



Expense Approval Report By Fund

Post Dates 4/1/2021 - 4/30/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	012-020-0210	802.22
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	012-020-0210	802.22
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,604.44
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0006191	04/09/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0006437	04/23/2021	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	INV0006195	04/09/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0006441	04/23/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006197	04/09/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0006198	04/09/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
SECURITY BENEFIT	INV0006443	04/23/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0006444	04/23/2021	SECURITY BENEFIT-POST-TAX	012-020-0210	50.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,170.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006196	04/09/2021	TCDRS-RETIREMENT	012-020-0210	29,485.20
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	012-020-0210	28,770.95
Vendor VEN04003 - T.C.D.R.S. Total:					58,256.15
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	012-020-0210	45,278.82
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	012-020-0210	295.28
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	012-020-0210	45,278.82
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	012-020-0210	295.28
Vendor VEN04004 - TAC (HEBP) Total:					94,181.20
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0006192	04/09/2021	CHILD SUPPORT	012-020-0210	1,487.14
TEXAS CHILD SUPPORT SDU	INV0006438	04/23/2021	CHILD SUPPORT	012-020-0210	1,487.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					2,974.28
					161,159.25
Department: 101 - COUNTY JUDGE					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006357	04/14/2021	AMAZON- OFFICE SUPPLIES	012-101-5010	46.96
Vendor 02509 - CITIBANK, N.A. Total:					46.96
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661722	012-101-5010	35.98
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661722	012-101-5010	2.95
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661722	012-101-5010	19.08
Vendor 00031 - GERARD GONZALES Total:					58.01
Department 101 - COUNTY JUDGE Total:					104.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 103 - COUNTY CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006349	04/14/2021	AMAZON- OFFICE SUPPLIES	012-103-5010	113.16
Vendor 02509 - CITIBANK, N.A. Total:					113.16
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 637623	012-103-6610	25.63
Vendor 00098 - DEWITT POTH & SON LLC Total:					25.63
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006245	04/12/2021	INV: 60118	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0006268	04/12/2021	MEMBER ID: 231876; INVOICE: 313838	012-103-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 103 - COUNTY CLERK Total:					2,128.79
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	55.83
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.53
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.52
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.73
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	230.24
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	457.38
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.68
AT&T CORP	INV0006523	04/22/2021	ACCT 831-000-7884 077; APRIL 2021	012-109-6500	743.65
Vendor 03190 - AT&T CORP Total:					1,629.56
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006354	04/14/2021	USPS- FIRST CLASS MAIL	012-109-6720	7.00
CITIBANK, N.A.	INV0006364	04/14/2021	USPS- FIRST CLASS MAIL	012-109-6720	7.00
Vendor 02509 - CITIBANK, N.A. Total:					14.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 638374	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					540.00
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	INV0006418	04/26/2021	CUST ID 04276; INV 81532, PROFESSIONAL SRVS REND.	012-109-6080	36,500.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					36,500.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0006639	04/30/2021	ACCT 47225156; APRIL 2021	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0006508	04/26/2021	RENTAL INV 1017907938	012-109-6720	708.00
Vendor 00244 - PITNEY BOWES INC Total:					708.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006306	04/08/2021	ACCT 361 275-8219 910 4 APR21	012-109-6500	73.46
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					73.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006617	04/30/2021	ACCT 290685021; APRIL 2021	012-109-6500	38.86
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					38.86
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0006122	04/12/2021	CUSTOMER CODE PIS 1000	012-109-6500	44.65
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					44.65
Department 109 - NON-DEPARTMENTAL Total:					42,548.53
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0006157	04/12/2021	JV2021-1418	012-112-6040	225.00
BENJAMIN DAVID GRAY	INV0006157	04/12/2021	JV20211412	012-112-6040	225.00
BENJAMIN DAVID GRAY	INV0006500	04/26/2021	CAUSE JV2021-1412	012-112-6040	225.00
BENJAMIN DAVID GRAY	INV0006495	04/26/2021	CAUSE JV2021-1418	012-112-6040	225.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					900.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0006158	04/12/2021	JV2021-1417	012-112-6040	225.00
JAMES RUSSELL SMITH	INV0006267	04/12/2021	CR2019-21053	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0006267	04/12/2021	CR2020-21275	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0006267	04/12/2021	CR2020-21183	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0006267	04/12/2021	CR2019-21052	012-112-6020	75.00
JAMES RUSSELL SMITH	INV0006499	04/26/2021	CAUSE JV2021-1417	012-112-6040	225.00
JAMES RUSSELL SMITH	INV0006496	04/26/2021	CAUSE CR2020-21237	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0006497	04/26/2021	CAUSE CR2020-21380	012-112-6020	250.00
JAMES RUSSELL SMITH	INV0006498	04/26/2021	CAUSE JV2021-1419	012-112-6040	225.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					2,000.00
Vendor: 02058 - JOHN A HUTCHISON III					
JOHN A HUTCHISON III	INV0006509	04/26/2021	COPYING AND POSTAGE	012-112-6200	25.05
Vendor 02058 - JOHN A HUTCHISON III Total:					25.05
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0006273	04/12/2021	JV2021-1413	012-112-6040	250.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					250.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0006271	04/12/2021	CR2020-21160	012-112-6020	250.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					250.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0006502	04/26/2021	CAUSE CR2020-21357	012-112-6020	250.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					250.00
Department 112 - COUNTY COURT Total:					3,675.05
Department: 113 - DISTRICT COURT					
Vendor: VEN04567 - ADLAIDA Y. WADE					
ADLAIDA Y. WADE	INV0006580	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04567 - ADLAIDA Y. WADE Total:					16.00
Vendor: VEN04570 - ALAN D. MARTINEZ					
ALAN D. MARTINEZ	INV0006582	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04570 - ALAN D. MARTINEZ Total:					16.00
Vendor: VEN04524 - AUSTIN S. TRAYNHAM					
AUSTIN S. TRAYNHAM	INV0006547	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04524 - AUSTIN S. TRAYNHAM Total:					16.00
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0006275	04/12/2021	CAUSE 20-12-25,321	012-113-6030	806.00
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					806.00
Vendor: VEN04564 - BRADLEY SAENZ					
BRADLEY SAENZ	INV0006578	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04564 - BRADLEY SAENZ Total:					16.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03016 - CHILD WELFARE BOARD DEWITT CO TX					
CHILD WELFARE BOARD DEWI	INV0006597	04/30/2021	JURY DONATION	012-113-4420	208.00
Vendor 03016 - CHILD WELFARE BOARD DEWITT CO TX Total:					208.00
Vendor: VEN04537 - CHRISTOPHER BOUTIN					
CHRISTOPHER BOUTIN	INV0006557	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04537 - CHRISTOPHER BOUTIN Total:					16.00
Vendor: VEN04577 - CHRISTOPHER WATSON					
CHRISTOPHER WATSON	INV0006589	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04577 - CHRISTOPHER WATSON Total:					16.00
Vendor: VEN04575 - CODY GEFFERT					
CODY GEFFERT	INV0006587	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04575 - CODY GEFFERT Total:					16.00
Vendor: VEN04574 - CYNTHIA G. HILBRICH					
CYNTHIA G. HILBRICH	INV0006586	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04574 - CYNTHIA G. HILBRICH Total:					16.00
Vendor: VEN04576 - DANIEL CRUZ					
DANIEL CRUZ	INV0006588	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04576 - DANIEL CRUZ Total:					16.00
Vendor: VEN04425 - DAVID W BARNES					
DAVID W BARNES	INV0006320	04/08/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04425 - DAVID W BARNES Total:					40.00
Vendor: VEN04535 - DAVID WOOD					
DAVID WOOD	INV0006555	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04535 - DAVID WOOD Total:					16.00
Vendor: VEN04525 - DAWN HELBING					
DAWN HELBING	INV0006548	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04525 - DAWN HELBING Total:					16.00
Vendor: VEN04542 - DEBBIE RATH					
DEBBIE RATH	INV0006561	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04542 - DEBBIE RATH Total:					16.00
Vendor: VEN04548 - DEBRA GRAHMANN					
DEBRA GRAHMANN	INV0006566	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04548 - DEBRA GRAHMANN Total:					16.00
Vendor: VEN04541 - DENNIS PFEIFER					
DENNIS PFEIFER	INV0006560	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04541 - DENNIS PFEIFER Total:					16.00
Vendor: VEN04522 - DUSTIN KENNE					
DUSTIN KENNE	INV0006545	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04522 - DUSTIN KENNE Total:					16.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0006494	04/26/2021	CAUSE 16-09-12,524	012-113-6020	1,088.75
ELLIOTT H COSTAS	INV0006494	04/26/2021	CAUSE 16-09-12,524	012-113-6090	68.06
ELLIOTT H COSTAS	INV0006501	04/26/2021	CAUSE 20-10-13,424	012-113-6020	698.75
ELLIOTT H COSTAS	INV0006501	04/26/2021	CAUSE 20-10-13,424	012-113-6090	37.06
ELLIOTT H COSTAS	INV0006259	04/12/2021	FE20-235; FE20-236	012-113-6020	350.00
Vendor 00293 - ELLIOTT H COSTAS Total:					2,242.62
Vendor: VEN04424 - ESMEREJILDO M MORENO					
ESMEREJILDO M MORENO	INV0006322	04/08/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04424 - ESMEREJILDO M MORENO Total:					40.00
Vendor: VEN04582 - FELICIA A. JAMES					
FELICIA A. JAMES	INV0006599	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	183.00
Vendor VEN04582 - FELICIA A. JAMES Total:					183.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04579 - GUILLERMA HERNANDEZ					
GUILLERMA HERNANDEZ	INV0006594	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04579 - GUILLERMA HERNANDEZ Total:					16.00
Vendor: VEN04533 - HARRELL L. LASITER					
HARRELL L. LASITER	INV0006553	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04533 - HARRELL L. LASITER Total:					16.00
Vendor: 01790 - HOPE OF SOUTH TEXAS INC					
HOPE OF SOUTH TEXAS INC	INV0006598	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	80.00
Vendor 01790 - HOPE OF SOUTH TEXAS INC Total:					80.00
Vendor: VEN04423 - ILENE B GOHMERT					
ILENE B GOHMERT	INV0006319	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04423 - ILENE B GOHMERT Total:					40.00
Vendor: VEN04526 - JACIE RICKMAN					
JACIE RICKMAN	INV0006591	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04526 - JACIE RICKMAN Total:					16.00
Vendor: VEN04563 - JACK H. BOOTHE, II					
JACK H. BOOTHE, II	INV0006577	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04563 - JACK H. BOOTHE, II Total:					16.00
Vendor: VEN04559 - JAMES D. FOLBRE, III					
JAMES D. FOLBRE, III	INV0006573	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04559 - JAMES D. FOLBRE, III Total:					16.00
Vendor: VEN04540 - JEANNE HARTSFIELD					
JEANNE HARTSFIELD	INV0006559	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04540 - JEANNE HARTSFIELD Total:					16.00
Vendor: VEN04581 - JENNIFER L. BOOTHE					
JENNIFER L. BOOTHE	INV0006596	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04581 - JENNIFER L. BOOTHE Total:					16.00
Vendor: VEN04561 - JOHNNY MILLER, III					
JOHNNY MILLER, III	INV0006575	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04561 - JOHNNY MILLER, III Total:					16.00
Vendor: VEN04569 - JONATHON DENNIS					
JONATHON DENNIS	INV0006581	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04569 - JONATHON DENNIS Total:					16.00
Vendor: VEN04572 - JOSEPH HERRERA					
JOSEPH HERRERA	INV0006584	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04572 - JOSEPH HERRERA Total:					16.00
Vendor: VEN04421 - JUSTIN W DIERINGER					
JUSTIN W DIERINGER	INV0006317	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04421 - JUSTIN W DIERINGER Total:					40.00
Vendor: VEN04553 - KAITLYN P. WAGNER					
KAITLYN P. WAGNER	INV0006593	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04553 - KAITLYN P. WAGNER Total:					16.00
Vendor: VEN04549 - KALEIGH JOZWIAK					
KALEIGH JOZWIAK	INV0006567	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04549 - KALEIGH JOZWIAK Total:					16.00
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	INV0006156	04/12/2021	FE20-230	012-113-6020	356.25
Vendor 00693 - KEITH S WEISER Total:					356.25
Vendor: VEN04417 - KEVIN W LAMPRECHT					
KEVIN W LAMPRECHT	INV0006315	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04417 - KEVIN W LAMPRECHT Total:					40.00
Vendor: VEN04558 - KIMBERLY ALVAREZ					
KIMBERLY ALVAREZ	INV0006572	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04558 - KIMBERLY ALVAREZ Total:					16.00

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Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0006503	04/26/2021	CAUSE 20-09-25,231	012-113-6020	240.00
KLIEM & ASSOCIATES PLLC	INV0006503	04/26/2021	CAUSE 20-09-25,231	012-113-6090	32.33
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					272.33
Vendor: VEN04552 - KYNLI HRANICKY					
KYNLI HRANICKY	INV0006569	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04552 - KYNLI HRANICKY Total:					16.00
Vendor: VEN04578 - LACY WOODS					
LACY WOODS	INV0006590	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	8.00
Vendor VEN04578 - LACY WOODS Total:					8.00
Vendor: VEN04422 - LANA H WEEMS					
LANA H WEEMS	INV0006318	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04422 - LANA H WEEMS Total:					40.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	INV0006153	04/12/2021	19-02-13,026	012-113-6020	2,370.00
LARRY C ILES	INV0006153	04/12/2021	20-08-13,380	012-113-6020	1,132.50
LARRY C ILES	INV0006153	04/12/2021	21-03-13,532	012-113-6020	1,177.50
LARRY C ILES	INV0006153	04/12/2021	16-07-12,474	012-113-6020	1,530.00
LARRY C ILES	INV0006153	04/12/2021	15-05-12,222	012-113-6020	75.00
LARRY C ILES	INV0006153	04/12/2021	20-06-13,338	012-113-6020	1,867.50
Vendor 00853 - LARRY C ILES Total:					8,152.50
Vendor: VEN04547 - LOUIS GUAJARDO					
LOUIS GUAJARDO	INV0006565	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04547 - LOUIS GUAJARDO Total:					16.00
Vendor: VEN04414 - LOVEL A BLAIN, IV					
LOVEL A BLAIN, IV	INV0006313	04/08/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04414 - LOVEL A BLAIN, IV Total:					40.00
Vendor: VEN04557 - LUTHER GUERRA					
LUTHER GUERRA	INV0006571	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04557 - LUTHER GUERRA Total:					16.00
Vendor: VEN04539 - MANDY BUSTOS					
MANDY BUSTOS	INV0006558	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04539 - MANDY BUSTOS Total:					16.00
Vendor: VEN04523 - MARGARET HERCHEK					
MARGARET HERCHEK	INV0006546	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04523 - MARGARET HERCHEK Total:					16.00
Vendor: VEN04573 - MAURICE BATTLES					
MAURICE BATTLES	INV0006585	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04573 - MAURICE BATTLES Total:					16.00
Vendor: VEN04023 - MERRI NICHOLS & ASSOCIATES PC					
MERRI NICHOLS & ASSOCIATE	INV0006155	04/12/2021	09-12-11,152	012-113-6020	476.25
MERRI NICHOLS & ASSOCIATE	INV0006155	04/12/2021	09-12-11,152	012-113-6090	29.00
Vendor VEN04023 - MERRI NICHOLS & ASSOCIATES PC Total:					505.25
Vendor: VEN04543 - MICHAEL COLE ALCORN					
MICHAEL COLE ALCORN	INV0006562	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04543 - MICHAEL COLE ALCORN Total:					16.00
Vendor: VEN04560 - MICHELLE HOCHDORF					
MICHELLE HOCHDORF	INV0006574	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04560 - MICHELLE HOCHDORF Total:					16.00
Vendor: VEN04415 - NANCY A ARNDT					
NANCY A ARNDT	INV0006314	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04415 - NANCY A ARNDT Total:					40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04565 - NELDA AKINS HUBER					
NELDA AKINS HUBER	INV0006579	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04565 - NELDA AKINS HUBER Total:					16.00
Vendor: VEN04571 - NICHOLAS STARLING					
NICHOLAS STARLING	INV0006583	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04571 - NICHOLAS STARLING Total:					16.00
Vendor: VEN04518 - PATRICIA DELEON					
PATRICIA DELEON	INV0006543	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	8.00
Vendor VEN04518 - PATRICIA DELEON Total:					8.00
Vendor: VEN04426 - PATRICIA K DLUGOSCH					
PATRICIA K DLUGOSCH	INV0006321	04/08/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04426 - PATRICIA K DLUGOSCH Total:					40.00
Vendor: 01777 - PATTI LEA HUTSON					
PATTI LEA HUTSON	INV0006154	04/12/2021	20-06-13,327	012-113-6020	350.00
Vendor 01777 - PATTI LEA HUTSON Total:					350.00
Vendor: VEN04528 - RAMONA R. WALLACE					
RAMONA R. WALLACE	INV0006550	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04528 - RAMONA R. WALLACE Total:					16.00
Vendor: VEN04551 - REBECCA BROLL					
REBECCA BROLL	INV0006568	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04551 - REBECCA BROLL Total:					16.00
Vendor: VEN04545 - RICHARD D. GUERRERO					
RICHARD D. GUERRERO	INV0006564	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04545 - RICHARD D. GUERRERO Total:					16.00
Vendor: VEN04568 - ROBERT HOPKINS, JR.					
ROBERT HOPKINS, JR.	INV0006595	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04568 - ROBERT HOPKINS, JR. Total:					16.00
Vendor: VEN04532 - ROBERT M. DECHERT					
ROBERT M. DECHERT	INV0006552	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04532 - ROBERT M. DECHERT Total:					16.00
Vendor: VEN04534 - ROBERT NAGEL					
ROBERT NAGEL	INV0006554	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04534 - ROBERT NAGEL Total:					16.00
Vendor: VEN04419 - ROBERT T MEISCHEN					
ROBERT T MEISCHEN	INV0006316	04/08/2021	GRAND JURY JANUARY 2021	012-113-4410	40.00
Vendor VEN04419 - ROBERT T MEISCHEN Total:					40.00
Vendor: VEN04544 - ROGER N. CADY, III					
ROGER N. CADY, III	INV0006563	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04544 - ROGER N. CADY, III Total:					16.00
Vendor: VEN04562 - RUSSELL HOBBS					
RUSSELL HOBBS	INV0006576	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04562 - RUSSELL HOBBS Total:					16.00
Vendor: VEN04527 - SHANNA BURGE					
SHANNA BURGE	INV0006549	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04527 - SHANNA BURGE Total:					16.00
Vendor: VEN04583 - SHERRI LEE					
SHERRI LEE	INV0006602	04/30/2021	JANUARY 2021 JUROR TERM	012-113-4420	183.00
Vendor VEN04583 - SHERRI LEE Total:					183.00
Vendor: VEN04420 - SHIRLEY R CRAIN					
SHIRLEY R CRAIN	INV0006323	04/08/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04420 - SHIRLEY R CRAIN Total:					40.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0006266	04/12/2021	CAUSE 20-10-13,430	012-113-6020	75.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
THE LAW OFFICES OF FISCHER	INV0006266	04/12/2021	CAUSE 20-05-13,293	012-113-6020	350.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					425.00
Vendor: VEN04556 - TRINITY KALMUS					
TRINITY KALMUS	INV0006570	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04556 - TRINITY KALMUS Total:					16.00
Vendor: VEN04531 - WILLIAM R. BRADEN					
WILLIAM R. BRADEN	INV0006551	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04531 - WILLIAM R. BRADEN Total:					16.00
Vendor: VEN04536 - WILMER G. QUEEN, JR.					
WILMER G. QUEEN, JR.	INV0006556	04/30/2021	JANUARY 2021 TERM JUROR	012-113-4420	16.00
Vendor VEN04536 - WILMER G. QUEEN, JR. Total:					16.00
Department 113 - DISTRICT COURT Total:					15,019.95
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 638200-0	012-114-5010	32.31
DEWITT POTHS & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 637446	012-114-6610	292.89
DEWITT POTHS & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 6376263	012-114-6610	95.54
DEWITT POTHS & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 637445	012-114-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					450.74
Vendor: VEN04593 - JESSIE DURUISSEAU					
JESSIE DURUISSEAU	INV0006633	04/30/2021	TRAVEL EXPENSE REPORT-VICTORIA CRTHOUSE CIVIL DCKT	012-114-6120	31.58
Vendor VEN04593 - JESSIE DURUISSEAU Total:					31.58
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0006373	04/14/2021	INV 313837- 2021 LEGISLATIVE CONFERENCE- E.	012-114-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 114 - DISTRICT CLERK Total:					712.32
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0006123	04/12/2021	INV 1504	012-115-5010	35.00
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					35.00
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637061-0	012-115-5010	75.00
DEWITT POTHS & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637061-0	012-115-5010	75.00
DEWITT POTHS & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 638562	012-115-6610	30.00
Vendor 00098 - DEWITT POTHS & SON LLC Total:					180.00
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0006415	04/26/2021	STMT 4/8/21; REMOVAL AND CRASH BAG	012-115-6310	495.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					495.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					710.00
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006335	04/14/2021	ACCT 1630828 MAR21; 718 KWH	012-116-6510	286.37
Vendor 03216 - CPL BUSINESS Total:					286.37
Vendor: 00014 - DRAPER FAMILY SERVICES LLC					
DRAPER FAMILY SERVICES LLC	INV0006416	04/26/2021	STMT 3/29/21; REMOVAL AND CRASH BAG	012-116-6310	395.00
Vendor 00014 - DRAPER FAMILY SERVICES LLC Total:					395.00
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0006635	04/30/2021	APRIL 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00410 - TRAVIS COUNTY					
TRAVIS COUNTY	INV0006466	04/26/2021	CUST 100690; INV 330000413	012-116-6310	2,900.00
Vendor 00410 - TRAVIS COUNTY Total:					2,900.00
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					3,981.37
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0006529	04/22/2021	ACCT 57816602; 287288256736, APRIL 2021	012-117-6330	666.00
AT&T MOBILITY	INV0006525	04/22/2021	ACCT 57816602; 28729052982, APRIL 2021	012-117-6330	37.00
AT&T MOBILITY	INV0006526	04/22/2021	ACC 57816602; 287294808571, APRIL 2021	012-117-6330	37.00
AT&T MOBILITY	INV0006527	04/22/2021	ACCT 57816602; 287299079834, APRIL 2021	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					777.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006351	04/14/2021	AMAZON WEB SERVICES	012-117-6070	3.36
CITIBANK, N.A.	INV0006356	04/14/2021	CISCO- TRAINING TOOLS	012-117-6120	199.00
CITIBANK, N.A.	INV0006358	04/14/2021	AMAZON- LINKSYS	012-117-7070	131.96
CITIBANK, N.A.	INV0006365	04/14/2021	AMAZON- BATTERY BACKUP, DATA HUB, EXT HARD DRIVE	012-117-7070	467.23
Vendor 02509 - CITIBANK, N.A. Total:					801.55
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0006121	04/12/2021	SOP 014155	012-117-6630	408.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					408.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661651	012-117-5010	34.42
Vendor 00031 - GERARD GONZALES Total:					34.42
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0006144	04/12/2021	CUST 3003589; INV GB00405173	012-117-7070	940.00
SHI GOVERNMENT SOLUTION	INV0006430	04/26/2021	CUST 3003589; INV GB00407169; PRINTER FOR NURSE	012-117-7070	349.97
SHI GOVERNMENT SOLUTION	INV0006430	04/26/2021	CUST 3003589; INV GB00406681; BATTERY BACK UPS	012-117-7070	545.16
SHI GOVERNMENT SOLUTION	INV0006265	04/12/2021	CUST 3003589, 3/29/21-4/5/	012-117-6070	2,627.51
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					4,462.64
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006332	04/14/2021	ACCT 133137058 APR21	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0006522	04/22/2021	ACCT 115048345; APRIL 2021	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0006617	04/30/2021	ACCT 290685021; APRIL 2021	012-117-6330	50.00
SOUTHWESTERN BELL TELEPH	INV0006618	04/30/2021	ACCT 149123489; APRIL 2021	012-117-6330	74.90
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					232.42
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0006122	04/12/2021	CUST PIS1000 INV 21020928N	012-117-6330	492.78
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					492.78
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0006346	04/14/2021	ACCT 8260 16 144 0137428 APR21	012-117-6630	120.62
TWE ADVANCE NEWHOUSE P	INV0006528	04/22/2021	ACCT 8260161440158887; INV0158 887041021, APRIL 2021	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0006609	04/30/2021	ACCT 8260 16 145 0090327; APRIL 2021	012-117-6330	106.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,066.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	INV0006328	04/08/2021	ACCT 842000141-00001; INV 9876219176	012-117-6330	625.52
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					625.52
Department 117 - INFORMATION TECHNOLOGY Total:					8,901.31
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 638561	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: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006355	04/14/2021	WALMART- HEADPHONES FOR WEBINAR	012-131-5010	15.76
Vendor 02509 - CITIBANK, N.A. Total:					15.76
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 636262	012-131-6610	34.21
Vendor 00098 - DEWITT POTH & SON LLC Total:					34.21
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	INV0006532	04/22/2021	COUNTY TECH. WORKSHOP- EVOLV TO ADAPT AND SECUR	012-131-6120	305.45
Vendor 02782 - NEOMI WILLIAMS Total:					305.45
Department 131 - COUNTY AUDITOR Total:					355.42
Department: 133 - COUNTY TREASURER					
Vendor: 01550 - CAROL MARTIN					
CAROL MARTIN	INV0006333	04/14/2021	49TH ANNUAL CO TREASURERS CONFERENCE 4/	012-133-6120	586.90
Vendor 01550 - CAROL MARTIN Total:					586.90
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637037-0	012-133-5010	13.79
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637037-0	012-133-5010	99.76
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637037-0	012-133-5010	7.03
Vendor 00098 - DEWITT POTH & SON LLC Total:					120.58
Department 133 - COUNTY TREASURER Total:					707.48
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006353	04/14/2021	WALMART- OFFICE SUPPLIES	012-135-5010	94.35
Vendor 02509 - CITIBANK, N.A. Total:					94.35
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 636892-0	012-135-5010	38.53
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 637124	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					68.53
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661642	012-135-5010	80.62
Vendor 00031 - GERARD GONZALES Total:					80.62
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					243.50
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 636813	012-137-6610	34.55
Vendor 00098 - DEWITT POTH & SON LLC Total:					34.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006423	04/26/2021	INV 60119; MAY 2021, MONTHLY SOFTWARE SERV.	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Department 137 - COUNTY ATTORNEY Total:					559.55
Department: 142 - ANNEX BUILDING					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006350	04/14/2021	AMAZON - FILTERS FOR COUNTY CLERK BLDG	012-142-5050	130.96
Vendor 02509 - CITIBANK, N.A. Total:					130.96
Department 142 - ANNEX BUILDING Total:					130.96
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	INV0006293	04/12/2021	ACCT 26100; INV 121745	012-143-6570	120.00
Vendor 00163 - BOSART LOCK & KEY INC Total:					120.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006397	04/26/2021	CUST DEWITT, INV 0245243- IN, INV 0245900-IN	012-143-5130	114.80
CINTAS CORPORATION NO. 2	INV0006397	04/26/2021	CUST DEWITT, INV 0245243- IN, INV 0245900-IN	012-143-6570	353.10
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					467.90
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACT # **60-05; 3594KWH- ELECTRIC; 267720GAL-WATER	012-143-6510	-20.83
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACCT # **0023-00; 362699 GAL-WATER	012-143-6510	7.68
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACT #**030-00; 10407 KWH- ELECTRIC 2490930GAL-WATE	012-143-6510	478.06
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					464.91
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006206	04/12/2021	CUST: 8003514; MARCH 2021 STATEMENT	012-143-5020	142.13
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					142.13
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006611	04/30/2021	ACCT 912942043 1282828 00; APRIL 2021; 0 CCF	012-143-6510	56.02
ONEOK INC	INV0006615	04/30/2021	ACCT 910584987 1631860 91; APRIL 2021; 7.945 CCF	012-143-6510	89.52
ONEOK INC	INV0006616	04/30/2021	ACCT 910584987 138856 91; APRIL 2021; 656.027 CCF	012-143-6510	435.60
Vendor 00054 - ONEOK INC Total:					581.14
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0006147	04/12/2021	CUST 87333 INV 311553056	012-143-6610	1,662.12
TRANE US INC	INV0006301	04/12/2021	CUST 87333; MARCH 2021	012-143-6610	9,364.70
TRANE US INC	INV0006371	04/14/2021	WATER TREATMENT ANNUAL CONTRACT	012-143-6610	3,104.00
Vendor 02250 - TRANE US INC Total:					14,130.82
Department 143 - COURTHOUSE BUILDING Total:					15,906.90
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006211	04/12/2021	ACCT 250577; MARCH2021	012-144-5050	7.98
Vendor 00122 - ALAMO LUMBER COMPANY Total:					7.98
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0006233	04/12/2021	INV 0243693-IN	012-144-5020	399.80
Vendor 00748 - CHARM TEX INC Total:					399.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006370	04/14/2021	BEARING SUPPLY	012-144-5050	13.68
Vendor 02509 - CITIBANK, N.A. Total:					13.68
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACCT # **0550-00;24834288	012-144-6510	-20.96
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	GAL-WATER ACCT # **0552-00; 26945KWH-ELECTRIC	012-144-6510	1,561.74
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,540.78
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0006403	04/26/2021	ACCT 10325; INV 22320, 2232	012-144-6010	442.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					442.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006307	04/08/2021	ACCT 1685026 MAR21; 939KWH	012-144-6510	126.02
CPL BUSINESS	INV0006521	04/22/2021	ACCT 1685027; INV 211050045350766, 1099KWH	012-144-6510	149.11
Vendor 03216 - CPL BUSINESS Total:					275.13
Vendor: 03182 - D BRADEN CONSTRUCTION LLC					
D BRADEN CONSTRUCTION LL	INV0006409	04/26/2021	BILLING STMT 4/8/21; REP. 3/4 INCH BALL VALVE	012-144-6580	275.00
D BRADEN CONSTRUCTION LL	INV0006410	04/26/2021	BILLING STMT 4/8/21; REP 2 IN & 1.5 IN BALL VALVE	012-144-6580	1,350.00
Vendor 03182 - D BRADEN CONSTRUCTION LLC Total:					1,625.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0006237	04/12/2021	ACCT 4601068; MARCH 2021	012-144-6610	2,163.04
FIRETROL PROTECTION SYSTE	INV0006237	04/12/2021	ACCT 4601068; MARCH 2021	012-144-6610	1,400.00
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					3,563.04
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0006626	04/30/2021	ACCT 182298001; APRIL 2021; 168 KWH	012-144-6510	38.91
GUADALUPE VALLEY ELECTRIC	INV0006628	04/30/2021	0	012-144-6510	100.94
GUADALUPE VALLEY ELECTRIC	INV0006629	04/30/2021	ACCT 128898005; APRIL 2021; 1600 KWH	012-144-6510	157.51
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					297.36
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006417	04/26/2021	CUST 1163000; STMT 03/31/2	012-144-5050	223.38
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					223.38
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	INV0006419	04/26/2021	INV M6880; NEW LOCKSET AND CORE	012-144-6570	1,440.00
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					1,440.00
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0006460	04/26/2021	CUST 1389; INV 56778	012-144-6570	165.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					165.00
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV0004801-R	04/09/2021	INV #INV001915893	012-144-5050	-73.69
JOHN W GASPARINI INC	INV0004802-R	04/09/2021	INV #INV001916206	012-144-5050	-339.80
JOHN W GASPARINI INC	INV0004803-R	04/09/2021	INV #INV001916457	012-144-5050	-492.19
JOHN W GASPARINI INC	INV0004912-R	04/09/2021	INV #INV001919186	012-144-5050	-396.72
JOHN W GASPARINI INC	INV0006343	04/14/2021	INV 1915893; REISSUE	012-144-5050	1,302.40
Vendor 01330 - JOHN W GASPARINI INC Total:					0.00
Vendor: 02777 - JOHNNY J CARVER					
JOHNNY J CARVER	INV0006243	04/12/2021	INCIDENT 004535-21	012-144-6010	219.24
Vendor 02777 - JOHNNY J CARVER Total:					219.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0006140	04/12/2021	INV 376131	012-144-6570	345.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					345.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006614	04/30/2021	ACCT 910316813 1237403 45; APRIL 2021; 891.187 CCF	012-144-6510	561.15
ONEOK INC	INV0006619	04/30/2021	ACCT 910316813 2345605 82; APRIL 2021; 524.383 CCF	012-144-6510	365.30
Vendor 00054 - ONEOK INC Total:					926.45
Vendor: 02764 - PAT ADAMS					
PAT ADAMS	INV0006149	04/12/2021	INV 6851	012-144-6570	470.00
Vendor 02764 - PAT ADAMS Total:					470.00
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	INV0006151	04/12/2021	CUST 201400 INV PS- INV000342	012-144-5050	203.75
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					203.75
Vendor: VEN04492 - SUTTON ELECTRIC LLC					
SUTTON ELECTRIC LLC	INV0006228	04/12/2021	3/30/2021 JAIL REPAIR SHORT TO COOLING UNIT	012-144-6570	237.50
Vendor VEN04492 - SUTTON ELECTRIC LLC Total:					237.50
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	INV0006276	04/12/2021	CUST 0406010; MARCH 2021	012-144-5050	104.74
WHOLESALE ELECTRIC SUPPLY	INV0006169	04/12/2021	ACCT 0406010; INV 0079-10948342	012-144-5050	104.74
WHOLESALE ELECTRIC SUPPLY	INV0006464	04/26/2021	ACCT 0406010; INV 0079-10962318	012-144-5050	15.74
WHOLESALE ELECTRIC SUPPLY	INV0006483	04/26/2021	ACCT 0406010; INV 0079-10962016	012-144-5050	81.58
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					306.80
Department 144 - JAIL BUILDING Total:					12,701.89
Department: 151 - CONSTABLE, PCT #1					
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0006119	04/12/2021	CUST 04468 INV 036834	012-151-6610	533.37
Vendor 01600 - JAMES TIMPONE Total:					533.37
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0006269	04/12/2021	ACCT 2247011; MARCH 2021	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	INV0006531	04/26/2021	CUST 361-2755734; INV 2009850-04-01-2021	012-151-5130	36.16
Vendor 01136 - TRIANGLE CLEANING LLC Total:					36.16
Department 151 - CONSTABLE, PCT #1 Total:					644.53
Department: 152 - CONSTABLE, PCT #2					
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0006231	04/12/2021	CUST: 005602; INV0833039	012-152-5130	245.36
Vendor 00391 - G T DISTRIBUTORS INC Total:					245.36
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0006126	04/12/2021	CUST A000004064 IN 41096	012-152-5090	29.50
Vendor 00463 - JOHNNY P JANK Total:					29.50
Department 152 - CONSTABLE, PCT #2 Total:					274.86
Department: 154 - SHERIFF					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0006378	04/26/2021	INV 0416211; 18 CHEST EMBROIDERY LOGOS	012-154-5130	153.00
Vendor 01738 - A SPECIAL STITCH INC Total:					153.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	INV0006519	04/22/2021	MEETING IN MCALLEN CONVENTION CENTER	012-154-6120	262.37
Vendor 01244 - CARL BOWEN Total:					262.37
Vendor: 02863 - CHARLOTTE ANDERSEN					
CHARLOTTE ANDERSEN	INV0006348	04/14/2021	TRAVEL EXPENSE ACTUAL; 2ND DAY TCIC CLASS 4/5-6/21	012-154-6120	199.36
Vendor 02863 - CHARLOTTE ANDERSEN Total:					199.36
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006367	04/14/2021	WALMRT	012-154-5090	51.36
CITIBANK, N.A.	INV0006367	04/14/2021	WALMART	012-154-6120	50.00
CITIBANK, N.A.	INV0006369	04/14/2021	Walmart 03/08/21	012-154-5010	107.96
Vendor 02509 - CITIBANK, N.A. Total:					209.32
Vendor: VEN04123 - DANA SAFETY SUPPLY, INC					
DANA SAFETY SUPPLY, INC	INV0006235	04/12/2021	Dispatch uniforms Invoice 708620	012-154-5130	75.97
DANA SAFETY SUPPLY, INC	INV0006235	04/12/2021	Dispatch uniforms Invoice 707929	012-154-5130	141.94
DANA SAFETY SUPPLY, INC	INV0006412	04/26/2021	CUST DEWITTSO; INV 714087, CUST PO #P002612	012-154-5130	65.97
Vendor VEN04123 - DANA SAFETY SUPPLY, INC Total:					283.88
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0006234	04/12/2021	INVOICE: 031621DWC	012-154-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: VEN04506 - DENNIS TORRES					
DENNIS TORRES	INV0006338	04/14/2021	REIMBURSEMENT FOR REGISTRATION STICKER	012-154-6610	7.50
Vendor VEN04506 - DENNIS TORRES Total:					7.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0006339	04/14/2021	VIN# 3GCUYBEF3KG132865	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0006631	04/30/2021	VIN 1GNSCLED2MR314092; INV 5016 (NEW)	012-154-6610	16.75
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					24.25
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006402	04/26/2021	CUST 3003905; F14710016, F14687131, SCREEN INHOUSE	012-154-6910	264.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					264.00
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006413	04/26/2021	NEW EMPLOYEE PHYSICAL- RIPPLEY	012-154-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 636264	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00168 - EMBLEM ENTERPRISES INC					
EMBLEM ENTERPRISES INC	INV0006414	04/26/2021	CUST 6544; INV 815786, SO- 673535; 200 PATCHES	012-154-5130	494.40
Vendor 00168 - EMBLEM ENTERPRISES INC Total:					494.40
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0006246	04/12/2021	INV 52333, 52411, 53361	012-154-6610	399.36
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					399.36
Vendor: 02044 - F C E L INC					
F C E L INC	INV0006238	04/12/2021	ACCT 4601068; MARCH 2021	012-154-6610	164.54
Vendor 02044 - F C E L INC Total:					164.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	INV0006239	04/12/2021	ACCT; 1886-9405-5; INV 7-317 -27853	012-154-6950	83.10
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					83.10
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006172	04/12/2021	INV 661712; INV 661724	012-154-5010	25.95
GERARD GONZALES	INV0006172	04/12/2021	INV 661712; INV 661724	012-154-5010	34.71
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661769	012-154-5010	118.00
Vendor 00031 - GERARD GONZALES Total:					178.66
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0006120	04/12/2021	CUST 39 INV 36856/36869/36960/36974	012-154-6610	1,307.78
Vendor 01600 - JAMES TIMPONE Total:					1,307.78
Vendor: 02801 - KUSTOM SIGNALS INC					
KUSTOM SIGNALS INC	INV0006422	04/26/2021	CUST 24073; INV 583165, PO02837; E3 RADAR REMOTE	012-154-5050	181.00
Vendor 02801 - KUSTOM SIGNALS INC Total:					181.00
Vendor: 00480 - LAW ENFORCEMENT SYSTEMS INC					
LAW ENFORCEMENT SYSTEMS	INV0006173	04/12/2021	INV 213000	012-154-5090	330.00
Vendor 00480 - LAW ENFORCEMENT SYSTEMS INC Total:					330.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0006258	04/12/2021	CUST 452001; MARCH 2021	012-154-5050	44.33
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					44.33
Vendor: 00210 - P & H TIRE COMPANY					
P & H TIRE COMPANY	INV0006254	04/12/2021	INV 059970	012-154-6610	541.61
Vendor 00210 - P & H TIRE COMPANY Total:					541.61
Vendor: 00398 - SAFELITE FULFILLMENT INC					
SAFELITE FULFILLMENT INC	INV0006143	04/12/2021	CUST 349541; INV 00634- 725209; CLAIM 4795	012-154-6610	329.97
Vendor 00398 - SAFELITE FULFILLMENT INC Total:					329.97
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0006265	04/12/2021	CUST 3003589, 3/29/21-4/5/	012-154-5010	309.95
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					309.95
Vendor: 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT					
TEXAS COMMISSION ON LAW	INV0006229	04/12/2021	FIREARM COURSE AND TCOLE (6 OFFICERS)	012-154-6120	210.00
Vendor 03248 - TEXAS COMMISSION ON LAW ENFORCEMENT Total:					210.00
Vendor: VEN04466 - THE ARMORY OF VICTORIA LLC					
THE ARMORY OF VICTORIA LL	INV0006221	04/12/2021	INV P0002579	012-154-6120	740.00
Vendor VEN04466 - THE ARMORY OF VICTORIA LLC Total:					740.00
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0006433	04/26/2021	ACCT TIDEWITT002; INV 4084450, SERV 04/2021; PKG	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0006531	04/26/2021	CUST 361-2755734; INV 2009850-04-01-2021	012-154-5130	385.93
TRIANGLE CLEANING LLC	INV0006530	04/26/2021	CUST 361-2755734; INV 2009850-03-01-2021,	012-154-5130	178.73
Vendor 01136 - TRIANGLE CLEANING LLC Total:					564.66
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0006325	04/08/2021	ACCT 86937-3290; INV8693732902113	012-154-5030	-69.83
U.S. BANK N.A.	INV0006325	04/08/2021	ACCT 86937-3290; INV8693732902113	012-154-5030	537.93
Vendor 03060 - U.S. BANK N.A. Total:					468.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04498 - VERIDICUS INC					
VERIDICUS INC	INV0006152	04/12/2021	INV 128	012-154-6950	350.00
Vendor VEN04498 - VERIDICUS INC Total:					350.00
Department 154 - SHERIFF Total:					8,510.14
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	INV0006374	04/26/2021	INV 41745; LOGO/NAME	012-155-5130	15.50
Vendor 01738 - A SPECIAL STITCH INC Total:					15.50
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0006205	04/12/2021	CUST: 079895; MARCH2021	012-155-5020	851.46
BEN E KEITH CO	INV0006205	04/12/2021	CUST: 079895; MARCH2021	012-155-5110	30,999.80
BEN E KEITH CO	INV0006205	04/12/2021	CUST: 079895; MARCH2021	012-155-5120	676.30
BEN E KEITH CO	INV0006205	04/12/2021	CUST: 079895; MARCH2021	012-155-5200	98.92
Vendor 01245 - BEN E KEITH CO Total:					32,626.48
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0006297	04/12/2021	INV 225092; MEDICAL WASTE DISPOSAL	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006367	04/14/2021	FWE PARTS	012-155-5120	224.00
CITIBANK, N.A.	INV0006369	04/14/2021	Walmart 03/30/2021	012-155-5010	40.13
Vendor 02509 - CITIBANK, N.A. Total:					264.13
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006174	04/12/2021	ID 0332 NEW HIRE	012-155-6910	100.00
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					100.00
Vendor: 00391 - G T DISTRIBUTORS INC					
G T DISTRIBUTORS INC	INV0006231	04/12/2021	CUST: 001181; INV 0833014	012-155-5090	177.63
Vendor 00391 - G T DISTRIBUTORS INC Total:					177.63
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661772	012-155-5010	102.00
Vendor 00031 - GERARD GONZALES Total:					102.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006417	04/26/2021	CREDIT; ITEMS NOT REC'D	012-155-5020	-116.90
GULF COAST PAPER COMPAN	INV0006417	04/26/2021	CUST 1163000; STMT 03/31/2	012-155-5020	1,136.55
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					1,019.65
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	INV0006263	04/12/2021	PS-INV000382	012-155-5200	83.25
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					83.25
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0006431	04/26/2021	CUST DEW-7323; INV BASE41067; ANNUAL FEE	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,385.86
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	INV0006531	04/26/2021	CUST 361-2755734; INV 2009850-04-01-2021	012-155-5130	349.53
TRIANGLE CLEANING LLC	INV0006530	04/26/2021	CUST 361-2755734; INV 2009850-03-01-2021,	012-155-5130	195.02
Vendor 01136 - TRIANGLE CLEANING LLC Total:					544.55
Department 155 - OPERATION OF JAIL Total:					52,379.55
Department: 158 - OTHER PROTECTION					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 637072	012-158-5010	89.67
DEWITT POTTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 635922	012-158-6610	130.96
Vendor 00098 - DEWITT POTTH & SON LLC Total:					220.63
Department 158 - OTHER PROTECTION Total:					220.63

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY					
COMMUNITY CONNECTIONS	INV0006300	04/12/2021	ANNUAL CONTRIB. YOAKUM SENIOR CIT. NUTRITION PROG	012-181-6750	3,000.00
Vendor 00666 - COMMUNITY CONNECTIONS OF LAVACA COUNTY Total:					3,000.00
Vendor: 00912 - CUERO VOLUNTEER FIRE DEPT INC					
CUERO VOLUNTEER FIRE DEP	INV0006505	04/26/2021	02/2021 COUNTY FIRE REPORTS	012-181-6820	400.00
CUERO VOLUNTEER FIRE DEP	INV0006506	04/26/2021	03/2021 COUNTY FIRE REPORTS	012-181-6820	200.00
Vendor 00912 - CUERO VOLUNTEER FIRE DEPT INC Total:					600.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0006277	04/12/2021	3/17/2021 FIRE CALL	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	INV0006507	04/26/2021	INCIDENT REPORT 4/1/2021	012-181-6820	400.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					600.00
Vendor: 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT					
NORDHEIM VOLUNTEER FIRE	INV0006504	04/26/2021	1/21/21-2/21/21 FIRE CALL REPORT	012-181-6820	800.00
Vendor 03201 - NORDHEIM VOLUNTEER FIRE DEPARTMENT Total:					800.00
Department 181 - HEALTH & WELFARE SERVICES Total:					5,000.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 638700-0	012-190-5010	8.02
DEWITT POTH & SON LLC	INV0006226	04/12/2021	ACCT 10105 INV 638669-0	012-190-5010	43.88
DEWITT POTH & SON LLC	INV0006280	04/12/2021	ACCT 10105 INV 636936	012-190-6610	81.43
Vendor 00098 - DEWITT POTH & SON LLC Total:					133.33
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0006127	04/12/2021	CUST 013-1226932-000 INV 28973286	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					239.00
Vendor: 03171 - NASCO EDUCATION					
NASCO EDUCATION	INV0006425	04/26/2021	ACCT 510-132-00; INV 38620, PO02885	012-190-5010	114.70
Vendor 03171 - NASCO EDUCATION Total:					114.70
Vendor: 02659 - TEAFCS DISTRICT 11					
TEAFCS DISTRICT 11	INV0006492	04/26/2021	INV 040721; TEAFCS DISTRICT 11 SPRING MEETING REG.	012-190-6150	25.00
Vendor 02659 - TEAFCS DISTRICT 11 Total:					25.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					512.03
Fund 012 - GENERAL FUND Total:					337,118.98
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0006205	04/12/2021	CUST: 079895; MARCH2021	014-114-5190	1,046.50
Vendor 01245 - BEN E KEITH CO Total:					1,046.50
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0006396	04/26/2021	CUST DEWITT, INV 0245243-IN, INV 0245900-IN	014-114-5190	4,181.01
Vendor 00748 - CHARM TEX INC Total:					4,181.01
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0006345	04/14/2021	ACCT 8260 16 144 0003125 APR21	014-114-6900	296.27
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.27
Department 114 - DISTRICT CLERK Total:					5,523.78
Fund 014 - JAIL COMMISSARY FUND Total:					5,523.78

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 018 - ELECTION CONTRACT SERVICES					
Department: 180 - ELECTION CONTRACT SERVICES					
Vendor: 00488 - HART INTERCIVIC INC					
HART INTERCIVIC INC	INV0006421	04/26/2021	CUST DEW-21124; INV 083573, EARLY VOTING KIT	018-180-5090	437.20
HART INTERCIVIC INC	INV0006420	04/26/2021	CUST DEW-21124; INV 083608, 05/01/21 ELECTIONS	018-180-5090	4,952.50
Vendor 00488 - HART INTERCIVIC INC Total:					5,389.70
Vendor: 03099 - MELISSA ALCAZAR					
MELISSA ALCAZAR	INV0006161	04/12/2021	SUPPLIES REIMBURSEMENT REPORT 3/25/21	018-180-5090	45.27
MELISSA ALCAZAR	INV0006162	04/12/2021	SUPPLIES REIMBURSEMENT REPORT 3/25/21	018-180-5090	33.40
Vendor 03099 - MELISSA ALCAZAR Total:					78.67
Department 180 - ELECTION CONTRACT SERVICES Total:					5,468.37
Fund 018 - ELECTION CONTRACT SERVICES Total:					5,468.37
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0006441	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0006442	04/23/2021	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)	INV0006193	04/09/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
					6,438.32
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0006401	04/26/2021	CUST LG0094; AD NO 57481	020-120-6350	76.30
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					76.30
Vendor: 02805 - DSS DRIVING SAFETY SERVICES LLC					
DSS DRIVING SAFETY SERVICE	INV0006411	04/26/2021	INV 20-1477536; TAX ID 46- 3019116	020-120-6900	200.00
Vendor 02805 - DSS DRIVING SAFETY SERVICES LLC Total:					200.00
Vendor: 02768 - TRACKER SOFTWARE CORP					
TRACKER SOFTWARE CORP	INV0006294	04/12/2021	INV231-009;PUBWORKS ANNUAL SUPPORT AND MAINTENANCE	020-120-6070	2,960.00
Vendor 02768 - TRACKER SOFTWARE CORP Total:					2,960.00
Department 120 - ROAD & BRIDGE GENERAL Total:					3,236.30
Fund 020 - ROAD & BRIDGE GENERAL Total:					9,674.62
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	021-020-0210	108.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0006441	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	021-020-0210	2,821.72
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	021-020-0210	2,818.02
Vendor VEN04003 - T.C.D.R.S. Total:					5,639.74
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0006445	04/23/2021	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	INV0006192	04/09/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0006438	04/23/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
16,948.28					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0006285	04/12/2021	INV 194214; SCREENED GRAVEL	021-171-7130	3,537.24
ABN CONSTRUCTION	INV0006376	04/26/2021	INV 194327; DUBOSE RANCH RD: JACKSON INTERSECTION	021-171-7130	32,748.83
ABN CONSTRUCTION	INV0006286	04/12/2021	INV 1946306; DUBOSE RANCH RD	021-171-7130	18,376.94
ABN CONSTRUCTION	INV0006283	04/12/2021	INV 194328; RAILROAD ST-WESTOFF	021-171-7130	15,225.00
ABN CONSTRUCTION	INV0006480	04/26/2021	INV 194338,194321,194349; SCREENED GRAVEL: YARD	021-171-7130	11,470.80
Vendor 02613 - ABN CONSTRUCTION Total:					81,358.81
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006213	04/12/2021	ACCT 250573; MARCH 2021	021-171-5020	35.98
ALAMO LUMBER COMPANY	INV0006213	04/12/2021	ACCT 250573; MARCH 2021	021-171-5050	387.14
ALAMO LUMBER COMPANY	INV0006213	04/12/2021	ACCT 250573; MARCH 2021	021-171-7130	1,027.49
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,450.61
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0006209	04/12/2021	MARCH INVOICES	021-171-5050	223.67
Vendor 00260 - ALAN K KAHLICH Total:					223.67
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0006380	04/26/2021	CUST 500236; INV V22346	021-171-5050	366.08
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					366.08
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0006482	04/26/2021	CUST 4240X1; INV 102GO021	021-171-5030	143.33
Vendor 00257 - ARNOLD OIL CO Total:					143.33
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0006384	04/26/2021	ACCT C2527; INV 119961, INV 120054; TYPE D HOTMIX	021-171-7130	32,701.56
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					32,701.56
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006398	04/26/2021	ACCT 14710569; MARCH 2021 STMT	021-171-5020	176.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION NO. 2	INV0006398	04/26/2021	ACCT 14710569; MARCH 2021 STMT	021-171-5130	1,058.92
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,235.47
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0006163	04/12/2021	ACCT 6035301200032231; INV 200537511	021-171-5050	41.95
Vendor 00417 - CITIBANK N.A. Total:					41.95
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006368	04/14/2021	USPS POSTAGE	021-171-5010	32.85
Vendor 02509 - CITIBANK, N.A. Total:					32.85
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACT# **2181-00; NO USAGE	021-171-6510	-259.20
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACCT # **2180-00; 67549KWH-ELEC;585579 GAL-	021-171-7130	351.12
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					91.92
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006491	04/26/2021	ACCT 590124; MARCH 2021 STMT	021-171-5050	1,799.25
CLEVELAND MACK SALES INC	INV0006390	04/26/2021	ACCT 590124; INV SO210170841, PO 3177	021-171-5050	391.04
Vendor 02617 - CLEVELAND MACK SALES INC Total:					2,190.29
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006473	04/26/2021	CUST 1519; INV 308722, DUBOSE RANCH RD	021-171-7130	9,138.94
COLORADO MATERIALS LTD	INV0006451	04/26/2021	CUST 1519; INV 309093, DUBOSE RANCH RD.	021-171-7130	52,782.09
Vendor 01156 - COLORADO MATERIALS LTD Total:					61,921.03
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	INV0006387	04/26/2021	CUST DEWIT001; INV S00672, DIAG/REP ELECTRICAL ISS	021-171-6610	564.78
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					564.78
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0006481	04/26/2021	CUST 01480; INV 997498, PANEL CATTLE/TIRE WIRE	021-171-5050	323.73
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					323.73
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0006339	04/14/2021	VIN# 1FT7W2BT8KED75673	021-171-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661605	021-171-5010	14.00
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661503	021-171-5010	101.29
Vendor 00031 - GERARD GONZALES Total:					115.29
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0006168	04/12/2021	Inv# 1085390 & 1085391	021-171-6010	586.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					586.00
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0006145	04/12/2021	INV 19494C; 19515C; 19505C; 19511C	021-171-5050	442.09
INDUSTRIAL ENAMEL & SUPPL	INV0006145	04/12/2021	INV 19494C; 19515C; 19505C; 19511C	021-171-5050	-49.98
INDUSTRIAL ENAMEL & SUPPL	INV0006224	04/12/2021	INV 19553C	021-171-5080	112.41
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					504.52
Vendor: VEN04401 - JACK PERKINS					
JACK PERKINS	INV0006290	04/12/2021	Labor and Parts	021-171-6610	117.00
Vendor VEN04401 - JACK PERKINS Total:					117.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0006223	04/12/2021	INV 842	021-171-7130	687.05
Vendor 00427 - JAMES W HARDIN Total:					687.05
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	INV0006250	04/12/2021	INV 376303	021-171-6610	1,323.33
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,323.33
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0006388	04/26/2021	CUST 295069; INV 7308069; S.O 4750154	021-171-5030	739.00
Vendor 00197 - NCH CORPORATION Total:					739.00
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	INV0006141	04/12/2021	CUST 10542; INV 37237V	021-171-5050	51.98
Vendor 00636 - NUECES FARM CENTER INC Total:					51.98
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0006258	04/12/2021	CUST 268580; MARCH 2021	021-171-5050	38.63
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					38.63
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	INV0006256	04/12/2021	INV 132821	021-171-5050	50.34
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					50.34
Vendor: 02060 - PROFESSIONAL SERVICE INDUSTRIES INC					
PROFESSIONAL SERVICE INDU	INV0006255	04/12/2021	CUST 1210165; INV 00752022	021-171-7130	582.00
Vendor 02060 - PROFESSIONAL SERVICE INDUSTRIES INC Total:					582.00
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0006278	04/12/2021	MARCH 2021 STATEMENT	021-171-5050	243.85
Vendor 00246 - REED WAGNER Total:					243.85
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0006150	04/12/2021	CUST 040909; INV 103133563	021-171-5050	418.50
ROMCO INC	INV0006428	04/26/2021	CUST 40909; 03/2021 STMT, INV 103133474,103133627	021-171-5050	691.83
ROMCO INC	INV0006428	04/26/2021	CUST 40909; INV 103133563, CREDIT	021-171-5050	-260.91
Vendor 00548 - ROMCO INC Total:					849.42
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006225	04/12/2021	CUST 08-DEWICO; MARCH 2021	021-171-5030	3,444.19
Vendor 03123 - SCHMIDT & SONS INC Total:					3,444.19
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	INV0006125	04/12/2021	CUST 3177 R3025	021-171-6610	2,640.00
SHAWN EDMUNDS	INV0006236	04/12/2021	TRUCK REPAIRS, TRUCK 3471	021-171-6610	760.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					3,400.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0006296	04/12/2021	ACCT 27975; MARCH 2021	021-171-5050	306.47
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					306.47
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0006609	04/30/2021	ACCT 8260 16 145 0090327; APRIL 2021	021-171-6510	50.55
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					50.55
Vendor: 02794 - TXTAG					
TXTAG	INV0006542	04/26/2021	ACCT 1101874270; STMT 750000118450	021-171-6900	26.78
Vendor 02794 - TXTAG Total:					26.78
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0006230	04/12/2021	Yoke	021-171-5050	176.06
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					176.06

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0006471	04/26/2021	NO 778311; VIN 1FT7W2BTSKED75673	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					195,953.04
Fund 021 - ROAD & BRIDGE PCT #1 Total:					212,901.32
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	022-020-0210	142.91
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	022-020-0210	142.91
Vendor VEN04002 - AFLAC COLUMBUS Total:					285.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	022-020-0210	76.15
NATIONAL FARM LIFE	INV0006441	04/23/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006197	04/09/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0006198	04/09/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0006443	04/23/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0006444	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	022-020-0210	2,628.98
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	022-020-0210	2,608.00
Vendor VEN04003 - T.C.D.R.S. Total:					5,236.98
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	022-020-0210	4,365.73
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					8,937.46
					15,772.56
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0006287	04/12/2021	INV 194307; HANNESSEE RD	022-172-7130	45,554.25
ABN CONSTRUCTION	INV0006467	04/26/2021	INV 194403; HANNESSEY RD	022-172-7130	2,800.00
ABN CONSTRUCTION	INV0006467	04/26/2021	INV 194402; HANNESSEY RD	022-172-7130	50,456.84
Vendor 02613 - ABN CONSTRUCTION Total:					98,811.09
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0006291	04/12/2021	INV; AW042021; MARCH 2021	022-172-7130	686.80
Vendor 02753 - ADAMEK WATER LLC Total:					686.80
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006215	04/12/2021	ACCT 251771; MARCH 2021	022-172-5050	156.97
Vendor 00122 - ALAMO LUMBER COMPANY Total:					156.97
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0006377	04/26/2021	INV 3168; INV 3169, INV 3170	022-172-7130	12,367.76
ALLSTAR MATERIALS LLC	INV0006469	04/26/2021	INV 3182; SCREENED GRAVEL, IMMENHAUSER	022-172-7130	2,676.45
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					15,044.21
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	INV0006166	04/12/2021	ACCT 500247 INV Z09373	022-172-7130	10,020.75
ANDERSON MACHINERY COM	INV0006167	04/12/2021	CUST 500247; INV V22699	022-172-5050	286.80
ANDERSON MACHINERY COM	INV0006220	04/12/2021	CUST: 500247; INV VIC-0373	022-172-6610	6,989.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDERSON MACHINERY COM	INV0006454	04/26/2021	CUST 500247; INV V22764, TOOTH SK3-01	022-172-5050	286.80
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					17,583.35
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	41.96
Vendor 03190 - AT&T CORP Total:					41.96
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0006124	04/12/2021	INV 78053	022-172-6610	40.00
BRANNON GLENN GLASS	INV0006292	04/12/2021	INV 78053; MARCH 2021	022-172-5050	40.00
BRANNON GLENN GLASS	INV0006408	04/26/2021	INV 78261; PARTIAL VIN 8H643144; SERVICE/REPAIR	022-172-6610	2,916.13
BRANNON GLENN GLASS	INV0006404	04/26/2021	INV 78359, DOT INSPECTION	022-172-6610	135.00
Vendor VEN04025 - BRANNON GLENN GLASS Total:					3,131.13
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006394	04/26/2021	ACCT 14710623; MARCH 2021 STMT	022-172-5020	149.64
CINTAS CORPORATION NO. 2	INV0006394	04/26/2021	ACCT 14710623; MARCH 2021 STMT	022-172-5130	696.34
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					845.98
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0006164	04/12/2021	ACCT 6035301200032231; INV 200539799	022-172-7090	1,099.99
Vendor 00417 - CITIBANK N.A. Total:					1,099.99
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006491	04/26/2021	ACCT 590124; MARCH 2021 STMT	022-172-5050	546.40
CLEVELAND MACK SALES INC	INV0006491	04/26/2021	ACCT 590124; MARCH 2021 STMT	022-172-5050	249.83
Vendor 02617 - CLEVELAND MACK SALES INC Total:					796.23
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	31.96
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	49.54
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	64.46
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	70.48
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	118.79
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	313.65
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	4.28
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	54.81
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	61.90
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	358.50
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	30.43
COOPERS AUTO CENTER INC	INV0006232	04/12/2021	ACCT 2573; MARCH 2021	022-172-5050	3.00
COOPERS AUTO CENTER INC	INV0006435	04/26/2021	MARCH 2021 STMT; INV RO91173, RO91476	022-172-6610	122.50
Vendor 00095 - COOPERS AUTO CENTER INC Total:					1,284.30
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0006475	04/26/2021	CUST 01481; INV 998176	022-172-5050	232.80
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					232.80
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0006339	04/14/2021	VIN# 1HTMKAAR68H643144	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0006631	04/30/2021	VIN 13ZGF3221H1001798; INV 4831 (909-2395)	022-172-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0006631	04/30/2021	VIN 1FUJA6CVX6LV90607; INV 4582 (114-4769)	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0006631	04/30/2021	VIN 1HTMMAAN78H559812; INV 4665 (127-9701)	022-172-6610	22.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEWITT COUNTY TAX ASSESS	INV0006632	04/30/2021	VIN 1M1AN07Y7FM019230; INV 4910 (140-5659)	022-172-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					95.50
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0006627	04/30/2021	ACCT 182298002; APRIL 2021; OKWH	022-172-6510	25.00
GUADALUPE VALLEY ELECTRIC	INV0006630	04/30/2021	ACCT 128898006; APRIL 2021; SEC. LIGHT TYPE B	022-172-6510	13.36
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					38.36
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0006244	04/12/2021	ACCT 102118; MARCH 2021	022-172-5050	699.99
Vendor 02339 - GULF INTERNATIONAL INC Total:					699.99
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0006131	04/12/2021	CUST 0351900 INV PIMV0142547	022-172-5050	526.65
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					526.65
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 680642	022-172-5050	119.80
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 681373	022-172-5050	107.84
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 680642	022-172-5050	5.76
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 680642	022-172-5050	10.95
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 681066	022-172-5050	84.51
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 680788	022-172-5050	4.20
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 681268	022-172-5050	37.33
JOHN AND VIRGINIA PATEK IN	INV0006219	04/12/2021	ACCT 2140 INV 680642	022-172-5050	25.80
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					396.19
Vendor: 03204 - K3C LLC					
K3C LLC	INV0006465	04/26/2021	RCPT 8337; 4 GAL TRUFUEL 50:1	022-172-5030	90.00
Vendor 03204 - K3C LLC Total:					90.00
Vendor: 01333 - KENNETH D LYNCH					
KENNETH D LYNCH	INV0006477	04/26/2021	INV 9523; PO/JOB4638, MOTOR HARDWARE KIT	022-172-5050	48.82
Vendor 01333 - KENNETH D LYNCH Total:					48.82
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0006468	04/26/2021	CUST 16674; INV 884982, AC- 5 BULK	022-172-7130	21,105.89
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					21,105.89
Vendor: 02399 - MELANIE K BRAUN					
MELANIE K BRAUN	INV0006476	04/26/2021	INV 18761; SPRAY WAND	022-172-5050	16.95
Vendor 02399 - MELANIE K BRAUN Total:					16.95
Vendor: VEN04346 - MORROW HARDWARE COMPANY					
MORROW HARDWARE COMP	INV0006251	04/12/2021	INV 236568,242188,242140	022-172-5050	119.28
MORROW HARDWARE COMP	INV0006462	04/26/2021	MARCH 2021; RCPT 242140,242188,236568	022-172-5050	119.28
Vendor VEN04346 - MORROW HARDWARE COMPANY Total:					238.56
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006613	04/30/2021	ACCT 910297428 1281558 00; APRIL 2021; 0 CCF	022-172-6510	86.16
Vendor 00054 - ONEOK INC Total:					86.16
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0006426	04/26/2021	INV 21092; HENNESEY ROAD PROJECT; P2 STABILER ASPH	022-172-7130	153,956.77
P SQUARED EMULSIONS PLAN	INV0006470	04/26/2021	INV 21131; POTHOLE ASPHALT EMULSION	022-172-7130	6,968.42
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					160,925.19

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	INV0006427	04/26/2021	MARCH 2021 STMT; INV 132821	022-172-5050	50.34
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					50.34
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0006171	04/12/2021	CUST 71901700 INV 6249547	022-172-5050	33.64
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					33.64
Vendor: 01517 - QUALITY HOT MIX INC					
QUALITY HOT MIX INC	INV0006142	04/12/2021	INV 26509	022-172-7130	19,274.56
Vendor 01517 - QUALITY HOT MIX INC Total:					19,274.56
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0006261	04/12/2021	CUST 23010; ORDER PS03093817	022-172-5050	271.96
ROMCO INC	INV0006261-R	04/12/2021	CUST 23010; ORDER PS03093817	022-172-5050	-271.96
ROMCO INC	INV0006262	04/12/2021	PARTS	022-172-5050	296.96
Vendor 00548 - ROMCO INC Total:					296.96
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0006260	04/12/2021	ACCT: DEWCO1; INV 648323	022-172-5050	781.13
Vendor 00136 - RUDOLPHS INC Total:					781.13
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006225	04/12/2021	CUST 08-DEWICO	022-172-5030	5,181.32
Vendor 03123 - SCHMIDT & SONS INC Total:					5,181.32
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006618	04/30/2021	ACCT 149123489; APRIL 2021	022-172-6500	82.55
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					82.55
Department 172 - ROAD & BRIDGE PCT #2 Total:					349,683.57
Fund 022 - ROAD & BRIDGE PCT #2 Total:					365,456.13
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0006441	04/23/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006197	04/09/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0006198	04/09/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0006443	04/23/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0006444	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	023-020-0210	2,542.19
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	023-020-0210	2,922.66
Vendor VEN04003 - T.C.D.R.S. Total:					5,464.85
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,283.06
					13,949.51

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 01754 - ARROW MAGNOLIA INTERNATIONAL					
ARROW MAGNOLIA INTERNA	INV0006379	04/26/2021	CUST AG718; INV-IV21000196	023-173-5020	749.44
Vendor 01754 - ARROW MAGNOLIA INTERNATIONAL Total:					749.44
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.28
Vendor 03190 - AT&T CORP Total:					62.28
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0006455	04/26/2021	ACCT C2527; INV 120903, INV 120603; GOEHRING RD.	023-173-7130	80,661.18
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					80,661.18
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0006222	04/12/2021	ACCT 24110; MARCH 2021	023-173-5050	1,151.96
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					1,151.96
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0006372	04/14/2021	ACCT 2017 MAR21; 94690.00	023-173-6510	122.01
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					122.01
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006533	04/26/2021	ACCT 590124; INVSO210167231,SO 210175091;SO210172291	023-173-5050	461.44
Vendor 02617 - CLEVELAND MACK SALES INC Total:					461.44
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006456	04/26/2021	CUST 1519; INV 309662, SALT CREEK CEMETARY RD	023-173-7130	135,602.58
Vendor 01156 - COLORADO MATERIALS LTD Total:					135,602.58
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0006336	04/14/2021	ACCT 1643240 MAR21; 615 KWH	023-173-6510	86.81
CPL BUSINESS	INV0006620	04/30/2021	ACCT 1643241; INV 211110045402975; 57KWH	023-173-6510	11.92
Vendor 03216 - CPL BUSINESS Total:					98.73
Vendor: 02346 - FIREMAREK INC					
FIREMAREK INC	INV0006252	04/12/2021	CUST 00-6315283; INV 0726617-IN	023-173-7130	117.27
Vendor 02346 - FIREMAREK INC Total:					117.27
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0006459	04/26/2021	INV 202111; GOEHRING RD	023-173-7130	80,318.09
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					80,318.09
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0006272	04/12/2021	CUST 91309-210268; MARCH 2021	023-173-7130	8,590.57
LEGACY VULCAN CORP	INV0006458	04/26/2021	CUST 91309-210268; INV 62269990, PREMIX TY CC	023-173-7130	8,590.57
Vendor 00160 - LEGACY VULCAN CORP Total:					17,181.14
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	INV0006457	04/26/2021	ACCT 422876; INV 8751973, ORDER 539247NQ	023-173-5050	2,188.99
MIDWEST MOTOR SUPPLY CO	INV0006457	04/26/2021	ACCT 4228876; INV 8781590, ORDER 539517NQ	023-173-5050	553.67
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					2,742.66
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0006258	04/12/2021	CUST 268587; MARCH 2021	023-173-5050	13.74
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					13.74

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Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0006429	04/26/2021	CUST 41575; 3/2021 STMT	023-173-5050	4,348.96
Vendor 00548 - ROMCO INC Total:					4,348.96
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006225	04/12/2021	CUST 08-DEWICO	023-173-5030	5,766.68
Vendor 03123 - SCHMIDT & SONS INC Total:					5,766.68
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0006274	04/12/2021	ACCT 3400; MARCH 2021	023-173-5050	1,706.86
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					1,706.86
Department 173 - ROAD & BRIDGE PCT #3 Total:					331,105.02
Fund 023 - ROAD & BRIDGE PCT #3 Total:					345,054.53
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0006441	04/23/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006197	04/09/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0006198	04/09/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0006443	04/23/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0006444	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	024-020-0210	2,129.35
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	024-020-0210	2,127.83
Vendor VEN04003 - T.C.D.R.S. Total:					4,257.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
					12,861.88
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0006210	04/12/2021	INV: 194255, 194256, 194308	024-174-7130	70,164.10
ABN CONSTRUCTION	INV0006210	04/12/2021	INV: 194255, 194256, 194308	024-174-7130	3,174.24
ABN CONSTRUCTION	INV0006210	04/12/2021	INV: 194255, 194256, 194308	024-174-7130	30,898.73
ABN CONSTRUCTION	INV0006461	04/26/2021	INV 194401; GOLLY RD	024-174-7130	58,115.25
ABN CONSTRUCTION	INV0006461	04/26/2021	INV 194400, GOLLY RD	024-174-7130	6,458.40
Vendor 02613 - ABN CONSTRUCTION Total:					168,810.72
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0006216	04/12/2021	ACCT 250574; MARCH 2021	024-174-5070	7.49
ALAMO LUMBER COMPANY	INV0006216	04/12/2021	ACCT 250574; MARCH 2021	024-174-5100	29.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					37.48
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0006209	04/12/2021	MARCH INVOICES	024-174-5040	305.90
ALAN K KAHLICH	INV0006209	04/12/2021	MARCH INVOICES	024-174-5040	169.95
ALAN K KAHLICH	INV0006209	04/12/2021	MARCH INVOICES	024-174-5050	76.87
Vendor 00260 - ALAN K KAHLICH Total:					552.72

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.27
Vendor 03190 - AT&T CORP Total:					31.27
Vendor: 00129 - BOEHM TRACTOR SALES INC					
BOEHM TRACTOR SALES INC	INV0006474	04/26/2021	ACCT D04390; INV CT195072, BLADE AND KIT	024-174-5070	115.62
BOEHM TRACTOR SALES INC	INV0006474	04/26/2021	ACCT D04390; INV CT195072, BLADE AND KIT	024-174-5070	106.14
Vendor 00129 - BOEHM TRACTOR SALES INC Total:					221.76
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0006385	04/26/2021	ACCT C2527;INV119960,120053,12 0304,120901;GOLLY RD	024-174-7130	42,824.16
BRAUNTEX MATERIALS INC	INV0006386	04/26/2021	ACCT C2527; INV 120484, TYPE D HOTMIX; GOLLY RD	024-174-7130	53,603.02
BRAUNTEX MATERIALS INC	INV0006485	04/26/2021	INV 120902; TYPE D HOTMIX, GOLLY RD PROJECT	024-174-7130	163,178.94
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					259,606.12
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006392	04/26/2021	ACCT 10377916	024-174-5020	42.30
CINTAS CORPORATION NO. 2	INV0006392	04/26/2021	ACCT 10377916; MARCH 2021 STMT	024-174-5130	677.49
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					719.79
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACCT # **1470-00; 38928KWH-ELEC; 227421 GAL	024-174-6510	-33.61
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					-33.61
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0006117	04/12/2021	CUST 1519 INV 308259	024-174-7130	53,085.75
Vendor 01156 - COLORADO MATERIALS LTD Total:					53,085.75
Vendor: 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION					
DEWITT COUNTY PRODUCERS	INV0006406	04/26/2021	CUST 01486; INV 998034	024-174-5080	5.10
DEWITT COUNTY PRODUCERS	INV0006407	04/26/2021	CUST 01486; INV 998374	024-174-5050	11.40
Vendor 00057 - DEWITT COUNTY PRODUCERS ASSOCIATION Total:					16.50
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0006247	04/12/2021	INV 52327	024-174-5040	376.09
ERON & CLAYTON LANTZ CAR	INV0006247	04/12/2021	INV 52745	024-174-6610	412.89
ERON & CLAYTON LANTZ CAR	INV0006247	04/12/2021	INV 52302, 52592, 53152	024-174-6610	132.36
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					921.34
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006206	04/12/2021	CUST: 8003514; MARCH 2021 STATEMENT	024-174-5020	52.68
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					52.68
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0006130	04/12/2021	CUST 0351600 INV PIMV0142298/PIMV0142352	024-174-5030	352.80
HOLT COMPANY OF TEXAS	INV0006130	04/12/2021	CUST 0351600 INV PIMV0142298/PIMV0142352	024-174-5050	267.31
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					620.11
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0006146	04/12/2021	INV 19522C	024-174-5080	3.95
INDUSTRIAL ENAMEL & SUPPL	INV0006227	04/12/2021	INV: 19557C	024-174-5050	25.75
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					29.70
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0006136	04/12/2021	ORD RR INV 844	024-174-5070	469.00
JAMES W HARDIN	INV0006136	04/12/2021	ORD RR INV 844	024-174-5070	160.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JAMES W HARDIN	INV0006136	04/12/2021	ORD RR INV 844	024-174-5070	156.00
Vendor 00427 - JAMES W HARDIN Total:					785.74
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0006139	04/12/2021	CUST 16674; INV 871266	024-174-7130	-11,581.94
MARTIN RESOURCE MANAGE	INV0006139	04/12/2021	CUST 16674; INV 871266	024-174-7130	38,481.39
MARTIN RESOURCE MANAGE	INV0006138	04/12/2021	CUST 16674 INV 873806	024-174-7130	15,758.02
MARTIN RESOURCE MANAGE	INV0006248	04/12/2021	CUST: 16674; INV 874835	024-174-7130	15,661.18
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					58,318.65
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	INV0006453	04/26/2021	CUST 218407; INV 7331133, SALES ORDER 4778672	024-174-5030	805.68
Vendor 00197 - NCH CORPORATION Total:					805.68
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0006258	04/12/2021	CUST 268588; MARCH 2021	024-174-5030	79.97
O REILLY AUTOMOTIVE STORE	INV0006258	04/12/2021	CUST 268588; MARCH 2021	024-174-5050	87.91
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					167.88
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006612	04/30/2021	ACCT 910423799 1160989 36; APRIL 2021; 0 CCF	024-174-6510	85.29
Vendor 00054 - ONEOK INC Total:					85.29
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0006278	04/12/2021	MARCH 2021 STATEMENT	024-174-5070	48.47
Vendor 00246 - REED WAGNER Total:					48.47
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0006225	04/12/2021	CUST 08-DEWICO	024-174-5030	10,647.71
Vendor 03123 - SCHMIDT & SONS INC Total:					10,647.71
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	INV0006160	04/12/2021	INV 4820029605	024-174-5040	590.40
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					590.40
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0006296	04/12/2021	ACCT 27975; MARCH 2021	024-174-5030	38.97
THIRD COAST DISTRIBUTING L	INV0006296	04/12/2021	ACCT 27975; MARCH 2021	024-174-5050	3.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					42.96
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0006148	04/12/2021	INV 20405	024-174-7130	1,313.84
WALLER COUNTY ASPHALT IN	INV0006484	04/26/2021	INV 20520, 20548; ASSPPM GRD IV PERF. COLD MIX	024-174-7130	2,550.24
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					3,864.08
Department 174 - ROAD & BRIDGE PCT #4 Total:					560,029.19
Fund 024 - ROAD & BRIDGE PCT #4 Total:					572,891.07
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0006270	04/12/2021	ACCT 1000032539; INV 844076696	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0006270	04/12/2021	ACCT 1000548539; INV 844101008	035-235-7050	605.62
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,226.17
Department 235 - LAW LIBRARY Total:					1,226.17
Fund 035 - LAW LIBRARY FUND Total:					1,226.17
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02938 - BANKNOTE CORPORATION OF AMERICA INC					
BANKNOTE CORPORATION OF	INV0006382	04/26/2021	CUST 185; INV IN2104036; CUST PO 02815	037-237-5140	90.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BANKNOTE CORPORATION OF	INV0006382	04/26/2021	CUST 185; INV IN2104036; CUST PO 02815	037-237-5140	500.00
Vendor 02938 - BANKNOTE CORPORATION OF AMERICA INC Total:					590.00
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0006170	04/12/2021	CUST 002192; INV SS-132076	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					675.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					675.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0006441	04/23/2021	NATIONAL FARM LIFE	040-020-0210	37.65
Vendor VEN04006 - NATIONAL FARM LIFE Total:					75.30
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006196	04/09/2021	TCDRS-RETIREMENT	040-020-0210	762.87
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.75
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
					4,448.15
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	155.03
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.73
Vendor 03190 - AT&T CORP Total:					191.76
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACT # **032-00; 14803KWH- ELECTRIC, 253669GAL-WATER	040-140-6510	55.91
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					55.91
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661569	040-140-5010	172.50
Vendor 00031 - GERARD GONZALES Total:					172.50
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0006637	04/30/2021	MONTHLY SERVICES; MAY 2021; INV # ENV21-05	040-140-6460	5,437.50
VICTORIA COUNTY	INV0006638	04/30/2021	MONTHLY SERVICES; MAY 2021; INV #DIR21-05	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,107.67
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					11,555.82
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	INV0006201	04/09/2021	Medicare	051-251-4200	8,850.58
MEDICARE TAX	INV0006447	04/23/2021	Medicare	051-251-4200	8,801.16
Vendor VEN04009 - MEDICARE TAX Total:					17,651.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	INV0006200	04/09/2021	Social Security	051-251-4200	37,843.60
SOCIAL SECURITY TAX	INV0006446	04/23/2021	Social Security	051-251-4200	37,632.06
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					75,475.66
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0006203	04/09/2021	Withholding	051-251-4200	27,980.68
WITHHOLDING TAX	INV0006449	04/23/2021	Withholding	051-251-4200	27,674.84
Vendor VEN04011 - WITHHOLDING TAX Total:					55,655.52
Department 251 - PAYROLL TAXES Total:					148,782.92
Fund 051 - PAYROLL TAXES FUND Total:					148,782.92
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00092 - DEWITT COUNTY TREASURER					
DEWITT COUNTY TREASURER	INV0006340	04/14/2021	COUNTY PORTION STATE FEES	071-198-6954	5,101.61
Vendor 00092 - DEWITT COUNTY TREASURER Total:					5,101.61
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	INV0006341	04/14/2021	TX HOME VISITNG FEE	071-198-6953	15.00
Vendor 00292 - STATE COMPTROLLER Total:					15.00
Department 198 - STATE FEES Total:					5,116.61
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					5,116.61
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY					
24TH JUDICIAL DISTRICT ATTO	INV0006513	04/22/2021	UNUSED FUNDS FOR BCBS- JOANNA CAMACHO FY21	072-172-8600	5,125.44
Vendor VEN04512 - 24TH JUDICIAL DISTRICT ATTORNEY Total:					5,125.44
Vendor: VEN04511 - AMALIA HERNANDEZ					
AMALIA HERNANDEZ	INV0006512	04/22/2021	OVERPAYMENT; RCPT 217459; R1359 4/15/21	072-172-8600	9.00
Vendor VEN04511 - AMALIA HERNANDEZ Total:					9.00
Vendor: 00988 - BRIAN DALE HENDRIX					
BRIAN DALE HENDRIX	INV0006310	04/08/2021	ATTNY AD LITEM FEES- CA 11- 09-9390; R1348 3/31/21	072-172-8600	465.57
Vendor 00988 - BRIAN DALE HENDRIX Total:					465.57
Vendor: VEN04503 - CARL J KOLB P.C.					
CARL J KOLB P.C.	INV0006326	04/08/2021	REFUND CA# 20-03-25,113; R1357 3/31/21	072-172-8600	15.00
Vendor VEN04503 - CARL J KOLB P.C. Total:					15.00
Vendor: VEN04289 - COASTLINE MANAGEMENT SERVICES LP					
COASTLINE MANAGEMENT SE	INV0003302-R	04/09/2021	REFUND CASE NO EV20-0439. RCT#132968; R701 9/24/20	072-172-8600	-59.00
COASTLINE MANAGEMENT SE	INV0006334	04/14/2021	REFUND EV20-0439 REC132968; R701 9/24/20- REISSUE	072-172-8600	59.00
Vendor VEN04289 - COASTLINE MANAGEMENT SERVICES LP Total:					0.00
Vendor: VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1					
DALLAS COUNTY, CONSTABLE	INV0006311	04/08/2021	ATTNY AD LITEM FEES- CA10- 09-9333; R1348 3/31/21	072-172-8600	59.50
Vendor VEN04502 - DALLAS COUNTY, CONSTABLE PCT 1 Total:					59.50
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0006622	04/30/2021	AG ESCROW; FEBRUARY	072-172-8500	49.59
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					49.59
Vendor: VEN04509 - FIRST AMERICAN DATA TREE LLC					
FIRST AMERICAN DATA TREE L	INV0006511	04/22/2021	REFUND RCPT 218576; R1380 4/8/21	072-172-8600	15.00
Vendor VEN04509 - FIRST AMERICAN DATA TREE LLC Total:					15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0006312	04/08/2021	INV 230364	072-172-8510	221.10
MCCREARY VESELKA BRAGG	INV0006312	04/08/2021	INV 229399	072-172-8510	219.63
MCCREARY VESELKA BRAGG	INV0006312	04/08/2021	INV 229102	072-172-8510	78.48
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					519.21
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	INV0006514	04/22/2021	PS ID 002059; REPORT 121-002059	072-172-8560	54.00
OMNIBASE SERVICES OF TEXA	INV0006510	04/22/2021	PS ID 001059; REPORT 121-001059	072-172-8560	522.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					576.00
Vendor: 02879 - RODNEY F DURHAM					
RODNEY F DURHAM	INV0006309	04/08/2021	ATTNY AD LITEM FEES- CA 17-05-9772; R1348 3/31/21	072-172-8600	250.00
Vendor 02879 - RODNEY F DURHAM Total:					250.00
Vendor: VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW					
ROSALIND V.O. PEREZ MDP LA	INV0006329	04/08/2021	ADOPT CA#21-02-25,348; R1194 2/9/21	072-172-8600	15.00
Vendor VEN04504 - ROSALIND V.O. PEREZ MDP LAW, ATTORNEYS AT LAW Total:					15.00
Vendor: 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	INV0006327	04/08/2021	ACCT 0620065 FY2021 Q2	072-172-8670	90.00
Vendor 00387 - TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					90.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0006518	04/22/2021	ACCT 17460006509 001; INV 2013223	072-172-8610	87.84
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					87.84
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP21-0289; R1368; 04/08/21	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP21-0288; R1353; 03/31/21	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP21-0287; R1353; 03/31/21	072-172-8590	89.25
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP21-0290; R1368; 04/08/21	072-172-8590	97.75
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP20-0747; R1340; 03/25/21	072-172-8590	42.50
TEXAS PARKS & WILDLIFE DEP	INV0006621	04/30/2021	JP21-0085; R1428; 04/20/21	072-172-8590	94.35
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					502.35
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	INV0006188-R	04/08/2021	ADOPT; CA21-02-25,348 REC 56375; R1194 2/11/21	072-172-8600	-15.00
Vendor VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES Total:					-15.00
Department 172 - ROAD & BRIDGE PCT #2 Total:					7,764.50
Fund 072 - ESCROW FUND Total:					7,764.50
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0006198	04/09/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0006444	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0006442	04/23/2021	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)	INV0006193	04/09/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	082-020-0210	3.10

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0006445	04/23/2021	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.	INV0006361	04/14/2021	AMAZON- OFFICE SUPPLIES	082-182-5010	151.89
CITIBANK, N.A.	INV0006362	04/14/2021	Amazon	082-182-5010	10.05
CITIBANK, N.A.	INV0006363	04/14/2021	AMAZON- OFFICE SUPPLIES	082-182-5010	6.79
Vendor 02509 - CITIBANK, N.A. Total:					168.73

Vendor: 01879 - JOHN SCHLINGER

JOHN SCHLINGER	INV0006288	04/12/2021	MARCH 2021 INVESTIGATIVE SERVICES	082-182-6010	2,309.52
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Vendor 01879 - JOHN SCHLINGER Total: 2,309.52

Department 182 - DISTRICT ATTORNEY Total: 2,478.25

Fund 082 - DISTRICT ATTORNEY Total: 10,343.13

Fund: 083 - STATE AID - A GRANT

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0006436	04/23/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32

Vendor: VEN04006 - NATIONAL FARM LIFE

NATIONAL FARM LIFE	INV0006195	04/09/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0006441	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0006445	04/23/2021	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	INV0006405	04/26/2021	INV 03021-06, MARCH SERVICES	083-183-8010	2,500.00
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Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total: 2,500.00

Vendor: 01553 - CUERO HOUSING AUTHORITY

CUERO HOUSING AUTHORITY	INV0006636	04/30/2021	MAY 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
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Vendor 01553 - CUERO HOUSING AUTHORITY Total: 300.00

Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP

HARRISON, WALDROP & UHE	INV0006253	04/12/2021	ID 04275 INV 81468	083-183-6000	6,716.92
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Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total: 6,716.92

Vendor: VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC

LUTHERAN SOCIAL SERVICES	INV0006424	04/26/2021	INV 100587-CL-00005, 03/2021 (28 DAYS OF SERVICE)	083-183-8050	5,535.32
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Vendor VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC Total: 5,535.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0006434	04/26/2021	INV 322021, 03/2021	083-183-8030	10,890.00
Vendor 00599 - VICTORIA COUNTY Total:					10,890.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					25,942.24
Fund 083 - STATE AID - A GRANT Total:					27,443.50
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0006190	04/09/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0006436	04/23/2021	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.	INV0006196	04/09/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	084-020-0210	879.10
Vendor VEN04003 - T.C.D.R.S. Total:					1,758.20
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0006194	04/09/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0006199	04/09/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0006440	04/23/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0006445	04/23/2021	VISION-BCBS	084-020-0210	21.38
Vendor VEN04004 - TAC (HEBP) Total:					3,800.26
					5,606.44
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	308.98
Vendor 03190 - AT&T CORP Total:					308.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006366	04/14/2021	TX TAG	084-184-6120	60.00
Vendor 02509 - CITIBANK, N.A. Total:					60.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0006324	04/08/2021	ACCT # **40-02; 19521KWH- ELECTRIC;162182 GAL-WATER	084-184-6510	-21.03
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					-21.03
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006298	04/12/2021	MARCH 2021 STATEMENT; INV 661641	084-184-5010	55.19
Vendor 00031 - GERARD GONZALES Total:					55.19
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006295	04/12/2021	CUST 8007991; MARCH 2021	084-184-5010	13.35
GULF COAST PAPER COMPAN	INV0006295	04/12/2021	CUST 8007991; MARCH 2021	084-184-5010	40.44
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					53.79
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0006118	04/12/2021	CUST 00101 INV 036918	084-184-6610	18.50
Vendor 01600 - JAMES TIMPONE Total:					18.50
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006610	04/30/2021	ACCT 912264728 1295683 45; APRIL 2021; 3.0 CCF	084-184-6510	86.87
Vendor 00054 - ONEOK INC Total:					86.87
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0006524	04/22/2021	ACCT 137687281; APRIL 2021	084-184-6500	70.60
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.60
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0006325	04/08/2021	ACCT 86937-3290; INV8693732902113	084-184-5030	78.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
U.S. BANK N.A.	INV0006325	04/08/2021	ACCT 86937-3290; INV8693732902113	084-184-5030	-8.63
Vendor 03060 - U.S. BANK N.A. Total:					69.82
Department 184 - JUVENILE PROBATION Total:					702.72
Fund 084 - JUVENILE PROBATION Total:					6,309.16
Fund: 087 - SHERIFF ARTICLE 18 FUNDS					
Department: 187 - SHERIFF ARTICLE 18 FORFEITURE					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	INV0006240	04/12/2021	ACCT: C90110000000325; INV 1901103019932	087-187-5090	239.40
Vendor 01890 - ALLBAT INC Total:					239.40
Department 187 - SHERIFF ARTICLE 18 FORFEITURE Total:					239.40
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:					239.40
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0006242	04/12/2021	APPLICATION NO: 9 COURTHOUSE DRAINAGE & BASEMENT W	088-188-6570	133,308.60
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					133,308.60
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0006634	04/30/2021	APRIL 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	INV0006330	04/12/2021	PROJECT NO 887-0419; INV 887-018	088-188-7010	11,601.09
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					11,601.09
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0006331	04/12/2021	PROJECT: DEWITT CTY NEW ANNEX BLDG. APPLICATION 1	088-188-7010	772,564.69
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					772,564.69
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					918,974.38
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					918,974.38
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0006196	04/09/2021	TCDRS-RETIREMENT	089-020-0210	65.55
T.C.D.R.S.	INV0006442	04/23/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.09
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0006193	04/09/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0006439	04/23/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
Department 189 - INDIGENT HEALTH CARE Total:					134.97
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0006520	04/22/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	51.69
Vendor 03190 - AT&T CORP Total:					51.69
Vendor: 00868 - CITIZENS MEDICAL CENTER COUNTY OF VICTORIA					
CITIZENS MEDICAL CENTER C	INV0006534	04/26/2021	IHC EOB ATTACHED	089-189-8330	33.27
CITIZENS MEDICAL CENTER C	INV0006534-R	04/26/2021	IHC EOB ATTACHED	089-189-8330	-33.27
CITIZENS MEDICAL CENTER C	INV0006603	04/26/2021	IHC EOB ATTACHED	089-189-8330	33.27
Vendor 00868 - CITIZENS MEDICAL CENTER COUNTY OF VICTORIA Total:					33.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	INV0006535	04/26/2021	IHC EOB ATTACHED	089-189-8330	320.76
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					320.76
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006537	04/26/2021	IHC EOB ATTACHED	089-189-8330	226.15
DEWITT MEDICAL DISTRICT	INV0006537	04/26/2021	IHC EOB ATTACHED	089-189-8360	2,628.28
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					2,854.43
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006536	04/26/2021	IHC EOB ATTACHED	089-189-8330	205.16
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					205.16
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006541	04/26/2021	IHC EOB ATTACHED	089-189-8330	35.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					35.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006538	04/26/2021	IHC EOB ATTACHED	089-189-8330	557.25
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					557.25
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0006137	04/12/2021	INV 71474	089-189-6370	26.00
INDIGENT HEALTHCARE SOLU	INV0006241	04/12/2021	INV 7151; MAY SERVICES	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,085.00
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0006539	04/26/2021	IHC EOB ATTACHED	089-189-8330	258.24
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					258.24
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0006540	04/26/2021	IHC EOB ATTACHED	089-189-8330	79.62
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					79.62
Department 189 - INDIGENT HEALTH CARE Total:					5,480.42
Fund 089 - INDIGENT HEALTH CARE Total:					5,615.39
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04513 - BUILDING BRANDS MARKETING & CONSULTING					
BUILDING BRANDS MARKETIN	INV0006515	04/22/2021	VIDEO PRODUCTION: FOUNDERS DAY PROC. EVENT	094-194-6900	750.00
Vendor VEN04513 - BUILDING BRANDS MARKETING & CONSULTING Total:					750.00
Vendor: VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU					
CUERO CHAMBER OF COMME	INV0006337	04/14/2021	INV 175; SPLIT ADS HALF PAGE REIMBURSEMENT	094-194-6900	848.75
Vendor VEN04507 - CUERO CHAMBER OF COMMERCE AGRICULTURE & VISITORS BUREAU Total:					848.75
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0006344	04/14/2021	ACCT RA1039; INV 114674,114675	094-194-6900	416.85
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					416.85
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0006308	04/08/2021	ACCT 13115; INV 639016-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: VEN04491 - FIRST BAPTIST CHURCH					
FIRST BAPTIST CHURCH	INV0006625	04/30/2021	DONATION FOR FELLOWSHIP HALL FOR 04/2021 MEETING	094-194-8693	25.00
Vendor VEN04491 - FIRST BAPTIST CHURCH Total:					25.00
Vendor: 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP					
FSR-GP LLC ET AL FOUR STAR	INV0006347	04/14/2021	3/31/2021 STATEMENT- HISTORICAL COMMISSION	094-194-6900	91.98
Vendor 00051 - FSR-GP LLC ET AL FOUR STAR REPORTER LP Total:					91.98
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0006342	04/14/2021	INV 661711	094-194-5090	118.00
GERARD GONZALES	INV0006342	04/14/2021	INV 661581	094-194-5090	28.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GERARD GONZALES	INV0006342	04/14/2021	INV 661566	094-194-5090	28.00
GERARD GONZALES	INV0006342	04/14/2021	INV 661568	094-194-5090	7.11
Vendor 00031 - GERARD GONZALES Total:					181.11
Vendor: VEN04515 - MARK COLLINS					
MARK COLLINS	INV0006516	04/22/2021	HONORARIUM EMPRESARIO GREEN FOUNDERS DAY PROC EVNT	094-194-6900	150.00
Vendor VEN04515 - MARK COLLINS Total:					150.00
Vendor: VEN04516 - RAWHIDE RIDERS					
RAWHIDE RIDERS	INV0006517	04/22/2021	HONORARIUM: PROCESSION AND FLAG BEARERS	094-194-6900	150.00
Vendor VEN04516 - RAWHIDE RIDERS Total:					150.00
Vendor: VEN04594 - SHUTTERBUGS					
SHUTTERBUGS	INV0006623	04/30/2021	DEWITT COUNTY CATEGORY IN SHUTTERBUG CONTEST	094-194-6900	120.00
Vendor VEN04594 - SHUTTERBUGS Total:					120.00
Vendor: VEN04595 - THOMAS FOEGELLE					
THOMAS FOEGELLE	INV0006624	04/30/2021	REIMBURSEMENT-SUPPLIES FOR 03/24/21 EVENT	094-194-5090	25.45
Vendor VEN04595 - THOMAS FOEGELLE Total:					25.45
Department 194 - HISTORICAL COMMISSION Total:					2,789.14
Fund 094 - HISTORICAL COMMISSION Total:					2,789.14
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0006423	04/26/2021	INV 60119; MAY 2021, MONTHLY SOFTWARE SERV.	096-196-6000	200.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					200.00
Department 196 - CHECK COLLECTING & PROCESSING Total:					200.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:					200.00
Fund: 127 - CTIF 2020 GRANT					
Department: 177 - CTIF 2020 GRANT					
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0006207	04/12/2021	PROJECT 16L0192 INV 108539	127-177-7131	461.50
HANSON PROFESSIONAL SERV	INV0006207	04/12/2021	PROJECT 16L0192 INV 108539	127-177-7132	1,884.00
HANSON PROFESSIONAL SERV	INV0006207	04/12/2021	PROJECT 16L0192 INV 108539	127-177-7133	3,403.34
HANSON PROFESSIONAL SERV	INV0006207	04/12/2021	PROJECT 16L0192 INV 108539	127-177-7134	5,483.38
HANSON PROFESSIONAL SERV	INV0006168	04/12/2021	Inv# 1085390 & 1085391	127-177-7131	661.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					11,893.72
Department 177 - CTIF 2020 GRANT Total:					11,893.72
Fund 127 - CTIF 2020 GRANT Total:					11,893.72
Grand Total:					3,013,017.64

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	338,421.38
014 - JAIL COMMISSARY FUND	5,523.78
018 - ELECTION CONTRACT SERVICES	5,468.37
020 - ROAD & BRIDGE GENERAL	9,674.62
021 - ROAD & BRIDGE PCT #1	212,901.32
022 - ROAD & BRIDGE PCT #2	365,456.13
023 - ROAD & BRIDGE PCT #3	345,054.53
024 - ROAD & BRIDGE PCT #4	572,891.07
035 - LAW LIBRARY FUND	1,226.17
037 - COUNTY CLERK-RECORDS MANAGEMENT	675.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	11,555.82
051 - PAYROLL TAXES FUND	148,782.92
071 - STATE COMPTROLLER - STATE FEES	5,116.61
072 - ESCROW FUND	7,838.50
082 - DISTRICT ATTORNEY	10,343.13
083 - STATE AID - A GRANT	27,443.50
084 - JUVENILE PROBATION	6,309.16
087 - SHERIFF ARTICLE 18 FUNDS	239.40
088 - COUNTY BUILDINGS & EQUIPMENT	918,974.38
089 - INDIGENT HEALTH CARE	5,615.39
094 - HISTORICAL COMMISSION	2,789.14
096 - CHECK COLLECTING & PROCESSING	200.00
127 - CTIF 2020 GRANT	11,893.72
Grand Total:	3,014,394.04

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	161,159.25
012-101-5010	OFFICE SUPPLIES	104.97
012-103-5010	OFFICE SUPPLIES	113.16
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	230.00
012-103-6610	REPAIR & MAINT OF EQ	25.63
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6080	ACCOUNTING & AUDITI	36,500.00
012-109-6500	TELEPHONE	1,786.53
012-109-6720	POSTAGE	3,722.00
012-112-6020	CRT APPT ATTY INDIGEN	1,825.00
012-112-6040	CRT APPT ATTY JUVENIL	1,825.00
012-112-6200	VISITING JUDGES EXPEN	25.05
012-113-4410	GRAND JURORS	440.00
012-113-4420	PETIT JURORS	1,470.00
012-113-6020	CRT APPT ATTY INDIGEN	12,137.50
012-113-6030	CRT APPT ATTY CIVIL	806.00
012-113-6090	CRT COSTS INDIGENT	166.45
012-114-5010	OFFICE SUPPLIES	32.31
012-114-6120	CONFERENCES DUES & T	261.58
012-114-6610	REPAIR & MAINT OF EQ	418.43
012-115-5010	OFFICE SUPPLIES	185.00
012-115-6310	AUTOPSIES COSTS	495.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-6010	CONTRACT SERVICES	400.00
012-116-6310	AUTOPSIES COSTS	3,295.00
012-116-6510	UTILITIES	286.37
012-117-5010	OFFICE SUPPLIES	34.42
012-117-6070	DATA PROCESSING SERVI	2,630.87
012-117-6120	CONFERENCES DUES & T	199.00

Account Summary

Account Number	Account Name	Payment Amount
012-117-6330	INTERNET SERVICES	3,074.08
012-117-6630	WEBMAIL & EMAIL SERV	528.62
012-117-7070	FURNITURE & EQUIPME	2,434.32
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	15.76
012-131-6120	CONFERENCES DUES & T	305.45
012-131-6610	REPAIR & MAINT OF EQ	34.21
012-133-5010	OFFICE SUPPLIES	120.58
012-133-6120	CONFERENCES DUES & T	586.90
012-135-5010	OFFICE SUPPLIES	213.50
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	34.55
012-142-5050	REPAIR & MAINT MATER	130.96
012-143-5020	CLEANING SUPPLIES	142.13
012-143-5130	UNIFORMS	114.80
012-143-6510	UTILITIES	1,046.05
012-143-6570	REPAIR & MAINT OF BLD	473.10
012-143-6610	REPAIR & MAINT OF EQ	14,130.82
012-144-5020	CLEANING SUPPLIES	399.80
012-144-5050	REPAIR & MAINT MATER	2,057.99
012-144-6010	CONTRACT SERVICES	661.24
012-144-6510	UTILITIES	3,039.72
012-144-6570	REPAIR & MAINT OF BLD	2,657.50
012-144-6580	PLUMBING REPAIRS	1,625.00
012-144-6610	REPAIR & MAINT OF EQ	3,563.04
012-151-5130	UNIFORMS	36.16
012-151-6070	DATA PROCESSING SERVI	75.00
012-151-6610	REPAIR & MAINT OF EQ	533.37
012-152-5090	MISCELLANEOUS SUPPLI	29.50
012-152-5130	UNIFORMS	245.36
012-154-5010	OFFICE SUPPLIES	596.57
012-154-5030	VEHICLE FUEL & LUBRIC	468.10
012-154-5050	REPAIR & MAINT MATER	225.33
012-154-5090	MISCELLANEOUS SUPPLI	381.36
012-154-5130	UNIFORMS	1,495.94
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6120	CONFERENCES DUES & T	1,461.73
012-154-6610	REPAIR & MAINT OF EQ	2,805.01
012-154-6910	PRE-EMPLOYMENT PHYS	514.00
012-154-6950	INVESTIGATION COSTS	433.10
012-155-5010	OFFICE SUPPLIES	142.13
012-155-5020	CLEANING SUPPLIES	1,871.11
012-155-5090	MISCELLANEOUS SUPPLI	177.63
012-155-5110	FOOD FOR PRISONERS	30,999.80
012-155-5120	KITCHEN SUPPLIES	900.30
012-155-5130	UNIFORMS	560.05
012-155-5200	LAUNDRY SUPPLIES	182.17
012-155-6910	PRE-EMPLOYMENT PHYS	100.00
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	60.50
012-158-5010	OFFICE SUPPLIES	89.67
012-158-6610	REPAIR & MAINT OF EQ	130.96
012-181-6750	SENIOR NUTRITION PRO	3,000.00
012-181-6820	VFD FIRE CALLS & MUTU	2,000.00
012-190-5010	OFFICE SUPPLIES	166.60
012-190-6150	CONFERENCES FCS AGE	25.00
012-190-6610	REPAIR & MAINT OF EQ	320.43

Account Summary

Account Number	Account Name	Payment Amount
014-114-5190	INMATE SUPPLIES	5,227.51
014-114-6900	MISC SERVICES & CHAR	296.27
018-180-5090	MISCELLANEOUS SUPPLI	5,468.37
020-020-0210	Payroll Payables	6,438.32
020-120-6070	DATA PROCESSING SERVI	2,960.00
020-120-6350	MANDATED PUBLICATIO	76.30
020-120-6900	MISC SERVICES & CHAR	200.00
021-020-0210	Payroll Payables	16,948.28
021-171-5010	OFFICE SUPPLIES	148.14
021-171-5020	CLEANING SUPPLIES	212.53
021-171-5030	VEHICLE FUEL & LUBRIC	4,326.52
021-171-5050	REPAIR & MAINT MATER	5,641.72
021-171-5080	SAFETY & FIRST AID SUP	112.41
021-171-5130	UNIFORMS	1,058.92
021-171-6010	CONTRACT SERVICES	586.00
021-171-6510	UTILITIES	-208.65
021-171-6610	REPAIR & MAINT OF EQ	5,419.61
021-171-6900	MISC SERVICES & CHAR	26.78
021-171-7130	ROADS & BRIDGES	178,629.06
022-020-0210	Payroll Payables	15,772.56
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	5,271.32
022-172-5050	REPAIR & MAINT MATER	6,050.63
022-172-5130	UNIFORMS	696.34
022-172-6500	TELEPHONE	124.51
022-172-6510	UTILITIES	124.52
022-172-6610	REPAIR & MAINT OF EQ	10,298.13
022-172-7090	OTHER EQUIPMENT	1,099.99
022-172-7130	ROADS & BRIDGES	325,868.49
023-020-0210	Payroll Payables	13,949.51
023-173-5020	CLEANING SUPPLIES	749.44
023-173-5030	VEHICLE FUEL & LUBRIC	5,766.68
023-173-5050	REPAIR & MAINT MATER	10,425.62
023-173-6500	TELEPHONE	62.28
023-173-6510	UTILITIES	220.74
023-173-7130	ROADS & BRIDGES	313,880.26
024-020-0210	Payroll Payables	12,861.88
024-174-5020	CLEANING SUPPLIES	94.98
024-174-5030	VEHICLE FUEL & LUBRIC	11,925.13
024-174-5040	BATTERIES TIRES & TUBE	1,442.34
024-174-5050	REPAIR & MAINT MATE	473.23
024-174-5070	ROW MAINTENANCE	1,063.46
024-174-5080	SAFETY & FIRST AID SUP	9.05
024-174-5100	HAND TOOLS	29.99
024-174-5130	UNIFORMS	677.49
024-174-6500	TELEPHONE	31.27
024-174-6510	UTILITIES	51.68
024-174-6610	REPAIR & MAINT OF EQ	545.25
024-174-7130	ROADS & BRIDGES	543,685.32
035-235-7050	LAW BOOKS SUBSCRIPTI	1,226.17
037-237-5140	VITAL STATISTIC SUPPLIE	590.00
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	4,448.15
040-140-5010	OFFICE SUPPLIES	172.50
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	191.76
040-140-6510	UTILITIES	55.91

Account Summary

Account Number	Account Name	Payment Amount
051-251-4200	IRS-PAYROLL TAXES	148,782.92
071-198-6953	DUE TO STATE COMPTR	15.00
071-198-6954	DUE TO COUNTY	5,101.61
072-172-8500	ATTORNEY GENERAL ESC	49.59
072-172-8510	DELINQUENT COLLECTION	519.21
072-172-8560	FTA PROGRAM - OMNIB	576.00
072-172-8590	PARKS & WILDLIFE FINES	502.35
072-172-8600	REFUNDS & OVERPAYME	6,013.51
072-172-8610	REMOTE BIRTH CERTIFIC	87.84
072-172-8670	SEPTIC TANK PERMITS	90.00
082-020-0210	Payroll Payables	7,864.88
082-182-5010	OFFICE SUPPLIES	168.73
082-182-6010	CONTRACT SERVICES	2,309.52
083-020-0210	Payroll Payables	1,501.26
083-183-6000	PROFESSIONAL SERVICE	6,716.92
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	2,500.00
083-183-8030	PRE ADJUDICATION DET	10,890.00
083-183-8050	POST ADJUDICATION RE	5,535.32
084-020-0210	Payroll Payables	5,606.44
084-184-5010	OFFICE SUPPLIES	108.98
084-184-5030	VEHICLE FUEL & LUBRIC	69.82
084-184-6120	CONFERENCES DUES & T	60.00
084-184-6500	TELEPHONE	379.58
084-184-6510	UTILITIES	65.84
084-184-6610	REPAIR & MAINT OF EQ	18.50
087-187-5090	MISCELLANEOUS SUPPLI	239.40
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	133,308.60
088-188-7010	NEW ANNEX CONSTRUC	784,165.78
089-020-0210	Payroll Payables	134.97
089-189-6370	CLAIMS SERVICE	1,085.00
089-189-6500	TELEPHONE	51.69
089-189-8330	PHYSICIAN	1,715.45
089-189-8360	HOSPITAL	2,628.28
094-194-5090	MISCELLANEOUS SUPPLI	206.56
094-194-6900	MISC SERVICES & CHAR	2,557.58
094-194-8693	DONATIONS	25.00
096-196-6000	PROFESSIONAL SERVICE	200.00
127-177-7131	CTIF 2020 GRANT PCT 1	1,123.00
127-177-7132	CTIF 2020 GRANT PCT 2	1,884.00
127-177-7133	CTIF 2020 GRANT PCT 3	3,403.34
127-177-7134	CTIF 2020 GRANT PCT 4	5,483.38
	Grand Total:	3,014,394.04

Project Account Summary

Project Account Key	Payment Amount
None	3,014,394.04
Grand Total:	3,014,394.04

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk