



Expense Approval Report By Fund

Post Dates 2/1/2021 - 2/28/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	012-020-0210	802.22
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	012-020-0210	802.22
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,604.44
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0005439	02/12/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0005651	02/26/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0005655	02/26/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005445	02/12/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0005657	02/26/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,070.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	012-020-0210	28,672.94
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	012-020-0210	32,755.12
Vendor VEN04003 - T.C.D.R.S. Total:					61,428.06
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	012-020-0210	1,501.50
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	012-020-0210	46,064.19
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	012-020-0210	292.18
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	012-020-0210	1,501.50
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	012-020-0210	46,064.19
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	012-020-0210	292.18
Vendor VEN04004 - TAC (HEBP) Total:					95,715.74
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005440	02/12/2021	CHILD SUPPORT	012-020-0210	1,487.14
TEXAS CHILD SUPPORT SDU	INV0005652	02/26/2021	CHILD SUPPORT	012-020-0210	1,487.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					2,974.28
					165,765.70
Department: 101 - COUNTY JUDGE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #632026	012-101-6610	47.39
Vendor 00098 - DEWITT POTH & SON LLC Total:					47.39
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005628	02/24/2021	INV TCP-20-2853; SOUTH TEXAS CJCA -JUDGE FOWLER	012-101-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Department 101 - COUNTY JUDGE Total:					297.39
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #631438	012-103-6610	28.65
Vendor 00098 - DEWITT POTH & SON LLC Total:					28.65

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0005372	02/08/2021	INV #59735	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Department 103 - COUNTY CLERK Total:					1,788.65
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.81
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.80
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	37.22
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	236.58
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	460.31
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.96
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	35.01
Vendor 03190 - AT&T CORP Total:					897.69
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV0005328	02/08/2021	INV #113896	012-109-6401	1,064.61
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					1,064.61
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0005345	02/08/2021	ACCT #RA0731	012-109-6350	76.30
DEWITT COUNTY PUBLISHING	INV0005514	02/22/2021	ACCT #LG0094; 01/31/2021	012-109-6350	18.20
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					94.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005338	02/08/2021	INV 632665-0	012-109-5010	156.00
DEWITT POTH & SON LLC	INV0005338	02/08/2021	INV #632665	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					696.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0005579	02/22/2021	ACCT 0017080088 INV 1017415320	012-109-6720	40.50
Vendor 00244 - PITNEY BOWES INC Total:					40.50
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005453	02/10/2021	ACCT 361 275-8219 910 4 FEB21	012-109-6500	74.44
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					74.44
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005612	02/18/2021	INV# NRCN-31334-WC5 MEMBER# 0620	012-109-6900	1,984.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					1,984.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0005646	02/24/2021	INV# 01-2021	012-109-6480	13,587.42
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					13,587.42
Department 109 - NON-DEPARTMENTAL Total:					18,439.16
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0005401	02/08/2021	CA #JV2021	012-112-6040	200.00
BENJAMIN DAVID GRAY	INV0005587	02/22/2021	JV2021-1412	012-112-6040	200.00
BENJAMIN DAVID GRAY	INV0005587	02/22/2021	JV2021-1418	012-112-6040	200.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0005589	02/22/2021	JV2021-1413	012-112-6040	210.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					210.00
Department 112 - COUNTY COURT Total:					810.00
Department: 113 - DISTRICT COURT					
Vendor: VEN04095 - ABRAMEIT LAW FIRM PLLC					
ABRAMEIT LAW FIRM PLLC	INV0005594	02/22/2021	20-12-25,301 CPS	012-113-6030	325.00
Vendor VEN04095 - ABRAMEIT LAW FIRM PLLC Total:					325.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0005306	02/08/2021	INV #630056	012-113-6610	2.63
Vendor 00098 - DEWITT POTHS & SON LLC Total:					2.63
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005355	02/08/2021	INV #661264	012-113-5010	42.68
Vendor 00031 - GERARD GONZALES Total:					42.68
Vendor: 02058 - JOHN A HUTCHISON III					
JOHN A HUTCHISON III	INV0005563	02/22/2021	PROBATE ORDER 2015-037	012-113-6200	10.00
Vendor 02058 - JOHN A HUTCHISON III Total:					10.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0005589	02/22/2021	21-02-13,490	012-113-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					325.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0005403	02/08/2021	CA #19-05-24,846	012-113-6030	910.00
JOYCE M HELLER	INV0005591	02/22/2021	20-12-25,301 CPS	012-113-6030	1,186.25
Vendor 01989 - JOYCE M HELLER Total:					2,096.25
Vendor: 02433 - KENNETH E KVINTA					
KENNETH E KVINTA	INV0005307	02/08/2021	CA #14-07-23,104	012-113-6030	552.50
KENNETH E KVINTA	INV0005307	02/08/2021	CA #02-03-18,964	012-113-6030	552.50
KENNETH E KVINTA	INV0005307	02/08/2021	CA #13-01-22,538	012-113-6030	292.50
Vendor 02433 - KENNETH E KVINTA Total:					1,397.50
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	INV0005593	02/22/2021	18-06-12,873 APPEAL	012-113-6020	1,250.00
Vendor 00853 - LARRY C ILES Total:					1,250.00
Vendor: 02986 - LUIS CUELLAR					
LUIS CUELLAR	INV0005402	02/08/2021	CA #20-05-25,153	012-113-6030	364.00
LUIS CUELLAR	INV0005402	02/08/2021	CA #19-09-24,955	012-113-6030	195.00
Vendor 02986 - LUIS CUELLAR Total:					559.00
Vendor: VEN04124 - STEVEN S KIDDER					
STEVEN S KIDDER	INV0005595	02/22/2021	19-05-24,846 CPS	012-113-6030	877.50
Vendor VEN04124 - STEVEN S KIDDER Total:					877.50
Department 113 - DISTRICT COURT Total:					6,885.56
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005531	02/18/2021	WALMART- OFFICE SUPPLIES	012-114-5010	49.59
CITIBANK, N.A.	INV0005542	02/18/2021	AMAZON- OFFICE SUPPLIES	012-114-5010	12.23
CITIBANK, N.A.	INV0005547	02/18/2021	AMAZON- OFFICE SUPPLIES	012-114-5010	120.31
Vendor 02509 - CITIBANK, N.A. Total:					182.13
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0005306	02/08/2021	INV #630053	012-114-6610	68.54
DEWITT POTHS & SON LLC	INV0005306	02/08/2021	INV #630058	012-114-6610	226.71
DEWITT POTHS & SON LLC	INV0005306	02/08/2021	INV #631000	012-114-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					325.25
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005354	02/08/2021	INV #661119	012-114-5010	640.11
Vendor 00031 - GERARD GONZALES Total:					640.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	INV0005298	02/08/2021	INV #34255	012-114-6610	210.00
Vendor 00806 - JAMES TELECO INC Total:					210.00
Vendor: 01511 - PROMO UNIVERSAL LLC					
PROMO UNIVERSAL LLC	INV0005301	02/08/2021	INV #121005	012-114-5010	1,872.48
Vendor 01511 - PROMO UNIVERSAL LLC Total:					1,872.48
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0005382	02/08/2021	INV #066791	012-114-5010	857.30
Vendor 01808 - SCOTT MERRIMAN INC Total:					857.30
Department 114 - DISTRICT CLERK Total:					4,087.27
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #632027	012-115-6610	30.00
DEWITT POTH & SON LLC	INV0005334	02/08/2021	INV 630308-0	012-115-5010	33.00
DEWITT POTH & SON LLC	INV0005334	02/08/2021	INV #630308	012-115-5010	33.00
DEWITT POTH & SON LLC	INV0005337	02/08/2021	INV #631322	012-115-5010	461.70
Vendor 00098 - DEWITT POTH & SON LLC Total:					557.70
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	21.67
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	21.66
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	21.66
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	21.66
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	3.46
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	3.46
GERARD GONZALES	INV0005349	02/08/2021	INV 661143	012-115-5010	3.47
Vendor 00031 - GERARD GONZALES Total:					97.04
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	INV0005523	02/22/2021	JP PREC #1; INV #20-12-67	012-115-6310	830.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					830.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					1,484.74
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005605	02/18/2021	ACCT 1630828 JAN21; 2262 KWH	012-116-6510	417.61
Vendor 03216 - CPL BUSINESS Total:					417.61
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005359	02/08/2021	INV #661289	012-116-5010	81.76
Vendor 00031 - GERARD GONZALES Total:					81.76
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0005642	02/24/2021	MARCH 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: VEN04461 - TEXAS STATE UNIVERSITY					
TEXAS STATE UNIVERSITY	INV0005435	02/04/2021	INV 54473- JP VITURAL CORE CURRICULUM SEMINAR	012-116-6120	50.00
TEXAS STATE UNIVERSITY	INV0005436	02/04/2021	INV 54420- JP VITURAL CORE CURRICULUM SEMINAR	012-116-6120	50.00
TEXAS STATE UNIVERSITY	INV0005437	02/04/2021	INV 54424- JP VITURAL CORE CURRICULUM SEMINAR	012-116-6120	50.00
Vendor VEN04461 - TEXAS STATE UNIVERSITY Total:					150.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					1,049.37
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0005528	02/18/2021	ACCT 287288256736 JAN21	012-117-6330	666.00
AT&T MOBILITY	INV0005602	02/18/2021	ACCT 287290572982 JAN21	012-117-6330	37.00
AT&T MOBILITY	INV0005603	02/18/2021	ACCT 287299079834 JAN21	012-117-6330	37.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT&T MOBILITY	INV0005604	02/18/2021	ACCT 287294808571 JAN21	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					777.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	CM0000026	02/18/2021	CREDIT- AMAZON MKTP RETURN	012-117-7070	-21.99
CITIBANK, N.A.	INV0005532	02/18/2021	MICROSOFT AZURE E400D1KBR	012-117-6070	37.43
CITIBANK, N.A.	INV0005533	02/18/2021	WalMart - 2032 batteries	012-117-6610	22.74
CITIBANK, N.A.	INV0005534	02/18/2021	HP PARTS STORE- DRUM MOTOR FOR JAIL PRINTER	012-117-6610	81.52
CITIBANK, N.A.	INV0005535	02/18/2021	WALMART- TAPE AND GLUE	012-117-5010	12.74
CITIBANK, N.A.	INV0005536	02/18/2021	AMAZON- RHINO ADHESIVE FABRIC LABEL TAPE	012-117-5010	85.59
CITIBANK, N.A.	INV0005538	02/18/2021	AMAZON- WEBCAMS FOR SO & IT	012-117-7070	315.80
CITIBANK, N.A.	INV0005539	02/18/2021	AMAZON- WEBCAM TRIPOD	012-117-7070	23.76
CITIBANK, N.A.	INV0005543	02/18/2021	FS.COM - CISCO SFP-10F-T-80 TRASCIEVER MODULES	012-117-7070	336.00
CITIBANK, N.A.	INV0005561	02/18/2021	AMAZON- AWS	012-117-6070	3.72
CITIBANK, N.A.	INV0005613	02/18/2021	NETWORKLES	012-117-6120	290.00
Vendor 02509 - CITIBANK, N.A. Total:					1,187.31
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0005332	02/08/2021	INV #SOP013726	012-117-6630	398.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					398.00
Vendor: 02886 - SHELLY PARKER					
SHELLY PARKER	INV0005609	02/18/2021	Travel Expense Report JP2- WIFI CONNECTION ISSUES	012-117-6120	35.84
Vendor 02886 - SHELLY PARKER Total:					35.84
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005507	02/22/2021	CUST #3003589; INV #GB00399146	012-117-6070	4,608.00
SHI GOVERNMENT SOLUTION	INV0005508	02/22/2021	CUST #3003589; INV #GB00401046 - DELL 24 MONITOR	012-117-7070	927.48
SHI GOVERNMENT SOLUTION	INV0005508	02/22/2021	CUST #3003589; INV #GB00399401	012-117-7070	782.88
SHI GOVERNMENT SOLUTION	INV0005508	02/22/2021	CUST #3003589; INV #GB00399401	012-117-7070	666.23
SHI GOVERNMENT SOLUTION	INV0005508	02/22/2021	CUST #3003589; INV #GB00399401	012-117-7070	6,635.30
SHI GOVERNMENT SOLUTION	INV0005509	02/22/2021	CUST #3003589; INV #GB00399401	012-117-7070	1,463.51
SHI GOVERNMENT SOLUTION	INV0005511	02/22/2021	CUST #3003589; INV #GB00400840	012-117-6610	1,207.92
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					16,291.32
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005420	02/04/2021	ACCT 149123489 JAN21	012-117-6630	84.89
SOUTHWESTERN BELL TELEPH	INV0005452	02/10/2021	ACCT 133137058 FEB21	012-117-6330	64.51
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					149.40
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0005460	02/10/2021	ACCT 8260 16 144 0137428 FEB21	012-117-6630	120.62
TWE ADVANCE NEWHOUSE P	INV0005637	02/24/2021	ACCT 8260 16 144 0158887 FEB21	012-117-6330	839.38
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					960.00
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0005431	02/04/2021	ACCT 842000141-00001 JAN2	012-117-6330	564.96
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					564.96
Department 117 - INFORMATION TECHNOLOGY Total:					20,363.83

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Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #631000	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Department 121 - ELECTIONS Total:					30.00
Department: 131 - COUNTY AUDITOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #630052	012-131-6610	72.85
Vendor 00098 - DEWITT POTH & SON LLC Total:					72.85
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005348	02/08/2021	INV #661165	012-131-5010	24.75
Vendor 00031 - GERARD GONZALES Total:					24.75
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005465	02/10/2021	ACCT 234707; REFERENCE#: R311552, R311553, R311554	012-131-6120	300.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					300.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0005522	02/22/2021	CUST# 53280, INV# 025-3249	012-131-6070	8,543.47
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					8,543.47
Department 131 - COUNTY AUDITOR Total:					8,941.07
Department: 133 - COUNTY TREASURER					
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005434	02/04/2021	49TH ANNUAL COUNTY TREASURERS' CONFERENCE	012-133-6120	255.00
TEXAS ASSOCIATION OF COU	INV0005606	02/12/2021	REF# 70290- CTAT DUES 2021	012-133-6120	150.00
TEXAS ASSOCIATION OF COU	INV0005607	02/18/2021	INV. 252580- CTAT DUES 2021	012-133-6120	25.00
TEXAS ASSOCIATION OF COU	INV0005608	02/18/2021	D POTH REF# 70558- CTAT DUES 2021 FOR A MRAZ	012-133-6120	25.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					455.00
Vendor: 03230 - TYLER TECHNOLOGIES INC					
TYLER TECHNOLOGIES INC	INV0005522	02/22/2021	CUST# 53280, INV# 025-3249	012-133-6070	8,543.48
Vendor 03230 - TYLER TECHNOLOGIES INC Total:					8,543.48
Department 133 - COUNTY TREASURER Total:					8,998.48
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #631000	012-135-6610	30.00
DEWITT POTH & SON LLC	INV0005335	02/08/2021	INV #630709	012-135-5010	421.19
Vendor 00098 - DEWITT POTH & SON LLC Total:					451.19
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005352	02/08/2021	INV #661229	012-135-5010	30.83
Vendor 00031 - GERARD GONZALES Total:					30.83
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					482.02
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #630054	012-137-6610	35.95
Vendor 00098 - DEWITT POTH & SON LLC Total:					35.95
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0005373	02/08/2021	INV #59736	012-137-6070	725.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					725.00
Department 137 - COUNTY ATTORNEY Total:					760.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACT # **032-00;14420KWH-ELECTRIC, 24587GAL-WATER	012-142-6510	1,810.57
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,810.57
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0005344	02/08/2021	INV #21753	012-142-6010	152.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					152.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005408	02/08/2021	INV 1989675	012-142-5020	91.05
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					91.05
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0005297	02/08/2021	INV #56277	012-142-6610	140.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					140.00
Department 142 - ANNEX BUILDING Total:					2,193.62
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005327	02/08/2021	ACCT #250571; 1/27/21 STMT	012-143-5050	64.79
Vendor 00122 - ALAMO LUMBER COMPANY Total:					64.79
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005476	02/22/2021	DE WITT CO - PAYER #14710649, UNIFORMS	012-143-5130	92.64
CINTAS CORPORATION NO. 2	INV0005476	02/22/2021	DE WITT CO - PAYER #14710649 - CLEANING SUPPLIES	012-143-6570	276.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					369.12
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **2170-00; NO USAGE	012-143-6510	30.00
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **0023-00; 352453 GAL-WATER	012-143-6510	218.40
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACT #**030-00;10196 KWH-ELECTRIC 2490930GAL-WATE	012-143-6510	5,253.90
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACT # **60-05; 3472 KWH-ELECTRIC; 248677GAL-WATER	012-143-6510	1,151.12
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					6,653.42
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005408	02/08/2021	CUST #8003514; 1/31/21 STM	012-143-5020	596.70
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					596.70
Vendor: 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC					
KOETTER FIRE PROTECTION O	INV0005366	02/08/2021	INVOICE 415876	012-143-6610	1,602.24
KOETTER FIRE PROTECTION O	INV0005367	02/08/2021	INVOICE 415976	012-143-6610	396.00
KOETTER FIRE PROTECTION O	INV0005368	02/08/2021	INVOICE 415967	012-143-6610	1,045.00
KOETTER FIRE PROTECTION O	INV0005369	02/08/2021	INVOICE 415964	012-143-6610	1,790.00
KOETTER FIRE PROTECTION O	INV0005370	02/08/2021	INVOICE 415963	012-143-6610	281.50
Vendor 03005 - KOETTER FIRE PROTECTION OF SAN ANTONIO LLC Total:					5,114.74
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005634	02/24/2021	ACCT 910584987 1388546 91 JAN21; 902.317 CCF	012-143-6510	521.76
ONEOK INC	INV0005635	02/24/2021	ACCT 910584987 1631860 91 JAN21; 194.657 CCF	012-143-6510	126.32
ONEOK INC	INV0005636	02/24/2021	0	012-143-6510	41.44
Vendor 00054 - ONEOK INC Total:					689.52
Vendor: 02681 - RAC INC					
RAC INC	INV0005303	02/08/2021	INV #17416	012-143-6640	200.00
Vendor 02681 - RAC INC Total:					200.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION					
TEXAS DEPARTMENT OF LICE	INV0005304	02/08/2021	ELEVATOR INSPECTION FEE	012-143-6640	20.00
Vendor 00059 - TEXAS DEPARTMENT OF LICENSING AND REGULATION Total:					20.00
Department 143 - COURTHOUSE BUILDING Total:					13,708.29
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005361	02/08/2021	ACCT #250577; 1/27/21 STMT	012-144-5050	31.46
Vendor 00122 - ALAMO LUMBER COMPANY Total:					31.46
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005549	02/18/2021	FLAGCO & FLAGS.COM- FLAG PARTS AND FLAGS	012-144-5090	208.50
CITIBANK, N.A.	INV0005549	02/18/2021	FLAGCO & FLAGS.COM- FLAG PARTS AND FLAGS	012-144-5090	147.00
CITIBANK, N.A.	INV0005549	02/18/2021	FLAGCO & FLAGS.COM- FLAG PARTS AND FLAGS	012-144-5090	22.80
CITIBANK, N.A.	INV0005549	02/18/2021	FLAGCO & FLAGS.COM- FLAG PARTS AND FLAGS	012-144-5090	26.50
CITIBANK, N.A.	INV0005555	02/18/2021	USPS- POSTAGE JAIL	012-144-5050	14.40
Vendor 02509 - CITIBANK, N.A. Total:					419.20
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **0552-00;26189 KWH-ELECTRIC	012-144-6510	14,928.71
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **0550-00;23920626GAL-WATER	012-144-6510	9,842.80
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					24,771.51
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005456	02/10/2021	ACCT 1685026 JAN21; 908 KWH	012-144-6510	126.99
CPL BUSINESS	INV0005626	02/24/2021	ACCT 1685027 JAN21; 997KW	012-144-6510	136.42
Vendor 03216 - CPL BUSINESS Total:					263.41
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005412	02/08/2021	CUST #1163000; 1/31/21 STM	012-144-5050	446.30
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					446.30
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005632	02/24/2021	ACCT 910316813 2345605 82 JAN21; 487.306 CCF	012-144-6510	289.85
ONEOK INC	INV0005633	02/24/2021	ACCT 910316813 1237403 45 JAN21; 742.876 CCF	012-144-6510	432.68
Vendor 00054 - ONEOK INC Total:					722.53
Vendor: 02519 - PORTIONPAC CHEMICAL CORP					
PORTIONPAC CHEMICAL COR	INV0005378	02/08/2021	IN229881	012-144-5020	18.00
PORTIONPAC CHEMICAL COR	INV0005378	02/08/2021	IN229880	012-144-5020	18.00
PORTIONPAC CHEMICAL COR	INV0005378	02/08/2021	IN229879	012-144-5020	18.00
PORTIONPAC CHEMICAL COR	INV0005379	02/08/2021	IN229878	012-144-5020	618.00
PORTIONPAC CHEMICAL COR	INV0005379	02/08/2021	IN229878	012-144-5020	381.00
PORTIONPAC CHEMICAL COR	INV0005379	02/08/2021	IN229878	012-144-5020	8.57
PORTIONPAC CHEMICAL COR	INV0005379	02/08/2021	IN229878	012-144-5020	1,161.00
Vendor 02519 - PORTIONPAC CHEMICAL CORP Total:					2,222.57
Vendor: 01321 - STANFORD VACUUM SERVICE INC					
STANFORD VACUUM SERVICE	INV0005386	02/08/2021	INV #447515	012-144-6610	1,380.00
Vendor 01321 - STANFORD VACUUM SERVICE INC Total:					1,380.00
Vendor: 00012 - THYSSENKRUPP ELEVATOR CORPORATION					
THYSSENKRUPP ELEVATOR CO	INV0005588	02/22/2021	CUST 60167 INV 3005743644	012-144-6570	780.05
Vendor 00012 - THYSSENKRUPP ELEVATOR CORPORATION Total:					780.05
Department 144 - JAIL BUILDING Total:					31,037.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005537	02/18/2021	LEMIT ONLINE BODY WORN CAMERA TRAINING #198203	012-151-6120	45.00
CITIBANK, N.A.	INV0005548	02/18/2021	2019-2020 CIVIL PROCESS FOR TEXAS BOOKS	012-151-5090	57.75
Vendor 02509 - CITIBANK, N.A. Total:					102.75
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0005521	02/22/2021	ACCT ID:2247011 DEWITT CONSTABLE PREC #1	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0005590	02/22/2021	INV 2009850-02-01-2021	012-151-5130	15.78
Vendor 01136 - TRIANGLE CLEANING LLC Total:					15.78
Department 151 - CONSTABLE, PCT #1 Total:					193.53
Department: 152 - CONSTABLE, PCT #2					
Vendor: 02044 - F C E L INC					
F C E L INC	INV0005362	02/08/2021	2/1/21 STATEMENT	012-152-6610	57.09
Vendor 02044 - F C E L INC Total:					57.09
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0005432	02/04/2021	ACCT 86937-3290 JAN21	012-152-5030	110.00
Vendor 03060 - U.S. BANK N.A. Total:					110.00
Department 152 - CONSTABLE, PCT #2 Total:					167.09
Department: 154 - SHERIFF					
Vendor: VEN04467 - AVALON US HOTELS LLC					
AVALON US HOTELS LLC	INV0005624	02/22/2021	CONFIRMATION 43492213 FEB 28 THRU MARCH 6	012-154-6120	515.22
Vendor VEN04467 - AVALON US HOTELS LLC Total:					515.22
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005552	02/18/2021	WALMART- OFFICE SUPPLIES	012-154-5010	141.72
CITIBANK, N.A.	INV0005552	02/18/2021	OSS ACADEMY- SPANISH FOR LAW ENFORCEMENT TRAININ	012-154-6120	50.00
CITIBANK, N.A.	INV0005555	02/18/2021	WALMART- OFFICE SUPPLIES	012-154-5010	109.86
CITIBANK, N.A.	INV0005555	02/18/2021	USPS- POSTAGE	012-154-5010	10.55
CITIBANK, N.A.	INV0005555	02/18/2021	WALMART- OFFICE SUPPLIES	012-154-5010	25.68
Vendor 02509 - CITIBANK, N.A. Total:					337.81
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005424	02/04/2021	VIN# 1GNLCDEC7JR214082	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #630057	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0005289	02/08/2021	INV #51133; S.O.	012-154-6610	544.68
ERON & CLAYTON LANTZ CAR	INV0005339	02/08/2021	INV #53187; S.O.	012-154-6610	71.91
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					616.59
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005351	02/08/2021	INV #661203	012-154-5010	25.58
GERARD GONZALES	INV0005358	02/08/2021	INV #661291	012-154-5010	19.95
Vendor 00031 - GERARD GONZALES Total:					45.53
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0005557	02/22/2021	CUST 1389 INV 56306	012-154-6610	155.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					155.00
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0005342	02/08/2021	CUST #0039; 1/28/21 STMT	012-154-6610	3,375.82
Vendor 01600 - JAMES TIMPONE Total:					3,375.82

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03163 - JOHN GARONI					
JOHN GARONI	INV0005463	02/10/2021	TRAVEL EXPENSE REPORT ACUTAL	012-154-6120	173.01
Vendor 03163 - JOHN GARONI Total:					173.01
Vendor: VEN04460 - JOHNY D STEINSIEK					
JOHNY D STEINSIEK	INV0005625	02/22/2021	CIVIL PROCESS INSTRUCTOR FEE MARCH 1-5	012-154-6120	1,500.00
Vendor VEN04460 - JOHNY D STEINSIEK Total:					1,500.00
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	INV0005371	02/08/2021	INV #212567	012-154-5090	220.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					220.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005568	02/22/2021	CUST 452001	012-154-5050	97.86
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					97.86
Vendor: 01340 - PRODUCTIVITY CENTER INC					
PRODUCTIVITY CENTER INC	INV0005506	02/22/2021	DEWITT CO; INV #DCS0003123120	012-154-6070	775.00
Vendor 01340 - PRODUCTIVITY CENTER INC Total:					775.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	1 Cyan HP206A	012-154-5010	54.92
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB004001551- Yellow HP 206A	012-154-5010	54.92
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	1 Magenta HP206A	012-154-5010	54.92
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB00400155- Yellow HP202	012-154-5010	57.12
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GCR026976 CREDIT	012-154-5010	-38.94
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB00400155 - BLACK HP202	012-154-5010	329.58
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB00400155 - Black HP206A	012-154-5010	187.72
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB00400155 - Cyan HP202A	012-154-5010	57.12
SHI GOVERNMENT SOLUTION	INV0005512	02/22/2021	CUST #3003589; INV #GB00400155 - Magenta HP202A	012-154-5010	57.12
SHI GOVERNMENT SOLUTION	CM0000027	02/22/2021	CUST #3003589; INV #GCR026747	012-154-5010	-38.94
SHI GOVERNMENT SOLUTION	CM0000027	02/22/2021	CUST #3003589; INV #GCR026748	012-154-5010	-40.28
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					735.26
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0005520	02/22/2021	ACCT: TI DEWITT002; INV #4036756 FEBRUARY 2021	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0005592	02/22/2021	INV 2009850-02-01-2021	012-154-5130	251.03
Vendor 01136 - TRIANGLE CLEANING LLC Total:					251.03
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0005432	02/04/2021	ACCT 86937-3290 JAN21	012-154-5030	1,160.05
Vendor 03060 - U.S. BANK N.A. Total:					1,160.05
Department 154 - SHERIFF Total:					10,124.68
Department: 155 - OPERATION OF JAIL					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	INV0005495	02/22/2021	ACCT #C90110000000325; INV #1901103019710	012-155-5090	355.80
Vendor 01890 - ALLBAT INC Total:					355.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0005405	02/08/2021	CUST #079895; 1/31/21	012-155-5020	1,058.08
BEN E KEITH CO	INV0005405	02/08/2021	CUST #079895; 1/31/21	012-155-5110	27,114.52
BEN E KEITH CO	INV0005405	02/08/2021	CUST #079895; 1/31/21	012-155-5120	689.48
BEN E KEITH CO	INV0005405	02/08/2021	CUST #079895; 1/31/21	012-155-5200	197.84
Vendor 01245 - BEN E KEITH CO Total:					29,059.92
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0005329	02/08/2021	INV #221016	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005552	02/18/2021	WALMART- JAIL OFFICE SUPPLIES	012-155-5010	76.15
Vendor 02509 - CITIBANK, N.A. Total:					76.15
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005346	02/08/2021	INV #661128	012-155-5010	20.10
GERARD GONZALES	INV0005347	02/08/2021	INV #661063	012-155-5010	35.79
GERARD GONZALES	INV0005358	02/08/2021	INV #661292	012-155-5010	35.98
Vendor 00031 - GERARD GONZALES Total:					91.87
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005412	02/08/2021	CUST #1163000; 1/31/21 STM	012-155-5010	156.86
GULF COAST PAPER COMPAN	INV0005412	02/08/2021	CUST #1163000; 1/31/21 STM	012-155-5020	601.89
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					758.75
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005510	02/22/2021	CUST #3003589; INV #GB00399906	012-155-5010	464.76
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					464.76
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0005383	02/08/2021	INV #BASE40555	012-155-6951	17,385.86
SOUTHERN HEALTH PARTNER	INV0005505	02/22/2021	CUST ID: DEW-7323; INV #BASE40555; MARCH 2021 BASE	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					34,771.72
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0005592	02/22/2021	INV 2009850-02-01-2021	012-155-5130	306.81
Vendor 01136 - TRIANGLE CLEANING LLC Total:					306.81
Department 155 - OPERATION OF JAIL Total:					65,946.28
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00238 - CITY OF CUERO					
CITY OF CUERO	INV0005597	02/22/2021	12.14.2020, RUN #118	012-181-6820	200.00
CITY OF CUERO	INV0005597	02/22/2021	01.27.21, RUN #14	012-181-6820	200.00
Vendor 00238 - CITY OF CUERO Total:					400.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0005305	02/08/2021	DEC '20 FIRE CALLS	012-181-6820	800.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					800.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0005285	02/08/2021	8/26/20 BURIAL	012-181-6880	1,210.00
DRAPER FAMILY SERVICES LLC	INV0005286	02/08/2021	1/13/21 BURIAL	012-181-6880	1,150.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					2,360.00
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0005308	02/08/2021	JAN '21 FIRE CALLS	012-181-6820	400.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					400.00
Vendor: 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT					
WESTHOFF VOLUNTEER FIRE	INV0005526	02/22/2021	JANUARY 2021 FIRE CALLS	012-181-6820	600.00
Vendor 00328 - WESTHOFF VOLUNTEER FIRE DEPARTMENT Total:					600.00
Department 181 - HEALTH & WELFARE SERVICES Total:					4,560.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005306	02/08/2021	INV #630055	012-190-6610	42.49
Vendor 00098 - DEWITT POTH & SON LLC Total:					42.49
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005350	02/08/2021	INV #661193	012-190-5010	34.75
GERARD GONZALES	INV0005356	02/08/2021	INV #661281	012-190-5010	11.28
GERARD GONZALES	INV0005360	02/08/2021	INV #661344	012-190-5010	5.51
GERARD GONZALES	INV0005399	02/08/2021	INV #661352	012-190-5010	60.92
Vendor 00031 - GERARD GONZALES Total:					112.46
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	INV0005387	02/08/2021	INV #E105591	012-190-5010	12.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					12.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					166.95
Fund 012 - GENERAL FUND Total:					368,281.66
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0005405	02/08/2021	CUST #079895; 1/31/21	014-114-5190	837.20
Vendor 01245 - BEN E KEITH CO Total:					837.20
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0005331	02/08/2021	INV #0240719-IN	014-114-5190	982.56
Vendor 00748 - CHARM TEX INC Total:					982.56
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005552	02/18/2021	WALMART- INMATE SUPPLIES	014-114-5190	64.75
Vendor 02509 - CITIBANK, N.A. Total:					64.75
Vendor: 02616 - FIRST NATIONAL BANK OF SHINER					
FIRST NATIONAL BANK OF SHI	INV0005363	02/08/2021	ACCT #21001219	014-114-5190	106.65
Vendor 02616 - FIRST NATIONAL BANK OF SHINER Total:					106.65
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0005464	02/10/2021	ACCT 8260 16 144 0003125 FEB21	014-114-6900	296.31
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.31
Department 114 - DISTRICT CLERK Total:					2,287.47
Fund 014 - JAIL COMMISSARY FUND Total:					2,287.47
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0005655	02/26/2021	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.	INV0005444	02/12/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	020-020-0210	1,281.36

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TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
					6,438.32
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMENT	INV0005487	02/22/2021	INV #: CDT-022021; FEBRUARY 2021 CONSULTING	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01383 - JAMES PILCHIEK					
JAMES PILCHIEK	INV0005627	02/24/2021	TRAVEL EXPENSE REPORT- COLLEGE STATION FEB 1-4 20	020-120-6120	329.64
Vendor 01383 - JAMES PILCHIEK Total:					329.64
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005640	02/24/2021	INV TCP-20-2739; SOUTH TEXAS CJCA- RICHARD RANDL	020-120-6120	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005611	02/18/2021	INV 311098 2021 LEGISLATIVE CONF- RICHARD RANDLE	020-120-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 120 - ROAD & BRIDGE GENERAL Total:					8,309.64
Fund 020 - ROAD & BRIDGE GENERAL Total:					14,747.96
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0005655	02/26/2021	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.	INV0005444	02/12/2021	TCDRS-RETIREMENT	021-020-0210	2,817.73
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	021-020-0210	3,482.76
Vendor VEN04003 - T.C.D.R.S. Total:					6,300.49
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005440	02/12/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0005652	02/26/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
					17,609.03
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005310	02/08/2021	INV #194010	021-171-7130	128,843.18
ABN CONSTRUCTION	INV0005397	02/08/2021	INV #194008	021-171-7130	1,710.00
ABN CONSTRUCTION	INV0005398	02/08/2021	INV #194011	021-171-7130	5,777.63
ABN CONSTRUCTION	INV0005544	02/22/2021	INV 194084 DUBOSE RANCH ROAD	021-171-7130	52,514.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	INV0005546	02/22/2021	INV 193935 DUBOSE RANCH ROAD	021-171-7130	1,117.50
Vendor 02613 - ABN CONSTRUCTION Total:					189,963.10
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005322	02/08/2021	ACCT #250573; 1/27/21 STMT	021-171-5020	5.49
ALAMO LUMBER COMPANY	INV0005323	02/08/2021	ACCT #250573; 1/27/21 STMT	021-171-7130	2,208.76
Vendor 00122 - ALAMO LUMBER COMPANY Total:					2,214.25
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0005468	02/22/2021	02/01/2021 STATEMENT - REAIR/MAINTENANCE	021-171-5050	201.27
Vendor 00260 - ALAN K KAHLICH Total:					201.27
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0005472	02/22/2021	CUST #4240X1; INV #102GH3650 - PREM TRACTOR HYD 55	021-171-5030	348.25
Vendor 00257 - ARNOLD OIL CO Total:					348.25
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0005474	02/22/2021	ACCT #C2527; INV #118784 HOTMIX (DUBOSE)	021-171-7130	1,415.78
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					1,415.78
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	INV0005622	02/22/2021	INV 21011402	021-171-7130	475.00
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					475.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005477	02/22/2021	DE WITT CO PCT #1 - PAYER #14710569, SUPPLIES	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0005477	02/22/2021	DE WITT CO PCT #1 - PAYER #14710569, UNIFORMS	021-171-5130	775.56
CINTAS CORPORATION NO. 2	INV0005483	02/22/2021	PAYER #10377916, INV# 5048096500; SAFETY CABINE	021-171-5080	89.26
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,006.06
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005558	02/18/2021	Cleaning Supplies	021-171-5020	76.45
Vendor 02509 - CITIBANK, N.A. Total:					76.45
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACT# **2181-00; NO USAGE	021-171-6510	281.60
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **2180-00;65311KWH -ELEC;32167 GAL-WATER	021-171-6510	637.04
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					918.64
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	INV0005473	02/22/2021	ACCT #DEWIT001; INV #PO2881 - Male Coupler	021-171-5050	71.16
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					71.16
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005425	02/04/2021	VIN# 2HSCEAHRX5C034669	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					22.00
Vendor: VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR					
ENGINE SERVICE TRUCK AND	INV0005614	02/22/2021	CUST 00005 INV 002414	021-171-6610	40.00
Vendor VEN04020 - ENGINE SERVICE TRUCK AND TRAILER REPAIR Total:					40.00
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0005288	02/08/2021	INV #825030	021-171-6610	95.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					95.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0005490	02/22/2021	DE WITT CO PREC #1; INV# 7873 - GOVDEALS BANNER	021-171-5050	150.00
Vendor 02823 - EXIBIX INC Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01272 - FLEETPRIDE INC					
FLEETPRIDE INC	INV0005340	02/08/2021	INV #66926293	021-171-5050	547.00
Vendor 01272 - FLEETPRIDE INC Total:					547.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0005292	02/08/2021	PROJECT 16L0192 INVOICE 1084082	021-171-6010	28,647.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					28,647.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0005494	02/22/2021	CUST #0351550; INV #PIMV0141035 - SWITCH	021-171-5050	81.19
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					81.19
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0005341	02/08/2021	INV #19266C	021-171-5080	108.26
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					108.26
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0005389	02/08/2021	ACCT #590124; 1/31/21 STMT	021-171-6610	1,489.21
INTERSTATE BILLING SERVICE I	INV0005390	02/08/2021	ACCT #590124; 1/31/21 STMT	021-171-5050	68.50
INTERSTATE BILLING SERVICE I	INV0005390	02/08/2021	R0210098151	021-171-6610	5,489.30
INTERSTATE BILLING SERVICE I	INV0005391	02/08/2021	ACCT #590124; 1/31/21 STMT	021-171-5050	78.83
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					7,125.84
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	INV0005554	02/22/2021	INV 8798	021-171-6610	65.00
Vendor VEN04401 - JACK PERKINS Total:					65.00
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	INV0005559	02/22/2021	ACCT 4038 INV 34271	021-171-6610	311.60
Vendor 00806 - JAMES TELECO INC Total:					311.60
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0005343	02/08/2021	CUST #0013; 1/28/21 STMT	021-171-6610	579.72
Vendor 01600 - JAMES TIMPONE Total:					579.72
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0005615	02/22/2021	INV 836	021-171-5070	764.47
Vendor 00427 - JAMES W HARDIN Total:					764.47
Vendor: 03221 - KEVIN SERECE					
KEVIN SERECE	INV0005496	02/22/2021	DEWITT CO PREC #1; INV #115 (REPAIR ON 4512)	021-171-6610	915.90
Vendor 03221 - KEVIN SERECE Total:					915.90
Vendor: 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC					
MARTIN MARIETTA MATERIAL	INV0005374	02/08/2021	INV #31031982	021-171-7130	12,113.60
MARTIN MARIETTA MATERIAL	INV0005375	02/08/2021	INV #31024275	021-171-7130	8,152.00
MARTIN MARIETTA MATERIAL	INV0005497	02/22/2021	CUST 509444 LINCKE & DUBOSE RANCH ROAD	021-171-7130	19,780.80
MARTIN MARIETTA MATERIAL	INV0005497	02/22/2021	CUST 509444 LINCKE & DUBOSE RANCH ROAD	021-171-7130	24,174.41
MARTIN MARIETTA MATERIAL	INV0005497	02/22/2021	CUST 509444 LINCKE & DUBOSE RANCH ROAD	021-171-7130	16,044.80
MARTIN MARIETTA MATERIAL	INV0005497	02/22/2021	CUST 509444 LINCKE & DUBOSE RANCH ROAD	021-171-7130	7,918.40
MARTIN MARIETTA MATERIAL	INV0005497	02/22/2021	CUST 509444 LINCKE & DUBOSE RANCH ROAD	021-171-7130	4,001.60
Vendor 01788 - MARTIN MARIETTA MATERIALS SOUTHWEST INC Total:					92,185.61
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0005567	02/22/2021	INV 375646	021-171-6610	730.04
Vendor 01462 - MCMAHAN SERVICES LTD Total:					730.04
Vendor: 02361 - MULTI SERVICE CORPORATION					
MULTI SERVICE CORPORATIO	INV0005300	02/08/2021	INV #5068704	021-171-5010	99.99
Vendor 02361 - MULTI SERVICE CORPORATION Total:					99.99

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Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0005377	02/08/2021	INV #36926V; INV #36977V	021-171-5050	383.28
Vendor 00636 - NUECES FARM CENTER INC Total:					383.28
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005570	02/22/2021	CUST 268580	021-171-5050	144.28
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					144.28
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	INV0005577	02/22/2021	ACCT 590124 INV SO210160901	021-171-5050	137.37
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					137.37
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	INV0005581	02/22/2021	CUST 1210165 INV 00747776	021-171-7130	1,932.00
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					1,932.00
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005582	02/22/2021	CUST 40909 INV 103132303	021-171-5050	90.91
Vendor 00548 - ROMCO INC Total:					90.91
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005617	02/22/2021	CUST DEWICO	021-171-5030	1,072.85
Vendor 03123 - SCHMIDT & SONS INC Total:					1,072.85
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0005515	02/22/2021	ACCT #27975; REF #330- 263891	021-171-5050	38.49
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					38.49
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0005586	02/22/2021	ACCT DEWIT003 INV P79909	021-171-5050	234.96
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					234.96
Department 171 - ROAD & BRIDGE PCT #1 Total:					333,192.72
Fund 021 - ROAD & BRIDGE PCT #1 Total:					350,801.75
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	022-020-0210	142.91
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	022-020-0210	142.91
Vendor VEN04002 - AFLAC COLUMBUS Total:					285.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0005655	02/26/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005445	02/12/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0005446	02/12/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0005657	02/26/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0005658	02/26/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	022-020-0210	2,590.45
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	022-020-0210	2,663.70
Vendor VEN04003 - T.C.D.R.S. Total:					5,254.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	022-020-0210	3,511.49
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	022-020-0210	14.90
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	022-020-0210	3,511.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	022-020-0210	14.90
				Vendor VEN04004 - TAC (HEBP) Total:	7,222.78
					14,075.05
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0005467	02/22/2021	INV AW022021 BOOTLEGGER LANE	022-172-7130	288.00
				Vendor 02753 - ADAMEK WATER LLC Total:	288.00
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005325	02/08/2021	ACCT #251771; 1/27/21 STMT	022-172-7130	895.98
				Vendor 00122 - ALAMO LUMBER COMPANY Total:	895.98
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3131	022-172-7130	12,669.70
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3138	022-172-7130	2,532.50
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3137	022-172-7130	1,714.50
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3132	022-172-7130	1,168.15
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3132	022-172-7130	1,162.05
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3137	022-172-7130	771.65
ALLSTAR MATERIALS LLC	INV0005404	02/08/2021	INV 3136	022-172-7130	771.65
				Vendor 02836 - ALLSTAR MATERIALS LLC Total:	20,790.20
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	42.20
				Vendor 03190 - AT&T CORP Total:	42.20
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0005279	02/08/2021	INV #77282	022-172-6610	40.00
				Vendor VEN04025 - BRANNON GLENN GLASS Total:	40.00
Vendor: 03199 - CENTRAL HYDRAULICS, INC.					
CENTRAL HYDRAULICS, INC.	INV0005488	02/22/2021	DEWITT CO #9056; INV #482563	022-172-5050	160.95
				Vendor 03199 - CENTRAL HYDRAULICS, INC. Total:	160.95
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005478	02/22/2021	DE WITT CO PCT #2 - PAYER #14710623 - CLEANING SUP	022-172-5020	149.64
CINTAS CORPORATION NO. 2	INV0005478	02/22/2021	DE WITT CO PCT #2 - PAYER #14710623 UNIFORMS	022-172-5130	779.86
				Vendor 01734 - CINTAS CORPORATION NO. 2 Total:	929.50
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0005422	02/04/2021	ACCT 009-0000381-001 JAN21; 9212 KWH, 4073 WAT	022-172-6510	387.58
				Vendor 00068 - CITY OF YOAKUM Total:	387.58
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0005485	02/22/2021	CUSTOMER #1519; INV #306094 - HERDER RD	022-172-7130	61,513.78
				Vendor 01156 - COLORADO MATERIALS LTD Total:	61,513.78
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0005407	02/08/2021	ACCT 2573 STATEMENT	022-172-5050	629.31
COOPERS AUTO CENTER INC	INV0005407	02/08/2021	ACCT 2573 INV RO90064	022-172-6610	7.00
				Vendor 00095 - COOPERS AUTO CENTER INC Total:	636.31
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0005336	02/08/2021	INV #631296	022-172-5090	145.43
				Vendor 00098 - DEWITT POTTH & SON LLC Total:	145.43
Vendor: 02016 - ECONO SIGN & BARRICADE LLC					
ECONO SIGN & BARRICADE LL	INV0005287	02/08/2021	INV #10-965207	022-172-5070	1,651.76
				Vendor 02016 - ECONO SIGN & BARRICADE LLC Total:	1,651.76

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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	INV0005409	02/08/2021	CUST #8003514; 1/31/21 STM	022-172-5010	44.51
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					44.51
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0005392	02/08/2021	ACCT #590124; 1/31/21 STMT	022-172-5050	37.94
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					37.94
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0005493	02/22/2021	DEWITT CO PREC #3; INV #821-A - ROAD SIGNAGE	022-172-5070	168.85
JAMES W HARDIN	INV0005493	02/22/2021	DEWITT CO PREC #3; INV #821-A - ROAD SIGNAGE	022-172-5070	97.48
JAMES W HARDIN	INV0005598	02/22/2021	INV 821	022-172-5070	2,813.18
Vendor 00427 - JAMES W HARDIN Total:					3,079.51
Vendor: 00167 - JOHN & VIRGINIA PATEK INC					
JOHN & VIRGINIA PATEK INC	INV0005471	02/22/2021	ACCT #2140; 01/31/21 PCT #2	022-172-5050	79.63
Vendor 00167 - JOHN & VIRGINIA PATEK INC Total:					79.63
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	INV0005498	02/22/2021	DEWITT CO PCT #2; INV 3415	022-172-5050	38.01
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					38.01
Vendor: VEN04346 - MORROW HARDWARE COMPANY					
MORROW HARDWARE COMP	INV0005499	02/22/2021	DEWITT CO PCT #2; JANUARY 2021 PARTS/SUPPLIES	022-172-5050	55.57
Vendor VEN04346 - MORROW HARDWARE COMPANY Total:					55.57
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005631	02/24/2021	ACCT 910297428 1281558 00 JAN21; 20.000 CCF	022-172-6510	28.72
Vendor 00054 - ONEOK INC Total:					28.72
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0005380	02/08/2021	INV #61343164	022-172-5050	36.04
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					36.04
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	INV0005302	02/08/2021	INV #26404	022-172-7130	20,215.04
QUALITY HOT MIX INC	INV0005413	02/08/2021	INV #26413	022-172-7130	9,409.92
QUALITY HOT MIX INC	INV0005599	02/22/2021	INV 26444	022-172-7130	7,840.96
Vendor 01517 - QUALITY HOT MIX INC Total:					37,465.92
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0005524	02/22/2021	DEWITT CO PCT #2; INV #200137	022-172-5050	43.17
Vendor 00246 - REED WAGNER Total:					43.17
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005618	02/22/2021	CUST 08-DEWICO	022-172-5030	2,040.37
Vendor 03123 - SCHMIDT & SONS INC Total:					2,040.37
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005638	02/24/2021	INV TCP-20-2820; SOUTH TEXAS CJCA- JAMES PILCHIEK	022-172-6900	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005420	02/04/2021	ACCT 149123489 JAN21	022-172-6500	81.95
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					81.95
Vendor: 03133 - YOAKUM GENERAL STORE LLC					
YOAKUM GENERAL STORE LLC	INV0005416	02/08/2021	ACCT #2772; 1/31/21 STMT	022-172-5050	59.95
YOAKUM GENERAL STORE LLC	INV0005416	02/08/2021	ACCT #2772; 1/31/21 STMT	022-172-5090	23.96
Vendor 03133 - YOAKUM GENERAL STORE LLC Total:					83.91
Department 172 - ROAD & BRIDGE PCT #2 Total:					130,846.94
Fund 022 - ROAD & BRIDGE PCT #2 Total:					144,921.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0005655	02/26/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005445	02/12/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0005446	02/12/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0005657	02/26/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0005658	02/26/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					80.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	023-020-0210	2,542.19
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	023-020-0210	2,858.57
Vendor VEN04003 - T.C.D.R.S. Total:					5,400.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,283.06
13,885.42					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005311	02/08/2021	INV #194000	023-173-7130	27,767.50
ABN CONSTRUCTION	INV0005312	02/08/2021	INV #193946	023-173-7130	120,533.05
Vendor 02613 - ABN CONSTRUCTION Total:					148,300.55
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005326	02/08/2021	ACCT #252230; 1/27/21 STMT	023-173-7130	110.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					110.97
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.31
Vendor 03190 - AT&T CORP Total:					62.31
Vendor: 02622 - C & Y CHEMICAL CORPORATION					
C & Y CHEMICAL CORPORATIO	INV0005475	02/22/2021	TX-DEWITT COUNTY PREC #3, INV-0245; 02/03/21	023-173-7130	6,940.00
Vendor 02622 - C & Y CHEMICAL CORPORATION Total:					6,940.00
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0005330	02/08/2021	ACCT #2-4110; 1/25/21 STMT	023-173-5050	260.22
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					260.22
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005480	02/22/2021	DE WITT CO PCT #3 - PAYER #14710576 - SUPPLIES	023-173-5020	120.80
CINTAS CORPORATION NO. 2	INV0005480	02/22/2021	DE WITT CO PCT #3 - PAYER #14710576	023-173-5130	616.52
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					737.32
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0005454	02/10/2021	ACCT 2017	023-173-6510	120.40
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					120.40

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03069 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0005501	02/22/2021	ACCT# 590124; INV# S0210157191	023-173-5050	341.20
Vendor 03069 - CLEVELAND MACK SALES INC Total:					341.20
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0005283	02/08/2021	INV #305158	023-173-7130	67,411.40
COLORADO MATERIALS LTD	INV0005406	02/08/2021	INV #305596	023-173-7130	182,051.58
COLORADO MATERIALS LTD	INV0005486	02/22/2021	CUSTOMER #1519; INV #306095 - SIMECEK RD	023-173-7130	134,643.15
Vendor 01156 - COLORADO MATERIALS LTD Total:					384,106.13
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005455	02/10/2021	ACCT 1643240 JAN21; 553 KWH	023-173-6510	78.93
Vendor 03216 - CPL BUSINESS Total:					78.93
Vendor: VEN04468 - GORDON SPIES					
GORDON SPIES	INV0005621	02/22/2021	CDL REIMBURSEMENT	023-173-6900	64.00
Vendor VEN04468 - GORDON SPIES Total:					64.00
Vendor: 02617 - INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	INV0005393	02/08/2021	ACCT #590124; 1/31/21 STMT	023-173-5050	1,521.08
Vendor 02617 - INTERSTATE BILLING SERVICE INC Total:					1,521.08
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0005309	02/08/2021	INV #818	023-173-7130	2,700.19
Vendor 00427 - JAMES W HARDIN Total:					2,700.19
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	INV0005299	02/08/2021	INV #8539596	023-173-5050	109.25
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					109.25
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005571	02/22/2021	CUST 268587	023-173-5050	92.89
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					92.89
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005504	02/22/2021	CUSTOMER #41575; INV #2063, INV #2076, INV #2225	023-173-6610	7,832.76
Vendor 00548 - ROMCO INC Total:					7,832.76
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005619	02/22/2021	CUST 08-DEWICO	023-173-5030	5,419.84
Vendor 03123 - SCHMIDT & SONS INC Total:					5,419.84
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005639	02/24/2021	INV TCP-20-2817; SOUTH TEXAS CJCA- JAMES KAISER	023-173-6900	250.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					250.00
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0005527	02/22/2021	DEWITT CO PREC #3; ACCT #3400	023-173-5040	3,722.45
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					3,722.45
Vendor: 00052 - YORKTOWN GARAGE & BODY SHOP					
YORKTOWN GARAGE & BODY	INV0005417	02/08/2021	2/1/21 STATEMENT	023-173-6610	87.00
Vendor 00052 - YORKTOWN GARAGE & BODY SHOP Total:					87.00
Department 173 - ROAD & BRIDGE PCT #3 Total:					562,857.49
Fund 023 - ROAD & BRIDGE PCT #3 Total:					576,742.91
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	024-020-0210	107.93

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NATIONAL FARM LIFE	INV0005655	02/26/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005445	02/12/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0005446	02/12/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0005657	02/26/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0005658	02/26/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	024-020-0210	2,191.77
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	024-020-0210	2,246.66
Vendor VEN04003 - T.C.D.R.S. Total:					4,438.43
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
13,043.13					
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005315	02/08/2021	INV #193804	024-174-7130	283.08
ABN CONSTRUCTION	INV0005316	02/08/2021	INV #193967	024-174-7130	2,321.64
ABN CONSTRUCTION	INV0005317	02/08/2021	INV #193967	024-174-7130	6,949.25
ABN CONSTRUCTION	INV0005319	02/08/2021	INV #193989	024-174-7130	247.80
ABN CONSTRUCTION	INV0005319	02/08/2021	INV #193989	024-174-7130	4,655.76
ABN CONSTRUCTION	INV0005320	02/08/2021	INV #194007	024-174-7130	3,349.49
ABN CONSTRUCTION	INV0005320	02/08/2021	INV #194007	024-174-7130	38,662.50
ABN CONSTRUCTION	INV0005320	02/08/2021	INV #194007	024-174-7130	56,077.10
ABN CONSTRUCTION	INV0005321	02/08/2021	INV #194009	024-174-7130	2,160.00
ABN CONSTRUCTION	INV0005550	02/22/2021	INV 194040 & INV 194041 SOUTH GOLLY ROAD	024-174-7130	312.50
ABN CONSTRUCTION	INV0005550	02/22/2021	INV 194040 & INV 194041 SOUTH GOLLY ROAD	024-174-7130	9,927.96
ABN CONSTRUCTION	INV0005551	02/22/2021	INV 194085 SOUTH GOLLY ROAD	024-174-7130	36,077.51
ABN CONSTRUCTION	INV0005553	02/22/2021	INV 194085 SOUTH GOLLY ROAD	024-174-7130	128,355.94
Vendor 02613 - ABN CONSTRUCTION Total:					289,380.53
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005324	02/08/2021	ACCT #250574; 1/27/21 STMT	024-174-5070	9.48
Vendor 00122 - ALAMO LUMBER COMPANY Total:					9.48
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0005469	02/22/2021	02/01/2021 PCT #4 STATEMENT - REPAIR/MAINTENANCE	024-174-5050	246.67
Vendor 00260 - ALAN K KAHLICH Total:					246.67
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.55
Vendor 03190 - AT&T CORP Total:					31.55
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005482	02/22/2021	DE WITT CO PCT #4 - PAYER #10377916; SUPPLIES	024-174-5020	27.84

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	INV0005482	02/22/2021	DE WITT CO PCT #4 - PAYER #10377916; UNIFORMS	024-174-5130	521.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					549.44
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0005282	02/08/2021	ACCT #6035 3012 0003 2231	024-174-5050	49.43
CITIBANK N.A.	INV0005282	02/08/2021	ACCT #6035 3012 0003 2231	024-174-5100	3.99
Vendor 00417 - CITIBANK N.A. Total:					53.42
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005560	02/18/2021	WALMART- CLEANING SUPPLIES	024-174-5020	5.82
CITIBANK, N.A.	INV0005560	02/18/2021	WALMART- CLEANING SUPPLIES	024-174-5020	7.68
Vendor 02509 - CITIBANK, N.A. Total:					13.50
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **1470-00;37337 KWH-ELEC; 224074 GAL-WATE	024-174-6510	552.93
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					552.93
Vendor: 02366 - DEERE & COMPANY					
DEERE & COMPANY	INV0005284	02/08/2021	INV #117024408	024-174-7090	21,719.88
Vendor 02366 - DEERE & COMPANY Total:					21,719.88
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0005489	02/22/2021	CUSTOMER #01486; INV #988805 - Remedy Gallon	024-174-5070	70.21
DEWITT COUNTY PRODUCERS	INV0005489	02/22/2021	CUSTOMER #01486; INV #988805; Surfactant-Top Surf	024-174-5070	12.05
DEWITT COUNTY PRODUCERS	INV0005489	02/22/2021	CUSTOMER #01486; INV #988805 - Eraser Gal.	024-174-5070	29.25
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					111.51
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005410	02/08/2021	CUST 8003514 INV 1983382	024-174-5020	52.68
GULF COAST PAPER COMPAN	INV0005410	02/08/2021	CUST 8003514 INV 1983382	024-174-5090	44.51
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					97.19
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0005564	02/22/2021	PARTS INV X501031648 & X50132203	024-174-5050	12.97
GULF INTERNATIONAL INC	INV0005564	02/22/2021	PARTS INV X501031648 & X50132203	024-174-5050	92.53
Vendor 02339 - GULF INTERNATIONAL INC Total:					105.50
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0005616	02/22/2021	INV 19315C	024-174-5080	23.07
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					23.07
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0005280	02/08/2021	CUST 218407 INV 7240533	024-174-5030	421.68
NCH CORPORATION	INV0005280	02/08/2021	CUST 218407 INV 7240533	024-174-5030	384.00
Vendor 00197 - NCH CORPORATION Total:					805.68
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005572	02/22/2021	CUST 268587	024-174-5030	57.96
O REILLY AUTOMOTIVE STORE	INV0005572	02/22/2021	CUST 268587	024-174-5050	37.92
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					95.88
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0005630	02/24/2021	ACCT 910423799 1160989 36 JAN21; 3.000 CCF	024-174-6510	19.22
Vendor 00054 - ONEOK INC Total:					19.22
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0005500	02/22/2021	DEWITT CO PCT #4; INV #21026 - SOUTH GOLLY RD	024-174-7130	89,168.12
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					89,168.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005620	02/22/2021	CUST 08-DEWICO	024-174-5030	4,874.99
Vendor 03123 - SCHMIDT & SONS INC Total:					4,874.99
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	INV0005585	02/22/2021	ACCT 552664 INV 1254004	024-174-6610	115.88
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					115.88
Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC					
SOUTH TEXAS CORRUGATED P	INV0005384	02/08/2021	INV #9592	024-174-7130	855.00
Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:					855.00
Vendor: 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC					
SOUTH TEXAS STEEL SERVICE	INV0005385	02/08/2021	INV #48374	024-174-7130	914.33
Vendor 03162 - SOUTH TEXAS STEEL SERVICE COMPANY LLC Total:					914.33
Vendor: 01819 - THE RAILROAD YARD INC					
THE RAILROAD YARD INC	INV0005388	02/08/2021	INV #0265770-IN	024-174-7130	15,700.00
Vendor 01819 - THE RAILROAD YARD INC Total:					15,700.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0005516	02/22/2021	ACCT #27975; REF #330-263197 & REF #330-263280	024-174-5050	12.95
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					12.95
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0005525	02/22/2021	DEWITT CO PCT #2; INV #200137 - ASPPM Grade IV Pe	024-174-7130	1,218.90
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					1,218.90
Department 174 - ROAD & BRIDGE PCT #4 Total:					426,675.62
Fund 024 - ROAD & BRIDGE PCT #4 Total:					439,718.75
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0005517	02/22/2021	ACCT# 1000548539; INV# 843777513 - JANUARY 2021	035-235-7050	605.62
WEST PUBLISHING CORPORAT	INV0005518	02/22/2021	ACCT# 1000032539; INV# 843834531	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0005519	02/22/2021	ACCT# 1000032539; INV#843751595	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0005623	02/22/2021	ACCT 1000623027 INV 843768772	035-235-7050	18.51
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,271.82
Department 235 - LAW LIBRARY Total:					1,271.82
Fund 035 - LAW LIBRARY FUND Total:					1,271.82
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0005381	02/08/2021	INV SS-130873	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	INV0005583	02/22/2021	INV 6694	037-237-5140	350.00
Vendor 01808 - SCOTT MERRIMAN INC Total:					350.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					435.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					435.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0005655	02/26/2021	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
4,448.16					
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	37.22
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
Vendor 03190 - AT&T CORP Total:					187.22
Vendor: 02842 - CHARLES JOHN BERKOVSKY					
CHARLES JOHN BERKOVSKY	INV0005281	02/08/2021	1/15/21 QUARTERLY AUDIT	040-140-6900	75.00
Vendor 02842 - CHARLES JOHN BERKOVSKY Total:					75.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACT # **032-00;14420KWH- ELECTRIC, 24587GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005357	02/08/2021	INV #661288	040-140-5010	56.85
Vendor 00031 - GERARD GONZALES Total:					56.85
Vendor: 00219 - MATTHEW BENDER & COMPANY INC					
MATTHEW BENDER & COMPA	INV0005376	02/08/2021	INV #23281448	040-140-5250	72.08
Vendor 00219 - MATTHEW BENDER & COMPANY INC Total:					72.08
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0005644	02/24/2021	MONTHLY SERVICES; MARCH 2021; INV # ENV21-03	040-140-6460	5,437.50
VICTORIA COUNTY	INV0005645	02/24/2021	MONTHLY SERVICES; MARCH 2021; INV # DIR21-03	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,617.81
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,065.97
Fund: 044 - CO's SERIES 2006 CONSTRUCTION FUND					
Department: 244 - CO'S SERIES 2006 CONSTRUCTION					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0005419	02/08/2021	COURTHOUSE DRAINAGE & BASEMENT WATERPROOFING	044-244-7160	56,861.55
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					56,861.55
Department 244 - CO'S SERIES 2006 CONSTRUCTION Total:					56,861.55
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:					56,861.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0005333	02/08/2021	INV #3644	045-145-6680	37,730.00
Vendor 03202 - NBS HOLDINGS LLC Total:					37,730.00
Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					37,730.00
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					37,730.00
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	CM0000023	02/10/2021	Medicare	051-251-4200	-19.26
MEDICARE TAX	INV0005449	02/12/2021	Medicare	051-251-4200	8,711.38
MEDICARE TAX	INV0005649	02/24/2021	Medicare	051-251-4200	19.26
MEDICARE TAX	INV0005661	02/26/2021	Medicare	051-251-4200	9,715.04
Vendor VEN04009 - MEDICARE TAX Total:					18,426.42
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000022	02/10/2021	Social Security	051-251-4200	-82.34
SOCIAL SECURITY TAX	INV0005448	02/12/2021	Social Security	051-251-4200	37,248.24
SOCIAL SECURITY TAX	INV0005648	02/24/2021	Social Security	051-251-4200	82.34
SOCIAL SECURITY TAX	INV0005660	02/26/2021	Social Security	051-251-4200	41,539.90
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					78,788.14
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0005451	02/12/2021	Withholding	051-251-4200	27,290.37
WITHHOLDING TAX	INV0005663	02/26/2021	Withholding	051-251-4200	32,962.45
Vendor VEN04011 - WITHHOLDING TAX Total:					60,252.82
Department 251 - PAYROLL TAXES Total:					157,467.38
Fund 051 - PAYROLL TAXES FUND Total:					157,467.38
Fund: 052 - EMC DONATION FUND					
Department: 252 - EMC DONATIONS					
Vendor: VEN04390 - BELTS UNLIMITED INC					
BELTS UNLIMITED INC	INV0005278	02/08/2021	INV #63721	052-252-5090	345.00
Vendor VEN04390 - BELTS UNLIMITED INC Total:					345.00
Department 252 - EMC DONATIONS Total:					345.00
Fund 052 - EMC DONATION FUND Total:					345.00
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	INV0005427	02/04/2021	TRAVEL EXPENSE REPORT- NEW CONSTABLE SCHOOL	062-162-6120	821.05
Vendor VEN04453 - JEFFERSON HOBBS Total:					821.05
Department 162 - CONSTABLE #2 LEOSE Total:					821.05
Fund 062 - CONSTABLE #2 LEOSE FUND Total:					821.05
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04462 - COURTNER GARCIA CISNEROS					
COURTNER GARCIA CISNERO	INV0005423	02/04/2021	OVERPAYMENT RECEIPT 216950; R1093 1/14/21	072-172-8600	4.00
Vendor VEN04462 - COURTNER GARCIA CISNEROS Total:					4.00
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0005457	02/10/2021	FINE/BOND RECEIPT008585 JP20-0579; R1183 2/4/21	072-172-8550	126.30
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					126.30

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04049 - HARRIS COUNTY CONSTABLE PCT 5					
HARRIS COUNTY CONSTABLE	INV0005428	02/04/2021	SERVICE FEE CA#14-04-9509 REC56150 R1065	072-172-8680	36.00
Vendor VEN04049 - HARRIS COUNTY CONSTABLE PCT 5 Total:					36.00
Vendor: VEN04464 - HAYS COUNTY CONSTABLE PCT 3					
HAYS COUNTY CONSTABLE PC	INV0005430	02/04/2021	SERVICE FEE CA#19-04-9897; R1138 1/28/21	072-172-8680	75.00
Vendor VEN04464 - HAYS COUNTY CONSTABLE PCT 3 Total:					75.00
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0005596	02/22/2021	DEWITT CO JP #2 - JAN 2021; INV #228025	072-172-8530	100.37
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					100.37
Vendor: VEN04465 - RELTCO INC					
RELTCO INC	INV0005458	02/10/2021	REFUND RECEIPT 217624; R1167 2/4/21	072-172-8600	28.00
Vendor VEN04465 - RELTCO INC Total:					28.00
Vendor: VEN04223 - RENT-A-CENTER					
RENT-A-CENTER	INV0005530	02/18/2021	RESTITUTION- ANDREA MILLER CR2020-21281	072-172-8570	240.00
Vendor VEN04223 - RENT-A-CENTER Total:					240.00
Vendor: VEN04463 - RODNEY FLESSNER					
RODNEY FLESSNER	INV0005429	02/04/2021	RESTITUTION- JOSH CHAFFIN; CR2020-21184 R1094 1/14	072-172-8570	3,591.56
Vendor VEN04463 - RODNEY FLESSNER Total:					3,591.56
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0005664	02/25/2021	BCBS HEALTH INSURANCE- JOANNA CAMACHO FEB21	072-172-8600	854.24
TEXAS ASSOCIATION OF COU	INV0005664-R	02/25/2021	BCBS HEALTH INSURANCE- JOANNA CAMACHO FEB21	072-172-8600	-854.24
TEXAS ASSOCIATION OF COU	INV0005665	02/25/2021	BCBS HEALTH INSURANCE- JOANNA CAMACHO FEB21	072-172-8600	854.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					854.24
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0005459	02/10/2021	INV 2012797	072-172-8610	73.20
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					73.20
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0005647	02/24/2021	JP21-0073 RECEIPT 217130; R1216 2/18/21	072-172-8590	94.35
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					94.35
Department 172 - ROAD & BRIDGE PCT #2 Total:					5,223.02
Fund 072 - ESCROW FUND Total:					5,223.02
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005446	02/12/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0005658	02/26/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,182.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	082-020-0210	1,999.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
					7,864.88
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005545	02/18/2021	AMAZON- RING DOORBELL, CHIME PRO, DOOR LOCK	082-182-5010	239.96
Vendor 02509 - CITIBANK, N.A. Total:					239.96
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0005400	02/08/2021	INV #631016	082-182-6610	31.22
Vendor 00098 - DEWITT POTHS & SON LLC Total:					31.22
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0005365	02/08/2021	JANUARY 2021 SERVICES	082-182-6010	2,032.37
Vendor 01879 - JOHN SCHLINGER Total:					2,032.37
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0005433	02/04/2021	INV 178723- MEMBERSHIP DUES- C.MOY	082-182-6120	60.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					60.00
Department 182 - DISTRICT ATTORNEY Total:					2,363.55
Fund 082 - DISTRICT ATTORNEY Total:					10,228.43
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0005650	02/26/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005443	02/12/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0005655	02/26/2021	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.	INV0005444	02/12/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	083-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					890.44
					1,501.26
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH					
BELIEVE BEHAVIORAL HEALTH	INV0005556	02/22/2021	INV 01021-04	083-183-8010	2,500.00
Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:					2,500.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0005395	02/08/2021	2/1/21 STATEMENT	083-183-8010	700.00
Vendor 02988 - DELORES E WHITE PLLC Total:					700.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO					
HOUSING AUTHORITY CITY OF	INV0005643	02/24/2021	MARCH 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:					300.00
Vendor: VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC					
LUTHERAN SOCIAL SERVICES	INV0005394	02/08/2021	INV #269312	083-183-8050	6,128.39
LUTHERAN SOCIAL SERVICES	INV0005566	02/22/2021	INV 269789	083-183-8050	6,128.39
Vendor VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC Total:					12,256.78
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0005502	02/22/2021	01.28.2021 TERRI ROGERS NOTARY BOND	083-183-6110	71.00
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					71.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					15,827.78
Fund 083 - STATE AID - A GRANT Total:					17,329.04
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005438	02/12/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0005650	02/26/2021	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.	INV0005444	02/12/2021	TCDRS-RETIREMENT	084-020-0210	863.25
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,742.35
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0005442	02/12/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0005447	02/12/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0005654	02/26/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0005659	02/26/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
					5,590.59
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005601	02/18/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	310.44
Vendor 03190 - AT&T CORP Total:					310.44
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	CM0000028	02/18/2021	CREDIT- REFUND FOR TAXES PAID TO ZOOM	084-184-5010	-9.90
CITIBANK, N.A.	INV0005562	02/18/2021	TXTAG- ACCT 120338744 AUTO REPLENISH	084-184-6120	60.00
Vendor 02509 - CITIBANK, N.A. Total:					50.10
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005421	02/04/2021	ACCT # **40-02; 18182KWH-ELECTRIC; 156692GAL-WATER	084-184-6510	582.07
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					582.07
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005492	02/22/2021	CUSTOMER #8007991; INV #1996840 - First Aid kit	084-184-5010	27.84
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					27.84
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0005396	02/08/2021	CUST #0101; 1/28/21 STMT	084-184-6610	60.04
Vendor 01600 - JAMES TIMPONE Total:					60.04

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 00054 - ONEOK INC						
ONEOK INC	INV0005629	02/24/2021	ACCT 912264728 1295683 45	084-184-6510	44.36	
					Vendor 00054 - ONEOK INC Total:	44.36
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY						
SOUTHWESTERN BELL TELEPH	INV0005600	02/18/2021	ACCT 137687281 FEB21	084-184-6500	80.64	
					Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:	80.64
Vendor: 03060 - U.S. BANK N.A.						
U.S. BANK N.A.	INV0005432	02/04/2021	ACCT 86937-3290 JAN21	084-184-5030	251.23	
					Vendor 03060 - U.S. BANK N.A. Total:	251.23
					Department 184 - JUVENILE PROBATION Total:	1,406.72
					Fund 084 - JUVENILE PROBATION Total:	6,997.31
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT						
Department: 188 - COUNTY BUILDINGS & EQUIPMENT						
Vendor: VEN04147 - COMPLEX CONTRACTING INC						
COMPLEX CONTRACTING INC	INV0005419	02/08/2021	COURTHOUSE DRAINAGE & BASEMENT WATERPROOFING	088-188-6570	48,131.07	
					Vendor VEN04147 - COMPLEX CONTRACTING INC Total:	48,131.07
Vendor: 03213 - GEOSOUTHERN CUERO LLC						
GEOSOUTHERN CUERO LLC	INV0005641	02/24/2021	MARCH 2021 RENT- COUNTY CLERK	088-188-6490	1,500.00	
					Vendor 03213 - GEOSOUTHERN CUERO LLC Total:	1,500.00
Vendor: 03253 - RAWLEY MCCOY & ASSOCIATES PLLC						
RAWLEY MCCOY & ASSOCIATE	INV0005414	02/08/2021	PROJECT 887-0419	088-188-7010	5,833.88	
					Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:	5,833.88
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC						
WEAVER JACOBS CONSTRUCT	INV0005415	02/08/2021	PROJECT 887-0419	088-188-7010	410,563.40	
					Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:	410,563.40
					Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:	466,028.35
					Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	466,028.35
Fund: 089 - INDIGENT HEALTH CARE						
Vendor: VEN04003 - T.C.D.R.S.						
T.C.D.R.S.	INV0005444	02/12/2021	TCDRS-RETIREMENT	089-020-0210	65.54	
T.C.D.R.S.	INV0005656	02/26/2021	TCDRS-RETIREMENT	089-020-0210	65.54	
					Vendor VEN04003 - T.C.D.R.S. Total:	131.08
Vendor: VEN04004 - TAC (HEBP)						
TAC (HEBP)	INV0005441	02/12/2021	DENTAL-BCBS	089-020-0210	1.94	
TAC (HEBP)	INV0005653	02/26/2021	DENTAL-BCBS	089-020-0210	1.94	
					Vendor VEN04004 - TAC (HEBP) Total:	3.88
					134.96	
Department: 189 - INDIGENT HEALTH CARE						
Vendor: 03190 - AT&T CORP						
AT&T CORP	INV0005601	02/18/2021	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	INV0005364	02/08/2021	INV #71199	089-189-6370	1,059.00	
					Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:	1,059.00
					Department 189 - INDIGENT HEALTH CARE Total:	1,109.00
					Fund 089 - INDIGENT HEALTH CARE Total:	1,243.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005426	02/04/2021	ACCT 13115 INV 632149-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Department 194 - HISTORICAL COMMISSION Total:					30.00
Fund 094 - HISTORICAL COMMISSION Total:					30.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0005290	02/08/2021	PROJECT 16L0192 INVOICE 1084087	127-177-7134	5,727.22
HANSON PROFESSIONAL SERV	INV0005291	02/08/2021	PROJECT 16L0192 INVOICE 1084083	127-177-7131	6,284.95
HANSON PROFESSIONAL SERV	INV0005293	02/08/2021	PROJECT 16L0192 INVOICE 1084084	127-177-7131	355.00
HANSON PROFESSIONAL SERV	INV0005294	02/08/2021	PROJECT 16L0192 INVOICE 1084085	127-177-7132	2,154.00
HANSON PROFESSIONAL SERV	INV0005295	02/08/2021	PROJECT 16L0192 INVOICE 1084086	127-177-7133	633.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					15,154.17
Department 177 - CTIF 2020 GRANT Total:					15,154.17
Fund 127 - CTIF 2020 GRANT Total:					15,154.17
Grand Total:					2,686,734.54

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	368,281.66
014 - JAIL COMMISSARY FUND	2,287.47
020 - ROAD & BRIDGE GENERAL	14,747.96
021 - ROAD & BRIDGE PCT #1	350,801.75
022 - ROAD & BRIDGE PCT #2	144,921.99
023 - ROAD & BRIDGE PCT #3	576,742.91
024 - ROAD & BRIDGE PCT #4	439,718.75
035 - LAW LIBRARY FUND	1,271.82
037 - COUNTY CLERK-RECORDS MANAGEMENT	435.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,065.97
044 - CO's SERIES 2006 CONSTRUCTION FUND	56,861.55
045 - COUNTY CLERK RECORDS ARCHIVE FUND	37,730.00
051 - PAYROLL TAXES FUND	157,467.38
052 - EMC DONATION FUND	345.00
062 - CONSTABLE #2 LEOSE FUND	821.05
072 - ESCROW FUND	5,223.02
082 - DISTRICT ATTORNEY	10,228.43
083 - STATE AID - A GRANT	17,329.04
084 - JUVENILE PROBATION	6,997.31
088 - COUNTY BUILDINGS & EQUIPMENT	466,028.35
089 - INDIGENT HEALTH CARE	1,243.96
094 - HISTORICAL COMMISSION	30.00
127 - CTIF 2020 GRANT	15,154.17
Grand Total:	2,686,734.54

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	165,765.70
012-101-6120	CONFERENCES DUES & T	250.00
012-101-6610	REPAIR & MAINT OF EQ	47.39
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6610	REPAIR & MAINT OF EQ	28.65
012-109-5010	OFFICE SUPPLIES	696.00
012-109-6350	MANDATED PUBLICATIO	94.50
012-109-6401	LEGAL SERVICES	1,064.61
012-109-6480	HEALTH REIMB ACCOUN	13,587.42
012-109-6500	TELEPHONE	972.13
012-109-6720	POSTAGE	40.50
012-109-6900	MISC SERVICES & CHAR	1,984.00
012-112-6040	CRT APPT ATTY JUVENIL	810.00
012-113-5010	OFFICE SUPPLIES	42.68
012-113-6020	CRT APPT ATTY INDIGEN	1,575.00
012-113-6030	CRT APPT ATTY CIVIL	5,255.25
012-113-6200	VISITING JUDGES EXPEN	10.00
012-113-6610	REPAIR & MAINT OF EQ	2.63
012-114-5010	OFFICE SUPPLIES	3,552.02
012-114-6610	REPAIR & MAINT OF EQ	535.25
012-115-5010	OFFICE SUPPLIES	624.74
012-115-6310	AUTOPSIES COSTS	830.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	81.76
012-116-6010	CONTRACT SERVICES	400.00
012-116-6120	CONFERENCES DUES & T	150.00
012-116-6510	UTILITIES	417.61
012-117-5010	OFFICE SUPPLIES	98.33
012-117-6070	DATA PROCESSING SERVI	4,649.15
012-117-6120	CONFERENCES DUES & T	325.84

Account Summary

Account Number	Account Name	Payment Amount
012-117-6330	INTERNET SERVICES	2,245.85
012-117-6610	REPAIR & MAINT OF EQ	1,312.18
012-117-6630	WEBMAIL & EMAIL SERV	603.51
012-117-7070	FURNITURE & EQUIPME	11,128.97
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	24.75
012-131-6070	DATA PROCESSING SERVI	8,543.47
012-131-6120	CONFERENCES DUES & T	300.00
012-131-6610	REPAIR & MAINT OF EQ	72.85
012-133-6070	DATA PROCESSING SERVI	8,543.48
012-133-6120	CONFERENCES DUES & T	455.00
012-135-5010	OFFICE SUPPLIES	452.02
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	725.00
012-137-6610	REPAIR & MAINT OF EQ	35.95
012-142-5020	CLEANING SUPPLIES	91.05
012-142-6010	CONTRACT SERVICES	152.00
012-142-6510	UTILITIES	1,810.57
012-142-6610	REPAIR & MAINT OF EQ	140.00
012-143-5020	CLEANING SUPPLIES	596.70
012-143-5050	REPAIR & MAINT MATER	64.79
012-143-5130	UNIFORMS	92.64
012-143-6510	UTILITIES	7,342.94
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	5,114.74
012-143-6640	ELEVATOR MAINT & REP	220.00
012-144-5020	CLEANING SUPPLIES	2,222.57
012-144-5050	REPAIR & MAINT MATER	492.16
012-144-5090	MISCELLANEOUS SUPPLI	404.80
012-144-6510	UTILITIES	25,757.45
012-144-6570	REPAIR & MAINT OF BLD	780.05
012-144-6610	REPAIR & MAINT OF EQ	1,380.00
012-151-5090	MISCELLANEOUS SUPPLI	57.75
012-151-5130	UNIFORMS	15.78
012-151-6070	DATA PROCESSING SERVI	75.00
012-151-6120	CONFERENCES DUES & T	45.00
012-152-5030	VEHICLE FUEL & LUBRIC	110.00
012-152-6610	REPAIR & MAINT OF EQ	57.09
012-154-5010	OFFICE SUPPLIES	1,068.60
012-154-5030	VEHICLE FUEL & LUBRIC	1,160.05
012-154-5050	REPAIR & MAINT MATER	97.86
012-154-5090	MISCELLANEOUS SUPPLI	220.00
012-154-5130	UNIFORMS	251.03
012-154-6070	DATA PROCESSING SERVI	904.00
012-154-6120	CONFERENCES DUES & T	2,238.23
012-154-6610	REPAIR & MAINT OF EQ	4,184.91
012-155-5010	OFFICE SUPPLIES	789.64
012-155-5020	CLEANING SUPPLIES	1,659.97
012-155-5090	MISCELLANEOUS SUPPLI	355.80
012-155-5110	FOOD FOR PRISONERS	27,114.52
012-155-5120	KITCHEN SUPPLIES	689.48
012-155-5130	UNIFORMS	306.81
012-155-5200	LAUNDRY SUPPLIES	197.84
012-155-6951	THIRD PARTY MEDICAL F	34,771.72
012-155-6952	PRISONER MEDICAL	60.50
012-181-6820	VFD FIRE CALLS & MUTU	2,200.00
012-181-6880	INDIGENT BURIAL EXPE	2,360.00
012-190-5010	OFFICE SUPPLIES	124.46

Account Summary

Account Number	Account Name	Payment Amount
012-190-6610	REPAIR & MAINT OF EQ	42.49
014-114-5190	INMATE SUPPLIES	1,991.16
014-114-6900	MISC SERVICES & CHAR	296.31
020-020-0210	Payroll Payables	6,438.32
020-120-6120	CONFERENCES DUES & T	809.64
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	17,609.03
021-171-5010	OFFICE SUPPLIES	99.99
021-171-5020	CLEANING SUPPLIES	223.18
021-171-5030	VEHICLE FUEL & LUBRIC	1,421.10
021-171-5050	REPAIR & MAINT MATER	2,227.24
021-171-5070	ROW MAINTENANCE	764.47
021-171-5080	SAFETY & FIRST AID SUP	197.52
021-171-5130	UNIFORMS	775.56
021-171-6010	CONTRACT SERVICES	28,647.00
021-171-6510	UTILITIES	918.64
021-171-6610	REPAIR & MAINT OF EQ	9,737.77
021-171-7130	ROADS & BRIDGES	288,180.25
022-020-0210	Payroll Payables	14,075.05
022-172-5010	OFFICE SUPPLIES	44.51
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	2,040.37
022-172-5050	REPAIR & MAINT MATER	1,140.57
022-172-5070	ROW MAINTENANCE	4,731.27
022-172-5090	MISCELLANEOUS SUPPLI	169.39
022-172-5130	UNIFORMS	779.86
022-172-6500	TELEPHONE	124.15
022-172-6510	UTILITIES	416.30
022-172-6610	REPAIR & MAINT OF EQ	47.00
022-172-6900	MISC SERVICES & CHAR	250.00
022-172-7130	ROADS & BRIDGES	120,953.88
023-020-0210	Payroll Payables	13,885.42
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	5,419.84
023-173-5040	BATTERIES TIRES & TUBE	3,722.45
023-173-5050	REPAIR & MAINT MATER	2,324.64
023-173-5130	UNIFORMS	616.52
023-173-6500	TELEPHONE	62.31
023-173-6510	UTILITIES	199.33
023-173-6610	REPAIR & MAINT OF EQ	7,919.76
023-173-6900	MISC SERVICES & CHAR	314.00
023-173-7130	ROADS & BRIDGES	542,157.84
024-020-0210	Payroll Payables	13,043.13
024-174-5020	CLEANING SUPPLIES	94.02
024-174-5030	VEHICLE FUEL & LUBRIC	5,738.63
024-174-5050	REPAIR & MAINT MATE	452.47
024-174-5070	ROW MAINTENANCE	120.99
024-174-5080	SAFETY & FIRST AID SUP	23.07
024-174-5090	MISCELLANEOUS SUPPLI	44.51
024-174-5100	HAND TOOLS	3.99
024-174-5130	UNIFORMS	521.60
024-174-6500	TELEPHONE	31.55
024-174-6510	UTILITIES	572.15
024-174-6610	REPAIR & MAINT OF EQ	115.88
024-174-7090	OTHER EQUIPMENT	21,719.88
024-174-7130	ROADS & BRIDGES	397,236.88
035-235-7050	LAW BOOKS SUBSCRIPTI	1,271.82
037-237-5140	VITAL STATISTIC SUPPLIE	350.00

Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,448.16
040-140-5010	OFFICE SUPPLIES	56.85
040-140-5250	MEDICAL SUPPLIES	72.08
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	187.22
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	75.00
044-244-7160	COURTHOUSE RENOVATI	56,861.55
045-145-6680	RECORDS ARCHIVE SERV	37,730.00
051-251-4200	IRS-PAYROLL TAXES	157,467.38
052-252-5090	MISCELLANEOUS SUPPLI	345.00
062-162-6120	CONFERENCES DUES & T	821.05
072-172-8530	DELINQUENT COLLECTIO	100.37
072-172-8550	DE WITT FINES (CO & JP	126.30
072-172-8570	MISCELLANEOUS FEES	3,831.56
072-172-8590	PARKS & WILDLIFE FINES	94.35
072-172-8600	REFUNDS & OVERPAYME	886.24
072-172-8610	REMOTE BIRTH CERTIFIC	73.20
072-172-8680	SERVING PROCESS FEE	111.00
082-020-0210	Payroll Payables	7,864.88
082-182-5010	OFFICE SUPPLIES	239.96
082-182-6010	CONTRACT SERVICES	2,032.37
082-182-6120	CONFERENCES DUES & T	60.00
082-182-6610	REPAIR & MAINT OF EQ	31.22
083-020-0210	Payroll Payables	1,501.26
083-183-6010	CONTRACT SERVICES	300.00
083-183-6110	INSURANCE & BOND PR	71.00
083-183-8010	COUNSELING SERVICES	3,200.00
083-183-8050	POST ADJUDICATION RE	12,256.78
084-020-0210	Payroll Payables	5,590.59
084-184-5010	OFFICE SUPPLIES	17.94
084-184-5030	VEHICLE FUEL & LUBRIC	251.23
084-184-6120	CONFERENCES DUES & T	60.00
084-184-6500	TELEPHONE	391.08
084-184-6510	UTILITIES	626.43
084-184-6610	REPAIR & MAINT OF EQ	60.04
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	48,131.07
088-188-7010	NEW ANNEX CONSTRUC	416,397.28
089-020-0210	Payroll Payables	134.96
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
094-194-6900	MISC SERVICES & CHAR	30.00
127-177-7131	CTIF 2020 GRANT PCT 1	6,639.95
127-177-7132	CTIF 2020 GRANT PCT 2	2,154.00
127-177-7133	CTIF 2020 GRANT PCT 3	633.00
127-177-7134	CTIF 2020 GRANT PCT 4	5,727.22
	Grand Total:	2,686,734.54

Project Account Summary

Project Account Key	Payment Amount
None	2,686,734.54
	Grand Total:
	2,686,734.54

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk