



Expense Approval Report By Fund

Post Dates 8/1/2021 - 8/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	012-020-0210	852.67
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	012-020-0210	852.67
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,705.34
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0008219	08/13/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0008559	08/27/2021	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	INV0008223	08/13/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0008563	08/27/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008225	08/13/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0008226	08/13/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0008565	08/27/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0008566	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	012-020-0210	27,893.46
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	012-020-0210	28,263.62
Vendor VEN04003 - T.C.D.R.S. Total:					56,157.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	012-020-0210	1,609.50
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	012-020-0210	46,198.53
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	012-020-0210	298.58
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	012-020-0210	1,609.50
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	012-020-0210	46,198.53
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	012-020-0210	298.58
Vendor VEN04004 - TAC (HEBP) Total:					96,213.22
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008220	08/13/2021	CHILD SUPPORT	012-020-0210	1,775.14
TEXAS CHILD SUPPORT SDU	INV0008560	08/27/2021	CHILD SUPPORT	012-020-0210	1,775.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					3,550.28
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008431	08/18/2021	AMAZON- SAFCO MOBILE FIL	012-103-5010	212.99
Vendor 02509 - CITIBANK, N.A. Total:					212.99
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	649738-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-103-6610	22.49
Vendor 00098 - DEWITT POTH & SON LLC Total:					22.49
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	60899	08/09/2021	SEPTEMBER 2021 SOFTWARE LICENSE, SUPPORT AND MAIN	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	INV0008601	08/25/2021	TAC LEGISLATIVE CONFERENCE 9/1-3/2021	012-103-6120	510.00
Vendor 01299 - NATALIE CARSON Total:					510.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0008247	08/11/2021	INV 313838; 2021 LEGISLATIVE CONF. NATALIE C	012-103-6120	55.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					55.00
Department 103 - COUNTY CLERK Total:					2,560.48
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.03
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	503.18
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.82
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	329.99
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.10
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.95
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	55.61
AT&T CORP	INV0008574	08/25/2021	ACCT 831-000-7884 077; AUGUST 2021	012-109-6500	741.65
Vendor 03190 - AT&T CORP Total:					1,770.33
Vendor: VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION					
DEWITT COUNTY HISTORICAL	INV0008163	08/04/2021	FY2021 BUDGETED CONTRIBUTION	012-109-6810	5,000.00
Vendor VEN04185 - DEWITT COUNTY HISTORICAL COMMISSION Total:					5,000.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	58150	08/09/2021	GOVDEALS AUCTION AD 08.16.2021-08.27.2021	012-109-6350	43.40
DEWITT COUNTY PUBLISHING	58151	08/09/2021	PUBLIC NOTICE FOR AUDITOR SALARY HEARING	012-109-6350	46.90
DEWITT COUNTY PUBLISHING	58185	08/09/2021	NOTICE TO BIDDERS - PCT 1 4X4 CREW CAB TRUCK	012-109-6350	84.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					174.30
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	640724-0	08/23/2021	ACCT 10105; PAPER, SUPPLIES	012-109-5010	644.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					644.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1018762317	08/23/2021	ACCT 0017080088; SERVICE EQUIPMENT	012-109-6720	40.50
Vendor 00244 - PITNEY BOWES INC Total:					40.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008240	08/11/2021	ACCT 361 275-8219 910 4; AUG21	012-109-6500	72.06
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					72.06
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008575	08/25/2021	ACCT 290685051; AUGUST 2021	012-109-6500	50.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					50.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0008359	08/18/2021	JULY 2021 HRA CLAIMS; INV 07-2021	012-109-6480	10,643.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0008608	08/25/2021	INV 07-2021; JULY 2021 HRA CLAIMS	012-109-6480	10,643.14
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					21,286.28
Vendor: VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS					
TEXAS COMPTROLLER OF PUB	06-25-2021	08/09/2021	ACCT C0620; ANNUAL MEMBERSHIP PARTICIPATION FEE	012-109-6120	100.00
Vendor VEN04156 - TEXAS COMPTROLLER OF PUBLIC ACCOUNTS Total:					100.00
Department 109 - NON-DEPARTMENTAL Total:					29,137.47
Department: 113 - DISTRICT COURT					
Vendor: VEN04776 - ANGELA RODRIGUEZ					
ANGELA RODRIGUEZ	INV0008313	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04776 - ANGELA RODRIGUEZ Total:					8.00
Vendor: VEN04708 - BARBARA DOLAN					
BARBARA DOLAN	INV0008590	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04708 - BARBARA DOLAN Total:					40.00
Vendor: VEN04783 - BRADFORD IRVIN					
BRADFORD IRVIN	INV0008320	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04783 - BRADFORD IRVIN Total:					8.00
Vendor: VEN04805 - CAROLYN ROGERS					
CAROLYN ROGERS	INV0008338	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04805 - CAROLYN ROGERS Total:					8.00
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0008347	08/18/2021	JURY DONATION- JULY 2021 TERM	012-113-4420	64.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					64.00
Vendor: VEN04806 - CHRISTIE LEE BARNES					
CHRISTIE LEE BARNES	INV0008339	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04806 - CHRISTIE LEE BARNES Total:					8.00
Vendor: VEN04777 - CHRISTOPHER BONITZ					
CHRISTOPHER BONITZ	INV0008314	08/18/2021	PETIT JUROR- JULY 2021 TERMQ	012-113-4420	8.00
Vendor VEN04777 - CHRISTOPHER BONITZ Total:					8.00
Vendor: VEN04719 - CLIFTON FOULDS					
CLIFTON FOULDS	INV0008599	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04719 - CLIFTON FOULDS Total:					40.00
Vendor: VEN04712 - CODY TAYLOR					
CODY TAYLOR	INV0008594	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04712 - CODY TAYLOR Total:					40.00
Vendor: VEN04784 - CYDNY SCHUBERT					
CYDNY SCHUBERT	INV0008321	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04784 - CYDNY SCHUBERT Total:					8.00
Vendor: VEN04800 - DAKOTA SLOVACEK					
DAKOTA SLOVACEK	INV0008333	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04800 - DAKOTA SLOVACEK Total:					8.00
Vendor: VEN04702 - DAVID BENNING SMITH					
DAVID BENNING SMITH	20-12-25,321	08/09/2021	ITI: RIOS CHILDREN	012-113-6030	1,518.75
DAVID BENNING SMITH	20-12-25,321	08/09/2021	ITI: RIOS CHILDREN	012-113-6060	62.72
Vendor VEN04702 - DAVID BENNING SMITH Total:					1,581.47
Vendor: VEN04711 - DEBORAH MANN GRANBERRY					
DEBORAH MANN GRANBERRY	INV0008593	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04711 - DEBORAH MANN GRANBERRY Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	649737-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-113-6610	29.81
Vendor 00098 - DEWITT POTTH & SON LLC Total:					29.81
Vendor: VEN04713 - DIANA NUNEZ					
DIANA NUNEZ	INV0008595	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04713 - DIANA NUNEZ Total:					40.00
Vendor: VEN04789 - DIANNA HANZELKA					
DIANNA HANZELKA	INV0008324	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04789 - DIANNA HANZELKA Total:					8.00
Vendor: VEN04795 - DILLAN JOHNSON					
DILLAN JOHNSON	INV0008329	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04795 - DILLAN JOHNSON Total:					8.00
Vendor: VEN04769 - DUSTIN ZIELONKA					
DUSTIN ZIELONKA	INV0008306	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04769 - DUSTIN ZIELONKA Total:					8.00
Vendor: 01795 - EDOC TECNOLOGIES					
EDOC TECNOLOGIES	19474	08/09/2021	FINGERPRINT READER FOR CRT ROOM COMP	012-113-5010	20.00
Vendor 01795 - EDOC TECNOLOGIES Total:					20.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	21-04-13,546	08/09/2021	ESTELLA BLANCA ZAMORA	012-113-6020	281.25
ELLIOTT H COSTAS	FE20-076	08/09/2021	JOSEPH CHARLES HARGROVE	012-113-6020	450.00
ELLIOTT H COSTAS	FE20-076	08/09/2021	JOSEPH CHARLES HARGROVE	012-113-6090	62.72
Vendor 00293 - ELLIOTT H COSTAS Total:					793.97
Vendor: VEN04779 - GLITHERIA CRUZ					
GLITHERIA CRUZ	INV0008316	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04779 - GLITHERIA CRUZ Total:					8.00
Vendor: 03078 - GOVERNMENT FORMS AND SUPPLIES LLC					
GOVERNMENT FORMS AND S	0029591	08/09/2021	GRAND JURY MINUTES VOL 1	012-113-5010	725.00
Vendor 03078 - GOVERNMENT FORMS AND SUPPLIES LLC Total:					725.00
Vendor: VEN04791 - HALEY WENDEL					
HALEY WENDEL	INV0008326	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04791 - HALEY WENDEL Total:					8.00
Vendor: VEN04801 - HAYNE HERMES JR					
HAYNE HERMES JR	INV0008334	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04801 - HAYNE HERMES JR Total:					8.00
Vendor: VEN04792 - HELEN MCAFEE					
HELEN MCAFEE	INV0008327	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04792 - HELEN MCAFEE Total:					8.00
Vendor: VEN04778 - HENRY RANGNOW JR					
HENRY RANGNOW JR	INV0008315	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04778 - HENRY RANGNOW JR Total:					8.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0008344	08/18/2021	JURY DONATION- JULY 2021 TERM	012-113-4420	64.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					64.00
Vendor: VEN04793 - JACQUELINE RUTLEDGE					
JACQUELINE RUTLEDGE	INV0008328	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04793 - JACQUELINE RUTLEDGE Total:					8.00
Vendor: VEN04764 - JADON ROCHA					
JADON ROCHA	INV0008301	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04764 - JADON ROCHA Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04770 - JAMIE M GARZA					
JAMIE M GARZA	INV0008307	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04770 - JAMIE M GARZA Total:					8.00
Vendor: VEN04714 - JANET CRETORS					
JANET CRETORS	INV0008396	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04714 - JANET CRETORS Total:					40.00
Vendor: VEN04803 - JENNIFER BISHOP					
JENNIFER BISHOP	INV0008336	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04803 - JENNIFER BISHOP Total:					8.00
Vendor: VEN04781 - JENNIFER ESCALANTE					
JENNIFER ESCALANTE	INV0008318	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04781 - JENNIFER ESCALANTE Total:					8.00
Vendor: 02597 - JENNIFER L KARL					
JENNIFER L KARL	247	08/23/2021	18-11-12,963 AND 18-11-12,964 ; TRASCRIPT	012-113-6090	2,580.00
Vendor 02597 - JENNIFER L KARL Total:					2,580.00
Vendor: VEN04797 - JENNIFER WHITEHEAD					
JENNIFER WHITEHEAD	INV0008330	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04797 - JENNIFER WHITEHEAD Total:					8.00
Vendor: VEN04771 - JESSICA ARGUELLEZ					
JESSICA ARGUELLEZ	INV0008308	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04771 - JESSICA ARGUELLEZ Total:					8.00
Vendor: VEN04804 - JOANN DOLEZAL					
JOANN DOLEZAL	INV0008337	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04804 - JOANN DOLEZAL Total:					8.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	20-07-13,358	08/09/2021	DANICA SWEARENGEN	012-113-6020	350.00
JOHN CHRISTOPHER EVANS	21-01-13,488	08/09/2021	KADEN MONTONA HAWKINS	012-113-6020	350.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					700.00
Vendor: VEN04809 - JOHN WHITEHEAD					
JOHN WHITEHEAD	INV0008342	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04809 - JOHN WHITEHEAD Total:					8.00
Vendor: VEN04782 - JONATHAN D MOLLENKOPF					
JONATHAN D MOLLENKOPF	INV0008319	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04782 - JONATHAN D MOLLENKOPF Total:					8.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	20-03-25,099	08/09/2021	ITIO: P.N.B AND K.M.M	012-113-6030	1,263.75
JOYCE M HELLER	20-03-25,099	08/09/2021	ITIO: P.N.B AND K.M.M	012-113-6060	47.57
Vendor 01989 - JOYCE M HELLER Total:					1,311.32
Vendor: VEN04773 - KAREN SCHORRE					
KAREN SCHORRE	INV0008310	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04773 - KAREN SCHORRE Total:					8.00
Vendor: VEN04762 - KAYLIN FERRY					
KAYLIN FERRY	INV0008300	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04762 - KAYLIN FERRY Total:					8.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	15-09-12,308	08/09/2021	VICTOR MANUEL GARCIA	012-113-6020	275.00
Vendor 00693 - KEITH S WEISER Total:					275.00
Vendor: VEN04474 - KELSEY A DOWNING					
KELSEY A DOWNING	20-02-13,244	08/09/2021	MIRANDA CORPUS	012-113-6020	1,031.25
KELSEY A DOWNING	21-02-13,502	08/09/2021	SANTANA CRUZ URESTE	012-113-6020	525.00
KELSEY A DOWNING	21-05-13,590	08/09/2021	MIRANDA CORPUS	012-113-6020	75.00
KELSEY A DOWNING	12-07-11,686	08/23/2021	JAY PAUL PENA	012-113-6020	275.00
KELSEY A DOWNING	20-12-13,458	08/23/2021	JOSHUA SALINAS	012-113-6020	881.25
KELSEY A DOWNING	20-12-13,475	08/23/2021	SCARLETT REDD	012-113-6020	1,312.50

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KELSEY A DOWNING	21-05-13,592	08/23/2021	JOSHUA SALINAS	012-113-6020	75.00
Vendor VEN04474 - KELSEY A DOWNING Total:					4,175.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	20-09-25,240	08/09/2021	ITI: D.D.R, R.G.R, AND X.M.R, CHILDREN	012-113-6030	285.00
KLIEM & ASSOCIATES PLLC	20-09-25,240	08/09/2021	ITI: D.D.R, R.G.R, AND X.M.R, CHILDREN	012-113-6060	31.32
KLIEM & ASSOCIATES PLLC	20-09-25,231	08/09/2021	ITI: MC, TC	012-113-6030	187.50
KLIEM & ASSOCIATES PLLC	20-09-25,231	08/09/2021	ITI: MC, TC	012-113-6060	31.32
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					535.14
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	20-12-13,466	08/09/2021	CLAYTON ZEFKA	012-113-6020	2,107.50
Vendor 00853 - LARRY C ILES Total:					2,107.50
Vendor: VEN04710 - LARRY D MADDEN					
LARRY D MADDEN	INV0008592	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04710 - LARRY D MADDEN Total:					40.00
Vendor: VEN04765 - LAURA JORDAN					
LAURA JORDAN	INV0008302	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04765 - LAURA JORDAN Total:					8.00
Vendor: VEN04802 - LEILANIE SEALE					
LEILANIE SEALE	INV0008335	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04802 - LEILANIE SEALE Total:					8.00
Vendor: VEN04774 - LEOFRICE TILLEY					
LEOFRICE TILLEY	INV0008311	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04774 - LEOFRICE TILLEY Total:					8.00
Vendor: VEN04717 - LUPE ARGUELLEZ					
LUPE ARGUELLEZ	INV0008597	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04717 - LUPE ARGUELLEZ Total:					40.00
Vendor: VEN04780 - LYNDSAY KING					
LYNDSAY KING	INV0008317	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04780 - LYNDSAY KING Total:					8.00
Vendor: 03139 - MARY ELIZABETH JIMENEZ					
MARY ELIZABETH JIMENEZ	21-02-13496	08/23/2021	INTERPRETER CLAIM; CONFER WITH DEF NABOR FLORES JR	012-113-6090	112.50
Vendor 03139 - MARY ELIZABETH JIMENEZ Total:					112.50
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	20-12-13,476A	08/09/2021	DAKOTA SCHULTZ	012-113-6020	1,022.25
MERRI NICHOLS & ASSOCIATE	20-12-13,476A	08/09/2021	DAKOTA SCHULTZ	012-113-6090	136.80
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					1,159.05
Vendor: VEN04775 - MIKE DIAZ III					
MIKE DIAZ III	INV0008312	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04775 - MIKE DIAZ III Total:					8.00
Vendor: VEN04768 - NECOLE WESLEY					
NECOLE WESLEY	INV0008305	08/18/2021	PETIT JURORS- JULY 2021 TERM	012-113-4420	8.00
Vendor VEN04768 - NECOLE WESLEY Total:					8.00
Vendor: VEN04766 - NORALBA TORRES					
NORALBA TORRES	INV0008303	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04766 - NORALBA TORRES Total:					8.00
Vendor: VEN04309 - REFUGIO VASQUEZ					
REFUGIO VASQUEZ	INV0008600	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04309 - REFUGIO VASQUEZ Total:					40.00
Vendor: VEN04787 - SARA GOSSETT					
SARA GOSSETT	INV0008323	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04787 - SARA GOSSETT Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04767 - SARAH MESA					
SARAH MESA	INV0008304	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04767 - SARAH MESA Total:					8.00
Vendor: VEN04790 - SHELIA YANCEY					
SHELIA YANCEY	INV0008325	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04790 - SHELIA YANCEY Total:					8.00
Vendor: VEN04772 - SKYLER NOBLES					
SKYLER NOBLES	INV0008309	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04772 - SKYLER NOBLES Total:					8.00
Vendor: VEN04799 - STEPHANIE CLAY					
STEPHANIE CLAY	INV0008332	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04799 - STEPHANIE CLAY Total:					8.00
Vendor: VEN04709 - SUZANNE M BELL					
SUZANNE M BELL	INV0008591	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04709 - SUZANNE M BELL Total:					40.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	20-05-13,298	08/09/2021	NAOMI MORALES	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	20-05-13,289	08/09/2021	TONEIKA SMITH	012-113-6020	275.00
THE LAW OFFICES OF FISCHER	20-05-13,302	08/09/2021	SERVANDO SALINAS	012-113-6020	656.25
THE LAW OFFICES OF FISCHER	21-07-13,597	08/09/2021	RICHARD ALLEN SAMMONS J	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	21-07-13,638	08/09/2021	21-07-13,638	012-113-6020	75.00
THE LAW OFFICES OF FISCHER	20-07-13,362B	08/09/2021	ANGELICA MARIA GUAJARDO	012-113-6020	971.25
THE LAW OFFICES OF FISCHER	20-12-13,467	08/23/2021	MICHAEL BRIAN ALDRIDGE	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-02-13,513	08/23/2021	COLBY THORNE	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-04-13,548	08/23/2021	GINA CUEVAS	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	21-07-13,632	08/23/2021	GINA CUEVAS	012-113-6020	75.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					3,527.50
Vendor: VEN04807 - THERESA MCDONALD					
THERESA MCDONALD	INV0008341	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04807 - THERESA MCDONALD Total:					8.00
Vendor: VEN04718 - THOMAS WARNER					
THOMAS WARNER	INV0008598	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04718 - THOMAS WARNER Total:					40.00
Vendor: VEN04798 - TONI STECK					
TONI STECK	INV0008331	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04798 - TONI STECK Total:					8.00
Vendor: VEN04707 - TYLER STRIEBER					
TYLER STRIEBER	INV0008589	08/25/2021	GRAND JURY- JULY 2021 TER	012-113-4410	40.00
Vendor VEN04707 - TYLER STRIEBER Total:					40.00
Vendor: VEN04785 - WILLIAM E TOLBERT					
WILLIAM E TOLBERT	INV0008322	08/18/2021	PETIT JUROR- JULY 2021 TER	012-113-4420	8.00
Vendor VEN04785 - WILLIAM E TOLBERT Total:					8.00
Department 113 - DISTRICT COURT Total:					20,577.26
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008409	08/18/2021	AMAZON- AAA BATTERIES	012-114-5010	13.45
CITIBANK, N.A.	INV0008429	08/18/2021	AMAZON-AA BATTERIES AND MAILING ADDRESS LABELS	012-114-5010	134.80
Vendor 02509 - CITIBANK, N.A. Total:					148.25
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	648716-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-114-6610	115.19
DEWITT POTTH & SON LLC	650045-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-114-6610	266.18
Vendor 00098 - DEWITT POTTH & SON LLC Total:					381.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02411 - ESTHER RUIZ					
ESTHER RUIZ	INV0008602	08/25/2021	TAC LEGISLATIVE CONFERENCE 9/1-3/2021	012-114-6120	510.00
Vendor 02411 - ESTHER RUIZ Total:					510.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	07-31-21 SP	08/23/2021	JULY 2021 STMT; OFFICE SUPPLIES	012-114-5010	20.72
Vendor 00031 - GERARD GONZALES Total:					20.72
Department 114 - DISTRICT CLERK Total:					1,060.34
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	648349-0	08/23/2021	CUST 8003514; SUPPLIES	012-115-5010	34.91
DEWITT POTH & SON LLC	648349-0	08/23/2021	CUST 8003514; SUPPLIES	012-115-5010	34.91
DEWITT POTH & SON LLC	650639-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					99.82
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB0042630	08/23/2021	CUST 3003589; TONER CARTRIDGES	012-115-5010	167.00
SHI GOVERNMENT SOLUTION	GB0042630	08/23/2021	CUST 3003589; TONER CARTRIDGES	012-115-5010	167.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					334.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					433.82
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	INV0008237	08/11/2021	ACCT 1739344; JULY 2021, 1421 KWH	012-116-6510	207.13
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					207.13
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0008611	08/25/2021	SEPTEMBER 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					607.13
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0008286	08/18/2021	ACCT 287290572982; JULY 2021	012-117-6330	37.00
AT&T MOBILITY	INV0008287	08/18/2021	ACCT 287299079834; JULY 2021	012-117-6330	37.00
AT&T MOBILITY	INV0008288	08/18/2021	ACCT 287294808571; JULY 2021	012-117-6330	37.00
AT&T MOBILITY	INV0008291	08/18/2021	ACCT 287288256736; JULY 2021	012-117-6330	758.00
Vendor 02668 - AT&T MOBILITY Total:					869.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008383	08/18/2021	AMAZON WEB SERVICES- JULY 2021	012-117-6070	4.40
CITIBANK, N.A.	INV0008384	08/18/2021	AMAZON- SK HYNIX GOLD S31 SATA INTERNAL SSD	012-117-7070	104.99
CITIBANK, N.A.	INV0008385	08/18/2021	AMAZON- CRUCIAL RAM 16GB KIT LAPTOP MEMORY	012-117-6610	78.99
CITIBANK, N.A.	INV0008386	08/18/2021	AMAZON- ADAPTER CABLE FOR PCT 2 CAMERA	012-117-5010	9.98
CITIBANK, N.A.	INV0008395	08/18/2021	AMAZON- REPLACEMENT CABLE FOR BOOKING	012-117-7070	7.99
CITIBANK, N.A.	INV0008423	08/18/2021	AMAZON WEB SERVICES	012-117-6070	4.51
Vendor 02509 - CITIBANK, N.A. Total:					210.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	1050538272	08/09/2021	CUST 44161022, MICRO W/ CASES, SOUNDBAR & MONITORS	012-117-7070	6,258.14
Vendor 01126 - DELL MARKETING LP Total:					6,258.14
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0008297	08/18/2021	TRAVEL-PCT 2 (INTERNET FIX) 7/27, 7/28/, 7/29/21	012-117-6120	46.48
Vendor 02886 - SHELLY PARKER Total:					46.48
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00419654	08/23/2021	CUST 3003589; SURFACE PRO	012-117-7070	2,759.98
SHI GOVERNMENT SOLUTION	GB00422041	08/23/2021	CUST 3003589; MAINTENANCE SOFTWARE	012-117-7070	4,690.50
SHI GOVERNMENT SOLUTION	GB00422159	08/23/2021	CUST 3003589; STORAGE SWITCH SUPPORT	012-117-7070	5,564.48
SHI GOVERNMENT SOLUTION	GB00422481	08/23/2021	CUST 3003589; SECURITY SCANNER SOFTWARE	012-117-6610	2,620.81
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					15,635.77
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008239	08/11/2021	ACCT 133137058; JULY 2021	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0008573	08/25/2021	ACCT 115048345; AUGUST 2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0008575	08/25/2021	ACCT 290685051; AUGUST 2021	012-117-6330	38.55
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					146.07
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008243	08/11/2021	ACCT 8260 16 144 0137428; AUGUST 2021	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	INV0008587	08/25/2021	ACCT 8260 16 144 0158887; AUG21	012-117-6330	839.38
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					960.00
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0008155	08/04/2021	ACCT 842000141-00001; INV 9884815614	012-117-6330	658.55
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					658.55
Department 117 - INFORMATION TECHNOLOGY Total:					24,784.87
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	650542-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00
Vendor: 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS					
TEXAS ASSOCIATION OF ELECT	INV0008607	08/25/2021	TAEA 2022 MEMBERSHIP & MIDWINTER REGISTRATION	012-121-6120	250.00
Vendor 02444 - TEXAS ASSOCIATION OF ELECTION ADMINISTRATORS Total:					250.00
Department 121 - ELECTIONS Total:					280.00
Department: 133 - COUNTY TREASURER					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	08-05-21 801	08/23/2021	SUBSCRIPTION TO CUERO RECORD	012-133-6900	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Department 133 - COUNTY TREASURER Total:					35.00
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	649736-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0008356	08/18/2021	INV 316531; ANNUAL VG YOUNG SCHOOL- ASHLEY MRAZ	012-135-6120	270.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					270.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					300.00
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	679444-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-137-6610	39.03
Vendor 00098 - DEWITT POTHS & SON LLC Total:					39.03
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	60900	08/09/2021	SEPTEMBER 2021 PROSECUTOR PROF. SOFTWARE	012-137-6070	490.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					490.00
Department 137 - COUNTY ATTORNEY Total:					529.03
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACT # **032-00;13280 KWH- ELECTRIC,10113 GAL-WATER	012-142-6510	1,296.75
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,296.75
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2078325	08/23/2021	CUST 8003514; CLEANING SUPPLIES	012-142-5020	114.32
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					114.32
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	57773	08/23/2021	CUST 1389; REPAIRS AND LABOR	012-142-6570	513.00
JAHN REFRIGERATION COMPA	57802	08/23/2021	CUST 1389; REPAIRS AND LABOR	012-142-6570	145.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					658.00
Department 142 - ANNEX BUILDING Total:					2,069.07
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2107-166819	08/09/2021	ACCT 250571; 07/27/21 STATEMENT	012-143-5050	25.96
Vendor 00122 - ALAMO LUMBER COMPANY Total:					25.96
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	07-31-2021 CRTH	08/23/2021	PAYER 14710649; 07/31/2021 STMT	012-143-5020	276.48
CINTAS CORPORATION NO. 2	07-31-2021 CRTH	08/23/2021	PAYER 14710649; 07/31/2021 STMT	012-143-5130	99.14
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					375.62
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACT # **60-05; 10800 KWH- ELECTRIC; 1416GAL-WATER	012-143-6510	1,293.68
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **0023-00;5176GAL- WATER	012-143-6510	101.74
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACT #**030-00;41400 KWH- ELECTRIC 0 GAL-WATER	012-143-6510	4,970.93
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,381.35
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	23590	08/23/2021	ACCT 10324; BASIC QUARTERLY PEST CONTROL SE	012-143-6010	150.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02044 - F C E L INC					
F C E L INC	108175	08/23/2021	LIC 120-8571; OIL CHANGE; LEAK UNKNOWN SOURCE	012-143-6610	38.80
Vendor 02044 - F C E L INC Total:					38.80
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2072463	08/23/2021	CUST 8003514; CLEANING SUPPLIES	012-143-5020	538.28
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					538.28
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008582	08/25/2021	ACCT 910584987 1388546 91; AUG21, 222.781 CCF	012-143-6510	257.77
ONEOK INC	INV0008583	08/25/2021	ACCT 910584987 1631860 91; AUG21, 0.00 CCF	012-143-6510	104.49
Vendor 00054 - ONEOK INC Total:					362.26
Department 143 - COURTHOUSE BUILDING Total:					7,872.27
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2107-166827	08/09/2021	ACCT 250577; 07/27/21 STATEMENT	012-144-5050	5.99
ALAMO LUMBER COMPANY	2107-166827	08/09/2021	ACCT 250577; 07/27/21 STATEMENT	012-144-5090	32.67
Vendor 00122 - ALAMO LUMBER COMPANY Total:					38.66
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90130605	08/23/2021	CUST A00361792; CONTROL ISSUES; LABOR AND REPAIRS	012-144-6570	842.00
Vendor VEN04704 - CARRIER CORPORATION Total:					842.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008434	08/18/2021	SPYTEC- GPS	012-144-6900	49.90
CITIBANK, N.A.	INV0008434	08/18/2021	USPS-POSTAGE	012-144-6900	83.00
CITIBANK, N.A.	INV0008442	08/18/2021	TACTICAL HARDWARE- SIGHTS	012-144-7070	209.98
Vendor 02509 - CITIBANK, N.A. Total:					342.88
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **0550-00;476120 GAL-WATER	012-144-6510	5,004.13
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **0552-00; 119800 KWH-ELECTRIC	012-144-6510	13,055.13
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,059.26
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0008235	08/11/2021	ACCT 1685026; JULY 2021, 979KWH	012-144-6510	134.50
Vendor 03216 - CPL BUSINESS Total:					134.50
Vendor: 00142 - CPL RETAIL ENERGY LP					
CPL RETAIL ENERGY LP	212250046502549	08/18/2021	ACCT 1685027; INV 212250046502549	012-144-6510	159.83
Vendor 00142 - CPL RETAIL ENERGY LP Total:					159.83
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	100731815	08/09/2021	CUST 4601068; FIRETROL WO 2107-3062	012-144-6570	565.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					565.00
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	9226VCR21	08/23/2021	REPAIR 14' SECTIONAL BROKEN CABLE	012-144-6570	567.00
H & H OVERHEAD DOOR CO I	9302VCR21	08/23/2021	FI NEW OPERATOR	012-144-6570	2,170.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					2,737.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV001952356	08/23/2021	CUST 275016; 3" COPPER CLAD CLEVIS HANGER	012-144-6610	37.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JOHN W GASPARINI INC	INV001957822	08/23/2021	CUST 275016; ACORN VALVE BODY	012-144-6610	520.06
JOHN W GASPARINI INC	INV001957979	08/23/2021	CUST 275016; SLOAN 1" CONCEALED WHEEL HANDLE	012-144-6610	116.72
JOHN W GASPARINI INC	INV001959046	08/23/2021	CUST 275016; ACORN STANDARD TIME TROL CONTROL	012-144-6610	446.89
Vendor 01330 - JOHN W GASPARINI INC Total:					1,121.14
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008577	08/25/2021	ACCT 910316813 1237403 45; AUG21, 699.178 CCF	012-144-6510	585.57
ONEOK INC	INV0008580	08/25/2021	ACCT 910316813 2345605 82; AUG21, 385.342 CCF	012-144-6510	369.63
Vendor 00054 - ONEOK INC Total:					955.20
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	7587	08/23/2021	PARTS AND LABOR; C417	012-144-6570	215.00
PAT ADAMS	6912	08/23/2021	KITCHEN A/C REPAIR	012-144-6570	165.00
Vendor 02764 - PAT ADAMS Total:					380.00
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	287591	08/23/2021	JAIL GREASE TRAP SERVICED	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC					
STANLEY CONVERGENT SECU	6001564851	08/23/2021	ACCT 10690531; MASTER INTERCOM CONSOLES	012-144-7070	2,331.00
Vendor 03228 - STANLEY CONVERGENT SECURITY SOLUTIONS INC Total:					2,331.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	3006082022	08/23/2021	CUST 60167; MAINTENANCE C131US; SERVICE 8/1/21	012-144-6570	780.05
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					780.05
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11054344	08/09/2021	ACCT 0406010; ADV 250 W MH 5-TAP BAL KIT	012-144-6570	179.96
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					179.96
Department 144 - JAIL BUILDING Total:					30,006.48
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	13907	08/23/2021	JULY 2021; LAWN CARE	012-147-6010	325.00
Vendor 00530 - GELASIO GARCIA Total:					325.00
Department 147 - LAWN & YARD MAINTENANCE Total:					325.00
Department: 148 - 2021 ANNEX BUILDING					
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008584	08/25/2021	ACCT 910584987 1631928 36; AUG21, 3.359 CCF	012-148-6510	106.79
Vendor 00054 - ONEOK INC Total:					106.79
Department 148 - 2021 ANNEX BUILDING Total:					106.79
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008407	08/18/2021	AMAZON- STREAMLIGHT LASER	012-151-5090	224.99
CITIBANK, N.A.	INV0008412	08/18/2021	Holster(Amazon)	012-151-5130	35.41
Vendor 02509 - CITIBANK, N.A. Total:					260.40
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0856346	08/23/2021	CUST 001181; UNIFORMS	012-151-5130	318.07
Vendor 00391 - G T DISTRIBUTORS INC Total:					318.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38164	08/23/2021	LIC 131-4656; VEHICLE MAINTENANCE	012-151-6610	263.97
Vendor 01600 - JAMES E TIMPONE Total:					263.97
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	08-03-2021 SR	08/23/2021	UNIFORM FOR OFFICER; BLAUER	012-151-5130	105.97
Vendor 02793 - KELLY J PHELPS Total:					105.97
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202107-1	08/23/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-08-03-2021	08/23/2021	JULY 2021 STMT; UNIFORM LAUNDRY	012-151-5130	29.18
Vendor 01136 - TRIANGLE CLEANING LLC Total:					29.18
Department 151 - CONSTABLE, PCT #1 Total:					1,015.09
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	58126	08/23/2021	LIC 114-4733; FRONT ROTORS WARPED	012-152-6610	1,025.71
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,025.71
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	08-03-2021 SR	08/09/2021	BATTERY FOR PATROL UNIT	012-152-6610	152.99
Vendor VEN04453 - JEFFERSON HOBBS Total:					152.99
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202107-1	08/23/2021	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					1,216.20
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	43776	08/23/2021	PATCHES FOR UNIFORMS	012-154-5130	12.00
Vendor 01738 - A SPECIAL STITCH INC Total:					12.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2107-166827	08/09/2021	ACCT 250577; 07/27/21 STATEMENT	012-154-5090	104.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					104.99
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	08-01-2021 SD	08/23/2021	PARTS AND MATERIALS	012-154-5050	51.95
Vendor 00260 - ALAN K KAHLICH Total:					51.95
Vendor: VEN04752 - BARNEY'S INC					
BARNEY'S INC	826603	08/23/2021	ACCT 117154; AMMO, DUTY 40SW, 180 50RD BOX, WINCH	012-154-6120	3,699.00
Vendor VEN04752 - BARNEY'S INC Total:					3,699.00
Vendor: VEN04816 - BETHANY HOBBS					
BETHANY HOBBS	INV0008617	08/25/2021	ADVANCED INTERVIEW & INTERROGATION 8/29-9/3/21	012-154-6120	723.15
Vendor VEN04816 - BETHANY HOBBS Total:					723.15
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	INV0008244	08/11/2021	TRAVEL EXP ACTUAL- S.A.T ANN TRAIN. 7/31-8/5/21	012-154-6120	88.14
Vendor 01244 - CARL BOWEN Total:					88.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	223101	08/09/2021	ACCT 6035 3012 0003 2231; JULY 2021 STMT	012-154-6950	199.98
Vendor 00417 - CITIBANK N.A. Total:					199.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008391	08/18/2021	HCTRA EZ TAG-HARRIS CO TO	012-154-6120	17.00
CITIBANK, N.A.	INV0008434	08/18/2021	TDCAA- ONLINE CLASS	012-154-6120	150.00
CITIBANK, N.A.	INV0008434	08/18/2021	PAYPAL- CRIMESTOPPERS CONFERENCE- K. JALUFKA	012-154-6120	225.00
CITIBANK, N.A.	INV0008434	08/18/2021	PAYPAL- CRIMESTOPPERS REG - B. WARWAS	012-154-6120	225.00
CITIBANK, N.A.	INV0008434	08/18/2021	TEEX-ONLINE REGISTRATION	012-154-6120	275.00
CITIBANK, N.A.	INV0008438	08/18/2021	WALMART- DEPUTY SUPPLIES	012-154-5010	137.92
CITIBANK, N.A.	INV0008438	08/18/2021	USPS-PKGS FOR DEPUTY	012-154-6900	10.55
CITIBANK, N.A.	INV0008438	08/18/2021	USPS - LETTERS MAILED	012-154-6900	11.85
CITIBANK, N.A.	INV0008442	08/18/2021	TRACTOR SUPPLY- WHEELS FOR GENERATOR IN DRONE T	012-154-5050	25.98
CITIBANK, N.A.	INV0008472	08/18/2021	SPYTEC GPS INC-MONTHLY SUBSCRIPTION	012-154-6900	49.90
Vendor 02509 - CITIBANK, N.A. Total:					1,128.20
Vendor: 03196 - CSG SYSTEMS INC					
CSG SYSTEMS INC	268186	08/23/2021	JOB 452391; REGISTER OF PRISONERS- VOL 24	012-154-5010	971.10
Vendor 03196 - CSG SYSTEMS INC Total:					971.10
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008157	08/04/2021	VIN# 1GNLC2ECOFR562690	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0008572	08/25/2021	VIN# 1GNEC03029R122657	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	648805-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	56800	08/23/2021	LIC 133-2230; VEHICLE REPAIR	012-154-6610	544.68
ERON & CLAYTON LANTZ CAR	56988	08/23/2021	LIC 127-9682; VEHICLE REPAIR	012-154-6610	51.91
ERON & CLAYTON LANTZ CAR	57121	08/23/2021	LIC 127-9681; VEHICLE REPAIR	012-154-6610	544.68
ERON & CLAYTON LANTZ CAR	57602	08/23/2021	LIC 138-8391; VEHICLE REPAIR	012-154-6610	544.68
ERON & CLAYTON LANTZ CAR	56785	08/23/2021	SEIZED VEHICLE; MISSING LUG NUT, TIRE REPAIR	012-154-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,705.95
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	8160	08/09/2021	EMBROIDERED SHERIFF BADGE ON OTTO CAPS	012-154-5130	286.80
Vendor 02823 - EXIBIX INC Total:					286.80
Vendor: 02044 - F C E L INC					
F C E L INC	108214	08/09/2021	LIC 114-4795; LUBE OIL AND FILTER CHANGE	012-154-6610	93.51
F C E L INC	108956	08/23/2021	LIC 133-2113; STATE INSPECTION	012-154-6610	7.00
Vendor 02044 - F C E L INC Total:					100.51
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	9-603-78266	08/23/2021	ACCT 1886-9405-5	012-154-6900	4.34
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					4.34
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0855118	08/23/2021	CUST 001181; UNIFORM SUPPLIES	012-154-5130	2,357.16
G T DISTRIBUTORS INC	INV0855555	08/23/2021	CUST 001181; BLAUER, DALLA	012-154-5130	159.98
Vendor 00391 - G T DISTRIBUTORS INC Total:					2,517.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	07-31-21 SP	08/23/2021	JULY 2021 STMT; OFFICE SUPPLIES	012-154-5010	54.36
Vendor 00031 - GERARD GONZALES Total:					54.36
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	37393	08/09/2021	LIC 109-5592; SERVICE AND REPAIR	012-154-6610	1,429.03
JAMES E TIMPONE	37557	08/09/2021	LIC 141-1893; ROTATE AND BALANCE	012-154-6610	33.00
JAMES E TIMPONE	37663	08/09/2021	LIC 133-2230; LUBE OIL AND FILTER CHANGE, REPAIR	012-154-6610	146.68
JAMES E TIMPONE	37749	08/09/2021	LIC 134-8451; LUBE OIL AND FILTER CHANGE, SERVICE	012-154-6610	115.66
JAMES E TIMPONE	37831	08/09/2021	LIC 134-8452; LUBE OIL AND FILTER CHANGE, CABIN	012-154-6610	148.57
JAMES E TIMPONE	37852	08/09/2021	LIC 138-8390; LUBE OIL AND FILTER CHANGER, CABIN	012-154-6610	170.90
JAMES E TIMPONE	38020	08/09/2021	LIC 127-9681; TIRE REPAIR	012-154-6610	19.00
JAMES E TIMPONE	38030	08/09/2021	LIC 133-2113; ABS LIGHT, AIR BAG LIGHT, REPAIR	012-154-6610	456.37
JAMES E TIMPONE	38090	08/23/2021	VIN 1GMLCDEC2JR121888; ENGINE MOUNT,	012-154-6610	961.13
JAMES E TIMPONE	38108	08/23/2021	LIC 109-5592; MOBIL SUPER, OIL FILTER	012-154-6610	63.43
JAMES E TIMPONE	38133	08/23/2021	LIC 138-8390; WHEEL NUT, WHEEL STUD	012-154-6610	140.22
JAMES E TIMPONE	38134	08/23/2021	LIC 141-1893; SHOP SUPPLIES	012-154-6610	16.50
JAMES E TIMPONE	38135	08/23/2021	LIC 140-5670; BATTERY ,TERMINAL PROTECTOR	012-154-6610	232.70
JAMES E TIMPONE	38100	08/23/2021	LIC 114-4795; TRANSMISSION MOUNT, BRAKES REPAIR	012-154-6610	4,991.67
Vendor 01600 - JAMES E TIMPONE Total:					8,924.86
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0008245	08/11/2021	TRAVEL EXP ACTUAL- S.A.T ANN TRAIN. 7/31-8/5/21	012-154-6120	265.34
Vendor 03163 - JOHN GARONI Total:					265.34
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41262	08/23/2021	A000000121; INSTALL GPS IN UNIT 2246	012-154-7100	63.00
Vendor 00463 - JOHNNY P JANK Total:					63.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	07-28-21 SD	08/23/2021	CUST 452001; JULY 2021 STM	012-154-5050	41.45
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					41.45
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	CFS 012419-21	08/23/2021	LIVESTOCK ESTRAY; 1755 W HWY 72	012-154-6900	153.56
Vendor VEN04225 - REAGAN JACOBS Total:					153.56
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	4183378	08/23/2021	AUGUST 2021; PACKAGE 8, WEBSITE	012-154-6070	258.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					258.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-08-03-2021	08/23/2021	JULY 2021 STMT; UNIFORM LAUNDRY	012-154-5130	216.29
Vendor 01136 - TRIANGLE CLEANING LLC Total:					216.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0008148	08/04/2021	ACCT 86937-3290; INV 8693732902130	012-154-5030	998.31
Vendor 03060 - U S BANK N A Total:					998.31
Department 154 - SHERIFF Total:					22,613.42
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	07-31-2021 ID 7068	08/23/2021	CUST 079895; CLEANING SUPPLIES	012-155-5020	148.14
BEN E KEITH CO	07-31-2021 ID 7068	08/23/2021	CUST 079895; INMATE FOOD	012-155-5110	32,667.44
BEN E KEITH CO	07-31-2021 ID 7068	08/23/2021	CUST 079895; KITCHEN SUPPLIES	012-155-5120	573.22
BEN E KEITH CO	07-31-2021 ID 7068	08/23/2021	CUST 079895; LAUNDRY SUPPLIES	012-155-5200	108.76
Vendor 01245 - BEN E KEITH CO Total:					33,497.56
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	233484	08/09/2021	7/6/2021 MEDICAL WASTE DISPOSAL	012-155-6952	99.00
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					99.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008438	08/18/2021	HEB- K.JALUFKA REIMBURSED DEPOSIT R1832	012-155-5110	19.38
CITIBANK, N.A.	INV0008442	08/18/2021	BEARING SUPPLY LTD	012-155-5090	40.14
CITIBANK, N.A.	INV0008442	08/18/2021	HEB- MEDICATION FOR INMATE	012-155-6952	207.77
Vendor 02509 - CITIBANK, N.A. Total:					267.29
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2076172	08/23/2021	CUST 1163000; SUPPLIES	012-155-5020	367.48
GULF COAST PAPER COMPAN	2082738	08/23/2021	CUST 1163000; SUPPLIES AND MATERIALS	012-155-5020	179.60
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					547.08
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	OCP18673	08/09/2021	JUNE 2021 INMATE MEDICAL BILLS	012-155-6952	3,535.46
SOUTHERN HEALTH PARTNER	BASE42065	08/23/2021	SEPTEMBER 2021 BASE; PROVISION FOR HEALTH SERVICES	012-155-6951	17,385.86
SOUTHERN HEALTH PARTNER	ADP16681	08/23/2021	CUST DEW-7323; JULY 2021 ADP, POPULATION INCREASE	012-155-6952	321.16
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					21,242.48
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-08-03-2021	08/23/2021	JULY 2021 STMT; UNIFORM LAUNDRY	012-155-5130	292.22
Vendor 01136 - TRIANGLE CLEANING LLC Total:					292.22
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11049989	08/09/2021	ACCT 0406010; SUPPLIES, LIGHT BULBS	012-155-5090	101.64
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					101.64
Department 155 - OPERATION OF JAIL Total:					56,047.27
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS					
COMMUNITY ACTION COMMI	INV0008610	08/25/2021	ANNUAL SENIOR MEALS ON WHEELS CONTRIBUTION	012-181-6750	7,000.00
Vendor 02435 - COMMUNITY ACTION COMMITTEE OF VICTORIA TEXAS Total:					7,000.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	07-31-2021 CFR	08/23/2021	JULY 2021 COUNTY FIRE REPORTS	012-181-6820	600.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	07-24-2021 FC	08/09/2021	INCIDENT REPORT/ FIRE CALL	012-181-6820	200.00
THOMASTON VOLUNTEER FIR	07-28-21 FC	08/09/2021	INCIDENT REPORT/ FIRE CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	07-3-2021 FC	08/09/2021	FIRE CALL/ STRUCTURE FIRE	012-181-6820	200.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					200.00
Department 181 - HEALTH & WELFARE SERVICES Total: 8,200.00					
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00767 - ANTHONY NETARDUS					
ANTHONY NETARDUS	INV0008603	08/25/2021	D10TCAA 2021 MEMBER REGISTRATION	012-190-6120	150.00
Vendor 00767 - ANTHONY NETARDUS Total:					150.00
Vendor: 01624 - DENISE GOEBEL					
DENISE GOEBEL	INV0008604	08/25/2021	TEAFCS DISTRICT 11 SUMMER MEETING REGISTRATION	012-190-6150	80.00
Vendor 01624 - DENISE GOEBEL Total:					80.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	6500338-0	08/23/2021	ACCT 10105; COPIES, DIGITAL COPIER	012-190-6610	265.70
Vendor 00098 - DEWITT POTHS & SON LLC Total:					265.70
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	07-31-21 SP	08/23/2021	JULY 2021 STMT; OFFICE SUPPLIES	012-190-5010	15.17
GERARD GONZALES	07-31-21 SP	08/23/2021	JULY 2021 STMT; OFFICE SUPPLIES	012-190-5010	60.76
Vendor 00031 - GERARD GONZALES Total:					75.93
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	INV0008606	08/25/2021	REGISTRATION ID:149600-WORKSHOP 9/1-2/21	012-190-6120	55.00
TEXAS A & M AGRILIFE EXTEN	INV0008605	08/25/2021	REGISTRATION ID:149670-WORKSHOP 9/1-2/21	012-190-6150	55.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					110.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					681.63
Fund 012 - GENERAL FUND Total:					372,227.72
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	07-31-2021 ID 7068	08/23/2021	CUST 079895; INMATE SUPPLIES	014-214-5190	837.20
Vendor 01245 - BEN E KEITH CO Total:					837.20
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0254618-IN	08/09/2021	SUPPLIES	014-214-5190	386.56
Vendor 00748 - CHARM TEX INC Total:					386.56
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008442	08/18/2021	BEST BUY- TVS	014-214-5190	369.97
CITIBANK, N.A.	INV0008442	08/18/2021	WALMART- INMATE CLOTHIN	014-214-5190	6.88
Vendor 02509 - CITIBANK, N.A. Total:					376.85
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008296	08/18/2021	ACCT 8260 16 144 0003125; AUGUST 2021	014-214-6900	296.27
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	08-13-2021 CR	08/23/2021	INDIGENT INMATE POSTAGE USE	014-214-5190	550.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					550.00
Department 214 - JAIL COMMISSARY Total:					2,446.88
Fund 014 - JAIL COMMISSARY FUND Total:					2,446.88
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0008563	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0008564	08/27/2021	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)	INV0008221	08/13/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
6,502.02					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008397	08/18/2021	AMAZON- FMC HANDBOOK	020-120-6120	206.00
CITIBANK, N.A.	INV0008425	08/18/2021	CLEARINGHOUSE PRE-EMPLOYMENT QUERY	020-120-6900	1.25
CITIBANK, N.A.	INV0008427	08/18/2021	CLEARINGHOUSE PRE-EMPLOYMENT QUERY	020-120-6900	6.50
CITIBANK, N.A.	INV0008446	08/18/2021	COURTYARD BY MARRIOTT-CONFERENCE 6/28-30/21	020-120-6120	590.36
Vendor 02509 - CITIBANK, N.A. Total:					804.11
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	CDT-042021	08/23/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES APR 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-052021	08/23/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES MAY 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-062021	08/23/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES JUN 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-072021	08/23/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES JUL 2021	020-120-6400	7,500.00
CORNERSTONE GOVERNMEN	CDT-082021	08/23/2021	GOVERNMENT AFFAIRS & CONSULTING SERVICES AUG 2021	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					37,500.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	58186	08/23/2021	CUST LG0094; PH BUDGET AND TAX RATE HEARING	020-120-6350	54.60

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY PUBLISHING	58187	08/23/2021	CUST LG0094; PH PRESERVATION COUNTY CLERK RECORDS	020-120-6350	40.60
DEWITT COUNTY PUBLISHING	58188	08/23/2021	CUST LG0094; PH DISTRICT CLERK RECORDS ARCHIVE	020-120-6350	38.50
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					133.70
Department 120 - ROAD & BRIDGE GENERAL Total:					38,437.81
Fund 020 - ROAD & BRIDGE GENERAL Total:					44,939.83
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0008563	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	021-020-0210	2,752.04
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	021-020-0210	2,791.75
Vendor VEN04003 - T.C.D.R.S. Total:					5,543.79
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0008220	08/13/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0008560	08/27/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
					16,852.33
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	194916	08/23/2021	SCREENED GRAVEL; YARD	021-171-7130	3,188.04
ABN CONSTRUCTION	194987	08/23/2021	SCREENED GRAVEL; YARD	021-171-7130	925.20
ABN CONSTRUCTION	194988	08/23/2021	SCREENED GRAVEL; YARD	021-171-7130	290.40
ABN CONSTRUCTION	194992	08/23/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	3,184.80
ABN CONSTRUCTION	195019	08/23/2021	LUX SCREENED GRAVEL; YARD	021-171-7130	6,340.08
ABN CONSTRUCTION	195021	08/23/2021	SCREENED GRAVEL; YARD	021-171-7130	830.40
Vendor 02613 - ABN CONSTRUCTION Total:					14,758.92
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2107-166824	08/09/2021	ACCT 250573; 07/27/21 STATEMENT	021-171-5050	139.06
ALAMO LUMBER COMPANY	2107-166824	08/09/2021	ACCT 250573; 07/27/21 STATEMENT	021-171-7130	757.48
Vendor 00122 - ALAMO LUMBER COMPANY Total:					896.54
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	08-01-2021	08/23/2021	JULY 2021 STMT; AUTO SUPPLIES	021-171-5050	499.99
Vendor 00260 - ALAN K KAHLICH Total:					499.99
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	V23233	08/23/2021	CUST 500236; TANK COVER	021-171-5050	42.38
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					42.38

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	IV210006334	08/23/2021	PAD, HD-15"X17" 24GAL, SEAL A WHEEL	021-171-5050	781.13
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					781.13
Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC					
BEASLEY TIRE SERVICE - HOUS	350056165	08/09/2021	CUST 0005451; ITEM 11R24.5, TIRES	021-171-5040	1,510.40
Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:					1,510.40
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	07-31-2021 PCT 4	08/23/2021	PAYER 10377916; JULY 2021 STMT; UNIFORMS AND MAIN	021-171-5080	292.91
CINTAS CORPORATION NO. 2	07-31-2021 PCT1	08/23/2021	PAYER 14710569; 07/31/2021 STMT	021-171-5020	141.24
CINTAS CORPORATION NO. 2	07-31-2021 PCT1	08/23/2021	PAYER 14710569; 07/31/2021 STMT	021-171-5130	795.15
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,229.30
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	223101	08/09/2021	ACCT 6035 3012 0003 2231; JULY 2021 STMT	021-171-5050	39.94
CITIBANK N.A.	INV0008470	08/18/2021	AMAZON- DOUBLE BUBBLER KIT AND REGULATOR	021-171-5050	65.47
CITIBANK N.A.	INV0008470-R	08/18/2021	AMAZON- DOUBLE BUBBLER KIT AND REGULATOR	021-171-5050	-65.47
Vendor 00417 - CITIBANK N.A. Total:					39.94
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008388	08/18/2021	TXTAG- TRAVIS COUNTY TOLL ROAD 5/17-19/2021	021-171-6900	30.65
CITIBANK, N.A.	INV0008454	08/18/2021	WALMART- CLEANING SUPPLIES	021-171-5020	66.51
CITIBANK, N.A.	INV0008489	08/18/2021	AMAZON- DOUBLE BUBBLER KIT AND REGULATOR	021-171-5050	65.47
Vendor 02509 - CITIBANK, N.A. Total:					162.63
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **2180-00;1515 KWH -ELEC; 1400GAL-WATER	021-171-6510	233.10
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					233.10
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210218551	08/09/2021	ACCT 590124; REMAN SHOE KIT, REAR DRUM	021-171-5050	314.92
CLEVELAND MACK SALES INC	S0210220541	08/09/2021	ACCT 590124; FILTER KIT, FILTER AIR MACK	021-171-5050	180.98
CLEVELAND MACK SALES INC	R0210109781	08/23/2021	ACCT 590124; UNIT 4949; LABOR AND PARTS	021-171-6610	3,212.77
CLEVELAND MACK SALES INC	S0210232471	08/23/2021	CUST 590124; WINDOW WINDER	021-171-5050	85.96
Vendor 02617 - CLEVELAND MACK SALES INC Total:					3,794.63
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN54127	08/23/2021	CUST 326; WAYNE BLOW, 12V MOTOR, IGNITION	021-171-5050	181.84
COOPER EQUIPMENT COMPA	IN54246	08/23/2021	CUST 326; SS12 LOA, 3"ALUM F/C, STAINLESS S	021-171-5050	274.63
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					456.47
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	008126	08/09/2021	CUST 01480; BLADES	021-171-5050	483.20
DEWITT COUNTY PRODUCERS	009794	08/23/2021	CUST 01480; SPRAYER 2 GAL SOLO PUMP	021-171-5050	38.95
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					522.15
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008157	08/04/2021	VIN# 1M2AN07Y4FM020248	021-171-6610	22.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0008157	08/04/2021	VIN# 1FT8W3BT3CEB29853	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	1015	08/09/2021	UNIT 2021 MAC; FLAT REPAIR	021-171-5040	200.00
ENRIQUE A REYNA, REYNALD	1015	08/09/2021	UNIT 2021 MAC; FLAT REPAIR	021-171-6610	125.00
ENRIQUE A REYNA, REYNALD	1021	08/23/2021	NEW TIRE	021-171-5040	223.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					548.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	57528	08/23/2021	TIRE SUPPLIES	021-171-5040	63.98
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					63.98
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1087503	08/09/2021	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	175.00
HANSON PROFESSIONAL SERV	1086788	08/09/2021	PROJECT 16L0192; GENERAL SERVICES CONTRACT	021-171-6010	870.00
HANSON PROFESSIONAL SERV	1087689	08/09/2021	PROJECT 16L0192; FM 240 REALIGNMENT	021-171-6010	4,334.25
HANSON PROFESSIONAL SERV	1087690	08/09/2021	PROJECT 16L0192; HOEHNE RD BRIDGE INSPECTION REP.	021-171-6010	585.00
HANSON PROFESSIONAL SERV	1087691	08/09/2021	PROJECT 16L0192; HAHN ROAD IMPROVEMENTS	021-171-7130	11,519.50
HANSON PROFESSIONAL SERV	1087692	08/09/2021	PROJECT 16L0192; SCHLENSTEDT ROAD IMPROVEMENTS	021-171-7130	52,982.22
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					70,465.97
Vendor: VEN04818 - HENNA CHEVROLET LP					
HENNA CHEVROLET LP	INV0008646	08/26/2021	CHEVROLET CREW CAB- VIN#1HTKJPVK6MH609709	021-171-7060	64,358.19
Vendor VEN04818 - HENNA CHEVROLET LP Total:					64,358.19
Vendor: 03049 - LAVACA FARM EQUIPMENT INC					
LAVACA FARM EQUIPMENT IN	00602	08/09/2021	BLADES; 820-168C, 820-169C, 820-170C	021-171-5050	646.84
Vendor 03049 - LAVACA FARM EQUIPMENT INC Total:					646.84
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	38431V	08/09/2021	ACCT 10542; O-RING, PARTS	021-171-5050	5.70
NUECES FARM CENTER INC	38534V	08/23/2021	CUST 10542; PARTS, TIE ROD, GLASS	021-171-5050	674.32
NUECES FARM CENTER INC	38534V	08/23/2021	CUST 10542; PARTS, TIE ROD, GLASS- RETURN	021-171-5050	-423.70
NUECES FARM CENTER INC	38549V	08/23/2021	CUST 10542; BALL JOINT	021-171-5050	130.50
NUECES FARM CENTER INC	404975V	08/23/2021	CUST 10542; 2013 CAS 580SN; SERVICE AND LABOR	021-171-6610	815.93
Vendor 00636 - NUECES FARM CENTER INC Total:					1,202.75
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 1	08/09/2021	CUST 268580, JULY 2021 STM	021-171-5050	17.97
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					17.97
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	23332020	08/23/2021	CUST 458415; PIPES, BANDS,SLOPE ENDS	021-171-7130	22,650.36
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					22,650.36
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	202293	08/09/2021	BRAKER	021-171-5050	4.59
Vendor 00246 - ROBERT REED WAGNER Total:					4.59
Vendor: 00548 - ROMCO INC					
ROMCO INC	103137258	08/23/2021	CUST 040909; SUPPORT STEP	021-171-5050	435.74
ROMCO INC	103137584	08/23/2021	CUST 040909; L70G CONTROL PANEL	021-171-5050	485.29
ROMCO INC	103136788	08/23/2021	CUST 040909; FUEL FILTER, PRIMARY FILTER	021-171-5050	477.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO INC	103136829	08/23/2021	CUST 040909; HYDRAULIC FLUID, OIL	021-171-5050	47.98
Vendor 00548 - ROMCO INC Total:					1,446.69
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	07-31-2021	08/09/2021	CUST 08-DEWICO; JULY 2021 STMT, 7/6/21-7/26/21	021-171-5030	3,519.39
Vendor 03123 - SCHMIDT & SONS INC Total:					3,519.39
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	005	08/23/2021	TRUCK 105-9382; SERVICE 7/12/21, PART 38780	021-171-6610	988.98
Vendor VEN04022 - SHAWN EDMUNDS Total:					988.98
Vendor: 00191 - VICTORIA FARM EQUIPMENT CO INC					
VICTORIA FARM EQUIPMENT	42303	08/23/2021	ACCT 16441; PARTS	021-171-5050	153.91
VICTORIA FARM EQUIPMENT	42331	08/23/2021	ACCT 16441; BOLT, WASHER	021-171-5050	6.59
Vendor 00191 - VICTORIA FARM EQUIPMENT CO INC Total:					160.50
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P84395	08/09/2021	ACCT DEWIT003; TRACTOR PARTS	021-171-5050	2,820.13
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					2,820.13
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	21442	08/23/2021	CUST DEWIT005; PARTS AND SUPPLIES	021-171-7130	5,878.95
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					5,878.95
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	778339	08/09/2021	LIC 134-8432; STATE INSPECTION	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Vendor: 00211 - WEBER MOTOR COMPANY					
WEBER MOTOR COMPANY	115203	08/09/2021	CUST DEWI30; MOULDING	021-171-5050	89.11
WEBER MOTOR COMPANY	63576	08/23/2021	LIC 142-5775; OIL AND FILTER CHANGE, LUBE SERVICES	021-171-5050	228.15
Vendor 00211 - WEBER MOTOR COMPANY Total:					317.26
Department 171 - ROAD & BRIDGE PCT #1 Total:					200,054.63
Fund 021 - ROAD & BRIDGE PCT #1 Total:					216,906.96
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	022-020-0210	182.39
NATIONAL FARM LIFE	INV0008563	08/27/2021	NATIONAL FARM LIFE	022-020-0210	182.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					364.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008225	08/13/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0008226	08/13/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0008565	08/27/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0008566	08/27/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,100.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008224	08/13/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	022-020-0210	2,677.41
Vendor VEN04003 - T.C.D.R.S. Total:					5,258.79
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	022-020-0210	4,365.73

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	022-020-0210	100.00
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					8,973.66
					16,017.89

Department: 172 - ROAD & BRIDGE PCT #2

Vendor: 02753 - ADAMEK WATER LLC

ADAMEK WATER LLC	AW082021	08/23/2021	WATER FOR COUNTY ROADS; IMMENHAUSER RD	022-172-7130	38.40
Vendor 02753 - ADAMEK WATER LLC Total:					38.40

Vendor: 02836 - ALLSTAR MATERIALS LLC

ALLSTAR MATERIALS LLC	3265	08/23/2021	SCREENED GRAVEL; FM 1447 STOCKPILE	022-172-7130	3,879.60
ALLSTAR MATERIALS LLC	3266	08/23/2021	SCREENED GRAVEL	022-172-7130	1,335.60
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					5,215.20

Vendor: 01928 - ANDERSON MACHINERY COMPANY

ANDERSON MACHINERY COM	V23160	08/09/2021	CUST 500247; TOOTH SK3-01, MODEL RS360	022-172-5050	573.60
ANDERSON MACHINERY COM	Z09557	08/09/2021	ACCT 500247; DOCUMENT R26376, RENTAL CONTRACT	022-172-7130	10,020.75
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					10,594.35

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	-27.03
Vendor 03190 - AT&T CORP Total:					-27.03

Vendor: 01734 - CINTAS CORPORATION NO. 2

CINTAS CORPORATION NO. 2	07-31-2021 PCT 2	08/23/2021	PAYER 14710623; JULY 2021 STMT; UNIFORMS AND MAIN	022-172-5020	187.05
CINTAS CORPORATION NO. 2	07-31-2021 PCT 2	08/23/2021	PAYER 14710623; JULY 2021 STMT; UNIFORMS AND MAIN	022-172-5130	918.05
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,105.10

Vendor: 02509 - CITIBANK, N.A.

CITIBANK, N.A.	INV0008468	08/18/2021	COURTYARD- CONF 6/28- 30/2021	022-172-6900	600.64
CITIBANK, N.A.	INV0008474	08/18/2021	RECONYX CHARGE	022-172-6900	10.00
Vendor 02509 - CITIBANK, N.A. Total:					610.64

Vendor: 02617 - CLEVELAND MACK SALES INC

CLEVELAND MACK SALES INC	S0210227321	08/09/2021	ACCT 590124; MEGA MESH 76 x 18	022-172-5050	113.84
CLEVELAND MACK SALES INC	R0210106321	08/23/2021	ACCT 101145; AIR LEAK AND OIL LEAK, LABOR AND REP.	022-172-6610	2,307.94
CLEVELAND MACK SALES INC	S0210205901	08/23/2021	ACCT 101145; PARTS, KIT GEAR SEAL	022-172-5050	28.98
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,450.76

Vendor: 00256 - COOPER EQUIPMENT COMPANY

COOPER EQUIPMENT COMPA	IN54127	08/23/2021	CUST 326; WAYNE BLOW, 12V MOTOR, IGNITION	022-172-5050	181.85
COOPER EQUIPMENT COMPA	IN54246	08/23/2021	CUST 326; SS12 LOA, 3"ALUM F/C, STAINLESS S	022-172-5050	958.37
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					1,140.22

Vendor: 00095 - COOPERS AUTO CENTER INC

COOPERS AUTO CENTER INC	253297	08/09/2021	ACCT 2573; PARTS	022-172-5050	79.00
COOPERS AUTO CENTER INC	253501	08/23/2021	CUST 2573; MUFFLER SEALER	022-172-5050	3.69
COOPERS AUTO CENTER INC	253732	08/23/2021	CUST 2573; FUEL, AIR, AND OIL FILTER	022-172-5050	138.18
COOPERS AUTO CENTER INC	253755	08/23/2021	CUST 2573; OIL FILTER, QT 5W30 EDGE	022-172-5050	41.12
COOPERS AUTO CENTER INC	253765	08/23/2021	CUST 2573; OIL FILTER	022-172-5050	5.18

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPERS AUTO CENTER INC	253771	08/23/2021	CUST 2573; QT 5W30 GTX	022-172-5050	23.34
Vendor 00095 - COOPERS AUTO CENTER INC Total:					290.51
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	07-31-21 ST	08/23/2021	JULY 2021 STMT; SUPPLIES AND MAINT MATERIALS	022-172-5050	49.49
Vendor 00065 - COVEY H MORROW Total:					49.49
Vendor: 00007 - CRAIG W JOHNSON ENTERPRISES INC					
CRAIG W JOHNSON ENTERPRI	72262	08/23/2021	PROJECT 21-1068; REPAIR OF JOINT & VIBRATORY MOTOR	022-172-6610	3,911.09
Vendor 00007 - CRAIG W JOHNSON ENTERPRISES INC Total:					3,911.09
Vendor: 00071 - F I SERVICE & SUPPLY LTD					
F I SERVICE & SUPPLY LTD	5221808	08/09/2021	CUST 11293; PARTS	022-172-5050	1,181.64
Vendor 00071 - F I SERVICE & SUPPLY LTD Total:					1,181.64
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202125	08/09/2021	SEAL COATING; IMMENHAUSER ROAD	022-172-7130	63,946.72
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					63,946.72
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1087693	08/09/2021	PROJECT 16L0192; CATTLEGUARD ROAD IMPROVEMENT	022-172-7130	3,254.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,254.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0146668	08/23/2021	CUST 0351900; PARTS	022-172-5050	708.66
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					708.66
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	000686729	08/23/2021	AUTO PARTS; TIES	022-172-5050	9.00
JOHN AND VIRGINIA PATEK IN	000687035	08/23/2021	AUTO PARTS; HYD HOSE, FITTING, AND FERRULE	022-172-5050	217.85
JOHN AND VIRGINIA PATEK IN	000687389	08/23/2021	AUTO PARTS; AIR CHISEL PUNCH	022-172-5050	2.90
JOHN AND VIRGINIA PATEK IN	000687756	08/09/2021	PARTS	022-172-5050	11.08
JOHN AND VIRGINIA PATEK IN	000687944	08/23/2021	AUTO PARTS; PTX PART 80334	022-172-5050	5.89
JOHN AND VIRGINIA PATEK IN	000687815	08/23/2021	PARTS AND SUPPLIES	022-172-5050	512.77
JOHN AND VIRGINIA PATEK IN	000688546	08/23/2021	PARTS AND MAINTENANCE MATERIALS	022-172-5050	31.33
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					790.82
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	905252	08/09/2021	CUST 16674; AC-5 BULK, 246 AND 95 I	022-172-7130	140.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					140.00
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	404789V	08/23/2021	CUST 10538; LABOR AND REPAIR	022-172-6610	619.68
Vendor 00636 - NUECES FARM CENTER INC Total:					619.68
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008579	08/25/2021	ACCT 910297428 1281558 00; AUG21, 0.00 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	64889686	08/09/2021	CUST 71901700; OXYGEN REFILL	022-172-5050	34.84
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					34.84
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	23280602	08/23/2021	CUST 627104; CULVERTS AND PIPES,	022-172-7130	9,294.70
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					9,294.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	652875	08/09/2021	FUEL HOSE, PARTS	022-172-5050	30.25
RUDOLPHS INC	653277	08/09/2021	FLAT REPAIR; DODGE 1 TON	022-172-6610	21.80
RUDOLPHS INC	653295	08/09/2021	LIC 114-4771; TIRES	022-172-5040	1,022.84
RUDOLPHS INC	653609	08/23/2021	REPAIR/FLAT RF MATERIAL	022-172-5050	21.36
Vendor 00136 - RUDOLPHS INC Total:					1,096.25
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	07-31-2021	08/09/2021	CUST 08-DEWICO; JULY 2021 STMT, 7/6/21-7/26/21	022-172-5030	3,425.88
Vendor 03123 - SCHMIDT & SONS INC Total:					3,425.88
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1325470	08/09/2021	ACCT 552661; ANTENNA	022-172-5050	35.58
SHOPPA'S FARM SUPPLY INC	1328909	08/09/2021	ACCT 552661; PARTS	022-172-5050	526.95
SHOPPA'S FARM SUPPLY INC	1329824	08/09/2021	ACCT 552661; PARTS	022-172-5050	13.72
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					576.25
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0008236	08/11/2021	ACCT 8260 16 146 0155755; AUGUST2021	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					110,643.71
Fund 022 - ROAD & BRIDGE PCT #2 Total:					126,661.60
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0008563	08/27/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008226	08/13/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0008566	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	023-020-0210	2,028.70
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	023-020-0210	2,028.70
Vendor VEN04003 - T.C.D.R.S. Total:					4,057.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	023-020-0210	104.00
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	023-020-0210	4,091.05
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	023-020-0210	30.42
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	023-020-0210	104.00
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	023-020-0210	4,091.05
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	023-020-0210	30.42
Vendor VEN04004 - TAC (HEBP) Total:					8,450.94
					12,679.94
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	194914	08/23/2021	3500 PSI CONCRETE. TRUCK. AND DRIVER; HOWARD RD	023-173-7130	1,035.00
ABN CONSTRUCTION	194915	08/23/2021	3500 PSI/ 3000 PSI CONCRETE; METTING SCHOO	023-173-7130	1,395.00
Vendor 02613 - ABN CONSTRUCTION Total:					2,430.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.98
Vendor 03190 - AT&T CORP Total:					61.98
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	125099	08/09/2021	ACCT C2527; HMCL TYPE D, HOWARD ROAD	023-173-7130	5,089.28
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					5,089.28
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2107-356448	08/23/2021	ACCT 2-4110; 07/25/2021 STATEMENT, MAINT MATERIALS	023-173-5050	523.20
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					523.20
Vendor: VEN04014 - CHARTER CHEMICAL SOLUTIONS					
CHARTER CHEMICAL SOLUTIO	DC3-821	08/23/2021	SOIL STABILIZER; AGGREHOLD	023-173-7130	4,455.00
Vendor VEN04014 - CHARTER CHEMICAL SOLUTIONS Total:					4,455.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	07-31-2021 PCT 3	08/23/2021	PAYER 14710576; 07/31/2021 STMT	023-173-5020	120.80
CINTAS CORPORATION NO. 2	07-31-2021 PCT 3	08/23/2021	PAYER 14710576; 07/31/2021 STMT	023-173-5130	675.36
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					796.16
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008450	08/18/2021	POWER STEER INC- PART FOR TRUCK	023-173-5050	320.58
Vendor 02509 - CITIBANK, N.A. Total:					320.58
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0008242	08/11/2021	ACCT 2017; JULY 2021, 410 G	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	R021011025	08/23/2021	ACCT 590124; UNIT 4861, LABOR AND PARTS	023-173-6610	3,399.29
Vendor 02617 - CLEVELAND MACK SALES INC Total:					3,399.29
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	317571	08/09/2021	CUST 1519; 1070 CR. 1-2 CITY BASE, YARD	023-173-7130	89,876.56
COLORADO MATERIALS LTD	316448	08/23/2021	LIMESTONE ROAD BASE; YOAKUM YARD	023-173-7130	1,760.46
Vendor 01156 - COLORADO MATERIALS LTD Total:					91,637.02
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN54127	08/23/2021	CUST 326; WAYNE BLOW, 12V MOTOR, IGNITION	023-173-5050	181.84
COOPER EQUIPMENT COMPA	IN54246	08/23/2021	CUST 326; SS12 LOA, 3"ALUM F/C, STAINLESS S	023-173-5050	274.62
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					456.46
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0008238	08/11/2021	ACCT 1643240; JULY 2021, 1785 KWH	023-173-6510	249.04
CPL BUSINESS	212310046553760	08/25/2021	ACCT 1643241; AUGUST 2021, 57 KWH	023-173-6510	12.00
Vendor 03216 - CPL BUSINESS Total:					261.04
Vendor: 03246 - FRANKLIN S KELLEY					
FRANKLIN S KELLEY	202145	08/09/2021	VEGETATION CONTROL; 53.9 MILES	023-173-7130	5,390.00
Vendor 03246 - FRANKLIN S KELLEY Total:					5,390.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1087694	08/09/2021	PROJECT 16L0192; SALT CREEK CEMETERY ROAD	023-173-7130	27,254.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HANSON PROFESSIONAL SERV	1087695	08/09/2021	PROJECT 16L0192; LEO NELSON ROAD	023-173-7130	8,106.25
HANSON PROFESSIONAL SERV	1087696	08/09/2021	PROJECT 16L0192; PLASCZYK ROAD	023-173-7130	6,523.75
HANSON PROFESSIONAL SERV	1087697	08/09/2021	PROJECT 16L0192; OLD DAVEY ROAD	023-173-7130	32,463.75
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					74,348.00
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	615	08/09/2021	12 IN LOGO MAGNET, VINYL DECALS	023-173-5070	823.51
Vendor 00427 - JAMES W HARDIN Total:					823.51
Vendor: 02572 - KILLEBREW INC					
KILLEBREW INC	254422	08/09/2021	CUST 515108; REPLACE RADIO, REPAIRS	023-173-5050	1,315.93
Vendor 02572 - KILLEBREW INC Total:					1,315.93
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 3	08/09/2021	CUST 268587, JULY 2021 STM	023-173-5050	209.02
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 3	08/09/2021	CUST 268587, JULY 2021 STM	023-173-5050	128.42
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 3	08/09/2021	CUST 268587, JULY 2021 STM	023-173-5050	15.14
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					352.58
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	07-31-2021	08/09/2021	CUST 08-DEWICO; JULY 2021 STMT, 7/6/21-7/26/21	023-173-5030	5,565.80
Vendor 03123 - SCHMIDT & SONS INC Total:					5,565.80
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	P84669	08/09/2021	ACCT DEWIT005; PARTS	023-173-5050	1,217.70
VICTORIA OLIVER COMPANY I	P84670	08/09/2021	ACCT DEWIT005; PARTS	023-173-5050	253.99
VICTORIA OLIVER COMPANY I	P17979	08/09/2021	ACCT DEWIT005; BOLT	023-173-5050	20.57
VICTORIA OLIVER COMPANY I	P85452	08/23/2021	CUST DEWIT005; PARTS: HOOD, SNAP PIN, PIN	023-173-5050	68.17
VICTORIA OLIVER COMPANY I	P85453	08/23/2021	CUST DEWIT005; PARTS: PIPE, MUFFLER	023-173-5050	564.78
VICTORIA OLIVER COMPANY I	P85519	08/23/2021	CUST DEWIT005; PARTS: GLASS, DOOR LH SHOP	023-173-5050	820.74
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					2,945.95
Vendor: 00052 - WARNER BORTH					
WARNER BORTH	7-31-21 ST	08/23/2021	JULY 2021 STMT	023-173-6610	187.00
Vendor 00052 - WARNER BORTH Total:					187.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	07-31-21 ST	08/23/2021	CUST DEWIT005; PARTS AND SUPPLIES	023-173-5050	2,766.28
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,766.28
Department 173 - ROAD & BRIDGE PCT #3 Total:					203,247.07
Fund 023 - ROAD & BRIDGE PCT #3 Total:					215,927.01
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0008563	08/27/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008225	08/13/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0008226	08/13/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0008565	08/27/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0008566	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	024-020-0210	1,946.11
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	024-020-0210	1,893.73
Vendor VEN04003 - T.C.D.R.S. Total:					3,839.84
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	024-020-0210	3,544.52
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	024-020-0210	3,544.52
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					7,228.28
11,590.30					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	194917	08/23/2021	SCREENED GRAVEL; HOPKINSVILLE RD	024-174-7130	1,085.16
ABN CONSTRUCTION	194935	08/23/2021	SCREENED GRAVEL; CONING MCKRAB	024-174-7130	105.60
ABN CONSTRUCTION	194945	08/23/2021	SCREENED GRAVEL; YARD	024-174-7130	297.60
ABN CONSTRUCTION	194973	08/23/2021	SCREENED GRAVEL; HOPKINSVILLE RD	024-174-7130	1,917.60
ABN CONSTRUCTION	195013	08/23/2021	SCREENED GRAVEL; HOPKINSVILLE RD	024-174-7130	1,946.40
ABN CONSTRUCTION	195022	08/23/2021	SCREENED GRAVEL; ATZENHOFFER RD	024-174-7130	1,705.56
Vendor 02613 - ABN CONSTRUCTION Total:					7,057.92
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2107-166825	08/09/2021	ACCT 250574; 07/27/21 STATEMENT	024-174-5090	4.98
ALAMO LUMBER COMPANY	2107-166825	08/09/2021	ACCT 250574; 07/27/21 STATEMENT	024-174-5100	21.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					26.96
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.68
Vendor 03190 - AT&T CORP Total:					30.68
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	07-31-2021 PCT 4	08/23/2021	PAYER 10377916; JULY 2021 STMT; UNIFORMS AND MAIN	024-174-5020	27.84
CINTAS CORPORATION NO. 2	07-31-2021 PCT 4	08/23/2021	PAYER 10377916; JULY 2021 STMT; UNIFORMS AND MAIN	024-174-5130	460.92
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					488.76
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	223101	08/09/2021	ACCT 6035 3012 0003 2231; JULY 2021 STMT	024-174-5070	14.99
Vendor 00417 - CITIBANK N.A. Total:					14.99
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **1470-00; 873 KWH- ELEC; 1995 GAL-WATER	024-174-6510	297.36
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					297.36
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN54127	08/23/2021	CUST 326; WAYNE BLOW, 12V MOTOR, IGNITION	024-174-5050	181.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
COOPER EQUIPMENT COMPA	INS4246	08/23/2021	CUST 326; SS12 LOA, 3"ALUM F/C, STAINLESS S	024-174-5050	274.62
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					456.46
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	009366	08/23/2021	CUST 01486; FILL RITE DC PUMP, FUEL FILTER	024-174-5050	7.95
DEWITT COUNTY PRODUCERS	009366	08/23/2021	CUST 01486; FILL RITE DC PUMP, FUEL FILTER	024-174-5050	409.50
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					417.45
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008157	08/04/2021	VIN# 1HTSCAAN32H407219	024-174-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	3980	08/23/2021	LIC 109-4425; STATE INSPECTION VEHICLE 4010	024-174-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					40.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	57429	08/23/2021	LIC 114-4760; TIRE REPAIR	024-174-6610	20.00
ERON & CLAYTON LANTZ CAR	57430	08/23/2021	JOHN DEER MAINTAINER; REPAIRS	024-174-6610	72.00
ERON & CLAYTON LANTZ CAR	57821	08/23/2021	LOOSE WHEEL; TIRE REPAIRS	024-174-6610	61.99
ERON & CLAYTON LANTZ CAR	57895	08/23/2021	LOOSE WHEEL; TIRE REPAIRS	024-174-6610	27.00
ERON & CLAYTON LANTZ CAR	58106	08/23/2021	LIC 907-1875; REAR AXLE ON TRAILER/TIRE REPAIR	024-174-6610	60.00
ERON & CLAYTON LANTZ CAR	58205	08/23/2021	TIRE REPAIR; TVS 600HP VALVE STEM	024-174-6610	27.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					267.99
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2078322	08/23/2021	CUST 8003514; CLEANING SUPPLIES	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501036882 01	08/09/2021	CUST 102124; PARTS	024-174-5050	59.79
GULF INTERNATIONAL INC	X501036883 01	08/09/2021	CUST 102124; PARTS	024-174-5050	421.39
Vendor 02339 - GULF INTERNATIONAL INC Total:					481.18
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	928771	08/09/2021	CUST 16674; FIVE MILE ROAD, AC-15P	024-174-7130	910.00
MARTIN RESOURCE MANAGE	935714	08/23/2021	CUST 16674; MC-30, FIVE MILE RD PROJECT	024-174-7130	70.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					980.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 4	08/23/2021	CUST 268588; JULY 2021 STMT, PARTS	024-174-5030	193.03
O REILLY AUTOMOTIVE STORE	07-28-21 PCT 4	08/23/2021	CUST 268588; JULY 2021 STMT, PARTS	024-174-5050	134.62
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					327.65
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008578	08/25/2021	ACCT 910423799 1160989 36; AUG21, 0.00 CCF	024-174-6510	104.49
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	202033	08/09/2021	CHAINSAW; CHAIN AND OIL	024-174-5070	47.57
Vendor 00246 - ROBERT REED WAGNER Total:					47.57
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	07-31-2021	08/09/2021	CUST 08-DEWICO; JULY 2021 STMT, 7/6/21-7/26/21	024-174-5030	13,883.53
Vendor 03123 - SCHMIDT & SONS INC Total:					13,883.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1320859	08/09/2021	ACCT 552664; FILTER	024-174-5050	35.39
SHOPPA'S FARM SUPPLY INC	1320859	08/09/2021	ACCT 552664; INV 1320859	024-174-5050	31.03
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					66.42
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820035473	08/23/2021	4 TIRES ST205/90D15/10, SOLIDWAY T238 TL	024-174-5040	279.80
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					279.80
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	21406	08/09/2021	ASPPM GRADE IV COLD MIX; TCKT 061738	024-174-7130	1,335.84
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					1,335.84
Department 174 - ROAD & BRIDGE PCT #4 Total:					26,679.73
Fund 024 - ROAD & BRIDGE PCT #4 Total:					38,270.03
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	0439700914	08/23/2021	ACCT 1000032539; SUBSCRIPT. NOTICE, PO 1014	035-235-7050	280.00
WEST PUBLISHING CORPORAT	844758370	08/23/2021	ACCT 1000032539; AUGUST 2021; ONLIFE/SOFTWARE SUB	035-235-7050	620.55
WEST PUBLISHING CORPORAT	844782188	08/23/2021	ACCT 1000548539; AUGUST 2021; ONLIFE/SOFTWARE SUB	035-235-7050	605.62
WEST PUBLISHING CORPORAT	844841974	08/23/2021	ACCT 1000032539; PRODUCT CHARGES	035-235-7050	309.04
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,815.21
Department 235 - LAW LIBRARY Total:					1,815.21
Fund 035 - LAW LIBRARY FUND Total:					1,815.21
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	649439-0	08/23/2021	ACCT 10105; INK CARTRIDGES, CC364A	037-237-5010	367.48
Vendor 00098 - DEWITT POTHS & SON LLC Total:					367.48
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-134389	08/09/2021	STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					452.48
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					452.48
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0008223	08/13/2021	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0008563	08/27/2021	NATIONAL FARM LIFE	040-020-0210	76.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					153.78
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008224	08/13/2021	TCDRS-RETIREMENT	040-020-0210	636.27
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	040-020-0210	641.78
Vendor VEN04003 - T.C.D.R.S. Total:					1,278.05
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	040-020-0210	42.61
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	040-020-0210	42.77
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	040-020-0210	1,375.89

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,843.36
					4,275.19

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT

Vendor: 03190 - AT&T CORP

AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.03
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					186.03

Vendor: 02842 - CHARLES JOHN BERKOVSKY

CHARLES JOHN BERKOVSKY	07-29-2021	08/23/2021	QUARTERLY AUDIT; PHARMACIST	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACT # **032-00;13280 KWH- ELECTRIC,10113 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	146074	08/23/2021	CUST 2-7031 4; BIO-WASTE BOX, SUPPLIES	040-140-6900	105.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					105.50

Vendor: 00456 - VICTORIA COUNTY

VICTORIA COUNTY	INV0008620	08/25/2021	MONTHLY SERVICES; SEPTEMBER 2021; INV # ENV21-09	040-140-6460	5,437.50
VICTORIA COUNTY	INV0008621	08/01/2021	MONTHLY SERVICES; SEPTEMBER 2021; INV # DIR21-09	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50

Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total: 7,593.19

Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: 11,868.38

Fund: 051 - PAYROLL TAXES FUND

Department: 251 - PAYROLL TAXES

Vendor: VEN04009 - MEDICARE TAX

MEDICARE TAX	INV0008229	08/13/2021	Medicare	051-251-4200	8,438.68
MEDICARE TAX	INV0008569	08/27/2021	Medicare	051-251-4200	8,454.20
Vendor VEN04009 - MEDICARE TAX Total:					16,892.88

Vendor: VEN04010 - SOCIAL SECURITY TAX

SOCIAL SECURITY TAX	INV0008228	08/13/2021	Social Security	051-251-4200	36,082.28
SOCIAL SECURITY TAX	INV0008568	08/27/2021	Social Security	051-251-4200	36,148.60
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					72,230.88

Vendor: VEN04011 - WITHHOLDING TAX

WITHHOLDING TAX	INV0008231	08/13/2021	Withholding	051-251-4200	26,095.46
WITHHOLDING TAX	INV0008571	08/27/2021	Withholding	051-251-4200	26,294.45
Vendor VEN04011 - WITHHOLDING TAX Total:					52,389.91

Department 251 - PAYROLL TAXES Total: 141,513.67

Fund 051 - PAYROLL TAXES FUND Total: 141,513.67

Fund: 072 - ESCROW FUND

Department: 272 - ESCROW

Vendor: VEN04758 - CAPITAL TITLE OF TEXAS LLC

CAPITAL TITLE OF TEXAS LLC	INV0008292	08/18/2021	REFUND RECEIPT 220568; R1818 8/13/21	072-272-8600	34.00
Vendor VEN04758 - CAPITAL TITLE OF TEXAS LLC Total:					34.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	INV0008295	08/18/2021	REFUND RECEIPT 220429; R1797 8/6/21	072-272-8600	8.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					8.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0008241	08/11/2021	AG ESCROW- MAY 2021	072-272-8500	25.11
DEWITT COUNTY DISTRICT CL	INV0008588	08/25/2021	AG ESCROW- JUNE 2021	072-272-8500	45.69
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					70.80
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0008293	08/18/2021	FINE JP20-0798 REC 008801; R1810 8/6/21	072-272-8550	371.30
DEWITT COUNTY J P PCT 1	INV0008586	08/25/2021	FINE/BOND JP15-0964, JP15- 0587; R1855 8/20/21	072-272-8550	1,071.60
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					1,442.90
Vendor: VEN04815 - FRANCES H BENNETT					
FRANCES H BENNETT	INV0008585	08/25/2021	REFUND RECEIPT 220655; R1841 8/20/21	072-272-8600	28.00
Vendor VEN04815 - FRANCES H BENNETT Total:					28.00
Vendor: VEN04753 - FREDERICK R ZLOTUCHA, ATTORNEY AT LAW					
FREDERICK R ZLOTUCHA, ATT	INV0008156	08/04/2021	REFUND CA#21-06-25,458; R1792 7/30/21	072-272-8600	200.00
Vendor VEN04753 - FREDERICK R ZLOTUCHA, ATTORNEY AT LAW Total:					200.00
Vendor: VEN04755 - IZAK DANIEL MARTINEZ					
IZAK DANIEL MARTINEZ	INV0008162	08/04/2021	OVERPAYMENT REC 218004; R1768 7/30/21	072-272-8600	15.00
Vendor VEN04755 - IZAK DANIEL MARTINEZ Total:					15.00
Vendor: VEN04754 - SHANNA TOWNLEY					
SHANNA TOWNLEY	INV0008160	08/04/2021	REFUND CA#21-07-25,475; R1773 7/30/21	072-272-8600	36.00
Vendor VEN04754 - SHANNA TOWNLEY Total:					36.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2014120	08/18/2021	INV 2014210	072-272-8610	84.18
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					84.18
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0008616	08/25/2021	PARKS AND WILDLIFE- AUGUST 2021	072-272-8590	267.75
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					267.75
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	INV0008232	08/11/2021	ADOPTION- CA#21-04-25,410; R1439 4/22/21	072-272-8600	15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					15.00
Department 272 - ESCROW Total:					2,201.63
Fund 072 - ESCROW FUND Total:					2,201.63
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0008558	08/27/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0008226	08/13/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0008566	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	082-020-0210	2,136.95
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	082-020-0210	1,889.97
Vendor VEN04003 - T.C.D.R.S. Total:					4,026.92

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	082-020-0210	78.00
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	082-020-0210	2,093.97
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	082-020-0210	78.00
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	082-020-0210	2,093.97
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,350.14
					8,931.30
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	649574-0	08/23/2021	ACCT 10956	082-182-6610	83.90
Vendor 00098 - DEWITT POTHS & SON LLC Total:					83.90
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	08-04-2021 MR	08/09/2021	JULY 2021 MILEAGE	082-182-6120	744.24
Vendor 01879 - JOHN SCHLINGER Total:					744.24
Department 182 - DISTRICT ATTORNEY Total:					828.14
Fund 082 - DISTRICT ATTORNEY Total:					9,759.44
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008224	08/13/2021	TCDRS-RETIREMENT	083-020-0210	132.79
Vendor VEN04003 - T.C.D.R.S. Total:					132.79
					132.79
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	07021-09	08/23/2021	JULY 2021 SERVICES; BEHAVIORAL HEALTH SERVICE	083-183-8010	2,500.00
BELIEVE BEHAVIORAL HEALTH	08021-10	08/23/2021	AUGUST 2021 SERVICES; BEHAVIORAL HEALTH SERVICE	083-183-8010	2,500.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					5,000.00
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	06-03-2021	08/09/2021	MAY 2021-L.I.F.E. Program	083-183-8050	3,190.00
CAMERON COUNTY	07-12-2021	08/09/2021	JUNE 2021-L.I.F.E. Program	083-183-8050	4,350.00
CAMERON COUNTY	08-03-2021	08/23/2021	JULY 2021-L.I.F.E. PROGRAM	083-183-8050	4,495.00
Vendor VEN04749 - CAMERON COUNTY Total:					12,035.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0008294	08/18/2021	SEPTEMBER 2021- 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	05-13-2021 SOA	08/09/2021	PSYC. EVAL, COUNSELING AND EDUCATIONAL CENTER	083-183-8010	825.00
DELORES E WHITE PLLC	08-04-2021 SOA	08/23/2021	JULY 2021 COUNSELING AND EDUCATION CENTER	083-183-8010	500.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,325.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	21-0010	08/09/2021	JUNE 2021 DETENTION INV	083-183-8030	700.00
Vendor 02971 - GUADALUPE COUNTY Total:					700.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	16380	08/23/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 6/4-6/30	083-183-8050	5,337.63
TCSI LLC	16451	08/23/2021	CSI ROCKDALE ACADEMY; POST ADJUDICATED 7/1-7/31	083-183-8050	6,128.39
Vendor VEN04756 - TCSI LLC Total:					11,466.02
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	622021	08/09/2021	JUNE 2021 JUVENILE JUSTICE DETENTION FACILITY	083-183-8030	2,750.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VICTORIA COUNTY	722021	08/23/2021	JULY 2021 JUVENILE DETENTION FACILITY	083-183-8030	880.00
Vendor 00599 - VICTORIA COUNTY Total:					3,630.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					34,456.02
Fund 083 - STATE AID - A GRANT Total:					34,588.81
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0008218	08/13/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0008558	08/27/2021	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.	INV0008224	08/13/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,758.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0008222	08/13/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0008227	08/13/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0008562	08/27/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0008567	08/27/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
5,606.44					
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	321.88
Vendor 03190 - AT&T CORP Total:					321.88
Vendor: VEN04749 - CAMERON COUNTY					
CAMERON COUNTY	MEDICAL	08/09/2021	WESTWOOD PHARMACY, CLINICAL PATHOLOGY	084-184-8020	207.13
CAMERON COUNTY	MEDICAL 2	08/09/2021	CLINICAL PATHOLOGY	084-184-8020	100.00
Vendor VEN04749 - CAMERON COUNTY Total:					307.13
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008394	08/18/2021	HCTRA EZ TAG-HARRIS CO TO	084-184-6120	10.50
Vendor 02509 - CITIBANK, N.A. Total:					10.50
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACCT # **40-02;2324 KWH- ELECTRIC;3427 GAL-WATER	084-184-6510	445.58
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					445.58
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0008157	08/04/2021	VIN# 6G1MK5T2XBL541754	084-184-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2079283	08/09/2021	SUPPLIES-COPY PAPER	084-184-5010	44.85
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					44.85
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38029	08/09/2021	LIC 109-5551; STATE INSPECTION	084-184-6610	7.00
Vendor 01600 - JAMES E TIMPONE Total:					7.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008581	08/25/2021	ACCT 912264728 1295683 45; AUG21, 3.00 CCF	084-184-6510	106.55
Vendor 00054 - ONEOK INC Total:					106.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008289	08/18/2021	ACCT 13768728; AUGUST 202	084-184-6500	80.64
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					80.64
Vendor: 03072 - TERRI ROGERS					
TERRI ROGERS	INV0008234	08/11/2021	TRAVEL EXPENSE ADV- POST LEGISLATIVE CONF 8/15-17	084-184-6120	313.52
Vendor 03072 - TERRI ROGERS Total:					313.52
Vendor: VEN04751 - TEXAS INSTITUTE ON CHILDREN AND YOUTH					
TEXAS INSTITUTE ON CHILDR	08-03-2021 CR	08/09/2021	9/13/21-9/16/21; TERRI RODGERS, 75TH ANNUAL CONF	084-184-6120	375.00
TEXAS INSTITUTE ON CHILDR	08-03-2021 CR2	08/09/2021	9/13/21-9/16/21; VICTORIA FERRELL, 75TH ANNUAL CONF	084-184-6120	375.00
Vendor VEN04751 - TEXAS INSTITUTE ON CHILDREN AND YOUTH Total:					750.00
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0008148	08/04/2021	ACCT 86937-3290; INV 8693732902130	084-184-5030	416.03
Vendor 03060 - U S BANK N A Total:					416.03
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	722021	08/23/2021	JULY 2021 JUVENILE DETENTION FACILITY	084-184-8020	12.00
Vendor 00599 - VICTORIA COUNTY Total:					12.00
Department 184 - JUVENILE PROBATION Total:					2,823.18
Fund 084 - JUVENILE PROBATION Total:					8,429.62
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0008451	08/18/2021	LOWE'S - 2 REFRIGERATORS, 1 OVEN	088-188-7070	2,927.00
Vendor 02509 - CITIBANK, N.A. Total:					2,927.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0008153	08/04/2021	ACT # **38-00; 14080 KWH- ELECTRIC; OGAL-WATER	088-188-7010	1,586.63
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,586.63
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0008615	08/25/2021	SEPTEMBER 2021 RENT - COUNTY CLERK INV 9609	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	887-022	08/09/2021	PROJECT 887-0419; ANNEX BUILDING	088-188-7010	7,734.06
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					7,734.06
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00420380	08/23/2021	CUST 3003589; POWER CABLE, NETWORK GEAR	088-188-7010	32.12
SHI GOVERNMENT SOLUTION	GB00420497	08/23/2021	CUST 3003589; NETWORK GEAR	088-188-7010	5,116.00
SHI GOVERNMENT SOLUTION	GB00420983	08/23/2021	CUST 3003589; NETWORK GEAR	088-188-7010	5,116.00
SHI GOVERNMENT SOLUTION	GB00421132	08/23/2021	CUST 3003589; NETWORK GEAR	088-188-7010	1,137.78
SHI GOVERNMENT SOLUTION	GB00422599	08/23/2021	CUST 3003589; PHONES AND EQUIPMENT FOR NEW BUILD	088-188-7010	9,945.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					21,346.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	887-0419 APP 14	08/09/2021	PROJECT 887-0419; APPLICATION 14	088-188-7010	524,618.52
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					524,618.52
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					559,713.11
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					559,713.11
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0008224	08/13/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0008564	08/27/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0008221	08/13/2021	DENTAL-BCBS	089-020-0210	3.89
TAC (HEBP)	INV0008561	08/27/2021	DENTAL-BCBS	089-020-0210	3.73
Vendor VEN04004 - TAC (HEBP) Total:					7.62
138.70					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICIS OF S	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	819.88
Vendor 03135 - AM ANESTHESIA SERVICIS OF SOUTH TEXAS CUERO PLLC Total:					819.88
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0008290	08/18/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	170.17
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					170.17
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8360	3,016.51
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					3,016.51
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	08-23-21 BD	08/23/2021	04	089-189-8330	423.27
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					423.27
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	1,308.23
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					1,308.23
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	137.31
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					137.31
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	72157	08/09/2021	SEPTEMBER 2021 PROFESSIONAL SERVICES	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	72273	08/23/2021	JULY 2021 POWER SEARCH SERVICES	089-189-6370	26.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,085.50
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	263.03
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					263.03
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	08-23-21 BD	08/23/2021	IHC EOB'S ATTACHED	089-189-8330	293.27
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					293.27
Department 189 - INDIGENT HEALTH CARE Total:					7,567.17
Fund 089 - INDIGENT HEALTH CARE Total:					7,705.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04705 - AJR MEDIA GROUP					
AJR MEDIA GROUP	INV0008164	08/04/2021	175TH HOT & HAPPENING E-NEWSLETTER BANNER	094-194-6900	900.00
Vendor VEN04705 - AJR MEDIA GROUP Total:					900.00
Vendor: VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU					
CUERO CHAMBER OF COMME	INV0008354	08/18/2021	INV 192- 175TH REIMBURSEMENT FOR FLAGS	094-194-6900	318.99
Vendor VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU Total:					318.99
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0008353	08/18/2021	INV 116645, 116646, 116647- JOHNNY TEXAS AUDITION	094-194-6900	372.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					372.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0008246	08/11/2021	ACCT 13115; INV 650964-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN04796 - US ART COMPANY INC					
US ART COMPANY INC	INV0008609	08/25/2021	INV S713726	094-194-6900	1,666.28
Vendor VEN04796 - US ART COMPANY INC Total:					1,666.28
Department 194 - HISTORICAL COMMISSION Total:					3,287.27
Fund 094 - HISTORICAL COMMISSION Total:					3,287.27
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	60900	08/09/2021	HOT CHECK PROFESSIONAL SOFTWARE	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	81021-1	08/23/2021	BRUSH CONTROL, FINNEY DITCH TO 87	098-298-6010	6,300.00
Vendor 02811 - GULF COAST GROUND MAINTENANCE INC Total:					6,300.00
Department 298 - NORTH CUERO WATERSHED Total:					6,300.00
Fund 098 - NORTH CUERO WATERSHED Total:					6,300.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	194949	08/09/2021	THOMASTON RIVER ROAD, CTIF GRANT	127-177-7134	136,658.81
ABN CONSTRUCTION	194876	08/23/2021	CONCRETE SAND; CATTLEGUARD RD, CTIF GRAN	127-177-7132	771.96
ABN CONSTRUCTION	194877	08/23/2021	3/8 PEA GRAVEL; CATTLEGUARD RD; CTIF GRANT	127-177-7132	467.12
ABN CONSTRUCTION	194895	08/23/2021	CONCRETE SAND; CATTLEGUARD RD; CTIF GRAN	127-177-7132	1,002.75
ABN CONSTRUCTION	194948	08/23/2021	ROAD MATERIALS/CONSTRUCTION; CATTLEGUARD RD, CTIF	127-177-7132	75,254.85
ABN CONSTRUCTION	194978	08/23/2021	LUX SCREENED GRAVEL; THOMASTON RIVER RD, CTIF	127-177-7134	11,422.68
ABN CONSTRUCTION	194922	08/23/2021	SCREENED GRAVEL; THOMASTON RIVER RD, CTIF	127-177-7134	180.00
ABN CONSTRUCTION	194994	08/23/2021	SCREENED GRAVEL; THOMASTON RIVER RD, CTIF	127-177-7134	12,349.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	194995	08/23/2021	LUX/SCREENED GRAVEL; THOMASTON RIVER RD, CTIF	127-177-7134	1,646.52
ABN CONSTRUCTION	195043	08/23/2021	THOMASTON RIVER RD PROJECT; CTIF	127-177-7134	47,302.09
ABN CONSTRUCTION	195044	08/23/2021	ROAD CONSTRUCTION; CATTLEGUARD RD PROJECT; CTIF	127-177-7132	38,455.43
Vendor 02613 - ABN CONSTRUCTION Total:					325,511.41
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	21344	08/09/2021	P2 STABILIZER ASHPALT, CTIF Grant	127-177-7134	30,999.56
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					30,999.56
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	23270898	08/23/2021	CUST 458415; CULVERT PIPES; CATTLEGUARD RD, CTIF	127-177-7132	1,045.50
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					1,045.50
Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC					
SOUTH TEXAS CORRUGATED P	2554	08/23/2021	18"x 160 FT; PLASTIC CULVERT PIPE	127-177-7134	2,136.00
SOUTH TEXAS CORRUGATED P	2554	08/23/2021	24"x 200 FT; PLASTIC CULVERT PIPE	127-177-7134	4,314.00
SOUTH TEXAS CORRUGATED P	2811	08/23/2021	24" x 10' ARCHED, 24" x 20' ARCHED CULVERT PIPES	127-177-7134	1,249.68
Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:					7,699.68
Department 177 - CTIF 2020 GRANT Total:					365,256.15
Fund 127 - CTIF 2020 GRANT Total:					365,256.15
Fund: 128 - CARES ACT GRANT					
Department: 228 - CARES ACT GRANT					
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0008233	08/11/2021	BCBS HEALTH INSURANCE PREMIUM- 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:					2,172,176.35

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	372,227.72
014 - JAIL COMMISSARY FUND	2,446.88
020 - ROAD & BRIDGE GENERAL	44,939.83
021 - ROAD & BRIDGE PCT #1	216,906.96
022 - ROAD & BRIDGE PCT #2	126,661.60
023 - ROAD & BRIDGE PCT #3	215,927.01
024 - ROAD & BRIDGE PCT #4	38,270.03
035 - LAW LIBRARY FUND	1,815.21
037 - COUNTY CLERK-RECORDS MANAGEMENT	452.48
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,868.38
051 - PAYROLL TAXES FUND	141,513.67
072 - ESCROW FUND	2,201.63
082 - DISTRICT ATTORNEY	9,759.44
083 - STATE AID - A GRANT	34,588.81
084 - JUVENILE PROBATION	8,429.62
088 - COUNTY BUILDINGS & EQUIPMENT	559,713.11
089 - INDIGENT HEALTH CARE	7,705.87
094 - HISTORICAL COMMISSION	3,287.27
096 - CHECK COLLECTING & PROCESSING	160.00
098 - NORTH CUERO WATERSHED	6,300.00
127 - CTIF 2020 GRANT	365,256.15
128 - CARES ACT GRANT	1,744.68
Grand Total:	2,172,176.35

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	161,769.10
012-103-5010	OFFICE SUPPLIES	212.99
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	565.00
012-103-6610	REPAIR & MAINT OF EQ	22.49
012-109-5010	OFFICE SUPPLIES	644.00
012-109-6120	CONFERENCES DUES & T	100.00
012-109-6350	MANDATED PUBLICATIO	174.30
012-109-6480	HEALTH REIMB ACCOUN	21,286.28
012-109-6500	TELEPHONE	1,892.39
012-109-6720	POSTAGE	40.50
012-109-6810	DE WITT CO HISTORICAL	5,000.00
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	464.00
012-113-5010	OFFICE SUPPLIES	745.00
012-113-6020	INDIGENT ATTORNEY FE	12,538.50
012-113-6030	INDIGENT CPS	3,255.00
012-113-6060	INDIGENT CPS COURT C	172.93
012-113-6090	INDIGENT COURT COSTS	2,892.02
012-113-6610	REPAIR & MAINT OF EQ	29.81
012-114-5010	OFFICE SUPPLIES	168.97
012-114-6120	CONFERENCES DUES & T	510.00
012-114-6610	REPAIR & MAINT OF EQ	381.37
012-115-5010	OFFICE SUPPLIES	403.82
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	207.13
012-117-5010	OFFICE SUPPLIES	9.98
012-117-6070	DATA PROCESSING SERVI	8.91
012-117-6120	CONFERENCES DUES & T	46.48
012-117-6330	INTERNET SERVICES	2,633.62

Account Summary

Account Number	Account Name	Payment Amount
012-117-6610	REPAIR & MAINT OF EQ	2,699.80
012-117-7070	FURNITURE & EQUIPME	19,386.08
012-121-6120	CONFERENCES DUES & T	250.00
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-133-6900	MISC SERVICES & CHAR	35.00
012-135-6120	CONFERENCES DUES & T	270.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	490.00
012-137-6610	REPAIR & MAINT OF EQ	39.03
012-142-5020	CLEANING SUPPLIES	114.32
012-142-6510	UTILITIES	1,296.75
012-142-6570	REPAIR & MAINT OF BLD	658.00
012-143-5020	CLEANING SUPPLIES	814.76
012-143-5050	REPAIR & MAINT MATER	25.96
012-143-5130	UNIFORMS	99.14
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	6,743.61
012-143-6610	REPAIR & MAINT OF EQ	38.80
012-144-5050	REPAIR & MAINT MATER	5.99
012-144-5090	MISCELLANEOUS SUPPLI	32.67
012-144-6510	UTILITIES	19,308.79
012-144-6570	REPAIR & MAINT OF BLD	5,484.01
012-144-6610	REPAIR & MAINT OF EQ	2,501.14
012-144-6900	MISC SERVICES & CHAR	132.90
012-144-7070	FURNITURE & EQUIPME	2,540.98
012-147-6010	CONTRACT SERVICES	325.00
012-148-6510	UTILITIES	106.79
012-151-5090	MISCELLANEOUS SUPPLI	224.99
012-151-5130	UNIFORMS	488.63
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	263.97
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	1,178.70
012-154-5010	OFFICE SUPPLIES	1,163.38
012-154-5030	VEHICLE FUEL & LUBRIC	998.31
012-154-5050	REPAIR & MAINT MATER	119.38
012-154-5090	MISCELLANEOUS SUPPLI	104.99
012-154-5130	UNIFORMS	3,032.23
012-154-6070	DATA PROCESSING SERVI	258.00
012-154-6120	CONFERENCES DUES & T	5,667.63
012-154-6610	REPAIR & MAINT OF EQ	10,776.32
012-154-6900	MISC SERVICES & CHAR	230.20
012-154-6950	INVESTIGATION COSTS	199.98
012-154-7100	RADIO & VEHICLE EQUIP	63.00
012-155-5020	CLEANING SUPPLIES	695.22
012-155-5090	MISCELLANEOUS SUPPLI	141.78
012-155-5110	FOOD FOR PRISONERS	32,686.82
012-155-5120	KITCHEN SUPPLIES	573.22
012-155-5130	UNIFORMS	292.22
012-155-5200	LAUNDRY SUPPLIES	108.76
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	4,163.39
012-181-6750	SENIOR NUTRITION PRO	7,000.00
012-181-6820	VFD FIRE CALLS & MUTU	1,200.00
012-190-5010	OFFICE SUPPLIES	75.93
012-190-6120	CONFERENCES DUES & T	205.00
012-190-6150	CONFERENCES FCS AGE	135.00
012-190-6610	REPAIR & MAINT OF EQ	265.70

Account Summary

Account Number	Account Name	Payment Amount
014-214-5190	INMATE SUPPLIES	2,150.61
014-214-6900	MISC SERVICES & CHAR	296.27
020-020-0210	Payroll Payables	6,502.02
020-120-6120	CONFERENCES DUES & T	796.36
020-120-6350	MANDATED PUBLICATIO	133.70
020-120-6400	ILA LEGISLATIVE CONSUL	37,500.00
020-120-6900	MISC SERVICES & CHAR	7.75
021-020-0210	Payroll Payables	16,852.33
021-171-5020	CLEANING SUPPLIES	207.75
021-171-5030	VEHICLE FUEL & LUBRIC	3,519.39
021-171-5040	BATTERIES TIRES & TUBE	1,997.38
021-171-5050	REPAIR & MAINT MATER	8,929.25
021-171-5080	SAFETY & FIRST AID SUP	292.91
021-171-5130	UNIFORMS	795.15
021-171-6010	CONTRACT SERVICES	5,964.25
021-171-6510	UTILITIES	233.10
021-171-6610	REPAIR & MAINT OF EQ	5,179.18
021-171-6900	MISC SERVICES & CHAR	30.65
021-171-7060	MOTOR VEHICLES	64,358.19
021-171-7130	ROADS & BRIDGES	108,547.43
022-020-0210	Payroll Payables	16,017.89
022-172-5020	CLEANING SUPPLIES	187.05
022-172-5030	VEHICLE FUEL & LUBRIC	3,425.88
022-172-5040	BATTERIES TIRES & TUBE	1,022.84
022-172-5050	REPAIR & MAINT MATER	5,540.46
022-172-5130	UNIFORMS	918.05
022-172-6500	TELEPHONE	62.94
022-172-6510	UTILITIES	105.57
022-172-6610	REPAIR & MAINT OF EQ	6,860.51
022-172-6900	MISC SERVICES & CHAR	610.64
022-172-7130	ROADS & BRIDGES	91,909.77
023-020-0210	Payroll Payables	12,679.94
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	5,565.80
023-173-5050	REPAIR & MAINT MATER	8,680.98
023-173-5070	ROW MAINTENANCE	823.51
023-173-5130	UNIFORMS	675.36
023-173-6500	TELEPHONE	61.98
023-173-6510	UTILITIES	383.05
023-173-6610	REPAIR & MAINT OF EQ	3,586.29
023-173-7130	ROADS & BRIDGES	183,349.30
024-020-0210	Payroll Payables	11,590.30
024-174-5020	CLEANING SUPPLIES	80.52
024-174-5030	VEHICLE FUEL & LUBRIC	14,076.56
024-174-5040	BATTERIES TIRES & TUBE	279.80
024-174-5050	REPAIR & MAINT MATE	1,556.13
024-174-5070	ROW MAINTENANCE	62.56
024-174-5090	MISCELLANEOUS SUPPLI	4.98
024-174-5100	HAND TOOLS	21.98
024-174-5130	UNIFORMS	460.92
024-174-6500	TELEPHONE	30.68
024-174-6510	UTILITIES	401.85
024-174-6610	REPAIR & MAINT OF EQ	329.99
024-174-7130	ROADS & BRIDGES	9,373.76
035-235-7050	LAW BOOKS SUBSCRIPTI	1,815.21
037-237-5010	OFFICE SUPPLIES	367.48
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,275.19

Account Summary

Account Number	Account Name	Payment Amount
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	186.03
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	180.50
051-251-4200	IRS-PAYROLL TAXES	141,513.67
072-272-8500	ATTORNEY GENERAL ESC	70.80
072-272-8550	DE WITT FINES (CO & JP	1,442.90
072-272-8590	PARKS & WILDLIFE FINES	267.75
072-272-8600	REFUNDS & OVERPAYME	336.00
072-272-8610	REMOTE BIRTH CERTIFIC	84.18
082-020-0210	Payroll Payables	8,931.30
082-182-6120	CONFERENCES DUES & T	744.24
082-182-6610	REPAIR & MAINT OF EQ	83.90
083-020-0210	Payroll Payables	132.79
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	6,325.00
083-183-8030	PRE ADJUDICATION DET	4,330.00
083-183-8050	POST ADJUDICATION RE	23,501.02
084-020-0210	Payroll Payables	5,606.44
084-184-5010	OFFICE SUPPLIES	44.85
084-184-5030	VEHICLE FUEL & LUBRIC	416.03
084-184-6120	CONFERENCES DUES & T	1,074.02
084-184-6500	TELEPHONE	402.52
084-184-6510	UTILITIES	552.13
084-184-6610	REPAIR & MAINT OF EQ	14.50
084-184-8020	DETENTION/RESIDENTIA	319.13
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-7010	NEW ANNEX CONSTRUC	555,286.11
088-188-7070	FURNITURE & EQUIPME	2,927.00
089-020-0210	Payroll Payables	138.70
089-189-6370	CLAIMS SERVICE	1,085.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	3,415.16
089-189-8360	HOSPITAL	3,016.51
094-194-6900	MISC SERVICES & CHAR	3,287.27
096-196-6000	PROFESSIONAL SERVICE	160.00
098-298-6010	CONTRACT SERVICES	6,300.00
127-177-7132	CTIF 2020 GRANT PCT 2	116,997.61
127-177-7134	CTIF 2020 GRANT PCT 4	248,258.54
128-228-4110	GROUP HEALTH INSURA	1,744.68
	Grand Total:	2,172,176.35

Project Account Summary

Project Account Key	Payment Amount
None	2,172,176.35
Grand Total:	2,172,176.35

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk