
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0007502	06/24/2021	TICKET 42993; SEW ONS	012-155-5130	18.00
Vendor 01738 - A SPECIAL STITCH INC Total:					18.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0007231	06/14/2021	CUST 079895; MAY 2021 STM	012-155-5020	1,135.28
BEN E KEITH CO	INV0007231	06/14/2021	CUST 079895; MAY 2021 STM	012-155-5110	27,253.89
BEN E KEITH CO	INV0007231	06/14/2021	CUST 079895; MAY 2021 STM	012-155-5120	711.87
BEN E KEITH CO	INV0007231	06/14/2021	CUST 079895; MAY 2021 STM	012-155-5200	62.92
Vendor 01245 - BEN E KEITH CO Total:					29,163.96
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0007229	06/14/2021	INV 229286; MEDICAL WASTE DISPOSAL	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007393	06/18/2021	MAY 2021 STATMENT	012-155-5010	68.45
Vendor 02509 - CITIBANK, N.A. Total:					68.45
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	012-155-5010	44.25
Vendor 00031 - GERARD GONZALES Total:					44.25
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007275	06/14/2021	CUST 1163000; MAY 2021 STMT	012-155-5020	247.05
GULF COAST PAPER COMPAN	INV0007275	06/14/2021	YEARLY KITCHEN SUPPLIES	012-155-5120	60.35
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					307.40
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0007247	06/14/2021	ACCT 10021105000; MAY 2021 STMT	012-155-5110	219.80
Vendor 00017 - H E B GROCERY COMPANY Total:					219.80
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0007188	06/14/2021	CUST DEW-7323; INV OCP18494	012-155-6952	6,270.55
SOUTHERN HEALTH PARTNER	INV0007482	06/24/2021	CUST DEW-7323; INV BASE41565	012-155-6951	17,385.86

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHERN HEALTH PARTNER	INV0007480	06/24/2021	CUST DEW-7323; INV OCP18581	012-155-6951	842.30
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					24,498.71
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-155-4130	4,545.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,545.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007511	06/24/2021	INV 2009850-06-01-2021	012-155-5130	294.94
Vendor 01136 - TRIANGLE CLEANING LLC Total:					294.94
Department 155 - OPERATION OF JAIL Total:					59,221.01
Department: 158 - OTHER PROTECTION					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-158-4130	109.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					109.95
Department 158 - OTHER PROTECTION Total:					109.95
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0007450	06/24/2021	COUNTY FIRE REPORTS APRIL/MAY 2021	012-181-6820	1,000.00
Vendor 00238 - CITY OF CUERO Total:					1,000.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0007447	06/24/2021	COUNTY FIRE REPORTS MAY 2021	012-181-6820	1,800.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					1,800.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0007448	06/24/2021	COUNTY FIRE REPORTS MAY 2021	012-181-6820	1,000.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					1,000.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	INV0007451	06/24/2021	COUNTY FIRE REPORTS MAY 2021	012-181-6820	200.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					200.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	INV0007449	06/24/2021	1ST QUATER FIRE RESPONSE REPORT	012-181-6820	2,800.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					2,800.00
Department 181 - HEALTH & WELFARE SERVICES Total:					6,800.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0007387	06/18/2021	TEXAS 4-H ROUNDUP	012-190-6120	236.36
Vendor 01624 - DENISE GOEBEL Total:					236.36
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	012-190-6610	128.46
Vendor 00098 - DEWITT POTH & SON LLC Total:					128.46
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	012-190-5010	60.07
Vendor 00031 - GERARD GONZALES Total:					60.07
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	INV0007158	06/14/2021	AGREEMENT #013-1226932- 000; INV 29353146	012-190-6610	239.00
GREATAMERICA FINANCIAL SE	INV0007405	06/24/2021	AGREEMENT #013-1226932- 000	012-190-6610	239.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					478.00

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	012-190-4130	29.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29.19
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					932.08
Fund 012 - GENERAL FUND Total:					843,170.03
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0007231	06/14/2021	CUST 079895; MAY 2021 STM	014-214-5190	1,046.50
Vendor 01245 - BEN E KEITH CO Total:					1,046.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007393	06/18/2021	MAY 2021 STATMENT	014-214-5190	29.92
Vendor 02509 - CITIBANK, N.A. Total:					29.92
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007309	06/11/2021	ACCT 8260 16 144 0003125; MAY 2021	014-214-6900	592.54
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					592.54
Department 214 - JAIL COMMISSARY Total:					1,668.96
Fund 014 - JAIL COMMISSARY FUND Total:					1,668.96
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0007521	06/24/2021	INV 083824; TEST BALLOT	018-180-5090	640.63
Vendor 00488 - HART INTERCIVIC INC Total:					640.63
Department 180 - ELECTION CONTRACT SERVICES Total:					640.63
Fund 018 - ELECTION CONTRACT SERVICES Total:					640.63
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	020-020-0210	1,281.36
Vendor VEN04004 - TAC (HEBP) Total:					3,917.08
					7,783.38

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	020-120-4130	214.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					214.08
Department 120 - ROAD & BRIDGE GENERAL Total:					214.08
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,997.46
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	021-020-0210	2,755.83
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	021-020-0210	2,837.26
Vendor VEN04003 - T.C.D.R.S. Total:					5,593.09
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	021-020-0210	4,825.88
Vendor VEN04004 - TAC (HEBP) Total:					14,917.92
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0007176	06/04/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0007321	06/18/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
21,727.51					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007220	06/14/2021	INV 194633, 194636; DUBOSE RANCH RD	021-171-7130	13,167.01
ABN CONSTRUCTION	INV0007220	06/14/2021	INV 194633, 194636; DUBOSE RANCH RD	021-171-7130	4,140.00
ABN CONSTRUCTION	INV0007414	06/24/2021	INV 194739,194736,194722; OLIVER RD	021-171-7130	2,070.00
ABN CONSTRUCTION	INV0007414	06/24/2021	INV 194739,194736,194722; OLIVER RD	021-171-7130	1,770.00
ABN CONSTRUCTION	INV0007414	06/24/2021	INV 194739,194736,194722; OLIVER RD	021-171-7130	12,577.95
ABN CONSTRUCTION	INV0007463	06/24/2021	194707	021-171-7130	276.00
ABN CONSTRUCTION	INV0007463	06/24/2021	194706	021-171-7130	6,409.80
ABN CONSTRUCTION	INV0007463	06/24/2021	194728	021-171-7130	5,463.72
ABN CONSTRUCTION	INV0007463	06/24/2021	194674	021-171-7130	2,610.00
ABN CONSTRUCTION	INV0007463	06/24/2021	194688	021-171-7130	2,280.00
ABN CONSTRUCTION	INV0007463	06/24/2021	194729	021-171-7130	276.00
Vendor 02613 - ABN CONSTRUCTION Total:					51,040.48
Vendor: 00845 - AIRGAS USA LLC					
AIRGAS USA LLC	INV0007499	06/24/2021	INV 9113334975	021-171-5050	127.87
Vendor 00845 - AIRGAS USA LLC Total:					127.87

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007225	06/14/2021	ACCT 250573; MAY 2021 STMT CREDIT	021-171-5020	-15.00
ALAMO LUMBER COMPANY	INV0007225	06/14/2021	ACCT 250573; MAY 2021 STM	021-171-5020	49.45
ALAMO LUMBER COMPANY	INV0007225	06/14/2021	ACCT 250573; MAY 2021 STM	021-171-5050	430.54
ALAMO LUMBER COMPANY	INV0007225	06/14/2021	ACCT 250573; MAY 2021 STMT CREDIT	021-171-7130	-44.58
ALAMO LUMBER COMPANY	INV0007225	06/14/2021	ACCT 250573; MAY 2021 STM	021-171-7130	493.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					914.38
Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC					
BEASLEY TIRE SERVICE - HOUS	INV0007487	06/24/2021	INV 350055549	021-171-5040	1,510.40
Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:					1,510.40
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	INV0007474	06/24/2021	INV 1437900; FLOURESCENT ROAD CONES	021-171-7130	303.28
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					303.28
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007232	06/14/2021	CUST 079895; MAY 2021 STM	021-171-5080	136.54
CINTAS CORPORATION NO. 2	INV0007234	06/14/2021	ACCT 14710569; MAY 2021 STMT	021-171-5020	176.55
CINTAS CORPORATION NO. 2	INV0007234	06/14/2021	ACCT 14710569; MAY 2021 STMT	021-171-5130	1,049.73
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,362.82
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	021-171-7071	335.86
Vendor 02509 - CITIBANK, N.A. Total:					335.86
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **2180-00; 1113 KWH -ELEC; 1832 GAL-WATER	021-171-7130	217.23
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					217.23
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	021-171-6610	40.00
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	021-171-6610	2,394.55
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,434.55
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0007505	06/24/2021	INV 312358; LIMESTONE	021-171-7130	8,650.80
Vendor 01156 - COLORADO MATERIALS LTD Total:					8,650.80
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0007512	06/24/2021	INV 3045	021-171-5050	32.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					32.40
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0007293	06/14/2021	INV 1001, TIRE REPAIR AND SERVICE	021-171-6610	570.00
ENRIQUE A REYNA, REYNALD	INV0007513	06/24/2021	TICKET 1003, 1004, 1006	021-171-6610	939.50
ENRIQUE A REYNA, REYNALD	INV0007410	06/24/2021	INV 1007; NEW TIRE	021-171-6610	315.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					1,824.50
Vendor: VEN04645 - ESTATE OF TALBERT H WENDEL					
ESTATE OF TALBERT H WENDE	INV0007495	06/24/2021	INV 13771; CATWALK	021-171-7071	586.04
Vendor VEN04645 - ESTATE OF TALBERT H WENDEL Total:					586.04
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0007515	06/24/2021	CUST 92175; INV 74515130	021-171-5050	202.96
Vendor 01272 - FLEETPRIDE INC Total:					202.96
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0007529	06/24/2021	INV 49105	021-171-5050	887.50
Vendor 00629 - GARY C MUTZ Total:					887.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	021-171-5010	8.23

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	021-171-5010	13.79
Vendor 00031 - GERARD GONZALES Total:					22.02
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0007260	06/14/2021	INV 20074C, 19976C, 19992C	021-171-5050	115.93
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					115.93
Vendor: VEN04152 - MARK D VAVRUSA					
MARK D VAVRUSA	INV0007244	06/14/2021	INV 1542; JOHNSON GRASS/SPRAYED	021-171-7130	4,620.00
Vendor VEN04152 - MARK D VAVRUSA Total:					4,620.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0007291	06/14/2021	CUST 16674; INV 892198	021-171-7130	958.98
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					958.98
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0007167	06/14/2021	INV 377569; PARTS	021-171-5050	40.00
MCMAHAN SERVICES LTD	INV0007252	06/14/2021	INV 68250 AND INV 377569	021-171-5050	364.26
Vendor 01462 - MCMAHAN SERVICES LTD Total:					404.26
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0007168	06/14/2021	CUST DEW191930; INV 96191	021-171-6610	190.34
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					190.34
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	INV0007533	06/24/2021	INV 197617, MAY 2021 STMT	021-171-5090	7.12
Vendor 00022 - POST LUMBER CO INC Total:					7.12
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	INV0007256	06/14/2021	CUST 1210165; INV 00756669, DUBOSE ROAD	021-171-7130	462.00
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					462.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0007494	06/24/2021	MAY 2021 STATEMENT	021-171-5050	33.64
Vendor 00246 - ROBERT REED WAGNER Total:					33.64
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007278	06/14/2021	CUST 08-DEWICO; MAY 2021 STMT, FUEL	021-171-5030	4,992.73
Vendor 03123 - SCHMIDT & SONS INC Total:					4,992.73
Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC					
SOUTH TEXAS STEEL SERVICE	INV0007262	06/14/2021	INV 50959; REBAR	021-171-7130	5,092.42
Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:					5,092.42
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	021-171-4130	2,958.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,958.94
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	INV0007413	06/24/2021	INV 5055; DRILL STEM PIPE	021-171-5050	20.00
Vendor 00717 - TRENTON R WATSON Total:					20.00
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0007488	06/24/2021	INV 20916; COLD MIX	021-171-7130	5,840.84
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					5,840.84
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0007169	06/14/2021	TCKT 778324,778325; INSPECTION 114-4784, 114-4823	021-171-6610	14.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					96,164.29
Fund 021 - ROAD & BRIDGE PCT #1 Total:					117,891.80

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007181	06/04/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0007182	06/04/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0007326	06/18/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0007327	06/18/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	022-020-0210	2,661.14
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	022-020-0210	2,643.78
Vendor VEN04003 - T.C.D.R.S. Total:					5,304.92
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	022-020-0210	3,938.61
Vendor VEN04004 - TAC (HEBP) Total:					12,021.83
18,959.71					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0007213	06/14/2021	INV AW062021; MAY 2021 STMT	022-172-7130	419.20
Vendor 02753 - ADAMEK WATER LLC Total:					419.20
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0007466	06/24/2021	INV 3229; SCREENED GRAVEL, IMMENHAUSER RD	022-172-7130	8,441.50
ALLSTAR MATERIALS LLC	INV0007466	06/24/2021	INV 3230; SCREENED GRAVEL, IMMENHAUSER RD	022-172-7130	1,866.90
ALLSTAR MATERIALS LLC	INV0007501	06/24/2021	INV 3133, 3135; SCREENED GRAVEL	022-172-7130	2,834.65
ALLSTAR MATERIALS LLC	INV0007501	06/24/2021	INV 3133, 3135; SCREENED GRAVEL	022-172-7130	3,885.70
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					17,028.75
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	42.07
Vendor 03190 - AT&T CORP Total:					42.07
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007233	06/14/2021	ACCT 14710623; MAY 2021 STMT	022-172-5020	149.61
CINTAS CORPORATION NO. 2	INV0007233	06/14/2021	ACCT 14710623; MAY 2021 STMT	022-172-5130	715.14
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					864.75
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	022-172-6900	15.00
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	022-172-6900	7.50
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	022-172-6900	1.25

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	022-172-7090	189.99
Vendor 02509 - CITIBANK, N.A. Total:					213.74
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0007206	06/04/2021	ACCT 009-0000381-001; MAY 2021	022-172-6510	226.40
Vendor 00068 - CITY OF YOAKUM Total:					226.40
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	022-172-5050	236.18
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	022-172-5050	256.99
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	022-172-5050	271.62
CLEVELAND MACK SALES INC	INV0007286	06/14/2021	ACCT 590124; MAY 2021 STM	022-172-5050	405.65
CLEVELAND MACK SALES INC	INV0007287	06/14/2021	ACCT 590124; MAY 2021 STM	022-172-5050	196.82
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,367.26
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0007469	06/24/2021	INV 313219; YOAKUM YARD	022-172-7130	1,784.88
Vendor 01156 - COLORADO MATERIALS LTD Total:					1,784.88
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	113.66
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	67.23
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	60.59
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	37.18
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	18.22
COOPERS AUTO CENTER INC	INV0007237	06/14/2021	ACCT 2573; MAY 2021 STMT	022-172-5050	-60.86
COOPERS AUTO CENTER INC	INV0007504	06/24/2021	INV 93352; VIN 1GC0KVCG1CZ192402	022-172-6610	479.89
Vendor 00095 - COOPERS AUTO CENTER INC Total:					715.91
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0007254	06/14/2021	MAY 2021 STMT	022-172-5050	32.52
Vendor 00065 - COVEY H MORROW Total:					32.52
Vendor: 02044 - F C E L INC					
F C E L INC	INV0007166	06/14/2021	TCKT 105911; VIN 1C6RR6TT3KS711809	022-172-6610	83.74
Vendor 02044 - F C E L INC Total:					83.74
Vendor: VEN04587 - GEORGE P BANE INC					
GEORGE P BANE INC	INV0007281	06/14/2021	ACCT 23821; INV 01128810	022-172-5050	262.30
Vendor VEN04587 - GEORGE P BANE INC Total:					262.30
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007246	06/14/2021	CUST 8003514; INV 2025730	022-172-5020	247.06
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					247.06
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	INV0007468	06/24/2021	ACCT 277775; INV 16848242	022-172-6610	176.48
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					176.48
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0007520	06/24/2021	INV PIMV0145154	022-172-5050	671.38
HOLT COMPANY OF TEXAS	INV0007472	06/24/2021	INV WIMV0045508; REPAIR	022-172-6610	1,055.22
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,726.60
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	INV0007150	06/14/2021	ACCT 3865; INV 34732, NEW PHONE SETUP	022-172-6500	270.00
Vendor 00806 - JAMES TELECO INC Total:					270.00
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0007471	06/24/2021	INV 605; SIGNS FOR COUNTY ROADS	022-172-5070	782.24
Vendor 00427 - JAMES W HARDIN Total:					782.24
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0007226	06/14/2021	ACCT 2140; MAY 2021 STMT	022-172-5050	278.12

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN AND VIRGINIA PATEK IN	INV0007226	06/14/2021	ACCT 2140; MAY 2021 STMT	022-172-5050	150.00
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					428.12
Vendor: 03204 - K3C LLC					
K3C LLC	INV0007160	06/14/2021	PO 11878; PARTS	022-172-5050	313.52
Vendor 03204 - K3C LLC Total:					313.52
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0007291	06/14/2021	CUST 16674; INV 886046, 894102, 884062	022-172-5030	280.00
MARTIN RESOURCE MANAGE	INV0007291	06/14/2021	CUST 16674; INV 886046, 894102, 884062	022-172-5030	21,302.79
MARTIN RESOURCE MANAGE	INV0007291	06/14/2021	CUST 16674; INV 886046, 894102, 884062	022-172-5030	10,464.34
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					32,047.13
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	INV0007467	06/24/2021	INV 34377; LABOR FOR MS CHAINSAW	022-172-6610	13.33
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					13.33
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0007151	06/14/2021	ACCT 10538; INV 37918V	022-172-5050	362.73
NUECES FARM CENTER INC	INV0007508	06/24/2021	CUST 10538; INV 404575V, MAY 2021 STMT	022-172-4020	4,736.76
Vendor 00636 - NUECES FARM CENTER INC Total:					5,099.49
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007546	06/25/2021	ACCT 910297428 1281558 00; JUNE 2021, 0 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0007255	06/14/2021	CUST 71901700; INV 6367743	022-172-5050	50.06
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					50.06
Vendor: VEN04396 - RECONYX INC					
RECONYX INC	INV0007149	06/14/2021	ACCT 1002848; INV 1021049	022-172-6900	10.00
RECONYX INC	INV0007149	06/14/2021	ACCT 1002848; INV 1021049	022-172-6900	5.00
Vendor VEN04396 - RECONYX INC Total:					15.00
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0007411	06/24/2021	INV 652904; MATERIALS	022-172-6610	21.36
Vendor 00136 - RUDOLPHS INC Total:					21.36
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007278	06/14/2021	CUST 08-DEWICO; MAY 2021 STMT, FUEL	022-172-5030	7,015.10
Vendor 03123 - SCHMIDT & SONS INC Total:					7,015.10
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0007259	06/14/2021	ACCT 3080; INV 2106-335223, MAY 2021 STMT	022-172-5050	8.58
Vendor 00066 - SOEHNGE DO IT CENTER Total:					8.58
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007207	06/04/2021	ACCT 149123489; MAY 2021	022-172-6500	82.55
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					82.55
Vendor: 00460 - TEXAN GLASS SOUTH					
TEXAN GLASS SOUTH	INV0007492	06/24/2021	ORDER 126287	022-172-6610	200.00
TEXAN GLASS SOUTH	INV0007492	06/24/2021	ORDER 126069	022-172-6610	250.00
TEXAN GLASS SOUTH	INV0007492	06/24/2021	ORDER 126307	022-172-6610	250.00
Vendor 00460 - TEXAN GLASS SOUTH Total:					700.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	022-172-4130	24.31

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	022-172-4130	2,569.77
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,594.08
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007561	06/25/2021	COMM. PILCHIEK/99th ANNUAL CJCA OF TX CONFERENCE	022-172-6900	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					275.00
Vendor: VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM					
TEXAS COUNTY & DISTRICT RE	INV0007152	06/14/2021	2021 TCDRS ANNUAL CONFERENCE	022-172-6900	125.00
TEXAS COUNTY & DISTRICT RE	INV0007152-R	06/24/2021	2021 TCDRS ANNUAL CONFERENCE	022-172-6900	-125.00
Vendor VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:					0.00
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0007498	06/24/2021	INV 2106-126179	022-172-5050	40.17
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					40.17
Department 172 - ROAD & BRIDGE PCT #2 Total:					75,052.96
Fund 022 - ROAD & BRIDGE PCT #2 Total:					94,012.67
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007182	06/04/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0007327	06/18/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	023-020-0210	2,324.26
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	023-020-0210	2,333.69
Vendor VEN04003 - T.C.D.R.S. Total:					4,657.95
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	023-020-0210	3,613.39
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	023-020-0210	3,613.39
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	023-020-0210	4,040.51
Vendor VEN04004 - TAC (HEBP) Total:					11,469.33
16,298.88					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007500	06/24/2021	INV 194657; CONCRETE	023-173-7130	3,180.00
Vendor 02613 - ABN CONSTRUCTION Total:					3,180.00
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0007201	06/14/2021	CUST AG718; INV IV21000376	023-173-5050	136.94
ARROW MAGNOLIA INTERNA	INV0007222	06/14/2021	CUST AG718; INV 210001961	023-173-5050	749.44
ARROW MAGNOLIA INTERNA	INV0007219	06/14/2021	CUST AG718; IV210004407	023-173-5050	304.55
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					1,190.93

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.46
Vendor 03190 - AT&T CORP Total:					62.46
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0007507	06/24/2021	ACCT C2527; INV 122980	023-173-7130	3,621.60
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					3,621.60
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV0007236	06/14/2021	INV-0285; ASPHALT PATH 180	023-173-7130	6,520.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,520.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0007282	06/14/2021	ACCT 2-4110; 2105-347718, MAY 2021 STMT	023-173-5050	43.17
CAPPLEMAN ENTERPRISES	INV0007282	06/14/2021	ACCT 2-4110; 2105-347718, MAY 2021 STMT	023-173-5050	11.18
CAPPLEMAN ENTERPRISES	INV0007282	06/14/2021	ACCT 2-4110; 2105-347718, MAY 2021 STMT	023-173-5050	100.00
CAPPLEMAN ENTERPRISES	INV0007282	06/14/2021	ACCT 2-4110; 2105-347718, MAY 2021 STMT	023-173-5050	34.75
CAPPLEMAN ENTERPRISES	INV0007282	06/14/2021	ACCT 2-4110; 2105-347718, MAY 2021 STMT	023-173-5050	489.25
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					678.35
Vendor: 03146 - CHRISTIAN CHARLES COKER					
CHRISTIAN CHARLES COKER	INV0007241	06/14/2021	REPAIR ON M9960 KUBOTA ID#4482	023-173-6610	9,098.42
Vendor 03146 - CHRISTIAN CHARLES COKER Total:					9,098.42
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0007556	06/25/2021	ACCT 2017; MAY 2021, 1090 GAL	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0007285	06/14/2021	ACCT 590124; MAY 2021 STM	023-173-6610	165.85
Vendor 02617 - CLEVELAND MACK SALES INC Total:					165.85
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0007547	06/25/2021	ACCT 1643240; JUNE 2021, 1198 KWH	023-173-6510	167.61
Vendor 03216 - CPL BUSINESS Total:					167.61
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0007253	06/14/2021	CUST 00-6315283; INV 0730209-IN, FLUOR. ORANGE PNT	023-173-5050	112.30
Vendor 02346 - FIREMAREK INC Total:					112.30
Vendor: 01997 - FRANKE FARM SERVICES INC					
FRANKE FARM SERVICES INC	INV0007202	06/14/2021	TCKT 49007; 2 IN SUCTION HOSE	023-173-5050	80.00
Vendor 01997 - FRANKE FARM SERVICES INC Total:					80.00
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0007276	06/14/2021	INV 202117; OLD UNDERPASS ROAD, ITEM 19	023-173-7130	15,479.50
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					15,479.50
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007523	06/24/2021	INV 1086796,1086798,1086795,1 0866797, 1086794	023-173-7130	12,986.46
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					12,986.46
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	INV0007476	06/24/2021	INV VIC-1379772	023-173-5050	702.12
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					702.12

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0007257	06/14/2021	CUST 041575; INV 103135581	023-173-5050	363.04
Vendor 00548 - ROMCO INC Total:					363.04
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006987	06/24/2021	CUST 08-DEWICO; INV 0478191-IN	023-173-5030	1,051.10
SCHMIDT & SONS INC	INV0007278	06/14/2021	CUST 08-DEWICO; MAY 2021 STMT, FUEL	023-173-5030	3,719.92
Vendor 03123 - SCHMIDT & SONS INC Total:					4,771.02
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	023-173-4130	2,799.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,799.56
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007561	06/25/2021	COMM. KAISER/99th ANNUAL CJCA OF TX CONFERENCE	023-173-6900	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					275.00
Vendor: VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM					
TEXAS COUNTY & DISTRICT RE	INV0007153	06/14/2021	2021 TCDRS ANNUAL CONFERENCE	023-173-6900	125.00
TEXAS COUNTY & DISTRICT RE	INV0007153-R	06/24/2021	2021 TCDRS ANNUAL CONFERENCE	023-173-6900	-125.00
Vendor VEN04605 - TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM Total:					0.00
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0007478	06/24/2021	INV P83168; MATERIALS	023-173-5050	1,268.78
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					1,268.78
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0007497	06/24/2021	ACCT 3400; MAY 2021 STATEMENT	023-173-5050	2,133.29
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,133.29
Department 173 - ROAD & BRIDGE PCT #3 Total:					65,778.30
Fund 023 - ROAD & BRIDGE PCT #3 Total:					82,077.18
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007181	06/04/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0007182	06/04/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0007326	06/18/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0007327	06/18/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	024-020-0210	2,131.74
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	024-020-0210	2,111.75
Vendor VEN04003 - T.C.D.R.S. Total:					4,243.49
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	024-020-0210	3,971.64

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	024-020-0210	3,117.40
Vendor VEN04004 - TAC (HEBP) Total:					11,199.92
					15,965.59

Department: 174 - ROAD & BRIDGE PCT #4

Vendor: 00519 - A1 SHINER FIRE & SAFETY INC

A1 SHINER FIRE & SAFETY INC	INV0007162	06/14/2021	ACCT DEW-CUE; INV 14912, ANNUAL FIRE EXT. INSPECT	024-174-5080	302.40
Vendor 00519 - A1 SHINER FIRE & SAFETY INC Total:					302.40

Vendor: 02613 - ABN CONSTRUCTION

ABN CONSTRUCTION	INV0007215	06/14/2021	INV 194631; FIVE MILE RD, SCREENED GRAVEL	024-174-7130	11,019.00
ABN CONSTRUCTION	INV0007218	06/14/2021	INV 194637; FIVE MILE RD, DIRT WRK DRAINAGE PAVING	024-174-7130	144,264.80
ABN CONSTRUCTION	INV0007218	06/14/2021	INV 194637; FIVE MILE RD, DIRT WRK DRAINAGE PAVING	024-174-7130	4,327.94
ABN CONSTRUCTION	INV0007461	06/24/2021	INV 194687; SCREENED GRAVEL	024-174-7130	438.00
ABN CONSTRUCTION	INV0007462	06/24/2021	INV 194738; FIVE MILE RD	024-174-7130	27,452.50
ABN CONSTRUCTION	INV0007462	06/24/2021	INV 194738; FIVE MILE RD	024-174-7130	960.84
ABN CONSTRUCTION	INV0007464	06/24/2021	INV 194727; 194705; 194686; SCREENED GRAVEL	024-174-7130	20,866.80
Vendor 02613 - ABN CONSTRUCTION Total:					209,329.88

Vendor: 00122 - ALAMO LUMBER COMPANY

ALAMO LUMBER COMPANY	INV0007223	06/14/2021	ACCT 250574; MAY 2021 STM	024-174-5100	39.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					39.97

Vendor: 00260 - ALAN K KAHLICH

ALAN K KAHLICH	INV0007221	06/14/2021	MAY 2021 STATEMENT	024-174-5030	9.41
ALAN K KAHLICH	INV0007221	06/14/2021	REPAIR & MAINTENANCE	024-174-5050	97.47
Vendor 00260 - ALAN K KAHLICH Total:					106.88

Vendor: 00257 - ARNOLD OIL CO

ARNOLD OIL CO	INV0007155	06/14/2021	CUST 4240X4; INV 102GR968	024-174-5050	15.34
Vendor 00257 - ARNOLD OIL CO Total:					15.34

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.38
Vendor 03190 - AT&T CORP Total:					31.38

Vendor: VEN04226 - CARSON MANAGEMENT HOLDINGS LLC

CARSON MANAGEMENT HOL	INV0007460	06/24/2021	INV 3793; SCREENED GRAVEL	024-174-7130	328.95
Vendor VEN04226 - CARSON MANAGEMENT HOLDINGS LLC Total:					328.95

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	INV0007232	06/14/2021	CUST 079895; MAY 2021 STM	024-174-5020	34.80
CINTAS CORPORATION NO. 2	INV0007232	06/14/2021	CUST 079895; MAY 2021 STM	024-174-5130	652.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					686.80

Vendor: 00417 - CITIBANK N.A.

CITIBANK N.A.	INV0007300	06/14/2021	ACCT 6035301200032231; MAY 2021 STMT	024-174-5090	13.47
Vendor 00417 - CITIBANK N.A. Total:					13.47

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	024-174-5050	179.99
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	024-174-5050	119.99
Vendor 02509 - CITIBANK, N.A. Total:					299.98

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **1470-00; 628 KWH-ELEC; 1428 GAL-WATER	024-174-6510	267.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					267.91

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0007489	06/24/2021	INV 005283; GAUCHO 2 POINT BARB	024-174-5070	52.86
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					52.86
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007528	06/24/2021	MAY 2021 STATEMENT	024-174-5040	302.00
ERON & CLAYTON LANTZ CAR	INV0007528	06/24/2021	MAY 2021 STATEMENT	024-174-6610	114.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					416.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0007248	06/14/2021	ACCT 102124; MAY 2021 STM	024-174-5050	152.46
GULF INTERNATIONAL INC	INV0007248	06/14/2021	ACCT 102124; MAY 2021 STM	024-174-5100	20.14
Vendor 02339 - GULF INTERNATIONAL INC Total:					172.60
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0007519	06/24/2021	INV 608; COUNTY RD SIGNS	024-174-5070	1,260.96
Vendor 00427 - JAMES W HARDIN Total:					1,260.96
Vendor: 02848 - LONE STAR CUERO LTD					
LONE STAR CUERO LTD	INV0007154	06/14/2021	ACCT 1610; INV 17494, WIRING HARNESS	024-174-5050	38.59
LONE STAR CUERO LTD	INV0007238	06/14/2021	ACCT 1610; INV 17519	024-174-5050	10.20
LONE STAR CUERO LTD	INV0007235	06/14/2021	INV 28601; REPAIR VIN 3C63D2GL7CG262019	024-174-6610	676.60
Vendor 02848 - LONE STAR CUERO LTD Total:					725.39
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0007291	06/14/2021	CUST 16674; INV 882472, 886149, 886822, 886864	024-174-7130	1,441.28
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					1,441.28
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0007465	06/24/2021	CUST 218407; INV 7408329	024-174-5030	439.80
Vendor 00197 - NCH CORPORATION Total:					439.80
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0007191	06/14/2021	ACCT 10534; INV 37976V	024-174-5050	100.26
Vendor 00636 - NUECES FARM CENTER INC Total:					100.26
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007509	06/24/2021	CUST 268588; MAY 2021	024-174-5030	138.83
O REILLY AUTOMOTIVE STORE	INV0007509	06/24/2021	CUST 268588; MAY 2021	024-174-5050	430.49
O REILLY AUTOMOTIVE STORE	INV0007509	06/24/2021	CUST 268588; MAY 2021	024-174-5090	5.29
O REILLY AUTOMOTIVE STORE	INV0007509	06/24/2021	CUST 268588; MAY 2021	024-174-5100	18.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					593.60
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007543	06/25/2021	ACCT 910423799 1160989 36; JUNE 2021, 0 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007278	06/14/2021	CUST 08-DEWICO; MAY 2021 STMT, FUEL	024-174-5030	6,157.29
Vendor 03123 - SCHMIDT & SONS INC Total:					6,157.29
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	INV0007483	06/24/2021	INV 1298987; CRANKCASE FILTER	024-174-6610	1,686.15
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					1,686.15
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	024-174-4130	2,275.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,275.81

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	INV0007267	06/14/2021	INV 5043; CATTLE GUARD INSTALLATION	024-174-7130	5,150.00
Vendor 00717 - TRENTON R WATSON Total:					5,150.00
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0007292	06/14/2021	INV 20889. COLD MIX	024-174-7130	2,638.24
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,638.24
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0007169	06/14/2021	TCKT 778324,778325; INSPECTION 114-4784, 114- 4823	024-174-6610	14.00
Vendor 00058 - WAYNE KUECKER Total:					14.00
Department 174 - ROAD & BRIDGE PCT #4 Total:					234,651.69
Fund 024 - ROAD & BRIDGE PCT #4 Total:					250,617.28
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0007163	06/14/2021	ACCT 1000032539; INV 844354008	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0007268	06/14/2021	ACCT 1000032539; MAY 2021	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0007269	06/14/2021	ACCT 1000548539; MAY 2021	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0007493	06/24/2021	ACCT 1000032539; JUNE 202	035-235-7050	29.04
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,282.35
Department 235 - LAW LIBRARY Total:					1,282.35
Fund 035 - LAW LIBRARY FUND Total:					1,282.35
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007299	06/14/2021	ACCT 10105; MAY 2021 STMT	037-237-5010	332.80
Vendor 00098 - DEWITT POTH & SON LLC Total:					332.80
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0007171	06/14/2021	CUST 002192; INV SS-133231, STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0007172	06/14/2021	INV 067374; PLY ENVELOPES FOR LTR BANK NOTES	037-237-5140	350.00
SCOTT MERRIMAN INC	INV0007265	06/14/2021	INV 067373; CASE BINDERS	037-237-5010	571.00
SCOTT MERRIMAN INC	INV0007481	06/24/2021	INV 067372; MARRIAGE LICENSE FORMS	037-237-5140	578.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					1,499.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					1,916.80
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					1,916.80
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	040-020-0210	95.49
Vendor VEN04006 - NATIONAL FARM LIFE Total:					133.14
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	040-020-0210	3.10

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	040-020-0210	1,375.89
Vendor VEN04004 - TAC (HEBP) Total:					4,222.99
					5,881.89

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.91
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	197.95
Vendor 03190 - AT&T CORP Total:					234.86

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACT # **032-00; 11400 KWH- ELECTRIC, 5772 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16

Vendor: 01332 - ENVIROTECH CARRIERS INC

ENVIROTECH CARRIERS INC	INV0007409	06/24/2021	INV 145467; 4 MONTH FEE BIO WASTE	040-140-6900	105.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					105.50

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	040-140-4130	24.31
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	040-140-4130	51.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.41

Vendor: 00456 - VICTORIA COUNTY

VICTORIA COUNTY	INV0007565	06/25/2021	MONTHLY SERVICES; JULY 2021; INV #ENV21-07	040-140-6460	5,437.50
VICTORIA COUNTY	INV0007566	06/25/2021	MONTHLY SERVICES; JULY 2021; INV #DIR21-07	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50

Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: 7,642.43

Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: 13,524.32

Fund: 051 - PAYROLL TAXES FUND

Department: 251 - PAYROLL TAXES

Vendor: VEN04009 - MEDICARE TAX

MEDICARE TAX	INV0007185	06/04/2021	Medicare	051-251-4200	8,708.62
MEDICARE TAX	INV0007330	06/18/2021	Medicare	051-251-4200	8,816.28
MEDICARE TAX	CM0000051	06/21/2021	Medicare	051-251-4200	-63.80
MEDICARE TAX	INV0007402	06/21/2021	Medicare	051-251-4200	63.80
Vendor VEN04009 - MEDICARE TAX Total:					17,524.90

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	INV0007184	06/04/2021	Social Security	051-251-4200	37,236.36
SOCIAL SECURITY TAX	INV0007329	06/18/2021	Social Security	051-251-4200	37,697.14
SOCIAL SECURITY TAX	CM0000050	06/21/2021	Social Security	051-251-4200	-272.82
SOCIAL SECURITY TAX	INV0007401	06/21/2021	Social Security	051-251-4200	272.82
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,933.50

Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP

TEXAS ASSOCIATION OF COU	INV0007186	06/04/2021	Unemployment	051-251-4200	229.95
TEXAS ASSOCIATION OF COU	INV0007331	06/18/2021	Unemployment	051-251-4200	233.30
TEXAS ASSOCIATION OF COU	CM0000052	06/21/2021	Unemployment	051-251-4200	-1.71
TEXAS ASSOCIATION OF COU	INV0007403	06/21/2021	Unemployment	051-251-4200	1.88
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					463.42

Vendor: VEN04011 - WITHHOLDING TAX

WITHHOLDING TAX	INV0007187	06/04/2021	Withholding	051-251-4200	27,120.07
-----------------	------------	------------	-------------	--------------	-----------

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0007332	06/18/2021	Withholding	051-251-4200	27,769.31
WITHHOLDING TAX	CM0000053	06/21/2021	Withholding	051-251-4200	-405.43
WITHHOLDING TAX	INV0007404	06/21/2021	Withholding	051-251-4200	405.43
Vendor VEN04011 - WITHHOLDING TAX Total:					54,889.38
Department 251 - PAYROLL TAXES Total:					147,811.20
Fund 051 - PAYROLL TAXES FUND Total:					147,811.20

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN04644 - BILLY JAY HAWKINS

BILLY JAY HAWKINS	INV0007305	06/11/2021	OVERPMT RECPT 217796; R1618, 06/11/2021	072-272-8600	10.00
Vendor VEN04644 - BILLY JAY HAWKINS Total:					10.00

Vendor: VEN04154 - DALLAS COUNTY CONSTABLE PCT 3

DALLAS COUNTY CONSTABLE	INV0007551	06/25/2021	CAUSE 14-09-9542; SERVICE FEE	072-272-8680	75.00
Vendor VEN04154 - DALLAS COUNTY CONSTABLE PCT 3 Total:					75.00

Vendor: VEN04694 - DEWITT COUNTY CLERK

DEWITT COUNTY CLERK	INV0007385	06/18/2021	REFUND R 219702; 6/18/2021 R1650	072-272-8600	7.00
Vendor VEN04694 - DEWITT COUNTY CLERK Total:					7.00

Vendor: 00826 - DEWITT COUNTY J P PCT 1

DEWITT COUNTY J P PCT 1	INV0007304	06/14/2021	JP20-0536, JP20-0537; R1487, 05/06/2021	072-272-8550	492.80
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					492.80

Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

LINEBARGER GOGGAN BLAIR	INV0007453	06/24/2021	FEES AND FINES FOR DEWITT COUNTY JP1	072-272-8680	4,308.20
LINEBARGER GOGGAN BLAIR	INV0007453	06/24/2021	FEES AND FINES FOR DEWITT COUNTY JP1	072-272-8680	2,736.78
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					7,044.98

Vendor: VEN04695 - MCKIBBEN, MARTINEZ, JARVIS & WOOD LLP

MCKIBBEN, MARTINEZ, JARVI	INV0007386	06/18/2021	CAUSE 21-03-25,376; REFUND 6/18/21, R1639	072-272-8600	40.00
Vendor VEN04695 - MCKIBBEN, MARTINEZ, JARVIS & WOOD LLP Total:					40.00

Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES

TEXAS DEPARTMENT OF STAT	INV0007315	06/11/2021	INV 2013679; REMOTE BIRTH ACCESS MAY 2021	072-272-8610	69.54
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					69.54

Vendor: VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5

TRAVIS COUNTY CONSTABLE P	INV0007550	06/25/2021	CAUSE 14-09-9542; SERVICE FEE	072-272-8680	75.00
Vendor VEN04090 - TRAVIS COUNTY CONSTABLE PCT 5 Total:					75.00

Department 272 - ESCROW Total: 7,814.32

Fund 072 - ESCROW FUND Total: 7,814.32

Fund: 082 - DISTRICT ATTORNEY

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24

Vendor: VEN04000 - SECURITY BENEFIT

SECURITY BENEFIT	INV0007182	06/04/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0007327	06/18/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00

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

T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	082-020-0210	1,889.97
------------	------------	------------	------------------	--------------	----------

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	082-020-0210	1,894.23
Vendor VEN04003 - T.C.D.R.S. Total:					3,784.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	082-020-0210	1,999.44
Vendor VEN04004 - TAC (HEBP) Total:					6,127.52
10,465.96					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	082-182-5010	347.22
Vendor 02509 - CITIBANK, N.A. Total:					347.22
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007457	06/24/2021	ACCT 10956; MAY 2021 STMT	082-182-6010	129.72
Vendor 00098 - DEWITT POTHS & SON LLC Total:					129.72
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0007313	06/11/2021	PARTIAL MAY 2021 MILEAGE	082-182-6120	460.88
Vendor 01879 - JOHN SCHLINGER Total:					460.88
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0007258	06/14/2021	INV 1515; NOTARY RENEWAL	082-182-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: VEN04624 - SHELLEY STINGLEY					
SHELLEY STINGLEY	INV0007264	06/14/2021	INV 2021-13; COURT REPORTER, 2020-FAM-0039-C	082-182-6440	163.00
Vendor VEN04624 - SHELLEY STINGLEY Total:					163.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	082-182-4130	20.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					20.66
Department 182 - DISTRICT ATTORNEY Total:					1,192.48
Fund 082 - DISTRICT ATTORNEY Total:					11,658.44
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007179	06/04/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0007324	06/18/2021	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	083-020-0210	3.10

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	083-020-0210	427.12
Vendor VEN04004 - TAC (HEBP) Total:					1,317.56
					1,928.38
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0007564	06/25/2021	JULY 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0007295	06/14/2021	MAY 2021 STMT	083-183-8010	550.00
Vendor 02988 - DELORES E WHITE PLLC Total:					550.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0007250	06/14/2021	YOUTH SERVICES APRIL 2021 STATEMENT	083-183-8050	3,955.01
RITE OF PASSAGE INC	INV0007251	06/14/2021	YOUTH SERVICES MAY 2021 STATEMENT	083-183-8050	6,496.63
Vendor VEN04625 - RITE OF PASSAGE INC Total:					10,451.64
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	083-183-4130	77.01
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					77.01
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0007296	06/14/2021	INV 522021; MAY 2021	083-183-8030	6,975.00
Vendor 00599 - VICTORIA COUNTY Total:					6,975.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					18,353.65
Fund 083 - STATE AID - A GRANT Total:					20,282.03
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007174	06/04/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0007319	06/18/2021	AFLAC	084-020-0210	23.99
Vendor VEN04002 - AFLAC COLUMBUS Total:					47.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,758.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0007178	06/04/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0007183	06/04/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0007323	06/18/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0007328	06/18/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0007602	06/29/2021	HEALTH-BCBS	084-020-0210	1,768.75
Vendor VEN04004 - TAC (HEBP) Total:					5,569.01
					7,375.19
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	324.52
Vendor 03190 - AT&T CORP Total:					324.52
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007381	06/18/2021	MAY 2021 STATEMENT	084-184-8020	28.14
Vendor 02509 - CITIBANK, N.A. Total:					28.14

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007205	06/04/2021	ACCT # **40-02; 1398 KWH-ELECTRIC; 2625 GAL-WATER	084-184-6510	346.85
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					346.85
Vendor: VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS					
JUVENILE JUSTICE ASSOCIATI	INV0007408	06/24/2021	JJAT POST LEGISLATIVE CONFERENCE	084-184-6120	150.00
Vendor VEN04662 - JUVENILE JUSTICE ASSOCIATION OF TEXAS Total:					150.00
Vendor: 03215 - NIKOLE NELSON					
NIKOLE NELSON	INV0007389	06/18/2021	LOVE 146 CONFERENCE	084-184-6120	165.00
Vendor 03215 - NIKOLE NELSON Total:					165.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007540	06/25/2021	ACCT 912264728 1295683 45; JUNE 2021, 4 CCF	084-184-6510	106.66
Vendor 00054 - ONEOK INC Total:					106.66
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007396	06/18/2021	ACCT 137687281; MAY 2021	084-184-6500	90.68
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.68
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0007388	06/18/2021	LOVE 146 CONFERENCE	084-184-6120	633.23
Vendor 03072 - TERRI ROGERS Total:					633.23
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	084-184-4130	521.79
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					521.79
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0007210	06/04/2021	ACCT 869373290; MAY 2021	084-184-5030	281.42
Vendor 03060 - U.S. BANK N.A. Total:					281.42
Vendor: VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC					
UCP PHYSICIANS OF CENTRAL	INV0007532	06/24/2021	ACCT 0006000000681234	084-184-8020	500.00
Vendor VEN04302 - UCP PHYSICIANS OF CENTRAL TEXAS PLLC Total:					500.00
Department 184 - JUVENILE PROBATION Total:					3,148.29
Fund 084 - JUVENILE PROBATION Total:					10,523.48
Fund: 085 - JUVENILE PROBATION TITLE IV-E					
Department: 185 - JUVENILE PROBATION TITLE IV-E					
Vendor: 03047 - GOODWILL PUBLISHERS INC					
GOODWILL PUBLISHERS INC	INV0007297	06/14/2021	ACCT 010600162037; INV 06-77954-108	085-185-8040	605.93
Vendor 03047 - GOODWILL PUBLISHERS INC Total:					605.93
Department 185 - JUVENILE PROBATION TITLE IV-E Total:					605.93
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:					605.93
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 03263 - SPY TEC INTERNATIONAL INC					
SPY TEC INTERNATIONAL INC	INV0007148	06/14/2021	CUST 155906; REF NBR 300335, SPYTEC GPS 1 YR SUBS.	087-187-7070	79.95
SPY TEC INTERNATIONAL INC	INV0007148	06/14/2021	CUST 155906; REF NBR 300335, SPYTEC GPS 1 YR SUBS.	087-187-7070	239.40
Vendor 03263 - SPY TEC INTERNATIONAL INC Total:					319.35
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					319.35
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					319.35

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0007567	06/25/2021	JULY 2021 RENT- FIRST FLOOR; 106 N ESPLANDE	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0007211	06/14/2021	PROJECT 887-0419; INV 887-020	088-188-7010	4,866.39
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					4,866.39
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0007212	06/14/2021	PROJECT 887-0419; APPLICATION 12	088-188-7010	357,174.36
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					357,174.36
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					363,540.75
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					363,540.75
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007180	06/04/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0007325	06/18/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007177	06/04/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0007322	06/18/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
					134.96
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007539	06/25/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	66.00
Vendor 03190 - AT&T CORP Total:					66.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007440	06/24/2021	IHC EOB ATTACHED	089-189-8360	10,285.58
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					10,285.58
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007446	06/24/2021	IHC EOB ATTACHED	089-189-8330	115.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					115.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007443	06/24/2021	IHC EOB ATTACHED	089-189-8330	470.61
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					470.61
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007441	06/24/2021	IHC EOB ATTACHED	089-189-8330	1,433.02
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					1,433.02
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007261	06/14/2021	MAY 2021 STMT	089-189-5010	76.03
Vendor 00031 - GERARD GONZALES Total:					76.03
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0007524	06/24/2021	INV 71841; PROF SERVICES FOR JULY 2021	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0007442	06/24/2021	IHC EOB ATTACHED	089-189-8340	1,366.97
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,366.97

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0007444	06/24/2021	IHC EOB ATTACHED	089-189-8330	99.44
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					99.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0007303	06/11/2021	3RD QUARTER WORKERS COMPENSATION	089-189-4130	7.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.23
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0007445	06/24/2021	IHC EOB ATTACHED	089-189-8330	73.25
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					73.25
Department 189 - INDIGENT HEALTH CARE Total:					15,052.13
Fund 089 - INDIGENT HEALTH CARE Total:					15,187.09
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0007557	06/25/2021	CLUBHOUSE RENTAL FOR 4TH OF JULY	094-194-6900	300.00
Vendor 00238 - CITY OF CUERO Total:					300.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0007558	06/25/2021	ACCT RA1039; DISPLAY CHAMBER MAGAZINE	094-194-6900	539.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					539.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007318	06/11/2021	ACCT 13115; MAY 2021 STMT	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0007383	06/18/2021	INV 7948; SIGNS/BANNER	094-194-6900	460.00
Vendor 02823 - EXIBIX INC Total:					460.00
Department 194 - HISTORICAL COMMISSION Total:					1,329.50
Fund 094 - HISTORICAL COMMISSION Total:					1,329.50
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0007525	06/24/2021	MONTHLY SOFTWARE INVOIC	096-196-6000	160.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					160.00
Department 196 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:					160.00
Fund: 098 - NORTH CUERO WATERSHED					
Department: 298 - NORTH CUERO WATERSHED					
Vendor: 02811 - GULF COAST GROUND MAINTENANCE INC					
GULF COAST GROUND MAINT	INV0007245	06/14/2021	INV 5521; LAKESIDE TO OLD GONZALES DITCH	098-298-6010	3,500.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					3,500.00
Department 298 - NORTH CUERO WATERSHED Total:					3,500.00
Fund 098 - NORTH CUERO WATERSHED Total:					3,500.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007470	06/24/2021	INV 194740; CATTLE GUARD RD, CTIF GRANT	127-177-7132	108,252.98
Vendor 02613 - ABN CONSTRUCTION Total:					108,252.98

Expense Approval Report

Post Dates: 6/1/2021 - 6/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007523	06/24/2021	INV 1086796,1086798,1086795,1 0866797, 1086794	127-177-7133	3,190.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,190.00
Department 177 - CTIF 2020 GRANT Total:					111,442.98
Fund 127 - CTIF 2020 GRANT Total:					111,442.98
Fund: 128 - CARES ACT GRANT					
Department: 228 - CARES ACT GRANT					
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0007382	06/18/2021	BCBS HEALTH INSURANCE COBRA SUBSIDY	128-228-4110	1,744.68
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					1,744.68
Department 228 - CARES ACT GRANT Total:					1,744.68
Fund 128 - CARES ACT GRANT Total:					1,744.68
Grand Total:					2,110,719.23

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	843,170.03
014 - JAIL COMMISSARY FUND	1,668.96
018 - ELECTION CONTRACT SERVICES	640.63
020 - ROAD & BRIDGE GENERAL	7,997.46
021 - ROAD & BRIDGE PCT #1	117,891.80
022 - ROAD & BRIDGE PCT #2	94,012.67
023 - ROAD & BRIDGE PCT #3	82,077.18
024 - ROAD & BRIDGE PCT #4	250,617.28
035 - LAW LIBRARY FUND	1,282.35
037 - COUNTY CLERK-RECORDS MANAGEMENT	1,916.80
040 - DE WITT COUNTY HEALTH DEPARTMENT	13,524.32
051 - PAYROLL TAXES FUND	147,811.20
072 - ESCROW FUND	7,814.32
082 - DISTRICT ATTORNEY	11,658.44
083 - STATE AID - A GRANT	20,282.03
084 - JUVENILE PROBATION	10,523.48
085 - JUVENILE PROBATION TITLE IV-E	605.93
087 - SHERIFF ARTICLE 18 FUNDS	319.35
088 - COUNTY BUILDINGS & EQUIPMENT	363,540.75
089 - INDIGENT HEALTH CARE	15,187.09
094 - HISTORICAL COMMISSION	1,329.50
096 - CHECK COLLECTING & PROCESSING	160.00
098 - NORTH CUERO WATERSHED	3,500.00
127 - CTIF 2020 GRANT	111,442.98
128 - CARES ACT GRANT	1,744.68
Grand Total:	2,110,719.23

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	207,018.23
012-101-4130	WORKER'S COMPENSATI	77.50
012-101-5010	OFFICE SUPPLIES	876.88
012-101-6120	CONFERENCES DUES & T	50.00
012-103-4130	WORKER'S COMPENSATI	174.44
012-103-5010	OFFICE SUPPLIES	175.78
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	200.00
012-103-6610	REPAIR & MAINT OF EQ	52.15
012-109-4130	WORKER'S COMPENSATI	64.55
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6401	LEGAL SERVICES	289.00
012-109-6480	HEALTH REIMB ACCOUN	11,498.11
012-109-6500	TELEPHONE	1,869.48
012-109-6720	POSTAGE	1,128.00
012-112-4130	WORKER'S COMPENSATI	3.27
012-112-6020	CRT APPT ATTY INDIGEN	1,375.00
012-112-6040	CRT APPT ATTY JUVENIL	900.00
012-112-6190	CRT REPORTERS EXPENS	233.60
012-113-4130	WORKER'S COMPENSATI	6.64
012-113-4420	PETIT JURORS	2,483.00
012-113-5010	OFFICE SUPPLIES	26.00
012-113-6020	CRT APPT ATTY INDIGEN	21,456.00
012-113-6030	CRT APPT ATTY CIVIL	5,171.25
012-113-6060	COURT COST CIVIL	63.15
012-113-6090	CRT COSTS INDIGENT	4,313.87
012-113-6610	REPAIR & MAINT OF EQ	3.81
012-114-4130	WORKER'S COMPENSATI	219.45

Account Summary

Account Number	Account Name	Payment Amount
012-114-5010	OFFICE SUPPLIES	1,650.90
012-114-6120	CONFERENCES DUES & T	200.00
012-114-6610	REPAIR & MAINT OF EQ	474.08
012-115-4130	WORKER'S COMPENSATI	80.87
012-115-5010	OFFICE SUPPLIES	75.00
012-115-6120	CONFERENCES DUES & T	265.28
012-115-6310	AUTOPSIES COSTS	3,435.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	80.70
012-116-5010	OFFICE SUPPLIES	32.53
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	1,072.84
012-116-6310	AUTOPSIES COSTS	895.00
012-116-6510	UTILITIES	182.00
012-117-4130	WORKER'S COMPENSATI	85.35
012-117-6070	DATA PROCESSING SERVI	3.72
012-117-6330	INTERNET SERVICES	2,711.40
012-117-7070	FURNITURE & EQUIPME	1,101.48
012-121-4130	WORKER'S COMPENSATI	47.14
012-121-6110	INSURANCE & BONDS	70.00
012-121-6120	CONFERENCES DUES & T	325.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	124.67
012-131-5010	OFFICE SUPPLIES	136.69
012-131-6120	CONFERENCES DUES & T	420.00
012-131-6610	REPAIR & MAINT OF EQ	54.22
012-133-4130	WORKER'S COMPENSATI	101.70
012-133-6120	CONFERENCES DUES & T	999.46
012-133-7070	FURNITURE & EQUIPME	99.99
012-135-4130	WORKER'S COMPENSATI	171.23
012-135-6070	DATA PROCESSING SERVI	37,770.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	87,769.57
012-137-4130	WORKER'S COMPENSATI	8.90
012-137-6070	DATA PROCESSING SERVI	490.00
012-137-6610	REPAIR & MAINT OF EQ	40.92
012-142-5020	CLEANING SUPPLIES	149.65
012-142-5050	REPAIR & MAINT MATER	32.94
012-142-6510	UTILITIES	1,119.06
012-142-6610	REPAIR & MAINT OF EQ	610.95
012-143-4010	SALARY, SUPERINTENDE	37.94
012-143-4130	WORKER'S COMPENSATI	661.52
012-143-5020	CLEANING SUPPLIES	643.66
012-143-6010	CONTRACT SERVICES	151.00
012-143-6510	UTILITIES	5,568.52
012-144-5020	CLEANING SUPPLIES	947.23
012-144-5050	REPAIR & MAINT MATER	814.68
012-144-5090	MISCELLANEOUS SUPPLI	421.63
012-144-5210	GENERATOR SUPPLIES	513.60
012-144-6510	UTILITIES	18,103.00
012-144-6570	REPAIR & MAINT OF BLD	3,508.00
012-144-6580	PLUMBING REPAIRS	250.00
012-144-6610	REPAIR & MAINT OF EQ	3,111.75
012-147-6010	CONTRACT SERVICES	1,675.00
012-151-4130	WORKER'S COMPENSATI	167.00
012-151-5090	MISCELLANEOUS SUPPLI	58.62
012-151-5130	UNIFORMS	186.86
012-151-6070	DATA PROCESSING SERVI	75.00

Account Summary

Account Number	Account Name	Payment Amount
012-151-6120	CONFERENCES DUES & T	360.00
012-151-6610	REPAIR & MAINT OF EQ	5,074.10
012-152-4130	WORKER'S COMPENSATI	167.00
012-152-5030	VEHICLE FUEL & LUBRIC	49.53
012-152-6070	DATA PROCESSING SERVI	75.00
012-154-4130	WORKER'S COMPENSATI	4,386.36
012-154-5010	OFFICE SUPPLIES	1,286.33
012-154-5030	VEHICLE FUEL & LUBRIC	1,644.99
012-154-5090	MISCELLANEOUS SUPPLI	29.73
012-154-5130	UNIFORMS	807.23
012-154-6070	DATA PROCESSING SERVI	2,675.00
012-154-6120	CONFERENCES DUES & T	2,417.78
012-154-6610	REPAIR & MAINT OF EQ	11,631.07
012-154-6900	MISC SERVICES & CHAR	202.64
012-154-6910	PRE-EMPLOYMENT PHYS	250.00
012-154-7060	MOTOR VEHICLES	695.00
012-154-7250	COMM TOWER PROJECT	302,052.82
012-155-4130	WORKER'S COMPENSATI	4,545.00
012-155-5010	OFFICE SUPPLIES	112.70
012-155-5020	CLEANING SUPPLIES	1,382.33
012-155-5110	FOOD FOR PRISONERS	27,473.69
012-155-5120	KITCHEN SUPPLIES	772.22
012-155-5130	UNIFORMS	312.94
012-155-5200	LAUNDRY SUPPLIES	62.92
012-155-6951	THIRD PARTY MEDICAL F	18,228.16
012-155-6952	PRISONER MEDICAL	6,331.05
012-158-4130	WORKER'S COMPENSATI	109.95
012-181-6820	VFD FIRE CALLS & MUTU	6,800.00
012-190-4130	WORKER'S COMPENSATI	29.19
012-190-5010	OFFICE SUPPLIES	60.07
012-190-6120	CONFERENCES DUES & T	236.36
012-190-6610	REPAIR & MAINT OF EQ	606.46
014-214-5190	INMATE SUPPLIES	1,076.42
014-214-6900	MISC SERVICES & CHAR	592.54
018-180-5090	MISCELLANEOUS SUPPLI	640.63
020-020-0210	Payroll Payables	7,783.38
020-120-4130	WORKER'S COMPENSATI	214.08
021-020-0210	Payroll Payables	21,727.51
021-171-4130	WORKER'S COMPENSATI	2,958.94
021-171-5010	OFFICE SUPPLIES	22.02
021-171-5020	CLEANING SUPPLIES	211.00
021-171-5030	VEHICLE FUEL & LUBRIC	4,992.73
021-171-5040	BATTERIES TIRES & TUBE	1,510.40
021-171-5050	REPAIR & MAINT MATER	2,255.10
021-171-5080	SAFETY & FIRST AID SUP	136.54
021-171-5090	MISCELLANEOUS SUPPLI	7.12
021-171-5130	UNIFORMS	1,049.73
021-171-6610	REPAIR & MAINT OF EQ	4,463.39
021-171-7071	BUILDINGS & EQUIPME	921.90
021-171-7130	ROADS & BRIDGES	77,635.42
022-020-0210	Payroll Payables	18,959.71
022-172-4020	SALARY, PRECINCT EMPL	4,736.76
022-172-4130	WORKER'S COMPENSATI	2,594.08
022-172-5020	CLEANING SUPPLIES	396.67
022-172-5030	VEHICLE FUEL & LUBRIC	39,062.23
022-172-5050	REPAIR & MAINT MATER	3,772.66
022-172-5070	ROW MAINTENANCE	782.24
022-172-5130	UNIFORMS	715.14

Account Summary

Account Number	Account Name	Payment Amount
022-172-6500	TELEPHONE	394.62
022-172-6510	UTILITIES	331.97
022-172-6610	REPAIR & MAINT OF EQ	2,530.02
022-172-6900	MISC SERVICES & CHAR	313.75
022-172-7090	OTHER EQUIPMENT	189.99
022-172-7130	ROADS & BRIDGES	19,232.83
023-020-0210	Payroll Payables	16,298.88
023-173-4130	WORKER'S COMPENSATI	2,799.56
023-173-5030	VEHICLE FUEL & LUBRIC	4,771.02
023-173-5050	REPAIR & MAINT MATER	6,528.81
023-173-6500	TELEPHONE	62.46
023-173-6510	UTILITIES	289.62
023-173-6610	REPAIR & MAINT OF EQ	9,264.27
023-173-6900	MISC SERVICES & CHAR	275.00
023-173-7130	ROADS & BRIDGES	41,787.56
024-020-0210	Payroll Payables	15,965.59
024-174-4130	WORKER'S COMPENSATI	2,275.81
024-174-5020	CLEANING SUPPLIES	34.80
024-174-5030	VEHICLE FUEL & LUBRIC	6,745.33
024-174-5040	BATTERIES TIRES & TUBE	302.00
024-174-5050	REPAIR & MAINT MATE	1,144.79
024-174-5070	ROW MAINTENANCE	1,313.82
024-174-5080	SAFETY & FIRST AID SUP	302.40
024-174-5090	MISCELLANEOUS SUPPLI	18.76
024-174-5100	HAND TOOLS	79.10
024-174-5130	UNIFORMS	652.00
024-174-6500	TELEPHONE	31.38
024-174-6510	UTILITIES	372.40
024-174-6610	REPAIR & MAINT OF EQ	2,490.75
024-174-7130	ROADS & BRIDGES	218,888.35
035-235-7050	LAW BOOKS SUBSCRIPTI	1,282.35
037-237-5010	OFFICE SUPPLIES	903.80
037-237-5140	VITAL STATISTIC SUPPLIE	928.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	5,881.89
040-140-4130	WORKER'S COMPENSATI	75.41
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	234.86
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	105.50
051-251-4200	IRS-PAYROLL TAXES	147,811.20
072-272-8550	DE WITT FINES (CO & JP	492.80
072-272-8600	REFUNDS & OVERPAYME	57.00
072-272-8610	REMOTE BIRTH CERTIFIC	69.54
072-272-8680	SERVING PROCESS FEE	7,194.98
082-020-0210	Payroll Payables	10,465.96
082-182-4130	WORKER'S COMPENSATI	20.66
082-182-5010	OFFICE SUPPLIES	347.22
082-182-6010	CONTRACT SERVICES	129.72
082-182-6110	INSURANCE & BONDS	71.00
082-182-6120	CONFERENCES DUES & T	460.88
082-182-6440	PROSECUTOR COURT CO	163.00
083-020-0210	Payroll Payables	1,928.38
083-183-4130	WORKER'S COMPENSATI	77.01
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	550.00
083-183-8030	PRE ADJUDICATION DET	6,975.00

Account Summary

Account Number	Account Name	Payment Amount
083-183-8050	POST ADJUDICATION RE	10,451.64
084-020-0210	Payroll Payables	7,375.19
084-184-4130	WORKER'S COMPENSATI	521.79
084-184-5030	VEHICLE FUEL & LUBRIC	281.42
084-184-6120	CONFERENCES DUES & T	948.23
084-184-6500	TELEPHONE	415.20
084-184-6510	UTILITIES	453.51
084-184-8020	DETENTION/RESIDENTIA	528.14
085-185-8040	COMMUNITY SERVICE	605.93
087-187-7070	FURNITURE & EQUIPME	319.35
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-7010	NEW ANNEX CONSTRUC	362,040.75
089-020-0210	Payroll Payables	134.96
089-189-4130	WORKER'S COMPENSATI	7.23
089-189-5010	OFFICE SUPPLIES	76.03
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	66.00
089-189-8330	PHYSICIAN	2,191.32
089-189-8340	PRESCRIPTIONS	1,366.97
089-189-8360	HOSPITAL	10,285.58
094-194-6900	MISC SERVICES & CHAR	1,329.50
096-196-6000	PROFESSIONAL SERVICE	160.00
098-298-6010	CONTRACT SERVICES	3,500.00
127-177-7132	CTIF 2020 GRANT PCT 2	108,252.98
127-177-7133	CTIF 2020 GRANT PCT 3	3,190.00
128-228-4110	GROUP HEALTH INSURA	1,744.68
	Grand Total:	2,110,719.23

Project Account Summary

Project Account Key	Payment Amount
None	2,110,719.23
Grand Total:	2,110,719.23

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk