



Expense Approval Report By Fund

Post Dates 7/1/2021 - 7/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	012-020-0210	803.58
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	012-020-0210	803.58
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,607.16
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0007599	07/02/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0007783	07/16/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0008065	07/30/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					692.31
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0007787	07/16/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007605	07/02/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0007606	07/02/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0007789	07/16/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0007790	07/16/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0008070	07/30/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0008071	07/30/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					3,255.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	012-020-0210	28,495.76
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	012-020-0210	29,007.06
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	012-020-0210	28,552.98
Vendor VEN04003 - T.C.D.R.S. Total:					86,055.80
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	012-020-0210	1,593.00
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	012-020-0210	298.56
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	012-020-0210	1,593.00
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	012-020-0210	46,560.18
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	012-020-0210	298.56
TAC (HEBP)	INV0008067	07/30/2021	DENTAL-BCBS	012-020-0210	33.00
TAC (HEBP)	INV0008068	07/30/2021	HEALTH-BCBS	012-020-0210	261.92
TAC (HEBP)	INV0008072	07/30/2021	VISION-BCBS	012-020-0210	6.24
Vendor VEN04004 - TAC (HEBP) Total:					50,644.46
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0007600	07/02/2021	CHILD SUPPORT	012-020-0210	2,009.14
TEXAS CHILD SUPPORT SDU	INV0007784	07/16/2021	CHILD SUPPORT	012-020-0210	2,009.14
TEXAS CHILD SUPPORT SDU	INV0008066	07/30/2021	CHILD SUPPORT	012-020-0210	2,009.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					6,027.42
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	INV0007743	07/09/2021	SOUTH TX CJAC 6/27-7/1	012-101-6120	1,231.00
Vendor 00006 - DARYL FOWLER Total:					1,231.00
Department 101 - COUNTY JUDGE Total:					1,231.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-103-6610	15.51
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-103-6610	72.31
Vendor 00098 - DEWITT POTH & SON LLC Total:					87.82
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662395, 662334	012-103-5010	104.51
Vendor 00031 - GERARD GONZALES Total:					104.51
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0007740	07/12/2021	SOFTWARE AND MAINTENANCE; AUGUST 202	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Department 103 - COUNTY CLERK Total:					1,952.33
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.79
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.70
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.91
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	331.43
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.64
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	508.46
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.53
AT&T CORP	INV0007984	07/21/2021	ACCT 831-000-7884 077 JULY2021	012-109-6500	741.65
Vendor 03190 - AT&T CORP Total:					1,781.11
Vendor: 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC					
DEWITT COUNTY HISTORICAL	INV0007882	07/26/2021	BUDGETED CONTRIBUTION 2020-21	012-109-6850	10,000.00
Vendor 01830 - DEWITT COUNTY HISTORICAL MUSEUM INC Total:					10,000.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0008026	07/26/2021	ACCT LG0086; INV 115686, 115687	012-109-6350	145.80
DEWITT COUNTY PUBLISHING	INV0007929	07/26/2021	LG0096; PUBLICATION 20-07- 25,208/20-07-25,209	012-109-6350	907.20
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					1,053.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-109-5010	1,236.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					1,236.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0007866	07/26/2021	0012275209; INV 101854418	012-109-6720	295.50
Vendor 00244 - PITNEY BOWES INC Total:					295.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007747	07/09/2021	ACCT 361 275 8219 910 4	012-109-6500	73.82
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					73.82
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0008079	07/28/2021	ACCT 290685051; JULY 2021	012-109-6500	38.55
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0008085	07/28/2021	JUNE 2021 HRA CLAIMS; INV 06-2021	012-109-6480	5,162.23
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					5,162.23
Department 109 - NON-DEPARTMENTAL Total:					19,640.21
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	INV0007723	07/12/2021	CAUSE CR2020-21388	012-112-6020	250.00
BENJAMIN GRAY	INV0007724	07/12/2021	CAUSE CR2020-21389	012-112-6020	75.00
BENJAMIN GRAY	INV0007725	07/12/2021	CAUSE CR2021-21476	012-112-6020	75.00
BENJAMIN GRAY	INV0007726	07/12/2021	CAUSE CR2021-21517	012-112-6020	75.00
Vendor 02948 - BENJAMIN GRAY Total:					475.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0007727	07/12/2021	CAUSE CR2019-20856	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0007728	07/12/2021	CAUSE CR2021-21445	012-112-6020	75.00
JAMES RUSSELL SMITH	INV0007729	07/12/2021	CAUSE CR2019-20948	012-112-6020	250.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					575.00
Department 112 - COUNTY COURT Total:					1,050.00
Department: 113 - DISTRICT COURT					
Vendor: VEN04708 - BARBARA DOLAN					
BARBARA DOLAN	INV0007753	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04708 - BARBARA DOLAN Total:					15.00
Vendor: VEN04721 - BRUCE CHILEK					
BRUCE CHILEK	INV0007764	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04721 - BRUCE CHILEK Total:					15.00
Vendor: VEN04731 - CHANCE LEE RANGNOW					
CHANCE LEE RANGNOW	INV0007774	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04731 - CHANCE LEE RANGNOW Total:					8.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007894	07/16/2021	WALMART- COURTROOM SUPPLIES	012-113-5010	16.92
Vendor 02509 - CITIBANK, N.A. Total:					16.92
Vendor: VEN04719 - CLIFTON FOULDS					
CLIFTON FOULDS	INV0007762	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04719 - CLIFTON FOULDS Total:					15.00
Vendor: VEN04712 - CODY TAYLOR					
CODY TAYLOR	INV0007757	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04712 - CODY TAYLOR Total:					15.00
Vendor: VEN04726 - CYNTHIA KAINER					
CYNTHIA KAINER	INV0007769	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04726 - CYNTHIA KAINER Total:					8.00
Vendor: VEN04702 - DAVID BENNING SMITH					
DAVID BENNING SMITH	INV0007722	07/12/2021	CAUSE 21-02-25,366	012-113-6030	1,687.50
DAVID BENNING SMITH	INV0007722	07/12/2021	CAUSE 21-02-25,366	012-113-6060	31.36
Vendor VEN04702 - DAVID BENNING SMITH Total:					1,718.86
Vendor: VEN04733 - DE'ANDRE ENOCH					
DE'ANDRE ENOCH	INV0007776	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04733 - DE'ANDRE ENOCH Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04711 - DEBORAH MANN GRANBERRY					
DEBORAH MANN GRANBERRY	INV0007756	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04711 - DEBORAH MANN GRANBERRY Total:					15.00
Vendor: VEN04713 - DIANA NUNEZ					
DIANA NUNEZ	INV0007758	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04713 - DIANA NUNEZ Total:					15.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662380	012-113-5010	28.21
Vendor 00031 - GERARD GONZALES Total:					28.21
Vendor: VEN04730 - GLEN R MOORE					
GLEN R MOORE	INV0007773	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04730 - GLEN R MOORE Total:					8.00
Vendor: VEN04714 - JANET CRETORS					
JANET CRETORS	INV0007759	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04714 - JANET CRETORS Total:					15.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0008033	07/26/2021	CAUSE 19-11-25,017	012-113-6030	1,027.50
Vendor 01989 - JOYCE M HELLER Total:					1,027.50
Vendor: VEN04723 - KENNETH R PICKETT					
KENNETH R PICKETT	INV0007766	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04723 - KENNETH R PICKETT Total:					15.00
Vendor: VEN04728 - KRYSTAL ALEGRIA SULLIVAN					
KRYSTAL ALEGRIA SULLIVAN	INV0007771	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04728 - KRYSTAL ALEGRIA SULLIVAN Total:					8.00
Vendor: VEN04710 - LARRY D MADDEN					
LARRY D MADDEN	INV0007755	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04710 - LARRY D MADDEN Total:					15.00
Vendor: VEN04717 - LUPE ARGUELLEZ					
LUPE ARGUELLEZ	INV0007760	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04717 - LUPE ARGUELLEZ Total:					15.00
Vendor: VEN04720 - REFUGIO VASQUEZ					
REFUGIO VASQUEZ	INV0007763	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04720 - REFUGIO VASQUEZ Total:					15.00
Vendor: VEN04732 - RELFORD RAY COCHRAN					
RELFORD RAY COCHRAN	INV0007775	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04732 - RELFORD RAY COCHRAN Total:					8.00
Vendor: VEN04724 - ROBERT VONDRAN					
ROBERT VONDRAN	INV0007767	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04724 - ROBERT VONDRAN Total:					15.00
Vendor: VEN04725 - SANDRA TAYLOR					
SANDRA TAYLOR	INV0007768	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04725 - SANDRA TAYLOR Total:					8.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04734 - STEVEN A WEHLMANN, SR					
STEVEN A WEHLMANN, SR	INV0007777	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04734 - STEVEN A WEHLMANN, SR Total:					8.00
Vendor: VEN04709 - SUZANNE M BELL					
SUZANNE M BELL	INV0007754	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04709 - SUZANNE M BELL Total:					15.00
Vendor: VEN04722 - TASHA K SMITH					
TASHA K SMITH	INV0007765	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04722 - TASHA K SMITH Total:					15.00
Vendor: VEN04718 - THOMAS WARNER					
THOMAS WARNER	INV0007761	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04718 - THOMAS WARNER Total:					15.00
Vendor: VEN04707 - TYLER STRIEBER					
TYLER STRIEBER	INV0007752	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	15.00
Vendor VEN04707 - TYLER STRIEBER Total:					15.00
Vendor: VEN04727 - WILLIAM OTTO SCHULLE					
WILLIAM OTTO SCHULLE	INV0007770	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04727 - WILLIAM OTTO SCHULLE Total:					8.00
Vendor: VEN04729 - YVONNE M RODRIGUEZ					
YVONNE M RODRIGUEZ	INV0007772	07/09/2021	GRAND JURORS JULY 2021 TERM, 24TH DISTRICT	012-113-4410	8.00
Vendor VEN04729 - YVONNE M RODRIGUEZ Total:					8.00
Department 113 - DISTRICT COURT Total:					3,111.49
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	30.00
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	241.42
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	61.05
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	75.98
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	95.56
DEWITT POTHS & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-114-6610	417.92
Vendor 00098 - DEWITT POTHS & SON LLC Total:					921.93
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007997	07/26/2021	CUST 3003589; INV GB00414172	012-114-5010	82.75
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					82.75
Vendor: 01695 - TEXAS DISTRICT COURT ALLIANCE					
TEXAS DISTRICT COURT ALLIA	INV0007620	07/02/2021	ESTHER RUIZ- 2021 MEMBERSHIP DUES; 10/12- 10/14	012-114-6120	50.00
TEXAS DISTRICT COURT ALLIA	INV0007834	07/16/2021	REGISTRATION TDCA 21ST ANNUAL WORKSHOP	012-114-6120	50.00
Vendor 01695 - TEXAS DISTRICT COURT ALLIANCE Total:					100.00
Department 114 - DISTRICT CLERK Total:					1,104.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007847	07/26/2021	F14778781 SQUYRES, J-COVID TESTING ON DECEASED	012-115-6310	103.00
DEWITT MEDICAL DISTRICT	INV0007848	07/26/2021	F14834709 HERR, T-ALCOHOL/DRUG SCREEN	012-115-6310	673.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					776.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-115-6610	30.00
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-115-6610	30.00
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-115-5010	149.00
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-115-5010	69.98
Vendor 00098 - DEWITT POTH & SON LLC Total:					278.98
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0007568	07/12/2021	INITIAL REMOVAL OF REMAINS (HERR) TRANSPORT	012-115-6310	395.00
DRAPER FAMILY SERVICES LLC	INV0007568	07/12/2021	INITIAL REMOVAL OF REMAINS (HERR) TRANSPORT	012-115-6310	100.00
DRAPER FAMILY SERVICES LLC	INV0007568	07/12/2021	INITIAL REMOVAL OF REMAINS (HERR) TRANSPORT	012-115-6310	100.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					595.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662356	012-115-5010	41.60
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662398	012-115-5010	43.32
Vendor 00031 - GERARD GONZALES Total:					84.92
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,734.90
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03153 - CRYSTAL L YBARRA					
CRYSTAL L YBARRA	INV0007619	07/02/2021	TRAVEL EXPENSE ADVANCE- 7/13-7/16 DFW EXP CRT PERS	012-116-6120	643.47
Vendor 03153 - CRYSTAL L YBARRA Total:					643.47
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007592	07/12/2021	DRUG SCREEN - O. YSASSI; F14803613	012-116-6310	665.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					665.00
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	INV0007821	07/16/2021	ACCT 1739344 JUNE 2021 1340 KWH	012-116-6510	206.59
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					206.59
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0007593	07/12/2021	STMT 5/25/21; REMOVAL/TRANSPORT/CRAS H BAG O.YSASSI	012-116-6310	495.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					495.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662372	012-116-5010	131.26
Vendor 00031 - GERARD GONZALES Total:					131.26
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0008080	07/28/2021	AUGUST 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007998	07/26/2021	CUST 3003589; INV GB00414481	012-116-5010	285.40
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					285.40
Vendor: VEN04629 - STEPHANIE ROHAN					
STEPHANIE ROHAN	INV0007618	07/02/2021	TRAVEL EXPENSE ADVANCE- 7/13-7/16 DFW EXP COURT P	012-116-6120	275.55
Vendor VEN04629 - STEPHANIE ROHAN Total:					275.55
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					3,102.27
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007635	07/12/2021	ACCT 250571; JUNE 2021 STMT, 2106-155584	012-117-6610	18.06
Vendor 00122 - ALAMO LUMBER COMPANY Total:					18.06
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0007800	07/16/2021	ACCT 287294808571	012-117-6330	37.00
AT&T MOBILITY	INV0007801	07/16/2021	ACCT 287299079834	012-117-6330	37.00
AT&T MOBILITY	INV0007802	07/16/2021	ACCT 287290572982	012-117-6330	37.00
AT&T MOBILITY	INV0007799	07/16/2021	ACCT 287288256736	012-117-6330	758.00
Vendor 02668 - AT&T MOBILITY Total:					869.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007889	07/16/2021	AMAZON- TAX REPLACEMENT CONTROLLER CARD LEXMARK	012-117-6610	99.99
CITIBANK, N.A.	INV0007890	07/16/2021	AMAZON- LINKSYS ETHERNET SWITCH	012-117-7070	129.96
CITIBANK, N.A.	INV0007893	07/16/2021	AMAZON- POWER STRIP SURGE PROTECTOR	012-117-7070	91.20
Vendor 02509 - CITIBANK, N.A. Total:					321.15
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0007648	07/12/2021	INV SOP014541; MAY 2021 EMAIL ACCOUNTS	012-117-6630	402.00
COUNTY INFORMATION RESO	INV0007919	07/26/2021	INV SOP014666; JUNE 2021 EMAIL ACCOUNTS	012-117-6630	402.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					804.00
Vendor: 01126 - DELL MARKETING LP					
DELL MARKETING LP	INV0007698	07/12/2021	CUST 44161022; NV 10498586573, ORDER 923704208	012-117-6610	600.50
Vendor 01126 - DELL MARKETING LP Total:					600.50
Vendor: 02736 - INTERNETWORK EXPERT INC					
INTERNETWORK EXPERT INC	INV0007838	07/26/2021	INV 8018775; TRAINING MATERIALS, ANNUAL PREMIUM	012-117-6120	1,198.40
Vendor 02736 - INTERNETWORK EXPERT INC Total:					1,198.40
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0007798	07/16/2021	6/28 & 7/1 MILEAGE	012-117-6120	36.40
Vendor 02886 - SHELLY PARKER Total:					36.40
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007999	07/26/2021	CUST 3003589; INV GB00414531	012-117-6610	6,418.72
SHI GOVERNMENT SOLUTION	INV0008021	07/26/2021	CUST 3003589; INV GB00415184	012-117-7070	37.83
SHI GOVERNMENT SOLUTION	INV0008002	07/26/2021	CUST 3003589; INV GB00415410	012-117-7070	1,194.00
SHI GOVERNMENT SOLUTION	INV0008003	07/26/2021	CUST 3003589; INV GB00416715	012-117-5010	232.94
SHI GOVERNMENT SOLUTION	INV0008016	07/26/2021	CUST 3003589; INV GB00417753	012-117-7070	511.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	INV0008017	07/26/2021	CUST 3003589; INV GB00418646	012-117-7070	1,420.99
SHI GOVERNMENT SOLUTION	INV0008020	07/26/2021	CUST 3003589; INV GB00418817	012-117-7070	155.27
SHI GOVERNMENT SOLUTION	INV0008018	07/26/2021	CUST 3003589; INV GB00418911	012-117-7070	100.92
SHI GOVERNMENT SOLUTION	INV0008019	07/26/2021	CUST 3003589; INV GB00418894	012-117-7070	82.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					10,154.47
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007629	07/02/2021	ACCT 149123489; JUNE 2021	012-117-6330	82.55
SOUTHWESTERN BELL TELEPH	INV0007816	07/16/2021	ACCT 133137058	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0007983	07/21/2021	ACCT 115048345 JULY2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0008079	07/28/2021	ACCT 290685051; JULY 2021	012-117-6330	50.00
SOUTHWESTERN BELL TELEPH	INV0008045	07/28/2021	ACCT 149123489; JULY 2021	012-117-6330	74.90
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					314.97
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007633	07/02/2021	ACCT 8260 16 145 0090327; JUNE 2021	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	INV0007804	07/16/2021	ACCT 8260 16 144 0137428	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	INV0008041	07/21/2021	ACCT 8260 16 144 0158887 JULY2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0008059	07/28/2021	ACCT 8260 16 145 0090327; JULY 2021	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,175.96
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0007746	07/09/2021	ACCT 842000141-00001 INV 9882650534	012-117-6330	608.08
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					608.08
Department 117 - INFORMATION TECHNOLOGY Total:					16,100.99
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-121-6610	30.00
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					60.00
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0008087	07/28/2021	TRAVEL EXPENSE ADVANCE- ANNUAL LAW CONF 8/1-4/21	012-121-6120	767.86
Vendor 03099 - MELISSA ALCAZAR Total:					767.86
Department 121 - ELECTIONS Total:					827.86
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-131-6610	55.81
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-131-6610	46.22
Vendor 00098 - DEWITT POTH & SON LLC Total:					102.03
Vendor: 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI	INV0007817	07/26/2021	MEMBER ID 43253003; NOTICE 2153003	012-131-6120	225.00
Vendor 00240 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF UNITED STATES AND CANADA Total:					225.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0007917	07/26/2021	ID #244897, INV# 316201 - OCT 12-15, 2021 WILLIAMS	012-131-6120	275.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0007917	07/26/2021	ID #256367, INV# 316202 - OCT 12-15, 2021 SAUCEDO	012-131-6120	275.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					550.00
Department 131 - COUNTY AUDITOR Total:					877.03
Department: 133 - COUNTY TREASURER					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-133-7070	62.29
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-133-7070	840.18
Vendor 00098 - DEWITT POTH & SON LLC Total:					902.47
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0008001	07/26/2021	CUST 3003589; INV GB00415093	012-133-5010	119.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					119.78
Department 133 - COUNTY TREASURER Total:					1,022.25
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007892	07/16/2021	AMAZON- DESK OFFICE SUPPLIES	012-135-5010	212.05
CITIBANK, N.A.	INV0007895	07/16/2021	WALMART- OFFICE SUPPLIES	012-135-5010	101.94
Vendor 02509 - CITIBANK, N.A. Total:					313.99
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-135-6610	30.00
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					60.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662367	012-135-5010	68.95
Vendor 00031 - GERARD GONZALES Total:					68.95
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					442.94
Department: 137 - COUNTY ATTORNEY					
Vendor: 01547 - ANDREW JAY CONDIE					
ANDREW JAY CONDIE	INV0007623	07/02/2021	ACTUAL TRAVEL EXPENSE- 6/7 -6/10 TDCAA 2021 MAKEUP	012-137-6120	760.57
Vendor 01547 - ANDREW JAY CONDIE Total:					760.57
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-137-6610	43.65
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-137-6610	66.19
Vendor 00098 - DEWITT POTH & SON LLC Total:					109.84
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0007836	07/26/2021	INV 60707; AUGUST 2021 MONTHLY SUPPORT AND MAINT	012-137-6070	490.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					490.00
Department 137 - COUNTY ATTORNEY Total:					1,360.41
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACT # **032-00;14,440 KWH-ELECTRIC,12247 GAL-WATER	012-142-6510	1,434.06
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACT #**-0038-00, 160 KWH-ELECTIC, 0 GAL-WATER	012-142-6510	76.66
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,510.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007954	07/26/2021	ACCT 1163000; INV 2062081	012-142-5020	46.54
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					46.54
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0007667	07/12/2021	INV 57432; CLEAN/CHECK REFRIGERANT	012-142-6610	158.00
JAHN REFRIGERATION COMPA	INV0007977	07/26/2021	INV 57615; CLEAN DRAIN LINE	012-142-6610	150.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					308.00
Department 142 - ANNEX BUILDING Total:					1,865.26
Department: 143 - COURTHOUSE BUILDING					
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007640	07/12/2021	ACCT 14710649; MAY 2021 STATEMENT	012-143-5130	115.80
CINTAS CORPORATION NO. 2	INV0007640	07/12/2021	ACCT 14710649; MAY 2021 STATEMENT	012-143-6570	345.60
CINTAS CORPORATION NO. 2	INV0007888	07/26/2021	ACCT 14710649; JUNE 2021 STMT	012-143-5130	118.64
CINTAS CORPORATION NO. 2	INV0007888	07/26/2021	ACCT 14710649; JUNE 2021 STMT	012-143-6570	276.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					856.52
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACT # **60-05;11520 KWH-ELECTRIC;1126 GAL-WATER	012-143-6510	1,363.75
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACT #**030-00;40,000 KWH-ELECTRIC, 0 GAL-WATER	012-143-6510	4,845.98
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **0023-00; 7993 GAL-WATER	012-143-6510	128.19
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,352.92
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	INV0007636	07/12/2021	INV 3638; REPLACE 2 BATTERY PCKS AND FIXTURES	012-143-6570	1,176.50
Vendor 02278 - DANNY J TYL Total:					1,176.50
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0007584	07/12/2021	INV 63869; 3RD FLOOR TOILET REPAIR	012-143-6580	509.39
Vendor 02570 - EDWARDS PLUMBING INC Total:					509.39
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007955	07/26/2021	ACCT 8003514; 06/30/2021 STATEMENT	012-143-5020	131.67
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					131.67
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0007632	07/02/2021	ACCT 912942043 1282828 00; JUNE 2021, 0 CCF	012-143-6510	65.38
ONEOK INC	INV0008055	07/28/2021	ACCT 910584987 1631860 91; JULY 2021, 0.00CCF	012-143-6510	104.49
ONEOK INC	INV0008056	07/28/2021	ACCT 910584987 1388546 91; JULY 2021, 261.963 CCF	012-143-6510	267.13
Vendor 00054 - ONEOK INC Total:					437.00
Vendor: 02069 - P & D HIEBNER INC					
P & D HIEBNER INC	INV0007652	07/12/2021	REPAIR ORDER 0029907; LIC 120-8571	012-143-6610	356.69
Vendor 02069 - P & D HIEBNER INC Total:					356.69
Department 143 - COURTHOUSE BUILDING Total:					9,820.69

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 144 - JAIL BUILDING					
Vendor: 02313 - ACCURATE WATER INC					
ACCURATE WATER INC	INV0008015	07/26/2021	INV 68282, SERVICE AND LABOR	012-144-6610	250.00
Vendor 02313 - ACCURATE WATER INC Total:					250.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007905	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-144-5050	6.59
CITIBANK, N.A.	INV0007905	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-144-5090	24.29
Vendor 02509 - CITIBANK, N.A. Total:					30.88
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **0552-00; 112800 KWH-ELECTRIC	012-144-6510	12,335.32
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **0550-00; 551870 GAL-WATER	012-144-6510	5,715.43
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					18,050.75
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0007701	07/12/2021	INV 23248; QUATERLY SERVICE, PEST CONTROL	012-144-6010	382.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					382.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0007748	07/09/2021	ACCT 1685026 INV 211820046088803, 1061 kWh	012-144-6510	145.40
CPL BUSINESS	INV0007992	07/21/2021	ACCT 1685027 JUNE2021, 1258 KWH	012-144-6510	175.02
Vendor 03216 - CPL BUSINESS Total:					320.42
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0007845	07/26/2021	7/1/2021 BILLING STMT; SEWERLINE REPAIR	012-144-6580	468.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					468.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0007583	07/12/2021	INV 100721249; RELAY MODULES	012-144-6610	240.20
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					240.20
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0007624	07/02/2021	ACCT 182298001; JUNE 2021, 221 KWH	012-144-6510	44.85
GUADALUPE VALLEY ELECTRIC	INV0007626	07/02/2021	ACCT 182298003; JUNE 2021, 1062 KWH	012-144-6510	120.38
GUADALUPE VALLEY ELECTRIC	INV0007627	07/02/2021	ACCT 182298005; JULY 2021, 1866 KWH	012-144-6510	192.60
GUADALUPE VALLEY ELECTRIC	INV0008046	07/28/2021	ACCT 182298001; JULY 2021, 256KWH	012-144-6510	48.00
GUADALUPE VALLEY ELECTRIC	INV0008048	07/28/2021	ACCT 182298003; JULY 2021, 1113KWH	012-144-6510	124.97
GUADALUPE VALLEY ELECTRIC	INV0008049	07/28/2021	ACCT 182298005; JULY 2021, 1934KWH	012-144-6510	198.70
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					729.50
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007954	07/26/2021	CUST 1163000; 06/30/2021 STMT	012-144-5020	519.21
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					519.21
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008052	07/28/2021	ACCT 910316813 1237403 45; JULY 2021, 696.529 CCF	012-144-6510	536.97
ONEOK INC	INV0008053	07/28/2021	ACCT 910316813 2345605 82; JULY 2021, 430.365 CCF	012-144-6510	371.71
Vendor 00054 - ONEOK INC Total:					908.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0007695	07/12/2021	INV 7554; A/C REPAIR	012-144-6570	170.00
PAT ADAMS	INV0007696	07/12/2021	INV 7551; BOOKING A/C UNIT REPAIR	012-144-6610	3,000.00
Vendor 02764 - PAT ADAMS Total:					3,170.00
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	INV0007591	07/12/2021	CUST 3612710034; IN232153	012-144-5020	791.14
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					791.14
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	INV0007718	07/12/2021	CUST 0406010; INV 0079-11027272, FLUKE LEADS	012-144-5050	27.99
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					27.99
Department 144 - JAIL BUILDING Total:					25,888.77
Department: 147 - LAWN & YARD MAINTENANCE					
Vendor: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0007840	07/26/2021	INV 13820; LAWN CARE	012-147-6010	325.00
Vendor 00530 - GELASIO GARCIA Total:					325.00
Department 147 - LAWN & YARD MAINTENANCE Total:					325.00
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007891	07/16/2021	AMAZON- CONSTABLE 1- ORGANIZER AND BATTERIES	012-151-5090	63.01
Vendor 02509 - CITIBANK, N.A. Total:					63.01
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0007860	07/26/2021	CUST 4468; 07/14/2021 STMT, INV 37617	012-151-6610	500.32
Vendor 01600 - JAMES E TIMPONE Total:					500.32
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0007681	07/12/2021	ACCT 2247011; JUNE 2021	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	INV0007878	07/26/2021	INV 2009850-07-01-2021	012-151-5130	29.18
Vendor 01136 - TRIANGLE CLEANING LLC Total:					29.18
Vendor: VEN04637 - VICTORIA COMMUNICATION SERVICES INC					
VICTORIA COMMUNICATION	INV0007677	07/12/2021	INV 6947, 6949; PARTS, LIGHTS AND LABOR	012-151-5090	57.60
VICTORIA COMMUNICATION	INV0007677	07/12/2021	INV 6947, 6949; PARTS, LIGHTS AND LABOR	012-151-7100	1,400.00
Vendor VEN04637 - VICTORIA COMMUNICATION SERVICES INC Total:					1,457.60
Department 151 - CONSTABLE, PCT #1 Total:					2,087.61
Department: 152 - CONSTABLE, PCT #2					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662307	012-152-5090	142.00
Vendor 00031 - GERARD GONZALES Total:					142.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0007681	07/12/2021	ACCT 2247011; JUNE 2021	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					179.50
Department: 154 - SHERIFF					
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0007867	07/26/2021	INV 481316	012-154-5050	10.65
Vendor 00260 - ALAN K KAHLICH Total:					10.65
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0007668	07/12/2021	TICKET 4442; LIC 138-8390, REPAIRS	012-154-6610	1,555.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BOBBY LEE HRANICKY	INV0007963	07/26/2021	INV 4501; LIC 140-5660, REPAIR	012-154-6610	2,322.39
Vendor 00790 - BOBBY LEE HRANICKY Total:					3,878.19
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	INV0008088	07/28/2021	TRAVEL EXPENSE ADV- SAT ANN. TRAIN CONF 7/31-8/5	012-154-6120	1,406.91
Vendor 01244 - CARL BOWEN Total:					1,406.91
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007899	07/16/2021	WALMART- OFFICE SUPPLIES 06-04-21 1306hrs	012-154-5010	101.52
CITIBANK, N.A.	INV0007908	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-154-5010	52.25
CITIBANK, N.A.	INV0007908	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-154-6900	49.90
CITIBANK, N.A.	INV0007908	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-154-6950	75.00
Vendor 02509 - CITIBANK, N.A. Total:					278.67
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-154-6610	30.00
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-154-6610	30.00
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-154-5010	334.08
Vendor 00098 - DEWITT POTH & SON LLC Total:					394.08
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007981	07/26/2021	JUNE 2021 STMT; SHERIFF'S DEPT	012-154-6610	1,324.95
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,324.95
Vendor: 02044 - F C E L INC					
F C E L INC	INV0007934	07/26/2021	TCKT 107771; LIC 119-2374	012-154-6610	72.35
Vendor 02044 - F C E L INC Total:					72.35
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	INV0007841	07/26/2021	ACCT 1886-9405-5; INV 7-421 -49446	012-154-6900	72.40
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					72.40
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0007933	07/26/2021	CUST 4601068; INV 10072889	012-154-5090	355.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					355.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0007581	07/12/2021	CUST 001181; INV 0848398	012-154-5130	31.00
Vendor 00391 - G T DISTRIBUTORS INC Total:					31.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662346	012-154-5010	29.64
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662299	012-154-5010	33.98
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662319	012-154-5010	104.85
Vendor 00031 - GERARD GONZALES Total:					168.47
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0008028	07/26/2021	CUST 0039; INV 37664, 37652	012-154-6610	200.27
JAMES E TIMPONE	INV0008027	07/26/2021	CUST 0039; INV 37619, 37652, 37664, 37743, 37746	012-154-6610	490.81
Vendor 01600 - JAMES E TIMPONE Total:					691.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0008089	07/28/2021	TRAVEL EXPENSE ADV- SAT ANN. TRAIN CONF 7/31-8/5	012-154-6120	1,406.91
Vendor 03163 - JOHN GARONI Total:					1,406.91
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0007694	07/12/2021	INV 41220; REMOVAL CAMERA SYSTEM	012-154-6900	225.00
JOHNNY P JANK	INV0007839	07/26/2021	INV 41230; INSPECT, REMOVAL AND LABOR	012-154-6900	302.40
JOHNNY P JANK	INV0007962	07/26/2021	INV 41239; SERVICE/REPAIR	012-154-6610	402.45
JOHNNY P JANK	INV0008014	07/26/2021	INV 41245; UPFIT EMERG. EQUIP 2246	012-154-7100	7,231.75
Vendor 00463 - JOHNNY P JANK Total:					8,161.60
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007641	07/12/2021	CUST 452001; MAY 2021 STATEMENT	012-154-5050	167.00
O REILLY AUTOMOTIVE STORE	INV0007641	07/12/2021	CUST 452001; MAY 2021 STATEMENT	012-154-6610	65.81
O REILLY AUTOMOTIVE STORE	INV0007939	07/26/2021	CUST 452001; 06/28/21 STATEMENT	012-154-5050	34.99
O REILLY AUTOMOTIVE STORE	INV0007939	07/26/2021	CUST 452001; 06/28/21 STATEMENT	012-154-5050	27.69
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					295.49
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0007687	07/12/2021	CUST 14380; INV 96680, TAG T1404	012-154-6610	2,147.31
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					2,147.31
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0007823	07/26/2021	INV 1517; NOTARY BOND SARA BAKER	012-154-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007996	07/26/2021	CUST 3003589; INV GB00413477	012-154-5010	93.86
SHI GOVERNMENT SOLUTION	INV0008007	07/26/2021	CUST 3003589; INV GB00414926	012-154-5010	729.42
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					823.28
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW	INV0007616	07/02/2021	JAILER FIREARM CERTIFICATE SGT CUNNINGHAM	012-154-6120	35.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					35.00
Vendor: 03194 - THE TACTICAL HARDWARE STORE LLC					
THE TACTICAL HARDWARE ST	INV0007680	07/12/2021	STMT 6142021; STAG 15	012-154-7070	1,719.98
Vendor 03194 - THE TACTICAL HARDWARE STORE LLC Total:					1,719.98
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0007961	07/26/2021	ACCT: TI DEWITT02; INV 4159205, PACKAGE 8	012-154-6070	258.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					258.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007878	07/26/2021	INV 2009850-07-01-2021	012-154-5130	322.32
Vendor 01136 - TRIANGLE CLEANING LLC Total:					322.32
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0007781	07/09/2021	ACCT 86937-3290; JUNE 2021	012-154-5030	2,052.12
Vendor 03060 - U S BANK N A Total:					2,052.12
Department 154 - SHERIFF Total:					25,976.76

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0007705	07/12/2021	CUST 079895; JUNE 2021 STMT, ID - 7063	012-155-5020	41.88
BEN E KEITH CO	INV0007705	07/12/2021	CUST 079895; JUNE 2021 STMT, ID - 7063	012-155-5110	27,884.41
BEN E KEITH CO	INV0007705	07/12/2021	CUST 079895; JUNE 2021 STMT, ID - 7063	012-155-5120	998.06
BEN E KEITH CO	INV0007705	07/12/2021	CUST 079895; JUNE 2021 STMT, ID - 7063	012-155-5200	171.68
Vendor 01245 - BEN E KEITH CO Total:					29,096.03
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE Solutio	INV0007704	07/12/2021	INV 231357; MEDICAL WASTE SERVICE FEE	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007905	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-155-5010	23.76
CITIBANK, N.A.	INV0007908	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-155-5010	33.88
CITIBANK, N.A.	INV0007908	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	012-155-5010	89.91
Vendor 02509 - CITIBANK, N.A. Total:					147.55
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007935	07/26/2021	DRUG SCREEN, F14828610 BROWN, J	012-155-6910	132.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					132.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0007699	07/12/2021	J.BROWN PRE-EMPLOYMENT; PT ACCT 7235290	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007954	07/26/2021	CUST 1163000; 06/30/2021 STMT	012-155-5120	219.32
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					219.32
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0008039	07/26/2021	CUST 3003589; INV GB00418527	012-155-5010	343.97
SHI GOVERNMENT SOLUTION	INV0008037	07/26/2021	CUST 3003589; INV GB00418883	012-155-5010	464.76
SHI GOVERNMENT SOLUTION	INV0008008	07/26/2021	CUST 3003589; INV GB00414926	012-155-5010	814.13
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					1,622.86
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0007878	07/26/2021	INV 2009850-07-01-2021	012-155-5130	345.27
Vendor 01136 - TRIANGLE CLEANING LLC Total:					345.27
Department 155 - OPERATION OF JAIL Total:					31,723.53
Department: 158 - OTHER PROTECTION					
Vendor: 02950 - CYNTHIA SMITH					
CYNTHIA SMITH	INV0008044	07/26/2021	REIMBURSEMENTS - SUPPLIES / DONATIONS	012-158-5010	142.26
Vendor 02950 - CYNTHIA SMITH Total:					142.26
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007665	07/12/2021	PROJECT 16L0239; INVOICE 1083720	012-158-6550	2,750.00
HANSON PROFESSIONAL SERV	INV0007951	07/26/2021	PROJECT 16L0239; INVOICE 1087651	012-158-6550	750.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					3,500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0007685	07/12/2021	CUST 3003589; INV GB00405802	012-158-5010	59.96
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					59.96
Department 158 - OTHER PROTECTION Total:					3,702.22
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0008030	07/26/2021	JUNE 2021 COUNTY FIRE CALL	012-181-6820	1,000.00
Vendor 00238 - CITY OF CUERO Total:					1,000.00
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0008031	07/26/2021	4-1-2021 THRU 6-30-2021 FIRE CALLS	012-181-6820	3,200.00
Vendor 00075 - CITY OF YORKTOWN Total:					3,200.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0007731	07/12/2021	6/14/2021 FIRECALL	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					200.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0008032	07/26/2021	4-6-2021 THRU 6-22-2021 FIRE CALLS	012-181-6820	2,200.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					2,200.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	INV0008029	07/26/2021	2ND QUATER 2021 FIRE CALLS	012-181-6820	1,600.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					1,600.00
Department 181 - HEALTH & WELFARE SERVICES Total:					8,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-190-6610	102.59
DEWITT POTH & SON LLC	INV0007719	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	012-190-6610	115.39
Vendor 00098 - DEWITT POTH & SON LLC Total:					217.98
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					217.98
Fund 012 - GENERAL FUND Total:					313,339.47
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0007705	07/12/2021	CUST 079895; JUNE 2021 STMT, ID - 7063	014-214-5190	1,255.80
Vendor 01245 - BEN E KEITH CO Total:					1,255.80
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0007671	07/12/2021	INV 0250691-IN, 0251022-IN, 0251562-IN, 0251927-IN	014-214-5190	2,498.96
CHARM TEX INC	INV0007702	07/12/2021	INV 0253843-IN	014-214-5190	22.90
Vendor 00748 - CHARM TEX INC Total:					2,521.86
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007905	07/16/2021	SERVICE SUPPLY, BEARING SUPPLY, WALMRT	014-214-5190	51.26
Vendor 02509 - CITIBANK, N.A. Total:					51.26
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007954	07/26/2021	CUST 1163000; 06/30/2021 STMT	014-214-5190	226.27
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					226.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007805	07/16/2021	ACCT 8260 16 144 0003125	014-214-5010	158.35
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					158.35
Department 214 - JAIL COMMISSARY Total:					4,213.54
Fund 014 - JAIL COMMISSARY FUND Total:					4,213.54
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0007930	07/26/2021	CUST DEW-21124; INV 08382	018-180-5090	640.63
Vendor 00488 - HART INTERCIVIC INC Total:					640.63
Department 180 - ELECTION CONTRACT SERVICES Total:					640.63
Fund 018 - ELECTION CONTRACT SERVICES Total:					640.63
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0007787	07/16/2021	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.	INV0007604	07/02/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					5,070.84
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					1,354.36
					6,910.94
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007900	07/16/2021	COURTYARD- COMM PCT 3	020-120-6120	242.68
CITIBANK, N.A.	INV0007911	07/16/2021	CONF STAY 6/28-6/30/21	020-120-6120	242.68
CITIBANK, N.A.	INV0007912	07/16/2021	COURTYARD- COMM PCT 2	020-120-6120	189.00
CITIBANK, N.A.	INV0007912	07/16/2021	CONF 6/28-6/30/21	020-120-6120	433.49
CITIBANK, N.A.	INV0007912	07/16/2021	KALAHARI RESORT- COMM PCT 2 CONF 10/11-15/21	020-120-6120	433.49
CITIBANK, N.A.	INV0007912	07/16/2021	KALAHARI RESORT- COMM PCT 3 CONF 10/11-15/21	020-120-6120	433.49
Vendor 02509 - CITIBANK, N.A. Total:					1,107.85
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0007733	07/12/2021	LG0094; NOTICE OF PUBLIC	020-120-6350	18.55
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					18.55
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	INV0007700	07/12/2021	INV 21-1479608; MAY 2021	020-120-6900	434.25
DSS DRIVING SAFETY SERVICE	INV0007958	07/26/2021	FDS TEST RANDOM	020-120-6900	388.50
DSS DRIVING SAFETY SERVICE	INV0007960	07/26/2021	TAX ID: 46-3019116; INV 21-1479218	020-120-6900	234.00
DSS DRIVING SAFETY SERVICE	INV0007960	07/26/2021	TAX ID: 46-3019116; INV 21-1479874	020-120-6900	234.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					1,056.75

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02569 - JAMES KAISER					
JAMES KAISER	INV0007980	07/21/2021	6/27-7/1/21 SOUTH PADRE CONF TRAVEL EXPENSE REPORT	020-120-6120	556.00
Vendor 02569 - JAMES KAISER Total:					556.00
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	INV0007744	07/09/2021	SOUTH TX CJAC 6/27-7/1	020-120-6120	552.52
Vendor 01383 - JAMES PILCHIEK Total:					552.52
Vendor: 02784 - RICHARD RANDLE					
RICHARD RANDLE	INV0007745	07/09/2021	SOUTH TX CJAC 6/28-7/1	020-120-6120	1,212.68
Vendor 02784 - RICHARD RANDLE Total:					1,212.68
Department 120 - ROAD & BRIDGE GENERAL Total:					4,504.35
Fund 020 - ROAD & BRIDGE GENERAL Total:					11,415.29
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0007787	07/16/2021	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.	INV0007604	07/02/2021	TCDRS-RETIREMENT	021-020-0210	2,786.42
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	021-020-0210	2,803.97
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	021-020-0210	2,804.56
Vendor VEN04003 - T.C.D.R.S. Total:					8,394.95
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					5,266.16
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0007600	07/02/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0007784	07/16/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0008066	07/30/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					1,182.48
Department: 171 - ROAD & BRIDGE PCT #1					15,271.77
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007589	07/12/2021	INV 194661, 194655	021-171-7130	3,485.50
ABN CONSTRUCTION	INV0007859	07/26/2021	INV 194510; 3000 PSI CONCRETE, OLIVER	021-171-7130	1,222.50
ABN CONSTRUCTION	INV0007852	07/26/2021	INV 194771; SCREENED GRAVEL, YARD	021-171-7130	1,996.68
ABN CONSTRUCTION	INV0007853	07/26/2021	INV 194804; SCREENED GRAVEL, YARD	021-171-7130	6,095.35
ABN CONSTRUCTION	INV0007854	07/26/2021	INV 194816; BULL ROCK, BELLVUE CEMETARY	021-171-7130	255.36
ABN CONSTRUCTION	INV0007855	07/26/2021	INV 194814; DOUBLE SCREENED GRAVEL; CHEAPSID	021-171-7130	1,904.50
ABN CONSTRUCTION	INV0007856	07/26/2021	INV 194815; BULL ROCK 2-5' SCREENED; DUBOSE RANCH	021-171-7130	857.75
ABN CONSTRUCTION	INV0007857	07/26/2021	INV 194742; SCREENED GRAVEL, YARD	021-171-7130	4,896.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0008035	07/26/2021	INV 194855; RELOCATE MAINTANER	021-171-7130	3,242.54
Vendor 02613 - ABN CONSTRUCTION Total:					23,956.18
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007642	07/12/2021	ACCT 250573; JUNE 2021 STMT, 2106-155589	021-171-5050	261.32
ALAMO LUMBER COMPANY	INV0007642	07/12/2021	ACCT 250573; JUNE 2021 STMT, 2106-155589	021-171-7130	120.92
Vendor 00122 - ALAMO LUMBER COMPANY Total:					382.24
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0007706	07/12/2021	JUNE 2021 STMT, PARTS AND MATERIALS, PCT 1	021-171-5050	227.85
Vendor 00260 - ALAN K KAHLICH Total:					227.85
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0007670	07/12/2021	INV Z09480; RENTAL CONTRACT	021-171-7130	7,577.20
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					7,577.20
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0007646	07/12/2021	INV 102GV7564; DEF 55G	021-171-5030	141.91
Vendor 00257 - ARNOLD OIL CO Total:					141.91
Vendor: VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC					
BEASLEY TIRE SERVICE - HOUS	INV0007590	07/12/2021	INV 350053512; 11R24.5 X2	021-171-5040	755.20
Vendor VEN04015 - BEASLEY TIRE SERVICE - HOUSTON INC Total:					755.20
Vendor: 02857 - BRUCE ALLEN BROWN					
BRUCE ALLEN BROWN	INV0007647	07/12/2021	GORILLA LIFT FOR TRAILER GATE; 6/22/21	021-171-5050	249.00
Vendor 02857 - BRUCE ALLEN BROWN Total:					249.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	021-171-5080	257.72
CINTAS CORPORATION NO. 2	INV0007886	07/26/2021	ACCT 14710569; JUNE 2021 STMT	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0007886	07/26/2021	ACCT 14710569; JUNE 2021 STMT	021-171-5130	951.20
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,350.16
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0007679	07/12/2021	ACCT 6035 3012 0003 2231; JUNE 2021 STMT	021-171-5050	168.45
Vendor 00417 - CITIBANK N.A. Total:					168.45
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007909	07/16/2021	WALMART- PCT 1	021-171-7071	62.84
Vendor 02509 - CITIBANK, N.A. Total:					62.84
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **2180-00;1504 KWH -ELEC;1452 GAL-WATER	021-171-6510	232.21
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					232.21
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0007863	07/26/2021	CUST 1519; INV 313791, 314980	021-171-7130	17,180.57
Vendor 01156 - COLORADO MATERIALS LTD Total:					17,180.57
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0007949	07/26/2021	CUST 01480; INV 005982, DUBOSE	021-171-5050	45.15
DEWITT COUNTY PRODUCERS	INV0007948	07/26/2021	CUST 01480; INV 009796	021-171-5050	10.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					55.55
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0007650	07/12/2021	INV 10-968228. ROAD SIGNS	021-171-5070	387.20

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ECONO SIGN & BARRICADE LL	INV0007650	07/12/2021	INV 10-968228. ROAD SIGNS	021-171-5070	509.30
Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:					896.50
Vendor: 02570 - EDWARDS PLUMBING INC					
EDWARDS PLUMBING INC	INV0007956	07/26/2021	INV 63986; INSTALL AND REPAIR	021-171-7071	1,077.74
Vendor 02570 - EDWARDS PLUMBING INC Total:					1,077.74
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0007651	07/12/2021	INV 1008; TIRE ROTATION & INSTALL X2	021-171-5040	310.00
ENRIQUE A REYNA, REYNALD	INV0007844	07/26/2021	INV NO1010, NO1011; INSTALL TIRES	021-171-6610	460.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					770.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007829	07/26/2021	INV 55879; W-230897	021-171-6610	44.50
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					44.50
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0007653	07/12/2021	INV 0734955-IN, PARTS AND CLEANER	021-171-5050	249.00
Vendor 02346 - FIREMAREK INC Total:					249.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007577	07/12/2021	PROJECT 16L0192 INV 108678	021-171-6010	1,363.00
HANSON PROFESSIONAL SERV	INV0007578	07/12/2021	PROJECT 16L0192 INV 108679	021-171-6010	2,843.25
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					4,206.25
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0007573	07/12/2021	INV 19696C, 20149C	021-171-5080	274.70
INDUSTRIAL ENAMEL & SUPPL	INV0007574	07/12/2021	INV 19976C, 20147C, 20102C, 20074C	021-171-7130	170.56
INDUSTRIAL ENAMEL & SUPPL	INV0007575	07/12/2021	INV 20074C, 20102C	021-171-5050	56.37
INDUSTRIAL ENAMEL & SUPPL	INV0007575	07/12/2021	20147C, 19976C		
INDUSTRIAL ENAMEL & SUPPL	INV0007575	07/12/2021	INV 20074C, 20102C	021-171-7130	81.00
INDUSTRIAL ENAMEL & SUPPL	INV0007569	07/12/2021	20147C, 19976C		
INDUSTRIAL ENAMEL & SUPPL	INV0007569	07/12/2021	INV 19585C, 19593C, 19670C, 19681C, 19693C	021-171-5050	402.03
INDUSTRIAL ENAMEL & SUPPL	INV0007569	07/12/2021	INV 19585C, 19593C, 19670C, 19681C, 19693C	021-171-5080	19.93
INDUSTRIAL ENAMEL & SUPPL	INV0007684	07/12/2021	INV 20268C; PARTS AND MATERIAL	021-171-5050	27.44
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					1,032.03
Vendor: VEN04626 - LORETTA JEAN WILLIAMS					
LORETTA JEAN WILLIAMS	INV0007736	07/12/2021	TCKT 127398; REFRIGERATOR REPAIR	021-171-6610	193.88
Vendor VEN04626 - LORETTA JEAN WILLIAMS Total:					193.88
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0007835	07/26/2021	INV 378897, 378896	021-171-5050	34.10
MCMAHAN SERVICES LTD	INV0007835	07/26/2021	INV 377596;	021-171-5050	-40.00
MCMAHAN SERVICES LTD	INV0007835	07/26/2021	INV 378897, 378896	021-171-7130	1,418.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,412.10
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0007896	07/26/2021	ACCT 10542; INV 38348V	021-171-5050	658.24
NUECES FARM CENTER INC	INV0007936	07/26/2021	ACCT 10542; INV 38405V	021-171-5050	105.00
NUECES FARM CENTER INC	INV0007937	07/26/2021	ACCT 10542; INV 38400V	021-171-5050	14.19
Vendor 00636 - NUECES FARM CENTER INC Total:					777.43
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007689	07/12/2021	CUST 268580; JUNE 2021 STM	021-171-5050	94.93
O REILLY AUTOMOTIVE STORE	INV0007689	07/12/2021	CUST 268580; JUNE 2021 STM	021-171-5050	7.38
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					102.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0007673	07/12/2021	INV 201228, 201241-PCT 1	021-171-5050	52.67
Vendor 00246 - ROBERT REED WAGNER Total:					52.67
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0007925	07/26/2021	CUST 040909; INV 103136716	021-171-6610	866.95
Vendor 00548 - ROMCO INC Total:					866.95
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007716	07/12/2021	CUST 08-DEWICO; JUNE 2021 FUEL	021-171-5030	6,900.73
Vendor 03123 - SCHMIDT & SONS INC Total:					6,900.73
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	INV0007843	07/26/2021	INV 4915-141-1882; REPAIRS	021-171-6610	1,080.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					1,080.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0007966	07/26/2021	ACCT 27975; INV 272189	021-171-5050	15.29
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					15.29
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007633	07/02/2021	ACCT 8260 16 145 0090327; JUNE 2021	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	INV0008059	07/28/2021	ACCT 8260 16 145 0090327; JULY 2021	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.12
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0007676	07/12/2021	ACCT DEWIT003; INV P83487	021-171-5050	226.84
VICTORIA OLIVER COMPANY I	INV0008022	07/26/2021	ACCT DEWIT003; INV P83800	021-171-5050	45.71
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					272.55
Department 171 - ROAD & BRIDGE PCT #1 Total:					72,390.41
Fund 021 - ROAD & BRIDGE PCT #1 Total:					87,662.18
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0007787	07/16/2021	NATIONAL FARM LIFE	022-020-0210	288.63
Vendor VEN04006 - NATIONAL FARM LIFE Total:					364.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007605	07/02/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0007606	07/02/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0007789	07/16/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0007790	07/16/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0008070	07/30/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0008071	07/30/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,680.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	022-020-0210	2,581.38
Vendor VEN04003 - T.C.D.R.S. Total:					7,744.14
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	022-020-0210	3,938.61

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TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					4,144.61
					14,254.19
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0007868	07/26/2021	INV AW072021; IMMENHAUSER RD	022-172-7120	1,028.80
Vendor 02753 - ADAMEK WATER LLC Total:					1,028.80
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0007707	07/12/2021	INV 3236; SCREENED GRAVEL	022-172-7130	7,867.20
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					7,867.20
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0007717	07/12/2021	ACCT 500247; INV Z09463, Z09511, V22868, V22961	022-172-5050	286.80
ANDERSON MACHINERY COM	INV0007717	07/12/2021	ACCT 500247; INV Z09463, Z09511, V22868, V22961	022-172-6610	362.38
ANDERSON MACHINERY COM	INV0007717	07/12/2021	ACCT 500247; INV Z09463, Z09511, V22868, V22961	022-172-7130	20,041.50
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					20,690.68
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT 831-000-6587 993 (GROUP 11)	022-172-6500	42.07
Vendor 03190 - AT&T CORP Total:					42.07
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0007697	07/12/2021	INV 79073; DURAPATCHER REPAIR	022-172-6610	9,007.19
BRANNON GLENN GLASS	INV0007697	07/12/2021	INV 79425; DOT INSPECTION	022-172-6610	40.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					9,047.19
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007887	07/26/2021	ACCT 14710623; 6/30/2021 STMT	022-172-5020	149.64
CINTAS CORPORATION NO. 2	INV0007887	07/26/2021	ACCT 14710623; 6/30/2021 STMT	022-172-5130	541.23
CINTAS CORPORATION NO. 2	INV0007887	07/26/2021	ACCT 14710623; 6/30/2021 STMT	022-172-5130	233.22
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					924.09
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007907	07/16/2021	RECONYX HYPERFIRE CELLULAR MONTHLY CELL AC	022-172-6900	15.00
Vendor 02509 - CITIBANK, N.A. Total:					15.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0007630	07/02/2021	ACCT 009-0000381-001; JUNE 2021, 2100 KWH	022-172-6510	311.04
CITY OF YOAKUM	INV0008060	07/28/2021	ACCT 009-0000381-001; JULY 2021, 350	022-172-6510	310.50
Vendor 00068 - CITY OF YOAKUM Total:					621.54
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0008011	07/26/2021	ACCT 590124; INV S0210206801	022-172-5050	1,116.94
CLEVELAND MACK SALES INC	INV0008011	07/26/2021	ACCT 590124; INV S0210206801	022-172-5050	-531.25
CLEVELAND MACK SALES INC	INV0008013	07/26/2021	ACCT 590124; INV S0210211781	022-172-5030	296.40
CLEVELAND MACK SALES INC	INV0008012	07/26/2021	ACCT 590124; INV S0210223121	022-172-5050	166.78
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,048.87
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0007703	07/12/2021	ACCT 2573; INV 250422	022-172-5050	85.47

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COOPERS AUTO CENTER INC	INV0007703	07/12/2021	ACCT 2573; INV 250963, 251575, 251733	022-172-5050	123.00
COOPERS AUTO CENTER INC	INV0007849	07/26/2021	ACCT 2573; INV 252243, BATTERY	022-172-5050	118.33
COOPERS AUTO CENTER INC	INV0007850	07/26/2021	ACCT 2573; INV 252394	022-172-5050	15.17
COOPERS AUTO CENTER INC	INV0007851	07/26/2021	ACCT 2573; INV252405	022-172-5050	23.96
COOPERS AUTO CENTER INC	INV0007920	07/26/2021	ACCT 2573; INV 251733	022-172-5050	16.29
Vendor 00095 - COOPERS AUTO CENTER INC Total:					382.22
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0007832	07/26/2021	6/30/2021 STMT; 239173, 239692, 239681, 242003	022-172-5050	150.14
Vendor 00065 - COVEY H MORROW Total:					150.14
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0007649	07/12/2021	ERASER ROUNDUP 2.5 GAL	022-172-5070	184.60
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					184.60
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0007751	07/09/2021	VEHICLE REGISTRATION 105-9390	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	022-172-5010	83.99
DEWITT POTH & SON LLC	INV0007720	07/12/2021	ACCT 10105; STMT AS OF 06/30/21	022-172-5010	33.46
Vendor 00098 - DEWITT POTH & SON LLC Total:					117.45
Vendor: 00071 - F I SERVICE & SUPPLY LTD					
F I SERVICE & SUPPLY LTD	INV0007923	07/26/2021	CUST 11293; INV 5221808	022-172-5050	1,091.58
Vendor 00071 - F I SERVICE & SUPPLY LTD Total:					1,091.58
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0007625	07/02/2021	ACCT 182298002; JUNE 2021, 0 KWH	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0007628	07/02/2021	ACCT 182298006; JULY 2021, SECURITY LIGHT TYPE B	022-172-6510	13.86
GUADALUPE VALLEY ELECTRIC	INV0008047	07/28/2021	ACCT 182298002; JULY 2021, 1KWH	022-172-6510	25.09
GUADALUPE VALLEY ELECTRIC	INV0008050	07/28/2021	ACCT 182298006; JULY 2021, SEC LIGHT TYPE B	022-172-6510	13.86
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					77.81
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0007659	07/12/2021	ACCT 102118; INV X501035964:01	022-172-5050	357.87
GULF INTERNATIONAL INC	INV0007692	07/12/2021	INV X501035727:01	022-172-5050	79.00
Vendor 02339 - GULF INTERNATIONAL INC Total:					436.87
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0007708	07/12/2021	ACCT 2140; JUNE 2021 STMT	022-172-5050	1,160.78
JOHN AND VIRGINIA PATEK IN	INV0007708	07/12/2021	ACCT 2140; JUNE 2021 STMT	022-172-5050	225.41
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					1,386.19
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0007952	07/26/2021	ACCT 64123 93674; JUNE 2021 STMT	022-172-6610	2,849.10
Vendor 02441 - JOHN DEERE FINANCIAL Total:					2,849.10
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0007666	07/12/2021	CUST 509444; INV 32136461	022-172-7130	1,947.85
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					1,947.85
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008057	07/28/2021	ACCT 910297428 1281558 00; JULY 2021, 0.00 CCF	022-172-6510	105.57
Vendor 00054 - ONEOK INC Total:					105.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0007596	07/12/2021	CUST 71901700; INV 6310409	022-172-5050	35.44
PRAXAIR DISTRIBUTION INC	INV0007656	07/12/2021	CUST 71901700; INV 6356942	022-172-5050	716.85
PRAXAIR DISTRIBUTION INC	INV0007657	07/12/2021	CUST 71901700; INV 6372176	022-172-5050	36.04
PRAXAIR DISTRIBUTION INC	INV0007815	07/26/2021	CUST 71901700; INV 6429204	022-172-5050	35.44
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					823.77
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	INV0007947	07/26/2021	INV 26771; GR 3 COVERSTON	022-172-7130	15,816.96
Vendor 01517 - QUALITY HOT MIX INC Total:					15,816.96
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0007675	07/12/2021	INV 201243 - PCT 2	022-172-5050	22.11
Vendor 00246 - ROBERT REED WAGNER Total:					22.11
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0007658	07/12/2021	CUST 23010; INV 103135824	022-172-6610	17,600.03
ROMCO INC	INV0007945	07/26/2021	CUST 23010; INV 103136560	022-172-6610	1,841.34
			6/30/2021 STMT		
ROMCO INC	INV0007978	07/26/2021	CUST 040909; INV 103135957	022-172-6610	1,125.53
Vendor 00548 - ROMCO INC Total:					20,566.90
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0007686	07/12/2021	TCKT 653022; FLAT REPAIR	022-172-5050	21.36
			MATERIAL		
RUDOLPHS INC	INV0007822	07/26/2021	CUST DEWCO1; INV 653060	022-172-5040	2,302.72
Vendor 00136 - RUDOLPHS INC Total:					2,324.08
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007716	07/12/2021	CUST 08-DEWICO; JUNE 2021	022-172-5030	5,513.23
			FUEL		
Vendor 03123 - SCHMIDT & SONS INC Total:					5,513.23
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	INV0007986	07/26/2021	ACCT 552661; WRK ORDER	022-172-6610	1,200.53
			199615, J.DEERE 5101E		
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					1,200.53
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007629	07/02/2021	ACCT 149123489; JUNE 2021	022-172-6500	74.90
SOUTHWESTERN BELL TELEPH	INV0008045	07/28/2021	ACCT 149123489; JULY21	022-172-6500	-61.85
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					13.05
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0007678	07/12/2021	ACCT 27975; INV 330-270940	022-172-5050	75.05
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					75.05
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0007806	07/16/2021	ACCT 8260 16 146 0155755	022-172-6500	188.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					188.97
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0007672	07/12/2021	ACCT 2772; JUNE 2021, INV	022-172-5050	40.17
			2106-217314		
YOAKUM GENERAL STORE LLC	INV0007967	07/26/2021	ACCT 2772; INV 2107-127105	022-172-5050	23.96
YOAKUM GENERAL STORE LLC	INV0007968	07/26/2021	ACCT 2772; INV 2107-127174	022-172-5050	74.95
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					139.08
Department 172 - ROAD & BRIDGE PCT #2 Total:					96,720.55
Fund 022 - ROAD & BRIDGE PCT #2 Total:					110,974.74
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	023-020-0210	14.39

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NATIONAL FARM LIFE	INV0007787	07/16/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007606	07/02/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0007790	07/16/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0008071	07/30/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					75.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	023-020-0210	2,324.26
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	023-020-0210	2,317.80
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	023-020-0210	2,695.26
Vendor VEN04003 - T.C.D.R.S. Total:					7,337.32
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0008067	07/30/2021	DENTAL-BCBS	023-020-0210	55.00
TAC (HEBP)	INV0008068	07/30/2021	HEALTH-BCBS	023-020-0210	477.68
TAC (HEBP)	INV0008072	07/30/2021	VISION-BCBS	023-020-0210	11.80
Vendor VEN04004 - TAC (HEBP) Total:					4,787.03
12,320.95					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007643	07/12/2021	ACCT 252230; JUNE STMT, INV 2106-657325	023-173-7130	381.65
Vendor 00122 - ALAMO LUMBER COMPANY Total:					381.65
Vendor: VEN04696 - ARLEN PARMA					
ARLEN PARMA	INV0007742	07/12/2021	A.PARMA; COMMERCIAL DRIVER LICENSE	023-173-6900	64.00
Vendor VEN04696 - ARLEN PARMA Total:					64.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.46
Vendor 03190 - AT&T CORP Total:					62.46
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0007715	07/12/2021	INV 120485,122273,122513; GOEHRING RD, STCKPILE	023-173-7130	82,443.70
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					82,443.70
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV0007924	07/26/2021	INV-0295; CUST TX-DEWITT COUNTY PRECINCT 3	023-173-7130	6,520.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,520.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0007865	07/26/2021	ACCT 2-4110; JUNE 2021 STMT, 2106-352280	023-173-5050	811.38
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					811.38
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	INV0007946	07/26/2021	ACCT 9056; INV 491096	023-173-5050	236.24
Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:					236.24
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007638	07/12/2021	ACCT 14710576; MAY 2021 STATEMENT	023-173-5020	151.00
CINTAS CORPORATION NO. 2	INV0007638	07/12/2021	ACCT 14710576; MAY 2021 STATEMENT	023-173-5130	846.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	INV0007884	07/26/2021	ACCT 14710576; JUNE 2021 STMT	023-173-5020	151.00
CINTAS CORPORATION NO. 2	INV0007884	07/26/2021	ACCT 14710576; JUNE 2021 STMT	023-173-5130	833.15
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,981.29
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0007797	07/16/2021	ACCT 2017 JUNE 2021 1410	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0008010	07/26/2021	ACCT 590124; INV S0210213081	023-173-5030	64.40
Vendor 02617 - CLEVELAND MACK SALES INC Total:					64.40
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0007861	07/26/2021	CUST 1519; INV 314978	023-173-7130	45,359.44
Vendor 01156 - COLORADO MATERIALS LTD Total:					45,359.44
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0007631	07/02/2021	ACCT 1643241; JUNE 2021, 57 KWH	023-173-6510	12.63
CPL BUSINESS	INV0007803	07/16/2021	ACCT 1643240 JULY 2021 1613 KWH	023-173-6510	225.59
CPL BUSINESS	INV0008063	07/28/2021	ACCT 1643241; JULY 2021, 57 KWH	023-173-6510	13.26
Vendor 03216 - CPL BUSINESS Total:					251.48
Vendor: 01761 - CUMMINS SOUTHERN PLAINS LLC					
CUMMINS SOUTHERN PLAINS	INV0007921	07/26/2021	INV CR-46681; SENSOR, ELECTRICAL	023-173-5050	125.63
CUMMINS SOUTHERN PLAINS	INV0007922	07/26/2021	INV 95-19136; SEAL, CAMSHAFT, PARTS	023-173-5050	813.14
Vendor 01761 - CUMMINS SOUTHERN PLAINS LLC Total:					938.77
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007828	07/26/2021	INV 56018; W-231762	023-173-5040	1,016.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,016.00
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0007654	07/12/2021	INV 0734953-IN, CLEANERS AND SUPPLIES	023-173-5050	840.00
Vendor 02346 - FIREMAREK INC Total:					840.00
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0007913	07/26/2021	ACCT 102119; INV X501034839:01	023-173-5050	79.43
GULF INTERNATIONAL INC	INV0007692	07/12/2021	INV# X501035936:01, TRUCK 3472	023-173-5050	41.91
GULF INTERNATIONAL INC	INV0007692	07/12/2021	INV X501035936:02, TRUCK 3472	023-173-5050	106.95
GULF INTERNATIONAL INC	INV0008036	07/26/2021	ACCT 102119; INV X501035936:03	023-173-5050	1,304.04
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,532.33
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007871	07/26/2021	PROJECT 16L0192; INV 1087509	023-173-6010	5,207.00
HANSON PROFESSIONAL SERV	INV0007872	07/26/2021	PROJECT 16L0192; INV 1087511	023-173-6010	4,849.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					10,056.50
Vendor: 02977 - HLAVINKA EQUIPMENT COMPANY					
HLAVINKA EQUIPMENT COMP	INV0008034	07/26/2021	ACCT 29196; INV VIC-703464	023-173-5050	45.56
Vendor 02977 - HLAVINKA EQUIPMENT COMPANY Total:					45.56
Vendor: 02414 - MAYFIELD PIPE & LUMBER INC					
MAYFIELD PIPE & LUMBER IN	INV0008009	07/26/2021	INV 9001; CORRUGATED PIPE	023-173-7130	6,350.40
Vendor 02414 - MAYFIELD PIPE & LUMBER INC Total:					6,350.40

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Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007690	07/12/2021	CUST 268587; JUNE 2021 STM	023-173-5050	285.54
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					285.54
Vendor: 02199 - POSTMASTER					
POSTMASTER	INV0007572	07/12/2021	BOX 247; PO BOX SERVICE FEE	023-173-6510	122.00
Vendor 02199 - POSTMASTER Total:					122.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0007979	07/26/2021	CUST 23011; INV 103135993	023-173-6610	257.99
ROMCO INC	INV0007812	07/26/2021	CUST 041575; INV 103136801	023-173-5050	2,894.58
Vendor 00548 - ROMCO INC Total:					3,152.57
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007716	07/12/2021	CUST 08-DEWICO; JUNE 2021 FUEL	023-173-5030	6,979.65
Vendor 03123 - SCHMIDT & SONS INC Total:					6,979.65
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0007973	07/26/2021	ACCT 3400; JUNE 2021 STMT	023-173-5050	6,774.77
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					6,774.77
Department 173 - ROAD & BRIDGE PCT #3 Total:					176,392.14
Fund 023 - ROAD & BRIDGE PCT #3 Total:					188,713.09
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0007787	07/16/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007605	07/02/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0007606	07/02/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0007789	07/16/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0007790	07/16/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0008070	07/30/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0008071	07/30/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					360.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	024-020-0210	2,008.27
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	024-020-0210	1,888.10
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	024-020-0210	2,039.51
Vendor VEN04003 - T.C.D.R.S. Total:					5,935.88
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	024-020-0210	3,544.52
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0008068	07/30/2021	HEALTH-BCBS	024-020-0210	427.12
Vendor VEN04004 - TAC (HEBP) Total:					4,110.88
Department 174 - ROAD & BRIDGE PCT #4					10,688.94
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007710	07/12/2021	INV 194672; SCREENED GRAVEL, WOLF HOLLOW	024-174-7130	438.00
ABN CONSTRUCTION	INV0007711	07/12/2021	INV 194757; SCREENED GRAVEL, HOPKENSVILLE	024-174-7130	1,641.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0007712	07/12/2021	INV 194656; SCREENED GRAVEL, FIVE MILE ROAD	024-174-7130	5,906.88
ABN CONSTRUCTION	INV0007713	07/12/2021	Road Construction	024-174-7130	69,421.55
ABN CONSTRUCTION	INV0007915	07/26/2021	INV 194885; FIVE MILE RD	024-174-7130	93,141.28
ABN CONSTRUCTION	INV0007915	07/26/2021	INV 194885; FIVE MILE RD	024-174-7130	4,657.06
Vendor 02613 - ABN CONSTRUCTION Total:					175,205.89
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0007644	07/12/2021	ACCT 250574; JUNE 2021 STMT, 2106-15590	024-174-5100	40.99
ALAMO LUMBER COMPANY	INV0007644	07/12/2021	ACCT 250574; JUNE 2021 STMT, 2106-15590	024-174-7130	34.59
Vendor 00122 - ALAMO LUMBER COMPANY Total:					75.58
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.38
Vendor 03190 - AT&T CORP Total:					31.38
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0007714	07/12/2021	INV 121150, 121415; TYPE D HOTMIX, GOLLY RD	024-174-7130	5,721.80
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					5,721.80
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	INV0007965	07/26/2021	INV 3827; SCREENED ROAD BASE	024-174-7130	1,843.65
CARSON SERVICES LLC	INV0007965	07/26/2021	INV 3840; SCREENED ROAD BASE	024-174-7130	1,982.63
Vendor VEN04641 - CARSON SERVICES LLC Total:					3,826.28
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	024-174-5020	27.84
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	024-174-5130	130.40
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	024-174-5130	163.39
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	024-174-5130	929.12
CINTAS CORPORATION NO. 2	INV0007879	07/26/2021	ACCT 10377916; 06/30/2021 STMT	024-174-5130	115.23
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,365.98
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0007679	07/12/2021	ACCT 6035 3012 0003 2231; JUNE 2021 STMT	024-174-5100	9.99
Vendor 00417 - CITIBANK N.A. Total:					9.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007902	07/16/2021	AMAZON- HEADLIGHT, MOUNTING BRACKET, MIRRO	024-174-5050	29.99
CITIBANK, N.A.	INV0007902	07/16/2021	AMAZON- HEADLIGHT, MOUNTING BRACKET, MIRRO	024-174-5050	107.99
CITIBANK, N.A.	INV0007902	07/16/2021	AMAZON- HEADLIGHT, MOUNTING BRACKET, MIRRO	024-174-5050	119.92
CITIBANK, N.A.	INV0007903	07/16/2021	AMAZON- MIRROR	024-174-5050	88.61
CITIBANK, N.A.	INV0007904	07/16/2021	AMAZON- 2 DELL BLACK TONER	024-174-5010	167.50
Vendor 02509 - CITIBANK, N.A. Total:					514.01
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **1470-00; 944 KWH-ELEC; 1881 GAL-WATER	024-174-6510	303.28
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					303.28
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0007826	07/26/2021	INV 55645; W-229923	024-174-6610	56.78
ERON & CLAYTON LANTZ CAR	INV0007824	07/26/2021	INV 56148; W-231976	024-174-6610	30.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ERON & CLAYTON LANTZ CAR	INV0007824	07/26/2021	INV 56148; W-231976	024-174-6610	421.89
ERON & CLAYTON LANTZ CAR	INV0007827	07/26/2021	INV 56531; W-233903	024-174-6610	42.00
ERON & CLAYTON LANTZ CAR	INV0007825	07/26/2021	INV 55495; W-229295	024-174-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					570.67
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0007955	07/26/2021	CUST 8003514; 06/30/21 STM	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0007570	07/12/2021	INV 20146C	024-174-5080	7.46
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					7.46
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0007926	07/26/2021	CUST 16674; INV 921732, MC	024-174-7130	17,749.94
MARTIN RESOURCE MANAGE	INV0007927	07/26/2021	-30 FIVE MILE RD		
MARTIN RESOURCE MANAGE	INV0007927	07/26/2021	CUST 16674; INV 926880, AC-	024-174-7130	44,986.48
MARTIN RESOURCE MANAGE	INV0007927	07/26/2021	15 FIVE MILE RD PROJECT		
MARTIN RESOURCE MANAGE	INV0007928	07/26/2021	CUST 16674; INV 928220	024-174-7130	-7,262.80
MARTIN RESOURCE MANAGE	INV0007928	07/26/2021	CUST 16674; INV 926053, AC-	024-174-7130	47,143.88
MARTIN RESOURCE MANAGE	INV0007928	07/26/2021	15 FIVE MILE RD PROJECT		
MARTIN RESOURCE MANAGE	INV0007928	07/26/2021	CUST 16674; INV 26910, AC-	024-174-7130	-879.04
MARTIN RESOURCE MANAGE	INV0007928	07/26/2021	15 FIVE MILE RD PROJECT		
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					101,738.46
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0008006	07/26/2021	CUST 218407; INV 7408329	024-174-5030	396.75
Vendor 00197 - NCH CORPORATION Total:					396.75
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0007691	07/12/2021	CUST 268588; JUNE 2021 STM	024-174-5030	32.76
O REILLY AUTOMOTIVE STORE	INV0007691	07/12/2021	CUST 268588; JUNE 2021 STM	024-174-5050	17.99
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					50.75
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008051	07/28/2021	ACCT 910423799 1160989 36;	024-174-6510	104.49
ONEOK INC	INV0008051	07/28/2021	JULY 2021, 0.00 CCF		
Vendor 00054 - ONEOK INC Total:					104.49
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0007645	07/12/2021	INV 21243; P2 STABILIZER	024-174-7130	210,419.87
P SQUARED EMULSIONS PLAN	INV0007645	07/12/2021	ASHPALT EMULSION		
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					210,419.87
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	INV0007674	07/12/2021	INV 201215 - PCT 4	024-174-5030	19.93
Vendor 00246 - ROBERT REED WAGNER Total:					19.93
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0007979	07/26/2021	CUST 23011; INV 103136334	024-174-5050	-446.03
ROMCO INC	INV0007979	07/26/2021	CUST 23011; INV 103136052	024-174-5050	264.09
ROMCO INC	INV0007979	07/26/2021	CUST 23011; INV 103136384	024-174-5050	514.19
ROMCO INC	INV0007979	07/26/2021	CUST 23011; INV 103134930	024-174-5050	649.20
Vendor 00548 - ROMCO INC Total:					981.45
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0007716	07/12/2021	CUST 08-DEWICO; JUNE 2021	024-174-5030	18,118.27
SCHMIDT & SONS INC	INV0007716	07/12/2021	FUEL		
Vendor 03123 - SCHMIDT & SONS INC Total:					18,118.27
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	INV0007682	07/12/2021	INV 1312385; KEY	024-174-6610	12.85
SHOPPA'S FARM SUPPLY INC	INV0007737	07/12/2021	ACCT 552664; INV 1311252	024-174-6610	2,836.25
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					2,849.10
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0007975	07/26/2021	CUST 0194305; INV	024-174-5040	295.76
SOUTHERN TIRE MART LLC	INV0007975	07/26/2021	4820032564		

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SOUTHERN TIRE MART LLC	INV0007976	07/26/2021	CUST 0194305; INV 4820033535	024-174-5040	1,176.06
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					1,471.82
Department 174 - ROAD & BRIDGE PCT #4 Total:					523,835.89
Fund 024 - ROAD & BRIDGE PCT #4 Total:					534,524.83

Fund: 035 - LAW LIBRARY FUND**Department: 235 - LAW LIBRARY****Vendor: 00046 - WEST PUBLISHING CORPORATION**

WEST PUBLISHING CORPORAT	INV0008023	07/26/2021	ACCT 1000032539; INV 844597412	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0008024	07/26/2021	ACCT 1000032539; INV 844679064	035-235-7050	29.04
WEST PUBLISHING CORPORAT	INV0008025	07/26/2021	ACCT 1000548539; INV 844622407	035-235-7050	605.62
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,255.21
Department 235 - LAW LIBRARY Total:					1,255.21
Fund 035 - LAW LIBRARY FUND Total:					1,255.21

Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT**Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT****Vendor: 02816 - SAFESITE INC**

SAFESITE INC	INV0007660	07/12/2021	INV SS-133805; JULY 2021 STORAGE SERVICE	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00

Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT**Vendor: VEN04006 - NATIONAL FARM LIFE**

NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	040-020-0210	76.89
NATIONAL FARM LIFE	INV0007787	07/16/2021	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.	INV0007604	07/02/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	040-020-0210	734.00
Vendor VEN04003 - T.C.D.R.S. Total:					2,259.76

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					1,471.21
					3,884.75

Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT**Vendor: 03190 - AT&T CORP**

AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.91
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					186.91

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACT # **032-00;14,440 KWH- ELECTRIC,12247 GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02936 - LISA CAMPOS					
LISA CAMPOS	INV0007779	07/09/2021	MILEAGE MARCH, APRIL, MAY 2021 TRAVEL EXPENSE	040-140-6120	305.76
Vendor 02936 - LISA CAMPOS Total:					305.76
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0008082	07/28/2021	MONTHLY SERVICES; AUGUST 2021; INV # ENV21-08	040-140-6460	5,437.50
VICTORIA COUNTY	INV0008083	07/28/2021	MONTHLY SERVICES; AUGUST 2021; INV #DIR21-08	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,719.33
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					11,604.08
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0007609	07/02/2021	Medicare	051-251-4200	8,632.36
MEDICARE TAX	INV0007793	07/16/2021	Medicare	051-251-4200	8,719.48
MEDICARE TAX	INV0008074	07/30/2021	Medicare	051-251-4200	8,720.28
Vendor VEN04009 - MEDICARE TAX Total:					26,072.12
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0007608	07/02/2021	Social Security	051-251-4200	36,910.68
SOCIAL SECURITY TAX	INV0007792	07/16/2021	Social Security	051-251-4200	37,283.26
SOCIAL SECURITY TAX	INV0008073	07/30/2021	Social Security	051-251-4200	37,286.92
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					111,480.86
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0007611	07/02/2021	Withholding	051-251-4200	26,658.21
WITHHOLDING TAX	INV0007795	07/16/2021	Withholding	051-251-4200	27,355.42
WITHHOLDING TAX	INV0008076	07/30/2021	Withholding	051-251-4200	27,623.48
Vendor VEN04011 - WITHHOLDING TAX Total:					81,637.11
Department 251 - PAYROLL TAXES Total:					219,190.09
Fund 051 - PAYROLL TAXES FUND Total:					219,190.09
Fund: 052 - EMC DONATION FUND					
Department: 252 - EMC DONATIONS					
Vendor: 02950 - CYNTHIA SMITH					
CYNTHIA SMITH	INV0008044	07/26/2021	REIMBURSEMENTS - SUPPLIES / DONATIONS	052-252-5090	1,104.68
Vendor 02950 - CYNTHIA SMITH Total:					1,104.68
Department 252 - EMC DONATIONS Total:					1,104.68
Fund 052 - EMC DONATION FUND Total:					1,104.68
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0007749	07/09/2021	COUNTY PORTION STATE FEES	071-198-6954	4,973.05
Vendor 00092 - DEWITT COUNTY TREASURER Total:					4,973.05
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0007750	07/09/2021	TX HOME VISITING FEE	071-198-6953	10.00
Vendor 00292 - STATE COMPTROLLER Total:					10.00
Department 198 - STATE FEES Total:					4,983.05
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					4,983.05
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04740 - BEXAR COUNTY PCT 2					
BEXAR COUNTY PCT 2	INV0007988	07/21/2021	SERVICE FEES CA#19-04-9892; R1601 6/4/21	072-272-8680	14.00
Vendor VEN04740 - BEXAR COUNTY PCT 2 Total:					14.00

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Vendor: VEN04736 - BRAZORIA CO PCT 3					
BRAZORIA CO PCT 3	INV0007877	07/16/2021	SERVICES FEES CA#14-11-9557; R1718 7/9/21	072-272-8680	3.00
Vendor VEN04736 - BRAZORIA CO PCT 3 Total:					3.00
Vendor: VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE					
CAPITAL TITLE OF TEXAS, DBA	INV0007989	07/21/2021	REFUND RECEIPT 220115; R1730 7/16/21	072-272-8600	42.00
Vendor VEN04135 - CAPITAL TITLE OF TEXAS, DBA CROSSROAD TITLE Total:					42.00
Vendor: VEN04737 - COLLIN COUNTY SHERIFFS OFICE					
COLLIN COUNTY SHERIFFS OFI	INV0007880	07/16/2021	SERVICE FEES CA# 14-11-9557; R1718 7/9/21	072-272-8680	2.80
Vendor VEN04737 - COLLIN COUNTY SHERIFFS OFICE Total:					2.80
Vendor: 01449 - CUERO ISD					
CUERO ISD	INV0007990	07/21/2021	SCHOOL FEE- CA#17-22681-19-24005;R1596 6/4/21	072-272-8660	16.66
CUERO ISD	INV0007991	07/21/2021	SCHOOL FEE- CA 19-24003;CA1150 2/4/21	072-272-8660	0.27
Vendor 01449 - CUERO ISD Total:					16.93
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0007614	07/02/2021	AG ESCROW - MARCH 2021	072-272-8500	91.34
DEWITT COUNTY DISTRICT CL	INV0007612	07/02/2021	AG ESCROW - APRIL 2021	072-272-8500	20.04
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					111.38
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0007993	07/21/2021	FINE/BOND JP17-0965; R1740 7/16/21	072-272-8550	260.20
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					260.20
Vendor: 00827 - DEWITT COUNTY J P PCT 2					
DEWITT COUNTY J P PCT 2	INV0008061	07/28/2021	BOND #17-22652. GILES BIRCHUM; R1762 7/23/21	072-272-8550	305.70
Vendor 00827 - DEWITT COUNTY J P PCT 2 Total:					305.70
Vendor: VEN04699 - JACKSON, SJOBERG, MCCARTHY & TOWNSEND, LLP					
JACKSON, SJOBERG, MCCART	INV0007613	07/02/2021	CAUSE 20-09-25.236; REFUND, 6/30/21 R1695	072-272-8600	40.00
Vendor VEN04699 - JACKSON, SJOBERG, MCCARTHY & TOWNSEND, LLP Total:					40.00
Vendor: VEN04742 - JOHN ARTHUR GILLIKIN					
JOHN ARTHUR GILLIKIN	INV0007994	07/21/2021	OVERPAYMENT CA20-24361; R1722 7/16/21	072-272-8600	14.00
Vendor VEN04742 - JOHN ARTHUR GILLIKIN Total:					14.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	INV0007732	07/12/2021	FEES AND FINES FOR DEWITT COUNTY JP1 FOR 05/2021	072-272-8680	899.58
LINEBARGER GOGGAN BLAIR	INV0007811	07/16/2021	JP 1 MAY 2021 FEES	072-272-8520	899.58
LINEBARGER GOGGAN BLAIR	INV0007808	07/16/2021	JP 2 MARCH 2021 FEES	072-272-8530	475.83
LINEBARGER GOGGAN BLAIR	INV0007809	07/16/2021	JP 2 APRIL 2021 FEES	072-272-8530	474.15
LINEBARGER GOGGAN BLAIR	INV0007810	07/16/2021	JP 2 MAY 2021 FEES	072-272-8530	472.96
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					3,222.10
Vendor: VEN04619 - MARK MAHONEY					
MARK MAHONEY	INV0007876	07/16/2021	RESTITUTION- CA# 17-04-12,659; R1718 7/9/21	072-272-8630	143.30
Vendor VEN04619 - MARK MAHONEY Total:					143.30
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0007807	07/16/2021	INV 228864 & 230125	072-272-8530	249.60
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					249.60
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0007778	07/09/2021	PS ID 002059; REPORT 221-002059	072-272-8560	42.00

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OMNIBASE SERVICES OF TEXA	INV0007814	07/16/2021	PS ID 1059 REPORT 221-001059	072-272-8560	444.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					486.00
Vendor: VEN04743 - SNOWFLAKE DONUTS					
SNOWFLAKE DONUTS	INV0007995	07/21/2021	RESTITUTION CR2019-20930 HILARY QUIJAS;R1732&1713	072-272-8620	848.17
SNOWFLAKE DONUTS	INV0008086	07/28/2021	RESTITUTION CR2019-20930 HILARY QUIJAS; R1745 7/16	072-272-8620	241.83
Vendor VEN04743 - SNOWFLAKE DONUTS Total:					1,090.00
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	INV0007734	07/12/2021	ACCT 0620065; FY2021 Q3	072-272-8670	60.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					60.00
Vendor: VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY					
TEXAS DEPARTMENT OF PUBL	INV0008040	07/21/2021	RESTITUTION CR2020-21393 L.HARRELL; R1732 7/16/21	072-272-8570	700.00
Vendor VEN04119 - TEXAS DEPARTMENT OF PUBLIC SAFETY Total:					700.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0008042	07/21/2021	ACCT 17460006509001; INV 2013892	072-272-8610	111.63
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					111.63
Vendor: VEN04750 - TEXAS DEPT OF CRIMINAL JUSTICE-INMATE TRUST FUND C/O COURT COLLECTIONS (ANDREW GONZALES ID01852597)					
TEXAS DEPT OF CRIMINAL JUS	INV0008064	07/28/2021	REFUND CA20-07-13-;352-; R1755 /23/21	072-272-8600	11.02
Vendor VEN04750 - TEXAS DEPT OF CRIMINAL JUSTICE-INMATE TRUST FUND C/O COURT COLLECTIONS (ANDREW GONZALES ID01852597) Total:					11.02
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0007881	07/16/2021	LUIS OROSCO JP21-0504; R1711 7/9/21	072-272-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0007881	07/16/2021	CANDICE MARIE VASTINE JP21-0399; R1619 6/11/21	072-272-8590	94.35
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					183.60
Department 272 - ESCROW Total:					7,067.26
Fund 072 - ESCROW FUND Total:					7,067.26
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0007606	07/02/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0007790	07/16/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0008071	07/30/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					750.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	082-020-0210	1,889.97
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	082-020-0210	1,894.23
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	082-020-0210	1,889.97
Vendor VEN04003 - T.C.D.R.S. Total:					5,674.17
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,128.64
					8,607.05

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007721	07/12/2021	ACCT 10956; STMT OF 6/30/2	082-182-6610	67.49
Vendor 00098 - DEWITT POTH & SON LLC Total:					67.49
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0007661	07/12/2021	JUNE 2021 STMT; OFFICE SUPPLIES, 662294	082-182-5010	21.00
Vendor 00031 - GERARD GONZALES Total:					21.00
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0007780	07/09/2021	JUNE 2021 MILEAGE	082-182-6120	484.40
Vendor 01879 - JOHN SCHLINGER Total:					484.40
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0008091	07/28/2021	INV 190229; 2021 LEGISLATIVE UPDATE- ROB LA	082-182-6120	100.00
TEXAS DISTRICT AND COUNTY	INV0008092	07/28/2021	INV 190229; 2021 LEGISLATIVE UPDATE-CARRIE	082-182-6120	100.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					200.00
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0008023	07/26/2021	ACCT 1000032539; INV 844597412	082-182-5010	43.88
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					43.88
Department 182 - DISTRICT ATTORNEY Total:					816.77
Fund 082 - DISTRICT ATTORNEY Total:					9,423.82
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0007782	07/16/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0007603	07/02/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0007787	07/16/2021	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					741.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	083-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					463.32
					1,321.19
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	INV0007588	07/12/2021	INV 05021-08; MAY 2021 SERVICES	083-183-8010	2,500.00
BELIEVE BEHAVIORAL HEALTH	INV0007864	07/26/2021	INV 06021-09; SERVICES FOR JUNE 2021	083-183-8010	2,500.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					5,000.00
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	INV0008081	07/28/2021	AUGUST 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0007964	07/26/2021	JUNE 2021 SERVICES; 7/13/2021 STMT	083-183-8010	700.00
DELORES E WHITE PLLC	INV0007942	07/26/2021	MARCH 2021 SERVICES; 5/16/2021 STMT	083-183-8010	825.00
Vendor 02988 - DELORES E WHITE PLLC Total:					1,525.00
Vendor: VEN04625 - RITE OF PASSAGE INC					
RITE OF PASSAGE INC	INV0007837	07/26/2021	JUNE 2021 BILLING - YOUTH SERVICES	083-183-8050	662.69
Vendor VEN04625 - RITE OF PASSAGE INC Total:					662.69
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					7,487.69
Fund 083 - STATE AID - A GRANT Total:					8,808.88
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0007598	07/02/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0007782	07/16/2021	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.	INV0007604	07/02/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					2,637.30
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0007607	07/02/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0007786	07/16/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0007791	07/16/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					2,031.51
					4,716.79
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	324.52
Vendor 03190 - AT&T CORP Total:					324.52
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0007910	07/16/2021	TX TAG	084-184-6120	60.00
Vendor 02509 - CITIBANK, N.A. Total:					60.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0007634	07/02/2021	ACCT # **40-02; 2261 KWH- ELECTRIC;2674 GAL-WATER	084-184-6510	432.31
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					432.31
Vendor: 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER					
GONZALES REGIONAL CHILDR	INV0007883	07/26/2021	TERRI ROGERS; VICTORIA FERRELL, 4/8/2021 REG. FEE	084-184-6120	50.00
Vendor 03250 - GONZALES REGIONAL CHILDREN'S ADVOCACY CENTER Total:					50.00
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	INV0007586	07/12/2021	CUST 0101; INV 37291	084-184-6610	96.77
JAMES E TIMPONE	INV0007938	07/26/2021	CUST 0101; JUNE 2021 STMT	084-184-6610	1,847.62
JAMES E TIMPONE	INV0007938	07/26/2021	CUST 0101; JUNE 2021 STMT	084-184-6610	133.80
JAMES E TIMPONE	INV0007938	07/26/2021	CUST 0101; JUNE 2021 STMT	084-184-6610	79.20
Vendor 01600 - JAMES E TIMPONE Total:					2,157.39
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008054	07/28/2021	ACCT 912264728 1295683 45; JULY 2021, 3.00 CCF	084-184-6510	106.35
Vendor 00054 - ONEOK INC Total:					106.35

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0008000	07/26/2021	CUST 3003589; INV GB00415160	084-184-5010	119.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					119.78
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0007987	07/21/2021	ACCT 137687281 JULY2021	084-184-6500	80.64
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					80.64
Vendor: VEN04703 - THE PRAETORIAN GROUP					
THE PRAETORIAN GROUP	INV0007898	07/26/2021	INV PRA4157; POLICE ONE ACADEMEY ANNUAL RATE	084-184-8020	368.00
Vendor VEN04703 - THE PRAETORIAN GROUP Total:					368.00
Department 184 - JUVENILE PROBATION Total:					3,698.99
Fund 084 - JUVENILE PROBATION Total:					8,415.78
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0007585	07/12/2021	INV 7982; LAPEL PINS 175TH ANNIVERSARY	087-187-5090	837.00
Vendor 02823 - EXIBIX INC Total:					837.00
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					837.00
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					837.00
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0007664	07/12/2021	APPLICATION 11; CH DRAINAGE/BASEMENT WATERPROOFING	088-188-6570	11,124.66
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					11,124.66
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0008084	07/28/2021	AUGUST 2021 RENT- COUNTY CLERK INV 9608	088-188-6490	1,500.00
Vendor 03213 - GEOSOUTHERN CUERO LLC Total:					1,500.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0008058	07/28/2021	ACCT 910584987 1631928 36; JULY 2021, 1.120 CCF	088-188-7010	140.89
Vendor 00054 - ONEOK INC Total:					140.89
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC					
RAWLEY MCCOY & ASSOCIATE	INV0007869	07/26/2021	INV 887-021; PROJECT 887- 0419	088-188-7010	8,768.15
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					8,768.15
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	INV0007982	07/26/2021	INVOICE 437; AUGUST 2021	088-188-6490	781.00
Vendor 01868 - SECURITY STORAGE Total:					781.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0007663	07/12/2021	ACCT 3389496; INV 31180131	088-188-6570	6,048.00
Vendor 02250 - TRANE US INC Total:					6,048.00
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0007819	07/26/2021	PROJECT 887-0419; APPLICATION 13	088-188-7010	588,972.43
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					588,972.43
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					617,335.13
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					617,335.13
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0007604	07/02/2021	TCDRS-RETIREMENT	089-020-0210	65.54
T.C.D.R.S.	INV0007788	07/16/2021	TCDRS-RETIREMENT	089-020-0210	65.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0008069	07/30/2021	TCDRS-RETIREMENT	089-020-0210	65.52
Vendor VEN04003 - T.C.D.R.S. Total:					196.60
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007601	07/02/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0007785	07/16/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
200.48					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0007985	07/21/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0007582	07/12/2021	INV 71952; MAY 2021 POWER SEARCH SERVICES	089-189-6370	26.50
INDIGENT HEALTHCARE SOLU	INV0007738	07/12/2021	PROFESSIONAL SERVICES AUGUST 2021	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0007693	07/12/2021	INV 72114; JUNE 2021 POWER SEARCH	089-189-6370	26.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,112.00
Department 189 - INDIGENT HEALTH CARE Total:					1,162.00
Fund 089 - INDIGENT HEALTH CARE Total:					1,362.48
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04705 - AJR MEDIA GROUP					
AJR MEDIA GROUP	INV0007831	07/16/2021	INVOICE 2264	094-194-6900	475.00
Vendor VEN04705 - AJR MEDIA GROUP Total:					475.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0008090	07/28/2021	INV 115573- CHAMBER MAGAZINE	094-194-6900	340.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					340.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0007833	07/16/2021	ACCOUNT 13115	094-194-6900	237.50
Vendor 00098 - DEWITT POTH & SON LLC Total:					237.50
Department 194 - HISTORICAL COMMISSION Total:					1,052.50
Fund 094 - HISTORICAL COMMISSION Total:					1,052.50
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0007836	07/26/2021	INV 60707; AUGUST 2021 HOT CHECK 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: 00530 - GELASIO GARCIA					
GELASIO GARCIA	INV0007953	07/26/2021	INV 13824	098-298-6010	250.00
Vendor 00530 - GELASIO GARCIA Total:					250.00
Department 298 - NORTH CUERO WATERSHED Total:					250.00
Fund 098 - NORTH CUERO WATERSHED Total:					250.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0007858	07/26/2021	INV 194798; CTIF ROAD PROJECT, CATTLE GAURD RD	127-177-7132	127,841.21
Vendor 02613 - ABN CONSTRUCTION Total:					127,841.21
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0007970	07/26/2021	INV 315370, 1070 CITY BASE, CATTLE GUARD RD.	127-177-7132	122,779.93
COLORADO MATERIALS LTD	INV0007971	07/26/2021	INV 314979, 1070 CITY BASE, CATTLE GUARD RD.	127-177-7132	38,878.90
COLORADO MATERIALS LTD	INV0007972	07/26/2021	INV 315641, 1070 CITY BASE, CATTLE GUARD RD.	127-177-7132	26,181.82
Vendor 01156 - COLORADO MATERIALS LTD Total:					187,840.65
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0007576	07/12/2021	PROJECT 16L0192 INV 108679	127-177-7132	28,929.00
HANSON PROFESSIONAL SERV	INV0007579	07/12/2021	PROJECT 16L0192 INV 108679	127-177-7131	4,724.50
HANSON PROFESSIONAL SERV	INV0007580	07/12/2021	PROJECT 16L0192 INVOICE 1086791	127-177-7131	40,376.00
HANSON PROFESSIONAL SERV	INV0007709	07/12/2021	PROJECT 16L0192; INV1086799; CTIF GRANT PROJECT	127-177-7134	92,701.00
HANSON PROFESSIONAL SERV	INV0007870	07/26/2021	PROJECT 16L0192; INV 1087507	127-177-7132	48,999.00
HANSON PROFESSIONAL SERV	INV0007873	07/26/2021	PROJECT 16L0192; INV 1087510	127-177-7133	3,869.50
HANSON PROFESSIONAL SERV	INV0007874	07/26/2021	PROJECT 16L0192; INV 1087508	127-177-7133	12,287.00
HANSON PROFESSIONAL SERV	INV0007974	07/26/2021	PROJECT 16L0192L INV 1087512, THOMASTON RIVER RD	127-177-7134	44,616.00
HANSON PROFESSIONAL SERV	INV0007931	07/26/2021	PROJECT 16L0192; INV 1087505	127-177-7131	10,059.00
HANSON PROFESSIONAL SERV	INV0007932	07/26/2021	PROJECT 16L0192; INV 1087506	127-177-7131	12,933.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					299,494.50
Vendor: 03009 - QUIKRETE HOLDINGS INC					
QUIKRETE HOLDINGS INC	INV0007950	07/26/2021	ACCT 437779; INV 23123625, CULVERTS/PIPES	127-177-7132	18,314.20
Vendor 03009 - QUIKRETE HOLDINGS INC Total:					18,314.20
Department 177 - CTIF 2020 GRANT Total:					633,490.56
Fund 127 - CTIF 2020 GRANT Total:					633,490.56
Fund: 128 - CARES ACT GRANT					
Department: 228 - CARES ACT GRANT					
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0007813	07/16/2021	COBRA SUBSIDY	128-228-4110	1,744.68
Vendor VEN04004 - TAC (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:					2,779,653.97

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	313,339.47
014 - JAIL COMMISSARY FUND	4,213.54
018 - ELECTION CONTRACT SERVICES	640.63
020 - ROAD & BRIDGE GENERAL	11,415.29
021 - ROAD & BRIDGE PCT #1	87,662.18
022 - ROAD & BRIDGE PCT #2	110,974.74
023 - ROAD & BRIDGE PCT #3	188,713.09
024 - ROAD & BRIDGE PCT #4	534,524.83
035 - LAW LIBRARY FUND	1,255.21
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,604.08
051 - PAYROLL TAXES FUND	219,190.09
052 - EMC DONATION FUND	1,104.68
071 - STATE COMPTROLLER - STATE FEES	4,983.05
072 - ESCROW FUND	7,067.26
082 - DISTRICT ATTORNEY	9,423.82
083 - STATE AID - A GRANT	8,808.88
084 - JUVENILE PROBATION	8,415.78
087 - SHERIFF ARTICLE 18 FUNDS	837.00
088 - COUNTY BUILDINGS & EQUIPMENT	617,335.13
089 - INDIGENT HEALTH CARE	1,362.48
094 - HISTORICAL COMMISSION	1,052.50
096 - CHECK COLLECTING & PROCESSING	160.00
098 - NORTH CUERO WATERSHED	250.00
127 - CTIF 2020 GRANT	633,490.56
128 - CARES ACT GRANT	1,744.68
Grand Total:	2,779,653.97

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	149,793.79
012-101-6120	CONFERENCES DUES & T	1,231.00
012-103-5010	OFFICE SUPPLIES	104.51
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	87.82
012-109-5010	OFFICE SUPPLIES	1,236.00
012-109-6350	MANDATED PUBLICATIO	1,053.00
012-109-6480	HEALTH REIMB ACCOUN	5,162.23
012-109-6500	TELEPHONE	1,893.48
012-109-6720	POSTAGE	295.50
012-109-6850	DE WITT CO MUSEUM C	10,000.00
012-112-6020	CRT APPT ATTY INDIGEN	1,050.00
012-113-4410	GRAND JURORS	320.00
012-113-5010	OFFICE SUPPLIES	45.13
012-113-6030	CRT APPT ATTY CIVIL	2,715.00
012-113-6060	COURT COST CIVIL	31.36
012-114-5010	OFFICE SUPPLIES	82.75
012-114-6120	CONFERENCES DUES & T	100.00
012-114-6610	REPAIR & MAINT OF EQ	921.93
012-115-5010	OFFICE SUPPLIES	303.90
012-115-6310	AUTOPSIES COSTS	1,371.00
012-115-6610	REPAIR & MAINT OF EQ	60.00
012-116-5010	OFFICE SUPPLIES	416.66
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	919.02
012-116-6310	AUTOPSIES COSTS	1,160.00
012-116-6510	UTILITIES	206.59

Account Summary

Account Number	Account Name	Payment Amount
012-117-5010	OFFICE SUPPLIES	232.94
012-117-6120	CONFERENCES DUES & T	1,234.80
012-117-6330	INTERNET SERVICES	2,968.01
012-117-6610	REPAIR & MAINT OF EQ	7,137.27
012-117-6630	WEBMAIL & EMAIL SERV	804.00
012-117-7070	FURNITURE & EQUIPME	3,723.97
012-121-6120	CONFERENCES DUES & T	767.86
012-121-6610	REPAIR & MAINT OF EQ	60.00
012-131-6120	CONFERENCES DUES & T	775.00
012-131-6610	REPAIR & MAINT OF EQ	102.03
012-133-5010	OFFICE SUPPLIES	119.78
012-133-7070	FURNITURE & EQUIPME	902.47
012-135-5010	OFFICE SUPPLIES	382.94
012-135-6610	REPAIR & MAINT OF EQ	60.00
012-137-6070	DATA PROCESSING SERVI	490.00
012-137-6120	CONFERENCES DUES & T	760.57
012-137-6610	REPAIR & MAINT OF EQ	109.84
012-142-5020	CLEANING SUPPLIES	46.54
012-142-6510	UTILITIES	1,510.72
012-142-6610	REPAIR & MAINT OF EQ	308.00
012-143-5020	CLEANING SUPPLIES	131.67
012-143-5130	UNIFORMS	234.44
012-143-6510	UTILITIES	6,789.92
012-143-6570	REPAIR & MAINT OF BLD	1,798.58
012-143-6580	PLUMBING REPAIRS	509.39
012-143-6610	REPAIR & MAINT OF EQ	356.69
012-144-5020	CLEANING SUPPLIES	1,310.35
012-144-5050	REPAIR & MAINT MATER	34.58
012-144-5090	MISCELLANEOUS SUPPLI	24.29
012-144-6010	CONTRACT SERVICES	382.00
012-144-6510	UTILITIES	20,009.35
012-144-6570	REPAIR & MAINT OF BLD	170.00
012-144-6580	PLUMBING REPAIRS	468.00
012-144-6610	REPAIR & MAINT OF EQ	3,490.20
012-147-6010	CONTRACT SERVICES	325.00
012-151-5090	MISCELLANEOUS SUPPLI	120.61
012-151-5130	UNIFORMS	29.18
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	500.32
012-151-7100	RADIO & VEHICLE EQUIP	1,400.00
012-152-5090	MISCELLANEOUS SUPPLI	142.00
012-152-6070	DATA PROCESSING SERVI	37.50
012-154-5010	OFFICE SUPPLIES	1,479.60
012-154-5030	VEHICLE FUEL & LUBRIC	2,052.12
012-154-5050	REPAIR & MAINT MATER	240.33
012-154-5090	MISCELLANEOUS SUPPLI	355.00
012-154-5130	UNIFORMS	353.32
012-154-6070	DATA PROCESSING SERVI	258.00
012-154-6110	INSURANCE & BONDS	71.00
012-154-6120	CONFERENCES DUES & T	2,848.82
012-154-6610	REPAIR & MAINT OF EQ	8,642.14
012-154-6900	MISC SERVICES & CHAR	649.70
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7070	FURNITURE & EQUIPME	1,719.98
012-154-7100	RADIO & VEHICLE EQUIP	7,231.75
012-155-5010	OFFICE SUPPLIES	1,770.41
012-155-5020	CLEANING SUPPLIES	41.88
012-155-5110	FOOD FOR PRISONERS	27,884.41

Account Summary

Account Number	Account Name	Payment Amount
012-155-5120	KITCHEN SUPPLIES	1,217.38
012-155-5130	UNIFORMS	345.27
012-155-5200	LAUNDRY SUPPLIES	171.68
012-155-6910	PRE-EMPLOYMENT PHYS	232.00
012-155-6952	PRISONER MEDICAL	60.50
012-158-5010	OFFICE SUPPLIES	202.22
012-158-6550	ENGINEERING SERVICES	3,500.00
012-181-6820	VFD FIRE CALLS & MUTU	8,200.00
012-190-6610	REPAIR & MAINT OF EQ	217.98
014-214-5010	OFFICE SUPPLIES	158.35
014-214-5190	INMATE SUPPLIES	4,055.19
018-180-5090	MISCELLANEOUS SUPPLI	640.63
020-020-0210	Payroll Payables	6,910.94
020-120-6120	CONFERENCES DUES & T	3,429.05
020-120-6350	MANDATED PUBLICATIO	18.55
020-120-6900	MISC SERVICES & CHAR	1,056.75
021-020-0210	Payroll Payables	15,271.77
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	7,042.64
021-171-5040	BATTERIES TIRES & TUBE	1,065.20
021-171-5050	REPAIR & MAINT MATER	2,911.36
021-171-5070	ROW MAINTENANCE	896.50
021-171-5080	SAFETY & FIRST AID SUP	552.35
021-171-5130	UNIFORMS	951.20
021-171-6010	CONTRACT SERVICES	4,206.25
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	232.21
021-171-6610	REPAIR & MAINT OF EQ	2,645.33
021-171-7071	BUILDINGS & EQUIPME	1,140.58
021-171-7130	ROADS & BRIDGES	50,504.43
022-020-0210	Payroll Payables	14,254.19
022-172-5010	OFFICE SUPPLIES	117.45
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	5,809.63
022-172-5040	BATTERIES TIRES & TUBE	2,302.72
022-172-5050	REPAIR & MAINT MATER	5,567.64
022-172-5070	ROW MAINTENANCE	184.60
022-172-5130	UNIFORMS	774.45
022-172-6500	TELEPHONE	244.09
022-172-6510	UTILITIES	804.92
022-172-6610	REPAIR & MAINT OF EQ	34,048.10
022-172-6900	MISC SERVICES & CHAR	15.00
022-172-7120	ROAD EQUIPMENT	1,028.80
022-172-7130	ROADS & BRIDGES	45,673.51
023-020-0210	Payroll Payables	12,320.95
023-173-5020	CLEANING SUPPLIES	302.00
023-173-5030	VEHICLE FUEL & LUBRIC	7,044.05
023-173-5040	BATTERIES TIRES & TUBE	1,016.00
023-173-5050	REPAIR & MAINT MATER	14,359.17
023-173-5130	UNIFORMS	1,679.29
023-173-6010	CONTRACT SERVICES	10,056.50
023-173-6500	TELEPHONE	62.46
023-173-6510	UTILITIES	495.49
023-173-6610	REPAIR & MAINT OF EQ	257.99
023-173-6900	MISC SERVICES & CHAR	64.00
023-173-7130	ROADS & BRIDGES	141,055.19
024-020-0210	Payroll Payables	10,688.94
024-174-5010	OFFICE SUPPLIES	167.50

Account Summary

Account Number	Account Name	Payment Amount
024-174-5020	CLEANING SUPPLIES	80.52
024-174-5030	VEHICLE FUEL & LUBRIC	18,567.71
024-174-5040	BATTERIES TIRES & TUBE	1,471.82
024-174-5050	REPAIR & MAINT MATE	1,345.95
024-174-5080	SAFETY & FIRST AID SUP	7.46
024-174-5100	HAND TOOLS	50.98
024-174-5130	UNIFORMS	1,338.14
024-174-6500	TELEPHONE	31.38
024-174-6510	UTILITIES	407.77
024-174-6610	REPAIR & MAINT OF EQ	3,419.77
024-174-7130	ROADS & BRIDGES	496,946.89
035-235-7050	LAW BOOKS SUBSCRIPTI	1,255.21
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	3,884.75
040-140-6120	CONFERENCES DUES & T	305.76
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	186.91
040-140-6510	UTILITIES	539.16
051-251-4200	IRS-PAYROLL TAXES	219,190.09
052-252-5090	MISCELLANEOUS SUPPLI	1,104.68
071-198-6953	DUE TO STATE COMPTR	10.00
071-198-6954	DUE TO COUNTY	4,973.05
072-272-8500	ATTORNEY GENERAL ESC	111.38
072-272-8520	DELINQUENT COLLECTIO	899.58
072-272-8530	DELINQUENT COLLECTIO	1,672.54
072-272-8550	DE WITT FINES (CO & JP	565.90
072-272-8560	FTA PROGRAM - OMNIB	486.00
072-272-8570	MISCELLANEOUS FEES	700.00
072-272-8590	PARKS & WILDLIFE FINES	183.60
072-272-8600	REFUNDS & OVERPAYME	107.02
072-272-8610	REMOTE BIRTH CERTIFIC	111.63
072-272-8620	RESTITUTION & FEES HO	1,090.00
072-272-8630	RESTITUTION DISTRICT C	143.30
072-272-8660	SCHOOL DISTRICT FINES	16.93
072-272-8670	SEPTIC TANK PERMITS	60.00
072-272-8680	SERVING PROCESS FEE	919.38
082-020-0210	Payroll Payables	8,607.05
082-182-5010	OFFICE SUPPLIES	64.88
082-182-6120	CONFERENCES DUES & T	684.40
082-182-6610	REPAIR & MAINT OF EQ	67.49
083-020-0210	Payroll Payables	1,321.19
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	6,525.00
083-183-8050	POST ADJUDICATION RE	662.69
084-020-0210	Payroll Payables	4,716.79
084-184-5010	OFFICE SUPPLIES	119.78
084-184-6120	CONFERENCES DUES & T	110.00
084-184-6500	TELEPHONE	405.16
084-184-6510	UTILITIES	538.66
084-184-6610	REPAIR & MAINT OF EQ	2,157.39
084-184-8020	DETENTION/RESIDENTIA	368.00
087-187-5090	MISCELLANEOUS SUPPLI	837.00
088-188-6490	RELOCATION EXPENSES	2,281.00
088-188-6570	REPAIR & MAINT OF BLD	17,172.66
088-188-7010	NEW ANNEX CONSTRUC	597,881.47
089-020-0210	Payroll Payables	200.48
089-189-6370	CLAIMS SERVICE	1,112.00

Account Summary

Account Number	Account Name	Payment Amount
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR	1,052.50
096-196-6000	PROFESSIONAL SERVICE	160.00
098-298-6010	CONTRACT SERVICES	250.00
127-177-7131	CTIF 2020 GRANT PCT 1	68,093.00
127-177-7132	CTIF 2020 GRANT PCT 2	411,924.06
127-177-7133	CTIF 2020 GRANT PCT 3	16,156.50
127-177-7134	CTIF 2020 GRANT PCT 4	137,317.00
128-228-4110	GROUP HEALTH INSURA	1,744.68
Grand Total:		2,779,653.97

Project Account Summary

Project Account Key	Payment Amount
None	2,779,653.97
Grand Total:	2,779,653.97

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk