



Expense Approval Report By Fund

Post Dates 3/1/2021 - 3/31/2021

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	012-020-0210	802.22
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	012-020-0210	802.22
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,604.44
Vendor: VEN04007 - CINDY BOUDLOCHE, CHAPTER 13					
CINDY BOUDLOCHE, CHAPTER	INV0005826	03/12/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
CINDY BOUDLOCHE, CHAPTER	INV0006068	03/26/2021	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - CINDY BOUDLOCHE, CHAPTER 13 Total:					461.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	012-020-0210	755.82
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	012-020-0210	755.82
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,511.64
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005832	03/12/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
SECURITY BENEFIT	INV0006074	03/26/2021	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,035.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,070.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	012-020-0210	28,913.62
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	012-020-0210	28,832.19
Vendor VEN04003 - T.C.D.R.S. Total:					57,745.81
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	012-020-0210	46,133.06
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	012-020-0210	295.28
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	012-020-0210	1,516.50
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	012-020-0210	45,278.82
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	012-020-0210	295.28
Vendor VEN04004 - TAC (HEBP) Total:					95,035.44
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005827	03/12/2021	CHILD SUPPORT	012-020-0210	1,487.14
TEXAS CHILD SUPPORT SDU	INV0006069	03/26/2021	CHILD SUPPORT	012-020-0210	1,487.14
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					2,974.28
161,403.15					
Department: 101 - COUNTY JUDGE					
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0005940	03/17/2021	2021 ANNUAL COUNTY DUES	012-101-6120	360.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					360.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634619-0	012-101-6610	64.57
Vendor 00098 - DEWITT POTH & SON LLC Total:					64.57
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005846	03/10/2021	2021 ANNUAL MEMBERSHIP DUES	012-101-6120	60.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					60.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-101-4130	66.00
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-101-4130	77.50
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					143.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005971	03/17/2021	INV 312934- 2021 LEGISLATIVE CONFERENCE	012-101-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 101 - COUNTY JUDGE Total:					858.07
Department: 103 - COUNTY CLERK					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634622-0	012-103-6610	33.25
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.25
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0005731	03/08/2021	INV 59930	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-103-4130	174.44
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					174.44
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0006102	03/24/2021	INV 313274 & 313275 2021 PROBATE ACADEMY	012-103-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					250.00
Department 103 - COUNTY CLERK Total:					2,217.69
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005773	03/03/2021	ACCT 831-000-7884 077 FEB2	012-109-6500	741.42
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	457.38
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	236.96
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	56.31
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	38.68
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	36.73
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	34.52
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	32.53
AT&T CORP	INV0006099	03/24/2021	ACCT 8310007884077 MAR21	012-109-6500	741.42
Vendor 03190 - AT&T CORP Total:					2,375.95
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0006115	03/24/2021	TEST AP VENDOR ON CHECK STOCK	012-109-6900	5.00
BENJAMIN DAVID GRAY	INV0006115-R	03/24/2021	TEST AP VENDOR ON CHECK STOCK	012-109-6900	-5.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					0.00
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	INV0005881	03/22/2021	CLIENT 862 INV 114125	012-109-6401	7,398.38
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					7,398.38
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0006114	03/24/2021	TEST VENDOR NAMES ON AP CHECK STOCK	012-109-6900	5.00
BOBBY LEE HRANICKY	INV0006114-R	03/24/2021	TEST VENDOR NAMES ON AP CHECK STOCK	012-109-6900	-5.00
Vendor 00790 - BOBBY LEE HRANICKY Total:					0.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0006116	03/24/2021	TEST AP VENDOR ON CHECK STOCK	012-109-6900	5.00

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CINTAS CORPORATION NO. 2	INV0006116-R	03/24/2021	TEST AP VENDOR ON CHECK STOCK	012-109-6900	-5.00
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					0.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0005707	03/08/2021	RA0731	012-109-6350	228.90
DEWITT COUNTY PUBLISHING	INV0005707	03/08/2021	LG0086	012-109-6350	111.70
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					340.60
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005757	03/08/2021	ACCT 10105 INV 634008-0	012-109-5010	540.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					540.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0005700	03/08/2021	PROJECT 16L0192 INV 108368	012-109-6900	777.50
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					777.50
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0005938	03/17/2021	ACCT 47225156 MAR21	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	INV0006051	03/22/2021	ACCT 0017080088 INV 1017662812	012-109-6720	175.98
Vendor 00244 - PITNEY BOWES INC Total:					175.98
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005841	03/10/2021	ACCT 361 275-8219 910 4 MAR21	012-109-6500	73.46
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					73.46
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005766	03/03/2021	ACCT 290685051 FEB21	012-109-6500	38.54
SOUTHWESTERN BELL TELEPH	INV0006101	03/24/2021	ACCT 290685051 MAR21	012-109-6500	48.53
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					87.07
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-109-4130	64.55
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					64.55
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	INV0006098	03/24/2021	INV 02-2021 FEBUARY 2021 HRA CLAIMS	012-109-6480	17,631.16
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					17,631.16
Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES					
TEXAS DEPARTMENT OF INFO	INV0005675	03/08/2021	CUST PIS1000 INV 21010928N	012-109-6500	37.56
Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total:					37.56
Department 109 - NON-DEPARTMENTAL Total:					32,502.21
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN DAVID GRAY					
BENJAMIN DAVID GRAY	INV0006042	03/22/2021	JV2021-1412	012-112-6040	200.00
BENJAMIN DAVID GRAY	INV0006042	03/22/2021	JV2021-1418	012-112-6040	200.00
Vendor 02948 - BENJAMIN DAVID GRAY Total:					400.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	INV0005796	03/08/2021	JV2021-1417	012-112-6040	200.00
JAMES RUSSELL SMITH	INV0005796	03/08/2021	JV2021-1417	012-112-6040	200.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					400.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	NOT ASSIGNED	012-112-6020	65.00
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	NOT ASSIGNED	012-112-6020	65.00
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	CAUSE 2019-20834	012-112-6020	225.00
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	CAUSE 2014-18608	012-112-6020	225.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					580.00

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Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-112-4130	2.66
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-112-4130	0.61
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					3.27
Department 112 - COUNTY COURT Total:					1,383.27
Department: 113 - DISTRICT COURT					
Vendor: 02820 - BRADICICH MOORE & USZYNSKI LLP					
BRADICICH MOORE & USZYNS	INV0006038	03/22/2021	CAUSE 20-05-25153	012-113-6030	637.50
Vendor 02820 - BRADICICH MOORE & USZYNSKI LLP Total:					637.50
Vendor: VEN04425 - DAVID W BARNES					
DAVID W BARNES	INV0005809	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
DAVID W BARNES	INV0005953	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04425 - DAVID W BARNES Total:					80.00
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634835-0	012-113-6610	1.24
Vendor 00098 - DEWITT POTTH & SON LLC Total:					1.24
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	INV0006046	03/22/2021	CAUSE 19-01-24,727	012-113-6030	178.75
DIETZE & REESE LLP	INV0006046	03/22/2021	CAUSE 14-07-23,091	012-113-6030	633.75
DIETZE & REESE LLP	INV0006046	03/22/2021	CAUSE 20-03-25,099	012-113-6030	666.25
DIETZE & REESE LLP	INV0006046	03/22/2021	CAUSE 20-08-25,217	012-113-6030	698.75
Vendor 03008 - DIETZE & REESE LLP Total:					2,177.50
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	INV0006039	03/22/2021	CAUSE 20-07-13,356B	012-113-6020	1,202.50
ELLIOTT H COSTAS	INV0006039	03/22/2021	CAUSE 20-07-13,356B	012-113-6090	88.61
Vendor 00293 - ELLIOTT H COSTAS Total:					1,291.11
Vendor: VEN04424 - ESMEREJILDO M MORENO					
ESMEREJILDO M MORENO	INV0005955	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04424 - ESMEREJILDO M MORENO Total:					40.00
Vendor: VEN04423 - ILENE B GOHMERT					
ILENE B GOHMERT	INV0005808	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
ILENE B GOHMERT	INV0005952	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04423 - ILENE B GOHMERT Total:					80.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	CAUSE 19-01-13,008	012-113-6020	250.00
JOHN CHRISTOPHER EVANS	INV0006041	03/22/2021	CAUSE 19-03-13,048	012-113-6020	325.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					575.00
Vendor: 01989 - JOYCE M HELLER					
JOYCE M HELLER	INV0006044	03/22/2021	CAUSE 20-08-25,217	012-113-6030	754.00
Vendor 01989 - JOYCE M HELLER Total:					754.00
Vendor: VEN04421 - JUSTIN W DIERINGER					
JUSTIN W DIERINGER	INV0005806	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
JUSTIN W DIERINGER	INV0005950	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04421 - JUSTIN W DIERINGER Total:					80.00
Vendor: VEN04417 - KEVIN W LAMPRECHT					
KEVIN W LAMPRECHT	INV0005804	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
KEVIN W LAMPRECHT	INV0005948	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04417 - KEVIN W LAMPRECHT Total:					80.00
Vendor: 02521 - KLIEM & ASSOCIATES PLLC					
KLIEM & ASSOCIATES PLLC	INV0006045	03/22/2021	CAUSE 20-09-25,240	012-113-6030	832.50
KLIEM & ASSOCIATES PLLC	INV0006045	03/22/2021	CAUSE 20-09-25,240	012-113-6060	1.50
Vendor 02521 - KLIEM & ASSOCIATES PLLC Total:					834.00
Vendor: VEN04422 - LANA H WEEMS					
LANA H WEEMS	INV0005807	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
LANA H WEEMS	INV0005951	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04422 - LANA H WEEMS Total:					80.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	INV0005791	03/08/2021	CAUSE 20-05-13,320	012-113-6020	650.00
LARRY C ILES	INV0005791	03/08/2021	CAUSE 20-08-13,366	012-113-6020	1,781.00
LARRY C ILES	INV0005791	03/08/2021	CAUSE 20-02-13,253	012-113-6020	325.00
LARRY C ILES	INV0006040	03/22/2021	FE20-040	012-113-6020	65.00
LARRY C ILES	INV0006040	03/22/2021	FE20-041	012-113-6020	65.00
LARRY C ILES	INV0006040	03/22/2021	20-05-13,284	012-113-6020	1,042.50
LARRY C ILES	INV0006040	03/22/2021	FE20-043	012-113-6020	65.00
Vendor 00853 - LARRY C ILES Total:					3,993.50
Vendor: VEN04414 - LOVEL A BLAIN, IV					
LOVEL A BLAIN, IV	INV0005802	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
LOVEL A BLAIN, IV	INV0005946	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04414 - LOVEL A BLAIN, IV Total:					80.00
Vendor: 01117 - MARNIE GABRYSCH					
MARNIE GABRYSCH	INV0005787	03/08/2021	INVOICE CASE 19-11-13,218	012-113-6090	5,087.00
Vendor 01117 - MARNIE GABRYSCH Total:					5,087.00
Vendor: VEN04415 - NANCY A ARNDT					
NANCY A ARNDT	INV0005803	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
NANCY A ARNDT	INV0005947	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04415 - NANCY A ARNDT Total:					80.00
Vendor: VEN04426 - PATRICIA K DLUGOSCH					
PATRICIA K DLUGOSCH	INV0005810	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
PATRICIA K DLUGOSCH	INV0005954	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04426 - PATRICIA K DLUGOSCH Total:					80.00
Vendor: 01777 - PATTI LEA HUTSON					
PATTI LEA HUTSON	INV0005789	03/08/2021	CAUSE 19-09- 13,170,13,171,13,172	012-113-6020	455.00
Vendor 01777 - PATTI LEA HUTSON Total:					455.00
Vendor: VEN04419 - ROBERT T MEISCHEN					
ROBERT T MEISCHEN	INV0005805	03/03/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
ROBERT T MEISCHEN	INV0005949	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04419 - ROBERT T MEISCHEN Total:					80.00
Vendor: VEN04418 - SHANON C HENSON					
SHANON C HENSON	INV0005957	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04418 - SHANON C HENSON Total:					40.00

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Vendor: VEN04420 - SHIRLEY R CRAIN					
SHIRLEY R CRAIN	INV0005956	03/17/2021	GRAND JURY JANUARY 2021 TERM	012-113-4410	40.00
Vendor VEN04420 - SHIRLEY R CRAIN Total:					40.00
Vendor: VEN04478 - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC					
SOUTH TEXAS FORENSIC PSYC	INV0006037	03/22/2021	CAUSE 18-10-12952	012-113-6090	600.00
Vendor VEN04478 - SOUTH TEXAS FORENSIC PSYCHOLOGY, PLLC Total:					600.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-113-4130	0.26
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.19
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-113-4130	3.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					6.64
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	INV0006043	03/22/2021	CAUSE 20-12-13,456A	012-113-6020	325.00
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					325.00
Vendor: 02828 - THE PALL LAW FIRM PLLC					
THE PALL LAW FIRM PLLC	INV0005794	03/08/2021	CAUSE 20-12-25,301	012-113-6030	1,803.75
Vendor 02828 - THE PALL LAW FIRM PLLC Total:					1,803.75
Vendor: 01319 - WILBARGER COUNTY CLERK					
WILBARGER COUNTY CLERK	INV0005799	03/08/2021	MED-2296	012-113-6090	720.00
Vendor 01319 - WILBARGER COUNTY CLERK Total:					720.00
Department 113 - DISTRICT COURT Total:					20,101.24
Department: 114 - DISTRICT CLERK					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634075-0	012-114-6610	313.13
DEWITT POTTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634621-0	012-114-6610	30.00
DEWITT POTTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 633428-0	012-114-6610	97.46
Vendor 00098 - DEWITT POTTH & SON LLC Total:					440.59
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005770	03/08/2021	INV 661331	012-114-5010	230.15
GERARD GONZALES	INV0005772	03/08/2021	INV 661478	012-114-5010	141.36
Vendor 00031 - GERARD GONZALES Total:					371.51
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-114-4130	219.45
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					219.45
Department 114 - DISTRICT CLERK Total:					1,031.55
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0005751	03/08/2021	ACCT 10105 INV 632831-0	012-115-5010	77.76
DEWITT POTTH & SON LLC	INV0005751	03/08/2021	ACCT 10105 INV 632831-0	012-115-5010	248.40
DEWITT POTTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 635429-0	012-115-6610	30.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					356.16
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005909	03/22/2021	CUST 3003589 INV GB00403819	012-115-5010	138.91
SHI GOVERNMENT SOLUTION	INV0006029	03/22/2021	CUST 3003589 INV GB00404987	012-115-5010	178.43
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					317.34
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-115-4130	0.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-115-4130	80.62
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.87
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					754.37
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005935	03/17/2021	ACCT 1630828 FEB21; 2359 KWH	012-116-6510	449.22
Vendor 03216 - CPL BUSINESS Total:					449.22
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	INV0006106	03/24/2021	APRIL 2021 RENT- JP #1	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-116-4130	80.45
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-116-4130	0.25
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					80.70
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					929.92
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	INV0005927	03/17/2021	ACCT 287288256736 FEB21	012-117-6630	666.00
AT&T MOBILITY	INV0005928	03/17/2021	ACCT 287294808571 FEB21	012-117-6330	37.00
AT&T MOBILITY	INV0005929	03/17/2021	ACCT 287290572982 FEB21	012-117-6330	37.00
AT&T MOBILITY	INV0005930	03/17/2021	ACCT 287299079834 FEB21	012-117-6330	37.00
Vendor 02668 - AT&T MOBILITY Total:					777.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005978	03/17/2021	WALMART.COM- WEBCAMS	012-117-7070	358.96
CITIBANK, N.A.	INV0005980	03/17/2021	LEXMARK- TAX OFFICE REPLACEMENT PRINTER PART	012-117-6610	100.11
CITIBANK, N.A.	INV0005982	03/17/2021	AMAZON.COM- SEAGATE PORTABLE EXTERNAL HARD DRIVE	012-117-7070	125.98
CITIBANK, N.A.	INV0005992	03/17/2021	WALMART.COM- LOGITECH	012-117-7070	51.87
CITIBANK, N.A.	INV0006027	03/17/2021	POINTER, USB DATATRAVELER	012-117-6070	3.72
CITIBANK, N.A.	INV0006028	03/17/2021	AMAZON WEB SERVICES- BLANKET	012-117-6070	31.17
Vendor 02509 - CITIBANK, N.A. Total:					671.81
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV0005669	03/08/2021	INV SOP013923	012-117-6330	800.00
COUNTY INFORMATION RESO	INV0005729	03/08/2021	INV SOPO14022	012-117-6630	404.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					1,204.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005689	03/08/2021	CUST 3003589 INV GB00401506	012-117-6610	3,200.22
SHI GOVERNMENT SOLUTION	INV0005691	03/08/2021	CUST 3003589 INV GB00401590	012-117-6070	1,192.01
SHI GOVERNMENT SOLUTION	INV0005706	03/08/2021	CUST 3003589 INV GB00401867	012-117-6070	91.76
SHI GOVERNMENT SOLUTION	INV0005735	03/08/2021	CUST 3003589 INV GB00403243	012-117-7070	20,946.18
SHI GOVERNMENT SOLUTION	INV0005908	03/22/2021	CUST 3003589 INV GB00403567	012-117-7070	1,598.40
SHI GOVERNMENT SOLUTION	INV0006026	03/22/2021	CUST 3003589 INV GB00404953	012-117-7070	21,329.52
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					48,358.09
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005776	03/03/2021	ACCT 115048345 FEB21	012-117-6330	43.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOUTHWESTERN BELL TELEPH	INV0005766	03/03/2021	ACCT 290685051 FEB21	012-117-6330	50.00
SOUTHWESTERN BELL TELEPH	INV0005778	03/03/2021	ACCT 149123489 JAN21	012-117-6330	81.95
SOUTHWESTERN BELL TELEPH	INV0005840	03/10/2021	ACCT 133137058 MAR21	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0006100	03/24/2021	ACCT 115048345 MAR21	012-117-6330	53.05
SOUTHWESTERN BELL TELEPH	INV0006101	03/24/2021	ACCT 290685051 MAR21	012-117-6330	50.00
SOUTHWESTERN BELL TELEPH	INV0006176	03/31/2021	ACCT 149123489; MAR21	012-117-6330	173.90

Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total: 516.42

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-117-4130	85.35
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Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total: 85.35

Vendor: 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES

TEXAS DEPARTMENT OF INFO	INV0005675	03/08/2021	CUST PIS1000 INV 21010928N	012-117-6330	492.78
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Vendor 00822 - TEXAS DEPARTMENT OF INFORMATION RESOURCES Total: 492.78

Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP

TWE ADVANCE NEWHOUSE P	INV0005800	03/03/2021	ACCT 8260 16 145 0090327 FEB21	012-117-6330	106.98
TWE ADVANCE NEWHOUSE P	INV0005839	03/10/2021	ACCT 8260 16 144 0137428 MAR21	012-117-6630	120.62
TWE ADVANCE NEWHOUSE P	INV0005936	03/17/2021	ACCT 8260 16 144 0158887 MAR21	012-117-6330	839.38
TWE ADVANCE NEWHOUSE P	INV0006187	03/31/2021	ACCT 8260161450090327; MAR21	012-117-6330	106.98

Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total: 1,173.96

Vendor: 01137 - VERIZON WIRELESS SERVICES LLC

VERIZON WIRELESS SERVICES	INV0005848	03/10/2021	ACCT 842000141-00001 FEB2	012-117-6330	569.91
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Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total: 569.91

Department 117 - INFORMATION TECHNOLOGY Total: 53,849.32

Department: 121 - ELECTIONS

Vendor: 00098 - DEWITT POTHS & SON LLC

DEWITT POTHS & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634620-0	012-121-6610	30.00
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Vendor 00098 - DEWITT POTHS & SON LLC Total: 30.00

Vendor: 00031 - GERARD GONZALES

GERARD GONZALES	INV0005771	03/08/2021	INV 661451	012-121-5010	71.52
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Vendor 00031 - GERARD GONZALES Total: 71.52

Vendor: 03099 - MELISSA ALCAZAR

MELISSA ALCAZAR	INV0005852	03/10/2021	SUPPLIES REIMBURSEMENT- FEDEX SHIPPING	012-121-5180	95.99
MELISSA ALCAZAR	INV0006103	03/24/2021	TRAVEL ESPENSE ADVANCE TAEA MID WINTER CONFERENCE	012-121-6120	870.28

Vendor 03099 - MELISSA ALCAZAR Total: 966.27

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-121-4130	40.73
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-121-4130	6.41

Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total: 47.14

Department 121 - ELECTIONS Total: 1,114.93

Department: 131 - COUNTY AUDITOR

Vendor: 01874 - CARRIE REA

CARRIE REA	INV0006189	03/31/2021	GFOA APPLICATION FEE	012-131-6120	530.00
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Vendor 01874 - CARRIE REA Total: 530.00

Vendor: 00098 - DEWITT POTHS & SON LLC

DEWITT POTHS & SON LLC	INV0005755	03/08/2021	ACCT 10105 INV 634048-0	012-131-5010	187.52
DEWITT POTHS & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 633810-0	012-131-6610	41.94

Vendor 00098 - DEWITT POTHS & SON LLC Total: 229.46

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-131-4130	124.67
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					124.67
Department 131 - COUNTY AUDITOR Total:					884.13
Department: 133 - COUNTY TREASURER					
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-133-4130	101.70
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					101.70
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005974	03/17/2021	CONFERENCE REGISTRATION CO INVESTMENT ACADEMY 2021	012-133-6120	225.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					225.00
Department 133 - COUNTY TREASURER Total:					326.70
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 00183 - DEWITT COUNTY APPRAISAL DISTRICT					
DEWITT COUNTY APPRAISAL	INV0005941	03/17/2021	2021 SECOND QUARTERLY PAYMENT	012-135-6800	39,941.55
Vendor 00183 - DEWITT COUNTY APPRAISAL DISTRICT Total:					39,941.55
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634408-0	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 02670 - NETPROTEC LLC					
NETPROTEC LLC	INV0006017	03/22/2021	CUST DEWITTCO INV 1761	012-135-6070	485.00
Vendor 02670 - NETPROTEC LLC Total:					485.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-135-4130	171.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					171.23
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005811	03/03/2021	INV 312444; TACA CONFERENCE- KANDIS E MAY	012-135-6120	325.00
TEXAS ASSOCIATION OF COU	INV0005813	03/03/2021	INV 312443; TACA CONFERENCE- ASHLEY MRAZ	012-135-6120	325.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					650.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					41,277.78
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634074-0	012-137-6610	53.80
Vendor 00098 - DEWITT POTH & SON LLC Total:					53.80
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0005732	03/08/2021	INV 59931	012-137-6070	525.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					525.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-137-4130	8.90
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-137-4130	7.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					15.90
Department 137 - COUNTY ATTORNEY Total:					594.70

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 142 - ANNEX BUILDING					
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACT # **032-00;14597KWH-ELECTRIC, 248515GAL-WATER	012-142-6510	557.26
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					557.26
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005886	03/22/2021	CUST 8003514 INV 2005174	012-142-5020	46.54
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					46.54
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	INV0005893	03/22/2021	CUST 1389 INV 56428, 56429	012-142-6610	290.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					290.00
Department 142 - ANNEX BUILDING Total:					893.80
Department: 143 - COURTHOUSE BUILDING					
Vendor: 02944 - CAMFIL USA INC					
CAMFIL USA INC	INV0005746	03/08/2021	CUST 2601 INV 235949	012-143-5050	1,305.72
Vendor 02944 - CAMFIL USA INC Total:					1,305.72
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005864	03/22/2021	ACCT 14710649	012-143-5130	92.64
CINTAS CORPORATION NO. 2	INV0005864	03/22/2021	ACCT 14710649	012-143-6570	276.48
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					369.12
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **2170-00; NO USAGE	012-143-6510	15.00
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **0023-00; 356545 GAL-WATER	012-143-6510	91.57
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACT # **60-05;3529 KWH-ELECTRIC;266301GAL-WATER	012-143-6510	693.28
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACT #**030-00;10282KWH-ELECTRIC; 2490930GAL-WATE	012-143-6510	2,352.45
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,152.30
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	INV0005697	03/08/2021	ACCT 10324 INV 21879	012-143-6010	150.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					150.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005886	03/22/2021	CUST 8003514 INV 2005174	012-143-5020	89.45
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					89.45
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006086	03/24/2021	ACCT 910584987138854691 MAR21; 1224.733CCF	012-143-6510	685.63
ONEOK INC	INV0006087	03/24/2021	ACCT910584987163186097 MAR21; 423.744CCF	012-143-6510	292.35
ONEOK INC	INV0006091	03/24/2021	ACCT 912942043128282800 MAR21; 249.000CCF	012-143-6510	189.36
Vendor 00054 - ONEOK INC Total:					1,167.34
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-143-4130	661.52
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					661.52
Vendor: 02682 - TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI I					
TOUNGATE WORTH HYDROCH	INV0005709	03/08/2021	INV 24113	012-143-6610	250.00
Vendor 02682 - TOUNGATE WORTH HYDROCHEM OF CORPUS CHRISTI I Total:					250.00
Vendor: 02250 - TRANE US INC					
TRANE US INC	INV0005710	03/08/2021	CUST 87333 INV 311455968	012-143-6610	780.00
TRANE US INC	INV0005711	03/08/2021	CUST 87333 INV 311465790	012-143-6610	743.02
TRANE US INC	INV0006030	03/22/2021	CUST 87333 INV 311535357	012-143-6610	1,656.36
TRANE US INC	INV0006031	03/22/2021	CUST 87333 INV 311551237	012-143-6610	4,642.70
Vendor 02250 - TRANE US INC Total:					7,822.08
Department 143 - COURTHOUSE BUILDING Total:					14,967.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005722	03/08/2021	ACCT 250577	012-144-5050	348.30
Vendor 00122 - ALAMO LUMBER COMPANY Total:					348.30
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **0552-00;26530	012-144-6510	7,274.99
			KWH-ELECTRIC		
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **0550-00;	012-144-6510	4,563.60
			24349830GAL-WATER		
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					11,838.59
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005933	03/17/2021	ACCT 1685026 FEB21; 920	012-144-6510	128.60
			KWH		
CPL BUSINESS	INV0006082	03/24/2021	ACCT 1685027 FEB21;	012-144-6510	143.07
			1053KWH		
Vendor 03216 - CPL BUSINESS Total:					271.67
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	INV0005750	03/08/2021	ACCT 10105 INV 628314-0	012-144-7070	1,320.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					1,320.00
Vendor: 02594 - FIRETROL PROTECTION SYSTEMS INC					
FIRETROL PROTECTION SYSTE	INV0005699	03/08/2021	CUST 4601068 INV 10070357	012-144-6610	670.00
FIRETROL PROTECTION SYSTE	INV0006000	03/22/2021	CUST 4601068 INV 10070680	012-144-6570	9,121.54
Vendor 02594 - FIRETROL PROTECTION SYSTEMS INC Total:					9,791.54
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0005786	03/03/2021	ACCT 182298005 JAN21; 1490	012-144-6510	148.40
			KWH		
GUADALUPE VALLEY ELECTRIC	INV0005788	03/03/2021	ACCT 182298001 JAN21; 282	012-144-6510	48.36
			KWH		
GUADALUPE VALLEY ELECTRIC	INV0005792	03/03/2021	ACCT 182298003 JAN21; 944	012-144-6510	103.18
			KWH		
GUADALUPE VALLEY ELECTRIC	INV0006180	03/31/2021	ACCT 18229800 FEB21; 147	012-144-6510	37.17
			KWH		
GUADALUPE VALLEY ELECTRIC	INV0006182	03/31/2021	ACCT 182298003 FEB21; 897	012-144-6510	99.28
			KWH		
GUADALUPE VALLEY ELECTRIC	INV0006183	03/31/2021	ACCT 182298005 FEB21; 1605	012-144-6510	157.93
			KWH		
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					594.32
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006036	03/22/2021	ACCT 1163000	012-144-5020	213.23
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					213.23
Vendor: 02471 - H & H OVERHEAD DOOR CO INC					
H & H OVERHEAD DOOR CO I	INV0005887	03/22/2021	INV 8524VCR21	012-144-6570	223.50
Vendor 02471 - H & H OVERHEAD DOOR CO INC Total:					223.50
Vendor: 00806 - JAMES TELECO INC					
JAMES TELECO INC	INV0005686	03/08/2021	CUST 367 INV 34353	012-144-6610	70.00
Vendor 00806 - JAMES TELECO INC Total:					70.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006083	03/24/2021	ACCT 9103316813123740345	012-144-6510	620.67
			MAR21, 1092.465CCF		
ONEOK INC	INV0006084	03/24/2021	ACCT 910316813234560582	012-144-6510	575.82
			MAR21; 1001.095CCF		
Vendor 00054 - ONEOK INC Total:					1,196.49
Vendor: VEN04031 - RNC INSURANCE AGENCY INC					
RNC INSURANCE AGENCY INC	INV0005703	03/08/2021	Western Surety Company	012-144-6110	142.00
			Notary Bond Renewals		
Vendor VEN04031 - RNC INSURANCE AGENCY INC Total:					142.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01055 - SKYLINE EQUIPMENT INC					
SKYLINE EQUIPMENT INC	INV0005692	03/08/2021	CUST 201400 INV PSMI00025	012-144-6610	315.17
Vendor 01055 - SKYLINE EQUIPMENT INC Total:					315.17
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	INV0005764	03/08/2021	CUST 0406010 INV 079- 10922926,07910921633,1092 2926	012-144-5050	213.55
WHOLESALE ELECTRIC SUPPLY	INV0005764	03/08/2021	ACCT 0406010	012-144-5050	10.10
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					223.65
Department 144 - JAIL BUILDING Total:					26,548.46
Department: 151 - CONSTABLE, PCT #1					
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005795	03/03/2021	VIN# 1GNLCDECOGR138097	012-151-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0005969	03/17/2021	VIN# 1GNLCDECOGR138097	012-151-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-151-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	INV0005916	03/22/2021	ACCT 2247011	012-151-6070	75.00
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					75.00
Department 151 - CONSTABLE, PCT #1 Total:					257.00
Department: 152 - CONSTABLE, PCT #2					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005774	03/08/2021	INV 661461	012-152-5090	68.00
Vendor 00031 - GERARD GONZALES Total:					68.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-152-4130	167.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					167.00
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0005849	03/10/2021	ACCT 86937-3290 INV 869373290109	012-152-5030	45.49
Vendor 03060 - U.S. BANK N.A. Total:					45.49
Department 152 - CONSTABLE, PCT #2 Total:					280.49
Department: 154 - SHERIFF					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005722	03/08/2021	ACCT 250577	012-154-5090	169.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					169.99
Vendor: 00790 - BOBBY LEE HRANICKY					
BOBBY LEE HRANICKY	INV0005667	03/08/2021	REPAIRS TO 2020 CHRYSLER 300 SEDAN #5586	012-154-6610	367.50
BOBBY LEE HRANICKY	INV0005989	03/22/2021	INV 4346 2020 CHEV TAHOE	012-154-6610	2,241.80
Vendor 00790 - BOBBY LEE HRANICKY Total:					2,609.30
Vendor: 01244 - CARL BOWEN					
CARL BOWEN	INV0006113	03/24/2021	TRAVEL EXPENSE ADVANCE- MCALLEN 3/29-3/30/2021	012-154-6120	289.60
Vendor 01244 - CARL BOWEN Total:					289.60
Vendor: 02863 - CHARLOTTE ANDERSEN					
CHARLOTTE ANDERSEN	INV0005844	03/10/2021	TRAVEL EXPENSE ADVANCE- TCIC MOBILE ACCESS COURSE	012-154-6120	155.57
CHARLOTTE ANDERSEN	INV0006177	03/31/2021	TRAVEL EXPENSE ADVANCE;2ND DAY TCIC CLASS 4/5-6/21	012-154-6120	149.92
Vendor 02863 - CHARLOTTE ANDERSEN Total:					305.49

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0006001	03/17/2021	WALMART- SUPPLIES	012-154-5010	10.66
CITIBANK, N.A.	INV0006001	03/17/2021	Walmart 2/19/21 Investigative supplies	012-154-6950	75.00
CITIBANK, N.A.	INV0006012	03/17/2021	OSS ACADEMY- LAW ENFORCEMENT CENTER TRAINING	012-154-6120	50.00
CITIBANK, N.A.	INV0006012	03/17/2021	OSS ACADEMY- LAW ENFORCEMENT CENTER TRAINING	012-154-6120	15.00
CITIBANK, N.A.	INV0006015	03/17/2021	USPS- PRIORITY MAIL	012-154-5010	11.95
CITIBANK, N.A.	INV0006015	03/17/2021	USPS- PRIORITY MAIL	012-154-5010	11.95
Vendor 02509 - CITIBANK, N.A. Total:					174.56
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005969	03/17/2021	VIN# 1GTHK53K69F166976	012-154-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0005969	03/17/2021	VIN# 1GNLC2EC9FR556757	012-154-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					15.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005756	03/08/2021	ACCT 10105 INV 634998-0	012-154-5010	473.98
DEWITT POTH & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634623-0	012-154-6610	38.81
Vendor 00098 - DEWITT POTH & SON LLC Total:					512.79
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0005896	03/22/2021	INV 51854 & 52044	012-154-6610	1,115.35
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					1,115.35
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005777	03/08/2021	INV661516	012-154-5010	70.19
Vendor 00031 - GERARD GONZALES Total:					70.19
Vendor: 03168 - JAMES COCKROFT					
JAMES COCKROFT	INV0006090	03/24/2021	TRAVEL EXPENSE ADVANCE 2021 IOMGIA 3/28-4/1	012-154-6120	806.32
Vendor 03168 - JAMES COCKROFT Total:					806.32
Vendor: 01600 - JAMES TIMPONE					
JAMES TIMPONE	INV0005748	03/08/2021	ACCT 0039 INV 36779	012-154-6610	247.45
JAMES TIMPONE	INV0005748	03/08/2021	ACCT 0039 INV 36593	012-154-6610	7.00
JAMES TIMPONE	INV0005748	03/08/2021	ACCT 0039 INV 36708	012-154-6610	343.20
Vendor 01600 - JAMES TIMPONE Total:					597.65
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0005676	03/08/2021	ACCT 121 INV 41017	012-154-7100	2,766.00
JOHNNY P JANK	INV0005677	03/08/2021	CUST 121 INV 41036	012-154-6610	111.00
JOHNNY P JANK	INV0005885	03/22/2021	ACCT 121 INV 41070	012-154-7100	78.00
JOHNNY P JANK	INV0005883	03/22/2021	ACCT 121 INV 41077	012-154-7100	448.00
Vendor 00463 - JOHNNY P JANK Total:					3,403.00
Vendor: 02132 - MPH INDUSTRIES INC					
MPH INDUSTRIES INC	INV0005688	03/08/2021	CUST 775941 INV 6013094	012-154-7100	273.55
Vendor 02132 - MPH INDUSTRIES INC Total:					273.55
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005900	03/22/2021	CUST 452001	012-154-5050	112.52
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					112.52
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	INV0005903	03/22/2021	ACCT DEWCOU INV 94348	012-154-6610	226.53
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					226.53
Vendor: VEN04225 - REAGAN JACOBS					
REAGAN JACOBS	INV0005891	03/22/2021	Estray - loose livestock horse 3/7/21	012-154-6900	163.64
Vendor VEN04225 - REAGAN JACOBS Total:					163.64

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005913	03/22/2021	CUST 3003589 INV GB00404392	012-154-5010	57.12
SHI GOVERNMENT SOLUTION	INV0005913	03/22/2021	CUST 3003589 INV GB00404392	012-154-5010	114.24
SHI GOVERNMENT SOLUTION	INV0005913	03/22/2021	CUST 3003589 INV GB00404392	012-154-5010	171.36
SHI GOVERNMENT SOLUTION	INV0005913	03/22/2021	CUST 3003589 INV GB00404392	012-154-5010	329.58
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					672.30
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-154-4130	88.85
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-154-4130	221.65
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-154-4130	4,075.86
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,386.36
Vendor: VEN04074 - THOMAS EISMAN					
THOMAS EISMAN	INV0005847	03/10/2021	TRAVEL EXPENSE ADVANCE- TCIC MOBILE ACCESS COURSE	012-154-6120	155.57
Vendor VEN04074 - THOMAS EISMAN Total:					155.57
Vendor: 03254 - TOWNSQUARE INTERACTIVE LLC					
TOWNSQUARE INTERACTIVE L	INV0005917	03/22/2021	INV 4060644	012-154-6070	129.00
Vendor 03254 - TOWNSQUARE INTERACTIVE LLC Total:					129.00
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0005849	03/10/2021	ACCT 86937-3290 INV 869373290109	012-154-5030	1,329.27
Vendor 03060 - U.S. BANK N.A. Total:					1,329.27
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0005925	03/22/2021	ACCT 3404	012-154-5050	45.00
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					45.00
Department 154 - SHERIFF Total:					17,562.98
Department: 155 - OPERATION OF JAIL					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0005727	03/08/2021	ACCT 2-4110	012-155-5020	373.11
BEN E KEITH CO	INV0005727	03/08/2021	ACCT 2-4110	012-155-5110	28,776.15
BEN E KEITH CO	INV0005727	03/08/2021	ACCT 2-4110	012-155-5120	419.54
BEN E KEITH CO	INV0005727	03/08/2021	ACCT 2-4110	012-155-5200	199.36
Vendor 01245 - BEN E KEITH CO Total:					29,768.16
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	INV0005728	03/08/2021	INV 223106	012-155-6952	60.50
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					60.50
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0005862	03/22/2021	INMATE SUPPLIES	012-155-5020	419.80
CHARM TEX INC	INV0005862	03/22/2021	CUST DEWITT INV 0242560 & 0242933	012-155-5200	472.30
Vendor 00748 - CHARM TEX INC Total:					892.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	CM0000036	03/17/2021	WALMART- S.O SUPPLIES RETURN FOR TAX CR	012-155-5010	-76.15
CITIBANK, N.A.	INV0006001	03/17/2021	Walmart 2/18/21, office supplies	012-155-5010	41.29
CITIBANK, N.A.	INV0006001	03/17/2021	Walmart 2/8/21 office supplie	012-155-5010	59.68
Vendor 02509 - CITIBANK, N.A. Total:					24.82
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	INV0005878	03/22/2021	INV 30221DWC	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0005997	03/22/2021	6-15-20 F14334726 Diaz, Francisco	012-155-6900	268.00
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					268.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005753	03/08/2021	ACCT 10105 INV 633512-1	012-155-5010	171.96
DEWITT POTH & SON LLC	INV0005753	03/08/2021	ACCT 10105 INV 633512-0	012-155-5010	274.85
Vendor 00098 - DEWITT POTH & SON LLC Total:					446.81
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005775	03/08/2021	INV 661480	012-155-5010	100.76
Vendor 00031 - GERARD GONZALES Total:					100.76
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0006036	03/22/2021	ACCT 1163000	012-155-5010	44.06
GULF COAST PAPER COMPAN	INV0006036	03/22/2021	ACCT 1163000	012-155-5020	110.31
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					154.37
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0005888	03/22/2021	ACCT 10021105000	012-155-5110	5.28
Vendor 00017 - H E B GROCERY COMPANY Total:					5.28
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005912	03/22/2021	CUST 3003589 INV GB00404391	012-155-5010	137.68
SHI GOVERNMENT SOLUTION	INV0005912	03/22/2021	CUST 3003589 INV GB00404391	012-155-5010	464.76
SHI GOVERNMENT SOLUTION	INV0005912	03/22/2021	CUST 3003589 INV GB00404391	012-155-5010	88.91
SHI GOVERNMENT SOLUTION	INV0005912	03/22/2021	CUST 3003589 INV GB00404391	012-155-5010	88.91
SHI GOVERNMENT SOLUTION	INV0005912	03/22/2021	CUST 3003589 INV GB00404391	012-155-5010	88.91
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					869.17
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	INV0005762	03/08/2021	INV BASE40811 APRIL	012-155-6951	17,385.86
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,385.86
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-155-4130	4,545.00
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					4,545.00
Department 155 - OPERATION OF JAIL Total:					54,670.83
Department: 158 - OTHER PROTECTION					
Vendor: 02044 - F C E L INC					
F C E L INC	INV0005882	03/22/2021	ACCT 1-015099 TICKET 1- 0102859	012-158-6610	88.87
Vendor 02044 - F C E L INC Total:					88.87
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-158-4130	109.95
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					109.95
Department 158 - OTHER PROTECTION Total:					198.82
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00075 - CITY OF YORKTOWN					
CITY OF YORKTOWN	INV0006047	03/22/2021	JAN/FEB 2021 FIRE CALLS	012-181-6820	2,200.00
Vendor 00075 - CITY OF YORKTOWN Total:					2,200.00
Vendor: 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT					
MEYERSVILLE VOLUNTEER FIR	INV0006048	03/22/2021	3/8/2021 FIRE CALL	012-181-6820	200.00
MEYERSVILLE VOLUNTEER FIR	INV0006048	03/22/2021	2/16/21 FIRE CALL	012-181-6820	200.00
Vendor 00019 - MEYERSVILLE VOLUNTEER FIRE DEPT Total:					400.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	INV0005798	03/08/2021	2.10,2021 CALL	012-181-6820	200.00
Vendor 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC Total:					200.00
Vendor: 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF					
VOLUNTEER FIRE DEPARTMEN	INV0006049	03/22/2021	FEBRUARY FIRE CALLS	012-181-6820	400.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					400.00
Department 181 - HEALTH & WELFARE SERVICES Total:					3,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	INV0005752	03/08/2021	ACCT 10105 INV 632979-0	012-190-5010	55.00
DEWITT POTHS & SON LLC	INV0005758	03/08/2021	ACCT 10105 INV 634834-0	012-190-6610	506.06
Vendor 00098 - DEWITT POTHS & SON LLC Total:					561.06
Vendor: 02265 - GREAT AMERICA LEASING CORP					
GREAT AMERICA LEASING CO	INV0005678	03/08/2021	AGREEMENT 013-1226932-000 INV 28782708	012-190-6610	239.00
Vendor 02265 - GREAT AMERICA LEASING CORP Total:					239.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	012-190-4130	29.19
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					29.19
Vendor: 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					
TEXAS WILDLIFE DAMAGE MA	INV0006050	03/22/2021	WILDLIFE DAMAGE MGMT PREDATOR CONTROL	012-190-6270	4,500.00
Vendor 01022 - TEXAS WILDLIFE DAMAGE MANAGEMENT FUND Total:					4,500.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					5,329.25
Fund 012 - GENERAL FUND Total:					443,138.19
Fund: 014 - JAIL COMMISSARY FUND					
Department: 114 - DISTRICT CLERK					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	INV0005727	03/08/2021	ACCT 2-4110	014-114-5190	1,046.50
Vendor 01245 - BEN E KEITH CO Total:					1,046.50
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	INV0005668	03/08/2021	CUST DEWITT INV 0241770-IN	014-114-5190	118.18
CHARM TEX INC	INV0005668	03/08/2021	CUST DEWITT INV 021825-IN	014-114-5190	1,146.48
CHARM TEX INC	INV0005668	03/08/2021	CUST DEWITT INV 0242018-IN	014-114-5190	38.90
Vendor 00748 - CHARM TEX INC Total:					1,303.56
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	CM0000036	03/17/2021	WALMART- S.O SUPPLIES RETURN FOR TAX CR	014-114-5190	-64.75
CITIBANK, N.A.	INV0006001	03/17/2021	Walmart 2/8/21 inmate supplies	014-114-5190	59.82
CITIBANK, N.A.	INV0006001	03/17/2021	Walmart 2/18/21, inmate supplies	014-114-5190	81.27
Vendor 02509 - CITIBANK, N.A. Total:					76.34
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	INV0005708	03/08/2021	CUST DEW000 INV 372800	014-114-5190	125.00
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					125.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0005937	03/17/2021	ACCT 8260 16 144 0003125 MAR21	014-114-6900	296.27
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					296.27

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00184 - UNITED STATES POSTAL SERVICE					
UNITED STATES POSTAL SERVI	INV0005712	03/08/2021	STAMPS - INDIGENT	014-114-5190	550.00
Vendor 00184 - UNITED STATES POSTAL SERVICE Total:					550.00
Department 114 - DISTRICT CLERK Total:					3,397.67
Fund 014 - JAIL COMMISSARY FUND Total:					3,397.67
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	020-020-0210	195.04
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	020-020-0210	195.04
Vendor VEN04002 - AFLAC COLUMBUS Total:					390.08
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	020-020-0210	15.98
Vendor VEN04006 - NATIONAL FARM LIFE Total:					31.96
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	020-020-0210	1,690.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,380.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	020-020-0210	9.00
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	020-020-0210	27.50
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	020-020-0210	1,281.36
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	020-020-0210	9.00
Vendor VEN04004 - TAC (HEBP) Total:					2,635.72
6,438.32					
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC					
CORNERSTONE GOVERNMEN	INV0005993	03/22/2021	INV CDT-032021	020-120-6400	7,500.00
Vendor 03186 - CORNERSTONE GOVERNMENT AFFAIRS INC Total:					7,500.00
Vendor: 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS					
COUNTY JUDGES AND COMM	INV0005940	03/17/2021	2021 ANNUAL COUNTY DUES	020-120-6120	1,440.00
Vendor 01618 - COUNTY JUDGES AND COMMISSIONERS ASSOCIATION OF TEXAS Total:					1,440.00
Vendor: 01862 - CURTIS G AFFLERBACH					
CURTIS G AFFLERBACH	INV0005765	03/03/2021	TRAVEL EXPENSE REPORT- JUDGES & COMMISS. CONF PCT1	020-120-6120	292.88
Vendor 01862 - CURTIS G AFFLERBACH Total:					292.88
Vendor: VEN04040 - SOUTH TEXAS CJCA					
SOUTH TEXAS CJCA	INV0005846	03/10/2021	2021 ANNUAL MEMBERSHIP DUES	020-120-6120	240.00
Vendor VEN04040 - SOUTH TEXAS CJCA Total:					240.00
Vendor: 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE					
TEXAS A & M AGRILIFE EXTEN	INV0005976	03/17/2021	INV E105433- SCHOOL FOR CO COMMISS COURTS FEB 2-	020-120-6120	225.00
Vendor 02446 - TEXAS A & M AGRILIFE EXTENSION SERVICE Total:					225.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	020-120-4130	214.08
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					214.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0005801	03/03/2021	ACCT 239373 REF# R311098- RICHARD RANDLE	020-120-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 120 - ROAD & BRIDGE GENERAL Total:					10,141.96
Fund 020 - ROAD & BRIDGE GENERAL Total:					16,580.28
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	021-020-0210	108.79
AFLAC COLUMBUS	INV0006072	03/26/2021	AFLAC	021-020-0210	108.79
Vendor VEN04002 - AFLAC COLUMBUS Total:					217.58
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	021-020-0210	105.30
Vendor VEN04006 - NATIONAL FARM LIFE Total:					210.60
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	021-020-0210	2,836.76
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	021-020-0210	2,817.95
Vendor VEN04003 - T.C.D.R.S. Total:					5,654.71
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	021-020-0210	45.14
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	021-020-0210	175.00
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	021-020-0210	4,825.88
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	021-020-0210	45.14
Vendor VEN04004 - TAC (HEBP) Total:					10,092.04
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0005827	03/12/2021	CHILD SUPPORT	021-020-0210	394.16
TEXAS CHILD SUPPORT SDU	INV0006069	03/26/2021	CHILD SUPPORT	021-020-0210	394.16
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					788.32
Department: 171 - ROAD & BRIDGE PCT #1					16,963.25
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005694	03/08/2021	INV 194093	021-171-7130	412.50
ABN CONSTRUCTION	INV0005694	03/08/2021	INV 194090 & 194093	021-171-7130	652.00
ABN CONSTRUCTION	INV0005695	03/08/2021	INV 194094	021-171-7130	5,182.50
ABN CONSTRUCTION	INV0005744	03/08/2021	INV 194136	021-171-7130	18,637.50
ABN CONSTRUCTION	INV0005812	03/08/2021	INV 194140 HERDER RD	021-171-7130	259.13
ABN CONSTRUCTION	INV0005856	03/22/2021	INV 194089	021-171-7130	9,450.00
ABN CONSTRUCTION	INV0005979	03/22/2021	INV 194193A	021-171-7130	2,520.00
ABN CONSTRUCTION	INV0005981	03/22/2021	INV 194193B	021-171-7130	4,410.00
ABN CONSTRUCTION	INV0005983	03/22/2021	INV 194203	021-171-7130	5,655.60
ABN CONSTRUCTION	INV0005984	03/22/2021	INV 194210	021-171-7130	41,795.59
Vendor 02613 - ABN CONSTRUCTION Total:					88,974.82
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	INV0005725	03/08/2021	ACCT 250573	021-171-5050	327.61
Vendor 00122 - ALAMO LUMBER COMPANY Total:					327.61
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0005858	03/22/2021	3.1.2021 STATEMENT	021-171-5050	235.45
Vendor 00260 - ALAN K KAHLICH Total:					235.45
Vendor: 02025 - AMSOIL INC					
AMSOIL INC	INV0005666	03/08/2021	ACCT 1407296 INV 19647746 RI	021-171-5030	197.81
Vendor 02025 - AMSOIL INC Total:					197.81

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00257 - ARNOLD OIL CO					
ARNOLD OIL CO	INV0005696	03/08/2021	CUST 4240X1 INV 102GJ2474	021-171-5030	128.42
ARNOLD OIL CO	INV0005985	03/22/2021	CUST 4240X1 INV 102GK7181	021-171-5030	491.16
Vendor 00257 - ARNOLD OIL CO Total:					619.58
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005865	03/22/2021	ACCT 14710569	021-171-5020	141.24
CINTAS CORPORATION NO. 2	INV0005865	03/22/2021	ACCT 14710569	021-171-5130	835.29
CINTAS CORPORATION NO. 2	INV0005990	03/22/2021	CUST 10347845 INV 5050968576	021-171-5080	135.20
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,111.73
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005996	03/17/2021	SERVICE SUPPLY- PARTS	021-171-5050	21.23
Vendor 02509 - CITIBANK, N.A. Total:					21.23
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **2180-00;66742KWH -ELEC;33174 GAL-WATER	021-171-6510	548.57
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACT# **2181-00; NO USAGE	021-171-6510	15.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					563.57
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006064	03/22/2021	ACCT 590124 INV S0210160901	021-171-5050	137.37
CLEVELAND MACK SALES INC	INV0006065	03/22/2021	ACCT 590124 INV R02101014	021-171-6610	40.00
CLEVELAND MACK SALES INC	INV0006011	03/22/2021	ACCT 590124 INV S0210165651	021-171-5050	696.96
Vendor 02617 - CLEVELAND MACK SALES INC Total:					874.33
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0005747	03/08/2021	CUST 1519 INV 306898	021-171-7130	69,511.81
COLORADO MATERIALS LTD	INV0005747	03/08/2021	CUST 1519 INV 306468	021-171-7130	104,411.87
Vendor 01156 - COLORADO MATERIALS LTD Total:					173,923.68
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0005795	03/03/2021	VIN# 1GDP7H1J5TJ504862	021-171-6610	7.50
DEWITT COUNTY TAX ASSESS	INV0005795	03/03/2021	VIN# 1M1PN3GY1LM005248	021-171-6610	22.00
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: 02882 - ENERGY LEASE SERVICES INC					
ENERGY LEASE SERVICES INC	INV0005998	03/22/2021	INV 2063185	021-171-7071	275.04
Vendor 02882 - ENERGY LEASE SERVICES INC Total:					275.04
Vendor: VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA					
ENRIQUE A REYNA, REYNALD	INV0005698	03/08/2021	INV 825031 UNIT 4949	021-171-6610	95.00
ENRIQUE A REYNA, REYNALD	INV0005994	03/22/2021	3/1/2021 UNIT M108S	021-171-6610	150.00
Vendor VEN04148 - ENRIQUE A REYNA, REYNALDA G SALAZAR ESPANA Total:					245.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005768	03/08/2021	INV 661368	021-171-5010	47.87
Vendor 00031 - GERARD GONZALES Total:					47.87
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	INV0005680	03/08/2021	PROJECT 16L0192 INV 108472	021-171-6010	5,355.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					5,355.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0005889	03/22/2021	CUST 0351550	021-171-5050	163.50
HOLT COMPANY OF TEXAS	INV0006008	03/22/2021	CUST 0351550 INV PIMV0142009	021-171-5050	17.97
HOLT COMPANY OF TEXAS	INV0006007	03/22/2021	CUST 0351550 INV PIMV0142009	021-171-5050	115.32
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					296.79
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	INV0005693	03/08/2021	INV 19400C	021-171-5080	48.05
INDUSTRIAL ENAMEL & SUPPL	INV0005914	03/22/2021	INV 19422C	021-171-5050	24.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
INDUSTRIAL ENAMEL & SUPPL	INV0005914	03/22/2021	INV 19434C	021-171-5080	178.60
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					250.96
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	INV0005884	03/22/2021	ACCT 4623 INV 41078	021-171-5050	375.00
Vendor 00463 - JOHNNY P JANK Total:					375.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005901	03/22/2021	CUST 268580	021-171-5050	17.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					17.98
Vendor: 03026 - PERFORMANCE SALES & SERVICE INC					
PERFORMANCE SALES & SERV	INV0005577-R	03/11/2021	ACCT 590124 INV SO210160901	021-171-5050	-137.37
Vendor 03026 - PERFORMANCE SALES & SERVICE INC Total:					-137.37
Vendor: 00246 - REED WAGNER					
REED WAGNER	INV0005918	03/22/2021	FEBRUARY STATEMENT	021-171-5050	211.03
Vendor 00246 - REED WAGNER Total:					211.03
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005906	03/22/2021	CUST 040909	021-171-5050	659.27
Vendor 00548 - ROMCO INC Total:					659.27
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005815	03/08/2021	CUST 08-DEWICO INV 0474725-IN	021-171-5030	1,837.23
SCHMIDT & SONS INC	INV0005815	03/08/2021	CUST 08-DEWICO INV 0474039-IN	021-171-5030	2,431.90
Vendor 03123 - SCHMIDT & SONS INC Total:					4,269.13
Vendor: VEN04294 - SYMANK ENERGY					
SYMANK ENERGY	INV0005737	03/08/2021	ACCT 191- PCT 1 PROPANE CYLINDER	021-171-5050	24.90
Vendor VEN04294 - SYMANK ENERGY Total:					24.90
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	021-171-4130	2,958.94
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,958.94
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0005739	03/08/2021	ACCT 27975	021-171-5050	12.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					12.99
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	INV0005800	03/03/2021	ACCT 8260 16 145 0090327 FEB21	021-171-6510	50.55
TWE ADVANCE NEWHOUSE P	INV0006187	03/31/2021	ACCT 8260161450090327; MAR21	021-171-6510	50.55
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.10
Vendor: 00600 - VICTORIA OLIVER COMPANY INC					
VICTORIA OLIVER COMPANY I	INV0006032	03/22/2021	ACCT DEWIT003 INV P79690	021-171-5050	19.48
Vendor 00600 - VICTORIA OLIVER COMPANY INC Total:					19.48
Vendor: 00058 - WAYNE KUECKER					
WAYNE KUECKER	INV0005701	03/08/2021	INV 778295	021-171-6610	7.00
Vendor 00058 - WAYNE KUECKER Total:					7.00
Department 171 - ROAD & BRIDGE PCT #1 Total:					281,869.42
Fund 021 - ROAD & BRIDGE PCT #1 Total:					298,832.67
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	022-020-0210	142.91
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	022-020-0210	142.91
Vendor VEN04002 - AFLAC COLUMBUS Total:					285.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	022-020-0210	76.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	022-020-0210	76.15
Vendor VEN04006 - NATIONAL FARM LIFE Total:					152.30
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005832	03/12/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0005833	03/12/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
SECURITY BENEFIT	INV0006074	03/26/2021	SECURITY BENEFIT-PRE-TAX	022-020-0210	130.00
SECURITY BENEFIT	INV0006075	03/26/2021	SECURITY BENEFIT-POST-TAX	022-020-0210	450.00
Vendor VEN04000 - SECURITY BENEFIT Total:					1,160.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	022-020-0210	2,586.36
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	022-020-0210	2,647.80
Vendor VEN04003 - T.C.D.R.S. Total:					5,234.16
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	022-020-0210	18.00
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	022-020-0210	85.00
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	022-020-0210	3,938.61
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	022-020-0210	18.00
Vendor VEN04004 - TAC (HEBP) Total:					8,083.22
14,915.50					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005743	03/08/2021	INV 194125	022-172-7130	2,640.36
ABN CONSTRUCTION	INV0005743	03/08/2021	INV 194110	022-172-7130	2,295.96
ABN CONSTRUCTION	INV0005857	03/22/2021	INV 194147	022-172-7130	1,739.40
Vendor 02613 - ABN CONSTRUCTION Total:					6,675.72
Vendor: 02753 - ADAMEK WATER LLC					
ADAMEK WATER LLC	INV0005986	03/22/2021	INV AW032021	022-172-7130	228.80
Vendor 02753 - ADAMEK WATER LLC Total:					228.80
Vendor: 02836 - ALLSTAR MATERIALS LLC					
ALLSTAR MATERIALS LLC	INV0005745	03/08/2021	INV 3153	022-172-7130	1,764.00
ALLSTAR MATERIALS LLC	INV0005767	03/08/2021	INV 3154	022-172-7130	1,330.00
Vendor 02836 - ALLSTAR MATERIALS LLC Total:					3,094.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 11)	022-172-6500	41.96
Vendor 03190 - AT&T CORP Total:					41.96
Vendor: 03064 - B L JONES					
B L JONES	INV0005687	03/08/2021	INV 2501	022-172-5050	100.00
Vendor 03064 - B L JONES Total:					100.00
Vendor: VEN04025 - BRANNON GLENN GLASS					
BRANNON GLENN GLASS	INV0005749	03/08/2021	INV 77803	022-172-7090	13,000.00
BRANNON GLENN GLASS	INV0005875	03/22/2021	INV 77796	022-172-6610	748.68
Vendor VEN04025 - BRANNON GLENN GLASS Total:					13,748.68
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005866	03/22/2021	ACCT 14710623	022-172-5130	654.34
CINTAS CORPORATION NO. 2	INV0005867	03/22/2021	ACCT 14710623	022-172-5020	149.64
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					803.98
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0005995	03/17/2021	63RD ANNUAL SCHOOL FOR COMMISSIONERS COURTS	022-172-6900	456.45
Vendor 02509 - CITIBANK, N.A. Total:					456.45
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0005779	03/03/2021	ACCT 009-0000381-001 JAN21; 9525 KWH, 4073 GAL	022-172-6510	418.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF YOAKUM	INV0006178	03/31/2021	ACCT 009-0000381-001; MAR21; 9742KWH; 4073 WATER	022-172-6510	321.39
Vendor 00068 - CITY OF YOAKUM Total:					739.89
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0005670	03/08/2021	CUST 1519 INV 306467	022-172-7130	12,928.85
COLORADO MATERIALS LTD	INV0005671	03/08/2021	CUST 1519 INV 306469	022-172-7130	10,891.79
Vendor 01156 - COLORADO MATERIALS LTD Total:					23,820.64
Vendor: 00095 - COOPERS AUTO CENTER INC					
COOPERS AUTO CENTER INC	INV0005872	03/22/2021	CUST 2573 INV 244691	022-172-5050	133.57
COOPERS AUTO CENTER INC	INV0005873	03/22/2021	CUST 2573 INV 244626	022-172-5050	76.32
COOPERS AUTO CENTER INC	INV0005874	03/22/2021	ACCT 2573	022-172-5050	874.60
Vendor 00095 - COOPERS AUTO CENTER INC Total:					1,084.49
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0005899	03/22/2021	FEBRUARY INVOICES	022-172-5050	46.88
Vendor 00065 - COVEY H MORROW Total:					46.88
Vendor: VEN04475 - CRAMARO TARPAULIN SYSTEMS INC					
CRAMARO TARPAULIN SYSTE	INV0005991	03/22/2021	INV 206011	022-172-7090	33.24
CRAMARO TARPAULIN SYSTE	INV0005991	03/22/2021	INV 206011	022-172-7090	113.68
CRAMARO TARPAULIN SYSTE	INV0005991	03/22/2021	INV 206011	022-172-7090	228.92
CRAMARO TARPAULIN SYSTE	INV0005991	03/22/2021	INV 206011	022-172-7090	1,554.68
CRAMARO TARPAULIN SYSTE	INV0005991	03/22/2021	INV 206011	022-172-7090	-65.53
Vendor VEN04475 - CRAMARO TARPAULIN SYSTEMS INC Total:					1,864.99
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	INV0006104	03/24/2021	VIN 1S9EP2527DS683131	022-172-6610	22.00
DEWITT COUNTY TAX ASSESS	INV0006104	03/24/2021	VIN 1FTEW1C82HKD26426	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					29.50
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0005999	03/22/2021	INV 7920	022-172-5070	35.00
Vendor 02823 - EXIBIX INC Total:					35.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0005785	03/03/2021	ACCT 182298006 JAN21; SECURITY LIGHT	022-172-6510	13.36
GUADALUPE VALLEY ELECTRIC	INV0005790	03/03/2021	ACCT 182298002 JAN21; 74 KWH	022-172-6510	31.13
GUADALUPE VALLEY ELECTRIC	INV0006181	03/31/2021	ACCT 182298002 FEB21; 33 KWH	022-172-6510	27.74
GUADALUPE VALLEY ELECTRIC	INV0006184	03/31/2021	ACCT 182298006 FEB21; SECURITY LIGHT TYPE B	022-172-6510	13.36
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					85.59
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	INV0005679	03/08/2021	INVOICE 202052	022-172-7130	26,173.44
H & C CONSTRUCTION COMP	INV0006003	03/22/2021	INV 202105	022-172-7130	112,127.31
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					138,300.75
Vendor: 02796 - HERITAGE CRYSTAL CLEAN LLC					
HERITAGE CRYSTAL CLEAN LLC	INV0006006	03/22/2021	ACCT 277775 INV 16682374	022-172-5050	174.02
Vendor 02796 - HERITAGE CRYSTAL CLEAN LLC Total:					174.02
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0005860	03/22/2021	ACCT 2140	022-172-5050	123.60
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					123.60
Vendor: 02441 - JOHN DEERE FINANCIAL					
JOHN DEERE FINANCIAL	INV0005894	03/22/2021	ACCT 64123-93674	022-172-5050	1,179.97
Vendor 02441 - JOHN DEERE FINANCIAL Total:					1,179.97
Vendor: 00160 - LEGACY VULCAN CORP					
LEGACY VULCAN CORP	INV0006035	03/22/2021	CUST 91308-210267 INV 62257982	022-172-7130	1,873.90
Vendor 00160 - LEGACY VULCAN CORP Total:					1,873.90

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006085	03/24/2021	ACCT 910297428128155800 MAR2021; 160.000CCF	022-172-6510	165.77
Vendor 00054 - ONEOK INC Total:					165.77
Vendor: 02276 - PRAXAIR DISTRIBUTION INC					
PRAXAIR DISTRIBUTION INC	INV0005702	03/08/2021	ACCT 71901700	022-172-5050	35.44
Vendor 02276 - PRAXAIR DISTRIBUTION INC Total:					35.44
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0006022	03/22/2021	CUST 23010 INV 103133048	022-172-5050	111.75
ROMCO INC	INV0006023	03/22/2021	CUST 23010 INV 103133298	022-172-5050	108.38
Vendor 00548 - ROMCO INC Total:					220.13
Vendor: 00136 - RUDOLPHS INC					
RUDOLPHS INC	INV0005704	03/08/2021	ACCT DEWCO1 INV 648163	022-172-6610	21.36
Vendor 00136 - RUDOLPHS INC Total:					21.36
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005816	03/08/2021	ACCT 08-DEWICO INV 0474620-IN	022-172-5030	2,229.20
SCHMIDT & SONS INC	INV0005816	03/08/2021	CUST 08-DEWICO INV 0474034-IN, 0474722-IN, 047	022-172-5030	2,016.10
SCHMIDT & SONS INC	INV0005816	03/08/2021	ACCT 08-DEWICO INV 0474722-IN	022-172-5030	2,287.10
SCHMIDT & SONS INC	INV0005817	03/08/2021	CUST 08-DEWICO INV 0474720-IN	022-172-5030	1,837.23
SCHMIDT & SONS INC	INV0005817	03/08/2021	CUST 08-DEWICO INV 0474426-IN	022-172-5030	1,891.38
Vendor 03123 - SCHMIDT & SONS INC Total:					10,261.01
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	INV0005736	03/08/2021	ACCT 3080 INV 2102-112105	022-172-5050	0.30
SOEHNGE DO IT CENTER	INV0005736	03/08/2021	ACCT 3080 INV 2102-112105	022-172-5050	7.98
SOEHNGE DO IT CENTER	INV0005736	03/08/2021	ACCT 3080 INV 2102-112105	022-172-5050	13.99
SOEHNGE DO IT CENTER	INV0006024	03/22/2021	ACCT 3080 INV 2103-113743	022-172-5050	194.00
SOEHNGE DO IT CENTER	INV0006024	03/22/2021	PARTS & SUPPLIES	022-172-5050	28.98
Vendor 00066 - SOEHNGE DO IT CENTER Total:					245.25
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005778	03/03/2021	ACCT 149123489 JAN21	022-172-6500	74.90
SOUTHWESTERN BELL TELEPH	INV0005778	03/03/2021	ACCT 149123489 JAN21	022-172-6500	9.99
SOUTHWESTERN BELL TELEPH	INV0006176	03/31/2021	ACCT 149123489; MAR21	022-172-6500	81.95
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					166.84
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	022-172-4130	2,569.77
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	022-172-4130	24.31
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,594.08
Department 172 - ROAD & BRIDGE PCT #2 Total:					208,218.69
Fund 022 - ROAD & BRIDGE PCT #2 Total:					223,134.19
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	023-020-0210	14.39
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	023-020-0210	14.39
Vendor VEN04006 - NATIONAL FARM LIFE Total:					28.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005832	03/12/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SECURITY BENEFIT	INV0005833	03/12/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0006074	03/26/2021	SECURITY BENEFIT-PRE-TAX	023-020-0210	15.00
SECURITY BENEFIT	INV0006075	03/26/2021	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					80.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005820	03/08/2021	TCDRS-RETIREMENT	023-020-0210	61.00
T.C.D.R.S.	CM0000031	03/10/2021	TCDRS-RETIREMENT	023-020-0210	-30.49
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	023-020-0210	2,555.93
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	023-020-0210	2,542.19
Vendor VEN04003 - T.C.D.R.S. Total:					5,128.63
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	023-020-0210	24.52
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	023-020-0210	76.50
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	023-020-0210	4,040.51
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	023-020-0210	24.52
Vendor VEN04004 - TAC (HEBP) Total:					8,283.06
13,613.29					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	62.28
Vendor 03190 - AT&T CORP Total:					62.28
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	INV0005726	03/08/2021	ACCT 2-4110	023-173-5050	333.85
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					333.85
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005868	03/22/2021	ACCT 14710576	023-173-5020	120.80
CINTAS CORPORATION NO. 2	INV0005869	03/22/2021	ACCT 14710576	023-173-5130	764.06
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					884.86
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0006081	03/24/2021	ACCT 2017 FEB21; 94690.000	023-173-6510	120.40
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					120.40
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006066	03/22/2021	ACCT 590124 INV S02101643	023-173-5050	68.63
CLEVELAND MACK SALES INC	INV0006066	03/22/2021	ACCT 590124 INV S0210160221	023-173-5050	63.58
CLEVELAND MACK SALES INC	INV0006066	03/22/2021	ACCT 590124 INV S0210160841	023-173-5050	31.27
CLEVELAND MACK SALES INC	INV0006066	03/22/2021	ACCT 590124 INV S0210160321	023-173-5050	668.71
CLEVELAND MACK SALES INC	INV0005819	03/04/2021	ACCT #590124; INV S0210157191	023-173-5050	341.20
Vendor 02617 - CLEVELAND MACK SALES INC Total:					1,173.39
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	INV0005672	03/08/2021	CUST 1519 INV 306466	023-173-7130	44,747.23
COLORADO MATERIALS LTD	INV0005673	03/08/2021	CUST 1519 INV 306465	023-173-7130	1,034.27
COLORADO MATERIALS LTD	INV0005814	03/08/2021	CUST 1519 INV 306897	023-173-7130	89,477.78
Vendor 01156 - COLORADO MATERIALS LTD Total:					135,259.28
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	INV0005780	03/03/2021	ACCT 1643241	023-173-6510	11.98
CPL BUSINESS	INV0005934	03/17/2021	ACCT 1643240 FEB21; 453 KWH	023-173-6510	65.30
CPL BUSINESS	INV0006179	03/31/2021	ACCT 1643541 FEB21; 57 KW	023-173-6510	11.92
Vendor 03216 - CPL BUSINESS Total:					89.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00779 - GULF BOLT & SUPPLY INC					
GULF BOLT & SUPPLY INC	INV0006002	03/22/2021	CUST DEW CO P3 INV 695288	023-173-5050	31.30
Vendor 00779 - GULF BOLT & SUPPLY INC Total:					31.30
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	INV0006009	03/22/2021	ACCT 102119	023-173-5050	79.05
Vendor 02339 - GULF INTERNATIONAL INC Total:					79.05
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	INV0005890	03/22/2021	CUST 0351500	023-173-5050	935.66
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					935.66
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	INV0006004	03/22/2021	INV 829	023-173-5070	84.63
JAMES W HARDIN	INV0006005	03/22/2021	INV 837	023-173-7130	1,672.09
Vendor 00427 - JAMES W HARDIN Total:					1,756.72
Vendor: 02974 - MUNICIPALSAVINGS.COM LLC					
MUNICIPALSAVINGS.COM LLC	INV0006014	03/22/2021	INV 4456	023-173-5050	1,991.85
Vendor 02974 - MUNICIPALSAVINGS.COM LLC Total:					1,991.85
Vendor: 00063 - REGIONAL STEEL PRODUCTS INC					
REGIONAL STEEL PRODUCTS I	INV0005905	03/22/2021	CUST 273 INV 603430	023-173-7130	293.72
REGIONAL STEEL PRODUCTS I	INV0006020	03/22/2021	INV 603643	023-173-7130	318.91
Vendor 00063 - REGIONAL STEEL PRODUCTS INC Total:					612.63
Vendor: 00548 - ROMCO INC					
ROMCO INC	INV0005907	03/22/2021	CUST 041575	023-173-6610	4,774.25
Vendor 00548 - ROMCO INC Total:					4,774.25
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005817	03/08/2021	CUST 08-DEWICO INV 0474031-IN	023-173-5030	1,484.81
Vendor 03123 - SCHMIDT & SONS INC Total:					1,484.81
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	023-173-4130	2,799.56
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,799.56
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0005926	03/22/2021	ACCT 3400	023-173-5050	3,961.17
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					3,961.17
Department 173 - ROAD & BRIDGE PCT #3 Total:					156,350.26
Fund 023 - ROAD & BRIDGE PCT #3 Total:					169,963.55
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	024-020-0210	107.93
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	024-020-0210	107.93
Vendor VEN04006 - NATIONAL FARM LIFE Total:					215.86
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005832	03/12/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0005833	03/12/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
SECURITY BENEFIT	INV0006074	03/26/2021	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0006075	03/26/2021	SECURITY BENEFIT-POST-TAX	024-020-0210	70.00
Vendor VEN04000 - SECURITY BENEFIT Total:					240.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	024-020-0210	2,132.60
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	024-020-0210	2,102.87
Vendor VEN04003 - T.C.D.R.S. Total:					4,235.47

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	024-020-0210	57.50
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	024-020-0210	3,971.64
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					8,082.52
					12,840.17
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0005715	03/08/2021	INV 194132 GOLLY	024-174-7130	2,955.84
ABN CONSTRUCTION	INV0005716	03/08/2021	INV 194124 GOLLY	024-174-7130	5,275.08
ABN CONSTRUCTION	INV0005717	03/08/2021	INV 194112 GOLLY	024-174-7130	6,040.56
ABN CONSTRUCTION	INV0005718	03/08/2021	INV 194111 GOLLY	024-174-7130	5,560.80
ABN CONSTRUCTION	INV0005719	03/08/2021	INV 194101 GOLLY	024-174-7130	4,988.88
ABN CONSTRUCTION	INV0005720	03/08/2021	INV 194102 S GOLLY	024-174-7130	1,300.44
ABN CONSTRUCTION	INV0005721	03/08/2021	INV 194133 GOLLY	024-174-7130	14,290.78
ABN CONSTRUCTION	INV0005970	03/22/2021	INV 194159	024-174-7130	2,849.88
ABN CONSTRUCTION	INV0005972	03/22/2021	INV 194177, 194178, 194206	024-174-7130	5,502.60
ABN CONSTRUCTION	INV0005975	03/22/2021	INV 194195	024-174-7130	13,590.41
ABN CONSTRUCTION	INV0005977	03/22/2021	INV 194196	024-174-7130	62,971.99
Vendor 02613 - ABN CONSTRUCTION Total:					125,327.26
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	INV0005859	03/22/2021	REPAIR & MAINTENANCE	024-174-5050	15.50
Vendor 00260 - ALAN K KAHLICH Total:					15.50
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	31.27
Vendor 03190 - AT&T CORP Total:					31.27
Vendor: 02814 - BRAUNTEX MATERIALS INC					
BRAUNTEX MATERIALS INC	INV0005987	03/22/2021	ACCT C2527 INV 119738	024-174-7130	13,691.44
Vendor 02814 - BRAUNTEX MATERIALS INC Total:					13,691.44
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	INV0005870	03/22/2021	ACCT 10377916	024-174-5020	27.84
CINTAS CORPORATION NO. 2	INV0005870	03/22/2021	ACCT 10377916	024-174-5130	545.10
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					572.94
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0005740	03/08/2021	ACCT 6035 3012 0003 2231	024-174-5100	34.99
Vendor 00417 - CITIBANK N.A. Total:					34.99
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **1470-00;38374KWH -ELEC; 225623 GAL-WATER	024-174-6510	303.11
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					303.11
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	INV0006010	03/22/2021	ACCT 590124 INV S0210163851	024-174-5050	934.73
Vendor 02617 - CLEVELAND MACK SALES INC Total:					934.73
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	INV0005895	03/22/2021	INV 51845	024-174-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					20.00
Vendor: 00629 - GARY C MUTZ					
GARY C MUTZ	INV0005898	03/22/2021	CUST D022 INV 48553	024-174-5050	1,799.00
Vendor 00629 - GARY C MUTZ Total:					1,799.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	INV0005897	03/22/2021	CUST 16674 INV 866035	024-174-7130	16,702.21
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					16,702.21
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	INV0005902	03/22/2021	CUST 268588	024-174-5030	27.98
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					27.98
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006089	03/24/2021	ACCT 910423799116098936 MAR21; 7.000CCF	024-174-6510	87.74
Vendor 00054 - ONEOK INC Total:					87.74
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	INV0006019	03/22/2021	INV 21062	024-174-7130	177,973.68
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					177,973.68
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0005818	03/08/2021	CUST 08-DEWICO INV 0473761-IN	024-174-5030	2,707.31
SCHMIDT & SONS INC	INV0005818	03/08/2021	CUST 08-DEWICO INV 0474425-IN	024-174-5030	4,120.70
Vendor 03123 - SCHMIDT & SONS INC Total:					6,828.01
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	INV0005879	03/22/2021	2002 INTERNATIONAL #7219	024-174-6610	460.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					460.00
Vendor: 02999 - SOUTH TEXAS CORRUGATED PIPE INC					
SOUTH TEXAS CORRUGATED P	INV0005738	03/08/2021	CUST DEW01 INV 1050	024-174-7130	360.00
Vendor 02999 - SOUTH TEXAS CORRUGATED PIPE INC Total:					360.00
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	024-174-4130	2,275.81
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					2,275.81
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	INV0005714	03/08/2021	INV 20129	024-174-7130	1,211.96
WALLER COUNTY ASPHALT IN	INV0005919	03/22/2021	INV 20320	024-174-7130	1,314.72
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,526.68
Department 174 - ROAD & BRIDGE PCT #4 Total:					349,972.35
Fund 024 - ROAD & BRIDGE PCT #4 Total:					362,812.52
Fund: 032 - FLOWER - MEMORIAL FUND					
Department: 132 - FLOWER MEMORIAL					
Vendor: VEN04472 - FIRST BAPTIST CHURCH OF GODLEY					
FIRST BAPTIST CHURCH OF G	INV0005784	03/03/2021	MEMORIAL- BRUCE FOWLER	032-132-6160	50.00
Vendor VEN04472 - FIRST BAPTIST CHURCH OF GODLEY Total:					50.00
Vendor: VEN04471 - GREG HAJEK					
GREG HAJEK	INV0005782	03/03/2021	MEMORIAL FOR EARLINE HAJEK	032-132-6160	50.00
Vendor VEN04471 - GREG HAJEK Total:					50.00
Department 132 - FLOWER MEMORIAL Total:					100.00
Fund 032 - FLOWER - MEMORIAL FUND Total:					100.00
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	INV0005920	03/22/2021	ACCT 1000032539; INV 843915006	035-235-7050	620.55
WEST PUBLISHING CORPORAT	INV0005921	03/22/2021	ACCT 1000032539; INV 843995515	035-235-7050	27.14
WEST PUBLISHING CORPORAT	INV0005924	03/22/2021	ACCT 1000548539; 84393895	035-235-7050	605.62

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WEST PUBLISHING CORPORAT	INV0005915	03/22/2021	ACCT 1000647470 INV 843515765	035-235-7050	178.00
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					1,431.31
Department 235 - LAW LIBRARY Total:					1,431.31
Fund 035 - LAW LIBRARY FUND Total:					1,431.31
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: VEN04476 - CHELSEA KIRKLAND					
CHELSEA KIRKLAND	INV0005863	03/22/2021	REIMBURSEMENT REQUIRED FINGERPRINTING	037-237-6900	39.05
Vendor VEN04476 - CHELSEA KIRKLAND Total:					39.05
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0005877	03/22/2021	INV 3687	037-237-6670	13,190.00
Vendor 03202 - NBS HOLDINGS LLC Total:					13,190.00
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	INV0005705	03/08/2021	ID 002192 INV SS-131492	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					13,314.05
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					13,314.05
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0006072	03/26/2021	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.	INV0005831	03/12/2021	TCDRS-RETIREMENT	040-020-0210	762.88
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	040-020-0210	762.88
Vendor VEN04003 - T.C.D.R.S. Total:					1,525.76
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	040-020-0210	3.10
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	040-020-0210	44.56
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	040-020-0210	1,375.89
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	040-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					2,847.10
					4,448.16
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03006 - APRIL PRESTON					
APRIL PRESTON	INV0005855	03/10/2021	TRAVEL EXPENSE- MILEAGE REIMBURSEMENT NOV20- FEB21	040-140-6120	71.00
Vendor 03006 - APRIL PRESTON Total:					71.00
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	36.73
Vendor 03190 - AT&T CORP Total:					186.73
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACT # **032-00;14597KWH- ELECTRIC, 248515GAL-WATER	040-140-6510	539.16
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					539.16
Vendor: 01332 - ENVIROTECH CARRIERS INC					
ENVIROTECH CARRIERS INC	INV0005880	03/22/2021	CUST 2-7031 4 INV 144534	040-140-6900	105.50
Vendor 01332 - ENVIROTECH CARRIERS INC Total:					105.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005910	03/22/2021	CUST 3003589 INV GB00403953	040-140-5010	119.78
SHI GOVERNMENT SOLUTION	INV0005910	03/22/2021	CUST 3003589 INV GB00403953	040-140-5010	178.43
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					298.21
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	040-140-4130	24.31
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	040-140-4130	51.10
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					75.41
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	INV0006108	03/24/2021	MONTHLY SERVICES; APRIL 2021; INV # ENV21-04	040-140-6460	5,437.50
VICTORIA COUNTY	INV0006109	03/24/2021	MONTHLY SERVICES; APRIL 2021; INV # DIR21-04	040-140-6470	1,250.00
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,963.51
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					12,411.67
Fund: 045 - COUNTY CLERK RECORDS ARCHIVE FUND					
Department: 145 - COUNTY CLERK RECORDS ARCHIVE FUND					
Vendor: 03202 - NBS HOLDINGS LLC					
NBS HOLDINGS LLC	INV0005877	03/22/2021	INV 3687	045-145-6680	11,065.00
Vendor 03202 - NBS HOLDINGS LLC Total:					11,065.00
Department 145 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					11,065.00
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:					11,065.00
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	CM0000030	03/02/2021	Medicare	051-251-4200	-19.26
MEDICARE TAX	INV0005742	03/02/2021	Medicare	051-251-4200	19.26
MEDICARE TAX	INV0005822	03/08/2021	Medicare	051-251-4200	11.96
MEDICARE TAX	CM0000033	03/10/2021	Medicare	051-251-4200	-5.98
MEDICARE TAX	INV0005836	03/12/2021	Medicare	051-251-4200	8,744.66
MEDICARE TAX	INV0006078	03/26/2021	Medicare	051-251-4200	8,724.12
Vendor VEN04009 - MEDICARE TAX Total:					17,474.76
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000029	03/02/2021	Social Security	051-251-4200	-82.34
SOCIAL SECURITY TAX	INV0005741	03/02/2021	Social Security	051-251-4200	82.34
SOCIAL SECURITY TAX	INV0005821	03/08/2021	Social Security	051-251-4200	51.12
SOCIAL SECURITY TAX	CM0000032	03/10/2021	Social Security	051-251-4200	-25.56
SOCIAL SECURITY TAX	INV0005835	03/12/2021	Social Security	051-251-4200	37,390.74
SOCIAL SECURITY TAX	INV0006077	03/26/2021	Social Security	051-251-4200	37,302.50
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					74,718.80
Vendor: VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP					
TEXAS ASSOCIATION OF COU	INV0005823	03/08/2021	Unemployment	051-251-4200	0.38
TEXAS ASSOCIATION OF COU	CM0000034	03/10/2021	Unemployment	051-251-4200	-0.19
TEXAS ASSOCIATION OF COU	INV0005837	03/12/2021	Unemployment	051-251-4200	230.87
TEXAS ASSOCIATION OF COU	INV0006079	03/26/2021	Unemployment	051-251-4200	230.45
Vendor VEN04157 - TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT COMPENSATION GROUP Total:					461.51
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	INV0005824	03/08/2021	Withholding	051-251-4200	66.73
WITHHOLDING TAX	CM0000035	03/10/2021	Withholding	051-251-4200	-42.19
WITHHOLDING TAX	INV0005838	03/12/2021	Withholding	051-251-4200	27,687.88

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WITHHOLDING TAX	INV0006080	03/26/2021	Withholding	051-251-4200	27,658.80
				Vendor VEN04011 - WITHHOLDING TAX Total:	55,371.22
				Department 251 - PAYROLL TAXES Total:	148,026.29
				Fund 051 - PAYROLL TAXES FUND Total:	148,026.29
Fund: 053 - SHERIFF'S DONATION FUND					
Department: 153 - SHERIFF'S DONATIONS					
Vendor: 01890 - ALLBAT INC					
ALLBAT INC	INV0005685	03/08/2021	CUST 325 INV 190103019782	053-153-5090	39.90
				Vendor 01890 - ALLBAT INC Total:	39.90
				Department 153 - SHERIFF'S DONATIONS Total:	39.90
				Fund 053 - SHERIFF'S DONATION FUND Total:	39.90
Fund: 062 - CONSTABLE #2 LEOSE FUND					
Department: 162 - CONSTABLE #2 LEOSE					
Vendor: VEN04453 - JEFFERSON HOBBS					
JEFFERSON HOBBS	INV0005966	03/17/2021	TRAVEL EXPENSE REPORT- ACTUAL-NEW CONSTABLE SCHOOL	062-162-6120	9.55
				Vendor VEN04453 - JEFFERSON HOBBS Total:	9.55
				Department 162 - CONSTABLE #2 LEOSE Total:	9.55
				Fund 062 - CONSTABLE #2 LEOSE FUND Total:	9.55
Fund: 072 - ESCROW FUND					
Department: 172 - ROAD & BRIDGE PCT #2					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	INV0006175	03/31/2021	RESTITUTION; JAMES MAHAN CONSTRUCT; R1327 3/25/21	072-172-8620	367.50
				Vendor 02613 - ABN CONSTRUCTION Total:	367.50
Vendor: VEN04470 - ALEXIS IVAN CHAVEZ					
ALEXIS IVAN CHAVEZ	INV0005759	03/03/2021	OVERPAYMENT RECEIPT 217153; R1231 2/25/21	072-172-8600	139.00
				Vendor VEN04470 - ALEXIS IVAN CHAVEZ Total:	139.00
Vendor: VEN04496 - BLAINE DEAN JOHNSON					
BLAINE DEAN JOHNSON	INV0006111	03/24/2021	OVERPAYMENT REC217315; R1318 3/18/2021	072-172-8600	141.00
				Vendor VEN04496 - BLAINE DEAN JOHNSON Total:	141.00
Vendor: VEN04480 - CAYSON CLAY TAYLOR					
CAYSON CLAY TAYLOR	INV0005945	03/17/2021	OVERPAYMENT RECEIPT 217263; R1295 3/11/20	072-172-8600	65.00
				Vendor VEN04480 - CAYSON CLAY TAYLOR Total:	65.00
Vendor: VEN04489 - DAVID ANTHONY JONES					
DAVID ANTHONY JONES	INV0005967	03/17/2021	OVERPAYMENT RECEIPT 217185; R1273 3/11/21	072-172-8600	80.00
				Vendor VEN04489 - DAVID ANTHONY JONES Total:	80.00
Vendor: VEN04479 - DESIREE RENEE HERRERA					
DESIREE RENEE HERRERA	INV0005944	03/17/2021	OVERPAYMENT RECEIPT 217243; R1288 3/11/21	072-172-8600	50.00
				Vendor VEN04479 - DESIREE RENEE HERRERA Total:	50.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	INV0006093	03/24/2021	AG ESCROW- JANUARY 2021	072-172-8500	12.08
				Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:	12.08
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	INV0006094	03/24/2021	FINE/BOND REC008614 JP20- 0178; R1316 3/18/21	072-172-8550	359.80
				Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:	359.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04487 - EILEEN J BRYSON					
EILEEN J BRYSON	INV0005964	03/17/2021	REFUND RECEIPT 218032; R1282 3/11/21	072-172-8600	71.00
Vendor VEN04487 - EILEEN J BRYSON Total:					71.00
Vendor: VEN04488 - FIRST AMERICAN MORTGAGE SOLUTIONS					
FIRST AMERICAN MORTGAGE	INV0005965	03/17/2021	REFUND RECEIPT 218034; R1282 3/11/21	072-172-8600	8.00
Vendor VEN04488 - FIRST AMERICAN MORTGAGE SOLUTIONS Total:					8.00
Vendor: VEN04490 - JOSE GUADALUPE GARCIA					
JOSE GUADALUPE GARCIA	INV0005968	03/17/2021	REFUND/OVERPAYMENT RECEIPT 133284 CA20-24137 R1276	072-172-8600	25.00
Vendor VEN04490 - JOSE GUADALUPE GARCIA Total:					25.00
Vendor: VEN04477 - KENNETH STEVEN LAGRANGE					
KENNETH STEVEN LAGRANGE	INV0005850	03/10/2021	REFUND/OVERPAYMENT REC# 133232,133233; R1210 2/18	072-172-8600	40.00
Vendor VEN04477 - KENNETH STEVEN LAGRANGE Total:					40.00
Vendor: VEN04473 - LAW OFFICE OF TERRY B GAMBLE PLLC					
LAW OFFICE OF TERRY B GAM	INV0005797	03/03/2021	REFUND; RECEIPT 217841 R1230 2/25/21	072-172-8600	8.00
Vendor VEN04473 - LAW OFFICE OF TERRY B GAMBLE PLLC Total:					8.00
Vendor: 01911 - MCCREARY VESELKA BRAGG & ALLEN PC					
MCCREARY VESELKA BRAGG	INV0005793	03/08/2021	2/25/2021 STATMENT	072-172-8520	1,803.58
MCCREARY VESELKA BRAGG	INV0006185	03/31/2021	DEWITT COUNTY JP2 STATEMENT 3/22/2021	072-172-8530	22.21
MCCREARY VESELKA BRAGG	INV0006186	03/31/2021	DEWITT COUNTY JP1 STATEMENT 3/22/2021	072-172-8520	1,776.00
Vendor 01911 - MCCREARY VESELKA BRAGG & ALLEN PC Total:					3,601.79
Vendor: 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP					
TEXAS ASSOCIATION OF COU	INV0005963	03/17/2021	BCBS HEALTH INSURANCE- JOANNA CAMACHO MAR21	072-172-8600	854.24
Vendor 00033 - TEXAS ASSOCIATION OF COUNTIES HEBP Total:					854.24
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	INV0005939	03/17/2021	ACCT 17460006509 001 INV 2013010 FEB21	072-172-8610	56.73
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					56.73
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	INV0006110	03/24/2021	JP21-0072 REC217223; R1231 3/11/2021	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0006110	03/24/2021	JP21-0070 REC217145; R1231 2/25/21	072-172-8590	94.35
TEXAS PARKS & WILDLIFE DEP	INV0006110	03/24/2021	JP20-0273 REC217316; R1318 3/18/2021	072-172-8590	35.25
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					223.95
Vendor: VEN04497 - TRENTON STORM GREGORY					
TRENTON STORM GREGORY	INV0006112	03/24/2021	OVERPAYMENT REC217278; R1309 3/18/2021	072-172-8620	80.70
Vendor VEN04497 - TRENTON STORM GREGORY Total:					80.70
Vendor: VEN04045 - VITAL STATISTICS UNIT TX DEPARTMENT OF STATE HEALTH SERVICES					
VITAL STATISTICS UNIT TX DEP	INV0006188	03/31/2021	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:					6,198.79
Fund 072 - ESCROW FUND Total:					6,198.79
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	082-020-0210	27.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0005833	03/12/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0006075	03/26/2021	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					500.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	082-020-0210	1,591.28
Vendor VEN04003 - T.C.D.R.S. Total:					3,182.56
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	082-020-0210	3.10
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	082-020-0210	61.50
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	082-020-0210	1,999.44
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	082-020-0210	3.10
Vendor VEN04004 - TAC (HEBP) Total:					4,128.08
7,864.88					
Department: 182 - DISTRICT ATTORNEY					
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005769	03/08/2021	INV 661370	082-182-5010	31.59
Vendor 00031 - GERARD GONZALES Total:					31.59
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0005734	03/08/2021	FEBRUARY 2021 SERVICES	082-182-6010	2,288.25
Vendor 01879 - JOHN SCHLINGER Total:					2,288.25
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	082-182-4130	20.66
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					20.66
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	INV0005851	03/10/2021	INV 179631 MEMBERSHIP DUES	082-182-6120	50.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					50.00
Department 182 - DISTRICT ATTORNEY Total:					2,390.50
Fund 082 - DISTRICT ATTORNEY Total:					10,255.38
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	083-020-0210	38.16
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	083-020-0210	38.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					76.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0005830	03/12/2021	NATIONAL FARM LIFE	083-020-0210	20.20
NATIONAL FARM LIFE	INV0006072	03/26/2021	NATIONAL FARM LIFE	083-020-0210	20.20
Vendor VEN04006 - NATIONAL FARM LIFE Total:					40.40
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	083-020-0210	247.05
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	083-020-0210	247.05
Vendor VEN04003 - T.C.D.R.S. Total:					494.10
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	083-020-0210	427.12
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	083-020-0210	3.10
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	083-020-0210	15.00
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	083-020-0210	427.12

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TAC (HEBP)	INV0006076	03/26/2021	VISION-BCBS	083-020-0210	3.10
				Vendor VEN04004 - TAC (HEBP) Total:	890.44
					1,501.26

Department: 183 - JUVENILE PROBATION STATE AID - A GRANT

Vendor: VEN04296 - BELIEVE BEHAVIORAL HEALTH

BELIEVE BEHAVIORAL HEALTH	INV0005988	03/22/2021	INV 02021-05	083-183-8010	2,500.00
				Vendor VEN04296 - BELIEVE BEHAVIORAL HEALTH Total:	2,500.00

Vendor: 02988 - DELORES E WHITE PLLC

DELORES E WHITE PLLC	INV0006016	03/22/2021	3.1.2021 STATEMENT	083-183-8010	1,500.00
				Vendor 02988 - DELORES E WHITE PLLC Total:	1,500.00

Vendor: 01553 - HOUSING AUTHORITY CITY OF CUERO

HOUSING AUTHORITY CITY OF	INV0006107	03/24/2021	APRIL 2021 RENT - JUVENILE PROBATION	083-183-6010	300.00
				Vendor 01553 - HOUSING AUTHORITY CITY OF CUERO Total:	300.00

Vendor: VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC

LUTHERAN SOCIAL SERVICES	INV0006013	03/22/2021	INV 100554-CL-00006	083-183-8050	5,535.32
				Vendor VEN04299 - LUTHERAN SOCIAL SERVICES OF THE SOUTH INC Total:	5,535.32

Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL

TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	083-183-4130	77.01
				Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:	77.01

Vendor: 00599 - VICTORIA COUNTY

VICTORIA COUNTY	INV0005713	03/08/2021	INVOICE 1122020 NOVEMBER	083-183-8030	550.00
VICTORIA COUNTY	INV0006033	03/22/2021	JANUARY 2021 INV 122021	083-183-8030	3,300.00
VICTORIA COUNTY	INV0006034	03/22/2021	FEBRUARY 2021 INV 222021	083-183-8030	11,220.00
				Vendor 00599 - VICTORIA COUNTY Total:	15,070.00

Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total: 24,982.33

Fund 083 - STATE AID - A GRANT Total: 26,483.59

Fund: 084 - JUVENILE PROBATION

Vendor: VEN04002 - AFLAC COLUMBUS

AFLAC COLUMBUS	INV0005825	03/12/2021	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0006067	03/26/2021	AFLAC	084-020-0210	23.99
				Vendor VEN04002 - AFLAC COLUMBUS Total:	47.98

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

T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	084-020-0210	879.10
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	084-020-0210	879.10
				Vendor VEN04003 - T.C.D.R.S. Total:	1,758.20

Vendor: VEN04004 - TAC (HEBP)

TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0005829	03/12/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0005834	03/12/2021	VISION-BCBS	084-020-0210	21.38
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	084-020-0210	110.00
TAC (HEBP)	INV0006071	03/26/2021	HEALTH-BCBS	084-020-0210	1,768.75
TAC (HEBP)	INV0006076	03/26/2021	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	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	308.98
				Vendor 03190 - AT&T CORP Total:	308.98

Vendor: 02586 - CITY OF CUERO UTILITIES DEPT

CITY OF CUERO UTILITIES DEP	INV0005843	03/10/2021	ACCT # **40-02; 18758KWH-ELECTRIC;158858GAL-WATER	084-184-6510	262.08
				Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:	262.08

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04469 - COMPLIANCE DIAGNOSTIC EQUIPMENT					
COMPLIANCE DIAGNOSTIC EQ	INV0005871	03/22/2021	INV 21010609	084-184-5010	430.00
Vendor VEN04469 - COMPLIANCE DIAGNOSTIC EQUIPMENT Total:					430.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	INV0005761	03/08/2021	ACCT 8007991 INV 1997446	084-184-5010	39.12
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					39.12
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0006088	03/24/2021	ACCT 9412264728129568345 MAR21; 102.000CCF	084-184-6510	134.36
Vendor 00054 - ONEOK INC Total:					134.36
Vendor: VEN04217 - SAM HOUSTON STATE UNIVERSITY					
SAM HOUSTON STATE UNIVER	INV0006025	03/22/2021	2021 Data Coordinator's Conference	084-184-6120	75.00
Vendor VEN04217 - SAM HOUSTON STATE UNIVERSITY Total:					75.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	INV0005911	03/22/2021	CUST 3003589 INV GB00404085	084-184-5010	119.78
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					119.78
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0005931	03/17/2021	ACCT 137687281 MAR21	084-184-6500	90.68
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					90.68
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	084-184-4130	521.79
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					521.79
Vendor: 03060 - U.S. BANK N.A.					
U.S. BANK N.A.	INV0005849	03/10/2021	ACCT 86937-3290 INV 869373290109	084-184-5030	135.54
Vendor 03060 - U.S. BANK N.A. Total:					135.54
Department 184 - JUVENILE PROBATION Total:					2,117.33
Fund 084 - JUVENILE PROBATION Total:					7,723.77
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: VEN04147 - COMPLEX CONTRACTING INC					
COMPLEX CONTRACTING INC	INV0005763	03/08/2021	APPLICATION 8	088-188-6570	134,841.45
Vendor VEN04147 - COMPLEX CONTRACTING INC Total:					134,841.45
Vendor: 02278 - DANNY J TYL					
DANNY J TYL	INV0005876	03/22/2021	INV 3593	088-188-6570	7,500.00
Vendor 02278 - DANNY J TYL Total:					7,500.00
Vendor: 03213 - GEOSOUTHERN CUERO LLC					
GEOSOUTHERN CUERO LLC	INV0006105	03/24/2021	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	INV0005904	03/22/2021	PROJECT 887-0419 INV 887- 017	088-188-7010	6,801.12
Vendor 03253 - RAWLEY MCCOY & ASSOCIATES PLLC Total:					6,801.12
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	INV0005922	03/22/2021	PROJECT 887-0419 APPLICATION 9	088-188-7010	431,953.62
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					431,953.62
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					582,596.19
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					582,596.19
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0005831	03/12/2021	TCDRS-RETIREMENT	089-020-0210	65.54

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
T.C.D.R.S.	INV0006073	03/26/2021	TCDRS-RETIREMENT	089-020-0210	65.54
Vendor VEN04003 - T.C.D.R.S. Total:					131.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0005828	03/12/2021	DENTAL-BCBS	089-020-0210	1.94
TAC (HEBP)	INV0006070	03/26/2021	DENTAL-BCBS	089-020-0210	1.94
Vendor VEN04004 - TAC (HEBP) Total:					3.88
134.96					
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC					
AM ANESTHESIA SERVICES OF S	INV0006052	03/22/2021	IHC EOB'S ATTACHED	089-189-8330	128.70
Vendor 03135 - AM ANESTHESIA SERVICES OF SOUTH TEXAS CUERO PLLC Total:					128.70
Vendor: 03190 - AT&T CORP					
AT&T CORP	INV0005932	03/17/2021	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 02676 - CUERO COMMUNITY HOSPITAL CLINICS					
CUERO COMMUNITY HOSPITA	INV0006053	03/22/2021	IHC EOB ATTACHED	089-189-8330	633.64
Vendor 02676 - CUERO COMMUNITY HOSPITAL CLINICS Total:					633.64
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006055	03/22/2021	IHC EOB ATTACHED	089-189-8330	157.06
DEWITT MEDICAL DISTRICT	INV0006055	03/22/2021	IHC EOB ATTACHED	089-189-8360	13,092.09
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					13,249.15
Vendor: 00154 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006054	03/22/2021	IHC EOB ATTACHED	089-189-8330	418.51
Vendor 00154 - DEWITT MEDICAL DISTRICT Total:					418.51
Vendor: 03018 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006063	03/22/2021	IHC EOB ATTACHED	089-189-8330	225.00
Vendor 03018 - DEWITT MEDICAL DISTRICT Total:					225.00
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006060	03/22/2021	IHC EOB ATTACHED	089-189-8330	533.27
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					533.27
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0006056	03/22/2021	IHC EOB ATTACHED	089-189-8330	557.98
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					557.98
Vendor: VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP					
GUADALUPE REGIONAL MEDI	INV0006057	03/22/2021	IHC EOB ATTACHED	089-189-8330	46.73
Vendor VEN04019 - GUADALUPE REGIONAL MEDICAL GROUP Total:					46.73
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	INV0005730	03/08/2021	INV 71362	089-189-6370	1,059.00
INDIGENT HEALTHCARE SOLU	INV0005892	03/22/2021	INV 71313	089-189-6370	25.50
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,084.50
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0006058	03/22/2021	IHC EOB ATTACHED	089-189-8340	2,092.42
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					2,092.42
Vendor: 03118 - NORTHEAST PATHOLOGY GROUP PA					
NORTHEAST PATHOLOGY GRO	INV0006059	03/22/2021	IHC EOB ATTACHED	089-189-8330	260.60
Vendor 03118 - NORTHEAST PATHOLOGY GROUP PA Total:					260.60
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0006061	03/22/2021	IHC EOB ATTACHED	089-189-8330	489.70
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					489.70
Vendor: 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL					
TEXAS ASSOCIATION OF COU	INV0005943	03/17/2021	2ND QUARTER WORKERS COMPENSATION	089-189-4130	7.23
Vendor 01013 - TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL Total:					7.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0006062	03/22/2021	IHC EOB ATTACHED	089-189-8330	456.75
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					456.75
Department 189 - INDIGENT HEALTH CARE Total:					20,234.18
Fund 089 - INDIGENT HEALTH CARE Total:					20,369.14
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN04483 - ADDYSON CRETORS					
ADDYSON CRETORS	INV0005960	03/17/2021	THIRD PLACE ESSAY CONTEST	094-194-6900	50.00
Vendor VEN04483 - ADDYSON CRETORS Total:					50.00
Vendor: VEN04481 - BRYCE TESSMAN					
BRYCE TESSMAN	INV0005958	03/17/2021	FIRST PLACE ESSAY CONTEST	094-194-6900	150.00
Vendor VEN04481 - BRYCE TESSMAN Total:					150.00
Vendor: VEN04493 - CARL KIRST					
CARL KIRST	INV0006095	03/24/2021	HONORARIUM FOR 175TH ANNI	094-194-6900	300.00
Vendor VEN04493 - CARL KIRST Total:					300.00
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	INV0005962	03/17/2021	CUSTOMER# RA0689 AD# 57327	094-194-5090	144.90
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					144.90
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	INV0005781	03/03/2021	ACCT 13115; INV 635624-0	094-194-6900	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 02823 - EXIBIX INC					
EXIBIX INC	INV0005760	03/08/2021	INV 7874, 7875, 7876	094-194-5090	3,523.71
Vendor 02823 - EXIBIX INC Total:					3,523.71
Vendor: VEN04491 - FIRST BAPTIST CHURCH					
FIRST BAPTIST CHURCH	INV0005973	03/17/2021	USE OF FELLOWSHIP HALL FOR MEETING	094-194-6900	25.00
Vendor VEN04491 - FIRST BAPTIST CHURCH Total:					25.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	INV0005845	03/10/2021	HISTORICAL COMMISSION-FEBRUARY STATEMENT	094-194-5090	218.00
Vendor 00031 - GERARD GONZALES Total:					218.00
Vendor: VEN04482 - KENDAL HELMS					
KENDAL HELMS	INV0005959	03/17/2021	SECOND PLACE ESSAY CONTES	094-194-6900	100.00
Vendor VEN04482 - KENDAL HELMS Total:					100.00
Vendor: VEN04495 - LARRY NUCKLES					
LARRY NUCKLES	INV0006097	03/24/2021	FLOWER 175TH ANNI	094-194-5090	134.76
Vendor VEN04495 - LARRY NUCKLES Total:					134.76
Vendor: VEN04494 - RON LEDBETTER					
RON LEDBETTER	INV0006096	03/24/2021	HONORARIAM 175TH ANNI	094-194-6900	300.00
Vendor VEN04494 - RON LEDBETTER Total:					300.00
Vendor: VEN04485 - ST JOHNS METHODIST CHURCH					
ST JOHNS METHODIST CHURC	INV0005961	03/17/2021	YOUTH & MISSIONS MEMORIAL FOR ROBERT W ROGERS	094-194-6160	25.00
Vendor VEN04485 - ST JOHNS METHODIST CHURCH Total:					25.00
Department 194 - HISTORICAL COMMISSION Total:					5,001.37
Fund 094 - HISTORICAL COMMISSION Total:					5,001.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	INV0005733	03/08/2021	INV 59931	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	INV0005681	03/08/2021	PROJECT 16L0192 INV 108472	127-177-7131	5,155.09
HANSON PROFESSIONAL SERV	INV0005681	03/08/2021	PROJECT 16L0192 INV 108473	127-177-7131	7,852.64
HANSON PROFESSIONAL SERV	INV0005682	03/08/2021	PROJECT 16L0192 INV 108473	127-177-7132	3,176.50
HANSON PROFESSIONAL SERV	INV0005683	03/08/2021	PROJECT 16L0192 INV 108473	127-177-7133	17,190.94
HANSON PROFESSIONAL SERV	INV0005684	03/08/2021	PROJECT 16L0192 INV 108473	127-177-7134	5,128.25
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					38,503.42
Department 177 - CTIF 2020 GRANT Total:					38,503.42
Fund 127 - CTIF 2020 GRANT Total:					38,503.42
Grand Total:					2,401,588.49

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	443,138.19
014 - JAIL COMMISSARY FUND	3,397.67
020 - ROAD & BRIDGE GENERAL	16,580.28
021 - ROAD & BRIDGE PCT #1	298,970.04
022 - ROAD & BRIDGE PCT #2	223,134.19
023 - ROAD & BRIDGE PCT #3	169,963.55
024 - ROAD & BRIDGE PCT #4	362,812.52
032 - FLOWER - MEMORIAL FUND	100.00
035 - LAW LIBRARY FUND	1,431.31
037 - COUNTY CLERK-RECORDS MANAGEMENT	13,314.05
040 - DE WITT COUNTY HEALTH DEPARTMENT	12,411.67
045 - COUNTY CLERK RECORDS ARCHIVE FUND	11,065.00
051 - PAYROLL TAXES FUND	148,026.29
053 - SHERIFF'S DONATION FUND	39.90
062 - CONSTABLE #2 LEOSE FUND	9.55
072 - ESCROW FUND	6,198.79
082 - DISTRICT ATTORNEY	10,255.38
083 - STATE AID - A GRANT	26,483.59
084 - JUVENILE PROBATION	7,723.77
088 - COUNTY BUILDINGS & EQUIPMENT	582,596.19
089 - INDIGENT HEALTH CARE	20,369.14
094 - HISTORICAL COMMISSION	5,001.37
096 - CHECK COLLECTING & PROCESSING	200.00
127 - CTIF 2020 GRANT	38,503.42
Grand Total:	2,401,725.86

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	PAYROLL PAYABLES	161,403.15
012-101-4130	WORKER'S COMPENSATI	143.50
012-101-6120	CONFERENCES DUES & T	650.00
012-101-6610	REPAIR & MAINT OF EQ	64.57
012-103-4130	WORKER'S COMPENSATI	174.44
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	250.00
012-103-6610	REPAIR & MAINT OF EQ	33.25
012-109-4130	WORKER'S COMPENSATI	64.55
012-109-5010	OFFICE SUPPLIES	540.00
012-109-6350	MANDATED PUBLICATIO	340.60
012-109-6401	LEGAL SERVICES	7,398.38
012-109-6480	HEALTH REIMB ACCOUN	17,631.16
012-109-6500	TELEPHONE	2,574.04
012-109-6720	POSTAGE	3,175.98
012-109-6900	MISC SERVICES & CHAR	777.50
012-112-4130	WORKER'S COMPENSATI	3.27
012-112-6020	CRT APPT ATTY INDIGEN	580.00
012-112-6040	CRT APPT ATTY JUVENIL	800.00
012-113-4130	WORKER'S COMPENSATI	6.64
012-113-4410	GRAND JURORS	840.00
012-113-6020	CRT APPT ATTY INDIGEN	6,551.00
012-113-6030	CRT APPT ATTY CIVIL	6,205.25
012-113-6060	COURT COST CIVIL	1.50
012-113-6090	CRT COSTS INDIGENT	6,495.61
012-113-6610	REPAIR & MAINT OF EQ	1.24
012-114-4130	WORKER'S COMPENSATI	219.45
012-114-5010	OFFICE SUPPLIES	371.51
012-114-6610	REPAIR & MAINT OF EQ	440.59

Account Summary

Account Number	Account Name	Payment Amount
012-115-4130	WORKER'S COMPENSATI	80.87
012-115-5010	OFFICE SUPPLIES	643.50
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-4130	WORKER'S COMPENSATI	80.70
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	449.22
012-117-4130	WORKER'S COMPENSATI	85.35
012-117-6070	DATA PROCESSING SERVI	1,318.66
012-117-6330	INTERNET SERVICES	3,543.45
012-117-6610	REPAIR & MAINT OF EQ	3,300.33
012-117-6630	WEBMAIL & EMAIL SERV	1,190.62
012-117-7070	FURNITURE & EQUIPME	44,410.91
012-121-4130	WORKER'S COMPENSATI	47.14
012-121-5010	OFFICE SUPPLIES	71.52
012-121-5180	ELECTION SUPPLIES	95.99
012-121-6120	CONFERENCES DUES & T	870.28
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-4130	WORKER'S COMPENSATI	124.67
012-131-5010	OFFICE SUPPLIES	187.52
012-131-6120	CONFERENCES DUES & T	530.00
012-131-6610	REPAIR & MAINT OF EQ	41.94
012-133-4130	WORKER'S COMPENSATI	101.70
012-133-6120	CONFERENCES DUES & T	225.00
012-135-4130	WORKER'S COMPENSATI	171.23
012-135-6070	DATA PROCESSING SERVI	485.00
012-135-6120	CONFERENCES DUES & T	650.00
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-135-6800	DE WITT CO APPRAISAL	39,941.55
012-137-4130	WORKER'S COMPENSATI	15.90
012-137-6070	DATA PROCESSING SERVI	525.00
012-137-6610	REPAIR & MAINT OF EQ	53.80
012-142-5020	CLEANING SUPPLIES	46.54
012-142-6510	UTILITIES	557.26
012-142-6610	REPAIR & MAINT OF EQ	290.00
012-143-4130	WORKER'S COMPENSATI	661.52
012-143-5020	CLEANING SUPPLIES	89.45
012-143-5050	REPAIR & MAINT MATER	1,305.72
012-143-5130	UNIFORMS	92.64
012-143-6010	CONTRACT SERVICES	150.00
012-143-6510	UTILITIES	4,319.64
012-143-6570	REPAIR & MAINT OF BLD	276.48
012-143-6610	REPAIR & MAINT OF EQ	8,072.08
012-144-5020	CLEANING SUPPLIES	213.23
012-144-5050	REPAIR & MAINT MATER	571.95
012-144-6110	INSURANCE & BONDS	142.00
012-144-6510	UTILITIES	13,901.07
012-144-6570	REPAIR & MAINT OF BLD	9,345.04
012-144-6610	REPAIR & MAINT OF EQ	1,055.17
012-144-7070	FURNITURE & EQUIPME	1,320.00
012-151-4130	WORKER'S COMPENSATI	167.00
012-151-6070	DATA PROCESSING SERVI	75.00
012-151-6610	REPAIR & MAINT OF EQ	15.00
012-152-4130	WORKER'S COMPENSATI	167.00
012-152-5030	VEHICLE FUEL & LUBRIC	45.49
012-152-5090	MISCELLANEOUS SUPPLI	68.00
012-154-4130	WORKER'S COMPENSATI	4,386.36
012-154-5010	OFFICE SUPPLIES	1,251.03
012-154-5030	VEHICLE FUEL & LUBRIC	1,329.27

Account Summary

Account Number	Account Name	Payment Amount
012-154-5050	REPAIR & MAINT MATER	157.52
012-154-5090	MISCELLANEOUS SUPPLI	169.99
012-154-6070	DATA PROCESSING SERVI	129.00
012-154-6120	CONFERENCES DUES & T	1,621.98
012-154-6610	REPAIR & MAINT OF EQ	4,713.64
012-154-6900	MISC SERVICES & CHAR	163.64
012-154-6950	INVESTIGATION COSTS	75.00
012-154-7100	RADIO & VEHICLE EQUIP	3,565.55
012-155-4130	WORKER'S COMPENSATI	4,545.00
012-155-5010	OFFICE SUPPLIES	1,485.62
012-155-5020	CLEANING SUPPLIES	903.22
012-155-5110	FOOD FOR PRISONERS	28,781.43
012-155-5120	KITCHEN SUPPLIES	419.54
012-155-5200	LAUNDRY SUPPLIES	671.66
012-155-6900	MISC SERVICES & CHAR	268.00
012-155-6910	PRE-EMPLOYMENT PHYS	150.00
012-155-6951	THIRD PARTY MEDICAL F	17,385.86
012-155-6952	PRISONER MEDICAL	60.50
012-158-4130	WORKER'S COMPENSATI	109.95
012-158-6610	REPAIR & MAINT OF EQ	88.87
012-181-6820	VFD FIRE CALLS & MUTU	3,200.00
012-190-4130	WORKER'S COMPENSATI	29.19
012-190-5010	OFFICE SUPPLIES	55.00
012-190-6270	ANIMAL CONTROL TRAP	4,500.00
012-190-6610	REPAIR & MAINT OF EQ	745.06
014-114-5190	INMATE SUPPLIES	3,101.40
014-114-6900	MISC SERVICES & CHAR	296.27
020-020-0210	Payroll Payables	6,438.32
020-120-4130	WORKER'S COMPENSATI	214.08
020-120-6120	CONFERENCES DUES & T	2,427.88
020-120-6400	ILA LEGISLATIVE CONSUL	7,500.00
021-020-0210	Payroll Payables	16,963.25
021-171-4130	WORKER'S COMPENSATI	2,958.94
021-171-5010	OFFICE SUPPLIES	47.87
021-171-5020	CLEANING SUPPLIES	141.24
021-171-5030	VEHICLE FUEL & LUBRIC	5,086.52
021-171-5050	REPAIR & MAINT MATER	3,060.37
021-171-5080	SAFETY & FIRST AID SUP	361.85
021-171-5130	UNIFORMS	835.29
021-171-6010	CONTRACT SERVICES	5,355.00
021-171-6510	UTILITIES	664.67
021-171-6610	REPAIR & MAINT OF EQ	321.50
021-171-7071	BUILDINGS & EQUIPME	275.04
021-171-7130	ROADS & BRIDGES	262,898.50
022-020-0210	Payroll Payables	14,915.50
022-172-4130	WORKER'S COMPENSATI	2,594.08
022-172-5020	CLEANING SUPPLIES	149.64
022-172-5030	VEHICLE FUEL & LUBRIC	10,261.01
022-172-5050	REPAIR & MAINT MATER	3,209.78
022-172-5070	ROW MAINTENANCE	35.00
022-172-5130	UNIFORMS	654.34
022-172-6500	TELEPHONE	208.80
022-172-6510	UTILITIES	991.25
022-172-6610	REPAIR & MAINT OF EQ	799.54
022-172-6900	MISC SERVICES & CHAR	456.45
022-172-7090	OTHER EQUIPMENT	14,864.99
022-172-7130	ROADS & BRIDGES	173,993.81
023-020-0210	Payroll Payables	13,613.29

Account Summary

Account Number	Account Name	Payment Amount
023-173-4130	WORKER'S COMPENSATI	2,799.56
023-173-5020	CLEANING SUPPLIES	120.80
023-173-5030	VEHICLE FUEL & LUBRIC	1,484.81
023-173-5050	REPAIR & MAINT MATER	8,506.27
023-173-5070	ROW MAINTENANCE	84.63
023-173-5130	UNIFORMS	764.06
023-173-6500	TELEPHONE	62.28
023-173-6510	UTILITIES	209.60
023-173-6610	REPAIR & MAINT OF EQ	4,774.25
023-173-7130	ROADS & BRIDGES	137,544.00
024-020-0210	Payroll Payables	12,840.17
024-174-4130	WORKER'S COMPENSATI	2,275.81
024-174-5020	CLEANING SUPPLIES	27.84
024-174-5030	VEHICLE FUEL & LUBRIC	6,855.99
024-174-5050	REPAIR & MAINT MATE	2,749.23
024-174-5100	HAND TOOLS	34.99
024-174-5130	UNIFORMS	545.10
024-174-6500	TELEPHONE	31.27
024-174-6510	UTILITIES	390.85
024-174-6610	REPAIR & MAINT OF EQ	480.00
024-174-7130	ROADS & BRIDGES	336,581.27
032-132-6160	MEMORIALS	100.00
035-235-7050	LAW BOOKS SUBSCRIPTI	1,431.31
037-237-6010	CONTRACT SERVICES	85.00
037-237-6670	RESTORATION WORK	13,190.00
037-237-6900	MISC SERVICES & CHAR	39.05
040-020-0210	Payroll Payables	4,448.16
040-140-4130	WORKER'S COMPENSATI	75.41
040-140-5010	OFFICE SUPPLIES	298.21
040-140-6120	CONFERENCES DUES & T	71.00
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	186.73
040-140-6510	UTILITIES	539.16
040-140-6900	MISC SERVICES & CHAR	105.50
045-145-6680	RECORDS ARCHIVE SERV	11,065.00
051-251-4200	IRS-PAYROLL TAXES	148,026.29
053-153-5090	MISCELLANEOUS SUPPLI	39.90
062-162-6120	CONFERENCES DUES & T	9.55
072-172-8500	ATTORNEY GENERAL ESC	12.08
072-172-8520	DELINQUENT COLLECTIO	3,579.58
072-172-8530	DELINQUENT COLLECTIO	22.21
072-172-8550	DE WITT FINES (CO & JP	359.80
072-172-8590	PARKS & WILDLIFE FINES	223.95
072-172-8600	REFUNDS & OVERPAYME	1,496.24
072-172-8610	REMOTE BIRTH CERTIFIC	56.73
072-172-8620	RESTITUTION & FEES HO	448.20
082-020-0210	Payroll Payables	7,864.88
082-182-4130	WORKER'S COMPENSATI	20.66
082-182-5010	OFFICE SUPPLIES	31.59
082-182-6010	CONTRACT SERVICES	2,288.25
082-182-6120	CONFERENCES DUES & T	50.00
083-020-0210	Payroll Payables	1,501.26
083-183-4130	WORKER'S COMPENSATI	77.01
083-183-6010	CONTRACT SERVICES	300.00
083-183-8010	COUNSELING SERVICES	4,000.00
083-183-8030	PRE ADJUDICATION DET	15,070.00
083-183-8050	POST ADJUDICATION RE	5,535.32

Account Summary

Account Number	Account Name	Payment Amount
084-020-0210	Payroll Payables	5,606.44
084-184-4130	WORKER'S COMPENSATI	521.79
084-184-5010	OFFICE SUPPLIES	588.90
084-184-5030	VEHICLE FUEL & LUBRIC	135.54
084-184-6120	CONFERENCES DUES & T	75.00
084-184-6500	TELEPHONE	399.66
084-184-6510	UTILITIES	396.44
088-188-6490	RELOCATION EXPENSES	1,500.00
088-188-6570	REPAIR & MAINT OF BLD	142,341.45
088-188-7010	NEW ANNEX CONSTRUC	438,754.74
089-020-0210	Payroll Payables	134.96
089-189-4130	WORKER'S COMPENSATI	7.23
089-189-6370	CLAIMS SERVICE	1,084.50
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	3,907.94
089-189-8340	PRESCRIPTIONS	2,092.42
089-189-8360	HOSPITAL	13,092.09
094-194-5090	MISCELLANEOUS SUPPLI	4,021.37
094-194-6160	MEMORIALS	25.00
094-194-6900	MISC SERVICES & CHAR	955.00
096-196-6000	PROFESSIONAL SERVICE	200.00
127-177-7131	CTIF 2020 GRANT PCT 1	13,007.73
127-177-7132	CTIF 2020 GRANT PCT 2	3,176.50
127-177-7133	CTIF 2020 GRANT PCT 3	17,190.94
127-177-7134	CTIF 2020 GRANT PCT 4	5,128.25
	Grand Total:	2,401,725.86

Project Account Summary

Project Account Key	Payment Amount
None	2,401,725.86
Grand Total:	2,401,725.86

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk