



Expense Approval Report By Fund

Post Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 012 - GENERAL FUND					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	012-020-0210	809.13
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	012-020-0210	809.13
Vendor VEN04002 - AFLAC COLUMBUS Total:					1,618.26
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	012-020-0210	802.55
NATIONAL FARM LIFE	INV0012002	04/22/2022	NATIONAL FARM LIFE	012-020-0210	802.55
Vendor VEN04006 - NATIONAL FARM LIFE Total:					1,605.10
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011877	04/08/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0011878	04/08/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
SECURITY BENEFIT	INV0012004	04/22/2022	SECURITY BENEFIT-PRE-TAX	012-020-0210	1,060.00
SECURITY BENEFIT	INV0012005	04/22/2022	SECURITY BENEFIT-POST-TAX	012-020-0210	125.00
Vendor VEN04000 - SECURITY BENEFIT Total:					2,370.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	CM0000060	04/08/2022	TCDRS-RETIREMENT	012-020-0210	-179.72
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	012-020-0210	27,512.74
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	012-020-0210	28,510.81
Vendor VEN04003 - T.C.D.R.S. Total:					55,843.83
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	012-020-0210	1,836.34
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	012-020-0210	50,532.38
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	012-020-0210	292.66
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	012-020-0210	1,836.34
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	012-020-0210	50,532.38
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	012-020-0210	292.66
Vendor VEN04004 - TAC (HEBP) Total:					105,322.76
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0011872	04/08/2022	CHILD SUPPORT	012-020-0210	2,005.91
TEXAS CHILD SUPPORT SDU	INV0011999	04/22/2022	CHILD SUPPORT	012-020-0210	2,559.76
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					4,565.67
Vendor: VEN04007 - YVONNE V. VALDEZ, CHAPTER 13					
YVONNE V. VALDEZ, CHAPTER	INV0011871	04/08/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
YVONNE V. VALDEZ, CHAPTER	INV0011998	04/22/2022	CH 13 BANKRUPTCY REESE	012-020-0210	230.77
Vendor VEN04007 - YVONNE V. VALDEZ, CHAPTER 13 Total:					461.54
					171,787.16
Department: 101 - COUNTY JUDGE					
Vendor: 00006 - DARYL FOWLER					
DARYL FOWLER	DF 04-22-22	04/27/2022	ACTUAL; INAUGERAL CONF AREC 4/19-4/20 SAN ANTONI	012-101-6120	353.59
Vendor 00006 - DARYL FOWLER Total:					353.59
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	326622	04/13/2022	HON DARYL FOWLER; FY2022 LEGISLATIVE CONFERENCE	012-101-6120	230.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					230.00
Department 101 - COUNTY JUDGE Total:					583.59
Department: 103 - COUNTY CLERK					
Vendor: VEN04476 - CHELSEA KIRKLAND					
CHELSEA KIRKLAND	CK 04-18-22	04/27/2022	ADVANCE; TAC PROBATE CONF, 5/3-5/6 GALVESTON	012-103-6120	828.75

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHELSEA KIRKLAND	CK 04-18-22 1	04/29/2022	ADVANCE CORRECTION; MILAGE, 5/3-5/6	012-103-6120	117.00
Vendor VEN04476 - CHELSEA KIRKLAND Total:					945.75
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	Magnetic Labels & Monitor Stand Risers	012-103-5010	125.86
CITIBANK, N.A.	3651999116	04/06/2022	Office Supplies - Walmart	012-103-5010	41.14
CITIBANK, N.A.	INV0012086	04/20/2022	Wireless Door Chime & Sensor Alarm	012-103-5010	16.99
Vendor 02509 - CITIBANK, N.A. Total:					183.99
Vendor: 00098 - DEWITT POTHS & SON LLC					
DEWITT POTHS & SON LLC	674637-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-103-6610	27.56
Vendor 00098 - DEWITT POTHS & SON LLC Total:					27.56
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	Office Supplies	012-103-5010	80.64
GERARD GONZALES	03-31-2022	04/11/2022	Office Supplies	012-103-5010	20.00
Vendor 00031 - GERARD GONZALES Total:					100.64
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	62451	04/11/2022	MAY 2022 SOFTWARE SUPPORT AND MAINTENANC	012-103-6070	1,760.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					1,760.00
Vendor: 01299 - NATALIE CARSON					
NATALIE CARSON	NC 04-18-22	04/27/2022	ADVANCE; TAC PROBATE CONF, 5/3-5/6 GALVESTON	012-103-6120	711.75
Vendor 01299 - NATALIE CARSON Total:					711.75
Vendor: 01808 - SCOTT MERRIMAN INC					
SCOTT MERRIMAN INC	069337	04/25/2022	MARRIAGE LICENSE ENVELOPES	012-103-5010	388.73
Vendor 01808 - SCOTT MERRIMAN INC Total:					388.73
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	325598	04/06/2022	HON NATALIE CARSON; 127TH ANNUAL COUNTY CONF	012-103-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					250.00
Department 103 - COUNTY CLERK Total:					4,368.42
Department: 109 - NON-DEPARTMENTAL					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 1)	012-109-6500	410.91
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 10)	012-109-6500	54.38
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 9)	012-109-6500	37.76
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 4)	012-109-6500	35.48
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 3)	012-109-6500	33.28
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 8)	012-109-6500	31.60
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 6)	012-109-6500	422.88
AT&T CORP	2645429603	04/27/2022	ACCT 831-000-7884 077; APR 2022	012-109-6500	724.55
Vendor 03190 - AT&T CORP Total:					1,750.84
Vendor: 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP					
BICKERSTAFF HEATH DELGAD	117136	04/11/2022	CLIENT 000862; PROFESSIONAL SERVICES 03/1	012-109-6401	5,785.74
Vendor 00195 - BICKERSTAFF HEATH DELGADO ACOSTA LLP Total:					5,785.74

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	03-31-31 STMT	04/11/2022	ACCT LG0086; MARCH 2022 REQUEST FOR BIDS	012-109-6350	86.40
DEWITT COUNTY PUBLISHING	03-31-31 STMT	04/11/2022	ACCT LG0086; MARCH 2022 JOB POSTING	012-109-6360	65.40
DEWITT COUNTY PUBLISHING	03-31-31 STMT	04/11/2022	ACCT LG0086; MARCH 2022 JOB POSTING	012-109-6360	130.80
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					282.60
Vendor: 00405 - HARRISON, WALDROP & UHEREK, LLP					
HARRISON, WALDROP & UHE	84031	04/25/2022	FY2021 ANNUAL FINANCIAL AUDIT	012-109-6080	43,000.00
Vendor 00405 - HARRISON, WALDROP & UHEREK, LLP Total:					43,000.00
Vendor: 02560 - PITNEY BOWES BANK INC					
PITNEY BOWES BANK INC	INV0011913	04/06/2022	ACCT 47225156; APRIL 2022, POSTAGE	012-109-6720	3,000.00
Vendor 02560 - PITNEY BOWES BANK INC Total:					3,000.00
Vendor: 00244 - PITNEY BOWES INC					
PITNEY BOWES INC	1020481599	04/13/2022	ACCT 0012275209; POSTAGE	012-109-6720	708.00
Vendor 00244 - PITNEY BOWES INC Total:					708.00
Vendor: 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011958	04/13/2022	ACCT 361 275-8219 910 4; MAR 2022	012-109-6500	70.96
Vendor 02331 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					70.96
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012130	04/27/2022	ACCT 290685051; APR 2022	012-109-6500	37.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					37.00
Vendor: 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL					
TEXAS ASSOCIATION OF COU	03-2022	04/27/2022	MARCH 2022 HRA CLAIMS	012-109-6480	9,429.94
Vendor 03206 - TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL Total:					9,429.94
Vendor: 00341 - VICTORIA ADVOCATE PUBLISHING CO INC					
VICTORIA ADVOCATE PUBLISH	356528_0322	04/25/2022	HEALTH DEPT. CLERK AD- 02/23/2022 & 03/02/2022	012-109-6360	164.15
VICTORIA ADVOCATE PUBLISH	356528_0322	04/25/2022	IT SUPPORT SPECIALIST 3/16- 3/23	012-109-6360	160.15
Vendor 00341 - VICTORIA ADVOCATE PUBLISHING CO INC Total:					324.30
Department 109 - NON-DEPARTMENTAL Total:					64,389.38
Department: 112 - COUNTY COURT					
Vendor: 02948 - BENJAMIN GRAY					
BENJAMIN GRAY	JV2021-1421 1	04/11/2022	A.G	012-112-6040	225.00
Vendor 02948 - BENJAMIN GRAY Total:					225.00
Department 112 - COUNTY COURT Total:					225.00
Department: 113 - DISTRICT COURT					
Vendor: VEN05191 - ANGEL GARCIA					
ANGEL GARCIA	INV0012074	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05191 - ANGEL GARCIA Total:					10.00
Vendor: VEN05194 - ANTONIO SOLORZANO					
ANTONIO SOLORZANO	INV0012078	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05194 - ANTONIO SOLORZANO Total:					10.00
Vendor: VEN05056 - CATHERINE ANN VIGUS					
CATHERINE ANN VIGUS	INV0011860	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05056 - CATHERINE ANN VIGUS Total:					40.00
Vendor: VEN04858 - CHARLES NESMITH JR					
CHARLES NESMITH JR	21-08-13,676	04/11/2022	ANTHONY AGUIRRE	012-113-6020	350.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHARLES NESMITH JR	21-07-13,625B	04/25/2022	CHRISTINA ARMENDEREZ	012-113-6020	350.00
Vendor VEN04858 - CHARLES NESMITH JR Total:					700.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	walmart- courtroom clock coffee filters	012-113-5010	31.38
Vendor 02509 - CITIBANK, N.A. Total:					31.38
Vendor: VEN05190 - CLAYTON LANTZ					
CLAYTON LANTZ	INV0012073	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05190 - CLAYTON LANTZ Total:					10.00
Vendor: VEN05197 - DAVID GONZALES					
DAVID GONZALES	INV0012081	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05197 - DAVID GONZALES Total:					10.00
Vendor: VEN05059 - DOROTHY MYLIUS					
DOROTHY MYLIUS	INV0011862	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05059 - DOROTHY MYLIUS Total:					40.00
Vendor: 00293 - ELLIOTT H COSTAS					
ELLIOTT H COSTAS	20-05-13,312	04/11/2022	KEVIN KRESTA	012-113-6020	2,231.25
ELLIOTT H COSTAS	20-05-13,312	04/11/2022	KEVIN KRESTA	012-113-6090	87.22
Vendor 00293 - ELLIOTT H COSTAS Total:					2,318.47
Vendor: VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC					
FORENSIC & CLINICAL PSYCH	INV0011801	04/11/2022	CASANDRA MASSEY CARROL; COMPETENCY EVALUATION	012-113-6090	750.00
Vendor VEN05087 - FORENSIC & CLINICAL PSYCHOLOGY INC Total:					750.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	Laminate numbers for jury & stamp	012-113-5010	37.00
Vendor 00031 - GERARD GONZALES Total:					37.00
Vendor: VEN05193 - JAMES B DREHR					
JAMES B DREHR	INV0012077	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05193 - JAMES B DREHR Total:					10.00
Vendor: 02485 - JAMES RUSSELL SMITH					
JAMES RUSSELL SMITH	19-08-13,149	04/25/2022	MICHELLE LEAL	012-113-6020	600.00
Vendor 02485 - JAMES RUSSELL SMITH Total:					600.00
Vendor: VEN05058 - JEROME HARDY					
JEROME HARDY	INV0011856	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05058 - JEROME HARDY Total:					40.00
Vendor: VEN05198 - JEROME W DREYER					
JEROME W DREYER	INV0012082	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05198 - JEROME W DREYER Total:					10.00
Vendor: VEN05037 - JOE A RIVERA					
JOE A RIVERA	21-09-13,683	04/11/2022	KEUNDRE GREEN	012-113-6020	350.00
JOE A RIVERA	22-01-13,782	04/11/2022	MIGUEL ROJAS	012-113-6020	350.00
JOE A RIVERA	16-12-12,575	04/11/2022	LOTTIE RAMON	012-113-6020	275.00
Vendor VEN05037 - JOE A RIVERA Total:					975.00
Vendor: 01954 - JOHN CHRISTOPHER EVANS					
JOHN CHRISTOPHER EVANS	12,328B 12,214B	04/11/2022	SHANE BUCHEL	012-113-6020	425.00
JOHN CHRISTOPHER EVANS	13,397 13,246	04/11/2022	TODD RIVOIRE	012-113-6020	425.00
Vendor 01954 - JOHN CHRISTOPHER EVANS Total:					850.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05192 - JORDAN BOOTHE					
JORDAN BOOTHE	INV0012075	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05192 - JORDAN BOOTHE Total:					10.00
Vendor: VEN05195 - JULIANNA NAVA					
JULIANNA NAVA	INV0012079	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05195 - JULIANNA NAVA Total:					10.00
Vendor: 00869 - JULIE HALE					
JULIE HALE	17-08-24,255	04/25/2022	ITIO: D.P AND H.P	012-113-6030	1,687.50
JULIE HALE	17-08-24,255	04/25/2022	ITIO: D.P AND H.P	012-113-6060	80.10
Vendor 00869 - JULIE HALE Total:					1,767.60
Vendor: 00693 - KEITH S WEISER					
KEITH S WEISER	20-10-13,417	04/11/2022	MAR80 DELOSSANTOS	012-113-6020	892.50
KEITH S WEISER	20-10-13,417	04/11/2022	MAR80 DELOSSANTOS	012-113-6090	1,066.00
KEITH S WEISER	21-01-13,484	04/11/2022	JESSICA NAVARRO	012-113-6020	768.75
KEITH S WEISER	21-01-13,484	04/11/2022	JESSICA NAVARRO	012-113-6090	87.50
KEITH S WEISER	21-03-13,533 1	04/11/2022	DONALD HARPER	012-113-6020	412.50
KEITH S WEISER	21-03-13,533 1	04/11/2022	DONALD HARPER	012-113-6090	47.50
KEITH S WEISER	21-09-13,682	04/11/2022	JONATHAN MORALES	012-113-6020	600.00
KEITH S WEISER	21-09-13,682	04/11/2022	JONATHAN MORALES	012-113-6090	40.00
KEITH S WEISER	PRE- INDICTMENT	04/25/2022	PHILLIP JOHN	012-113-6020	195.00
KEITH S WEISER	PRE- INDICTMENT	04/25/2022	PHILLIP JOHN	012-113-6090	163.60
Vendor 00693 - KEITH S WEISER Total:					4,273.35
Vendor: VEN05054 - KENT KOHLEFFEL					
KENT KOHLEFFEL	INV0011861	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05054 - KENT KOHLEFFEL Total:					40.00
Vendor: 02223 - KIMBERLY K KOETTER					
KIMBERLY K KOETTER	2022-015	04/11/2022	DANNY BERYMON; CAUSE 19- 09-13,162 TRASCRIPIT	012-113-6090	77.00
Vendor 02223 - KIMBERLY K KOETTER Total:					77.00
Vendor: VEN05188 - KYRON BELTRAN					
KYRON BELTRAN	INV0012071	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05188 - KYRON BELTRAN Total:					10.00
Vendor: 00853 - LARRY C ILES					
LARRY C ILES	21-11-13,735A	04/25/2022	DESTINY BROYLES	012-113-6020	1,237.50
Vendor 00853 - LARRY C ILES Total:					1,237.50
Vendor: VEN05125 - LISA TRASLAVINA					
LISA TRASLAVINA	18-12-12,984	04/11/2022	VOLUME 2 - 21 PAGES; MODESTO CHUCK MIRELES	012-113-6090	115.50
Vendor VEN05125 - LISA TRASLAVINA Total:					115.50
Vendor: VEN05051 - MARGARITA DEAL					
MARGARITA DEAL	INV0011858	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05051 - MARGARITA DEAL Total:					40.00
Vendor: VEN05052 - MARSHA M BONSER					
MARSHA M BONSER	INV0011867	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05052 - MARSHA M BONSER Total:					40.00
Vendor: VEN05049 - MICAH ALAN DYER					
MICAH ALAN DYER	INV0011859	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05049 - MICAH ALAN DYER Total:					40.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05181 - PAUL MARTIN HAMILTON					
PAUL MARTIN HAMILTON	21-12-13,754	04/11/2022	MICHAEL J BROZ; FORENSIC PSYCHOLOGIST	012-113-6090	2,125.00
Vendor VEN05181 - PAUL MARTIN HAMILTON Total:					2,125.00
Vendor: VEN04504 - R PEREZ LAW PLLC					
R PEREZ LAW PLLC	20-09-25,240 1	04/11/2022	IT: D.D.R, R.G.R, AND X.M.R	012-113-6030	180.00
R PEREZ LAW PLLC	20-09-25,240 1	04/11/2022	IT: D.D.R, R.G.R, AND X.M.R	012-113-6060	15.21
R PEREZ LAW PLLC	21-12-25,605	04/11/2022	IT: J.D.C	012-113-6030	892.50
R PEREZ LAW PLLC	21-12-25,605	04/11/2022	IT: J.D.C	012-113-6060	123.84
Vendor VEN04504 - R PEREZ LAW PLLC Total:					1,211.55
Vendor: VEN05048 - RICHARD LEE JAHN					
RICHARD LEE JAHN	INV0011865	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05048 - RICHARD LEE JAHN Total:					40.00
Vendor: 03265 - RUBEN CARTWRIGHT					
RUBEN CARTWRIGHT	16-12-12,558	04/25/2022	ALAINA EDWARDS	012-113-6020	1,350.00
RUBEN CARTWRIGHT	21-08-13,661	04/25/2022	SHEDRICK LEMON	012-113-6020	900.00
RUBEN CARTWRIGHT	22-02-13,797	04/25/2022	DENNIS GROSSPOK	012-113-6020	350.00
Vendor 03265 - RUBEN CARTWRIGHT Total:					2,600.00
Vendor: VEN05050 - SHARON BROWN					
SHARON BROWN	INV0011868	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05050 - SHARON BROWN Total:					40.00
Vendor: 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC					
THE LAW OFFICES OF FISCHER	20-01-13,239	04/11/2022	JAMES HARVEY	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	22-01-13,778	04/11/2022	JOVANNA JOHNSON	012-113-6020	350.00
THE LAW OFFICES OF FISCHER	20-02-13,260	04/25/2022	MATTHEW SYRUS SAENZ	012-113-6020	982.50
Vendor 03252 - THE LAW OFFICES OF FISCHER & REEVES PLLC Total:					1,682.50
Vendor: VEN05055 - TIM DODGE					
TIM DODGE	INV0011857	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05055 - TIM DODGE Total:					40.00
Vendor: VEN05196 - TINA GARCIA					
TINA GARCIA	INV0012080	04/20/2022	PETIT JUROR JANUARY 2022 TERM; 04/11/2022	012-113-4420	10.00
Vendor VEN05196 - TINA GARCIA Total:					10.00
Vendor: VEN05060 - VICKIE KNOX					
VICKIE KNOX	INV0011864	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05060 - VICKIE KNOX Total:					40.00
Vendor: VEN05047 - WAYNE MCDONALD II					
WAYNE MCDONALD II	INV0011866	04/06/2022	GRAND JUROR JANUARY 2022 TERM; 03/25/22	012-113-4410	40.00
Vendor VEN05047 - WAYNE MCDONALD II Total:					40.00
Department 113 - DISTRICT COURT Total:					21,931.85
Department: 114 - DISTRICT CLERK					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	Amazon-office supplies	012-114-5010	152.70
Vendor 02509 - CITIBANK, N.A. Total:					152.70
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	674517-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	172.02
DEWITT POTTH & SON LLC	674639-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-114-6610	320.17
Vendor 00098 - DEWITT POTTH & SON LLC Total:					492.19

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	325603	04/06/2022	HON ESTHER RUIZ; 127TH ANNUAL COUNTY CONF	012-114-6120	250.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					250.00
Department 114 - DISTRICT CLERK Total:					894.89
Department: 115 - JUSTICE OF THE PEACE PCT #1					
Vendor: 00672 - BONNIE WARWAS					
BONNIE WARWAS	INV0012083	04/20/2022	ACTUAL; JUST CRT TRAINING 3/21-3/23	012-115-6120	7.00
Vendor 00672 - BONNIE WARWAS Total:					7.00
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	676129-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-115-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 01061 - VICTORIA MORTUARY SERVICES INC					
VICTORIA MORTUARY SERVIC	22-03-39	04/11/2022	TRANSPORT BODY TO TRAVIS COUNTY M.E.	012-115-6310	750.00
Vendor 01061 - VICTORIA MORTUARY SERVICES INC Total:					750.00
Department 115 - JUSTICE OF THE PEACE PCT #1 Total:					787.00
Department: 116 - JUSTICE OF THE PEACE PCT #2					
Vendor: VEN04735 - DIRECT ENERGY MARKETING INC					
DIRECT ENERGY MARKETING I	220950048693921	04/13/2022	ACCT 1739344; MAR 2022, 1681 KWH	012-116-6510	351.15
Vendor VEN04735 - DIRECT ENERGY MARKETING INC Total:					351.15
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	OFFICE SUPPLIES	012-116-5010	911.43
Vendor 00031 - GERARD GONZALES Total:					911.43
Vendor: 03198 - RIVER OAKS PARTNERS LLC					
RIVER OAKS PARTNERS LLC	2022-05	04/27/2022	MAY 2022 RENT; JP2	012-116-6010	400.00
Vendor 03198 - RIVER OAKS PARTNERS LLC Total:					400.00
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00449765	04/11/2022	CUST 3003589; HP206A TONE	012-116-5010	366.68
SHI GOVERNMENT SOLUTION	GB00450140	04/25/2022	CUST 3003589; HP 206A TONER	012-116-5010	132.00
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					498.68
Department 116 - JUSTICE OF THE PEACE PCT #2 Total:					2,161.26
Department: 117 - INFORMATION TECHNOLOGY					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253672	04/11/2022	ACCT 250571; 03/27/22 STMT	012-117-5010	27.99
Vendor 00122 - ALAMO LUMBER COMPANY Total:					27.99
Vendor: 02668 - AT&T MOBILITY					
AT&T MOBILITY	287288256736X04092022	04/20/2022	ACCT 287288256736; MAR 2022	012-117-6330	622.00
AT&T MOBILITY	287290572982X04092022	04/20/2022	ACCT 287290572982; MAR 2022	012-117-6330	30.00
AT&T MOBILITY	287294808571X04092022	04/20/2022	ACCT 287294808571; MAR 2022	012-117-6330	30.00
AT&T MOBILITY	287299079834X04092022	04/20/2022	ACCT 287299079834; MAR 2022	012-117-6330	30.00
Vendor 02668 - AT&T MOBILITY Total:					712.00
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	Amazon - hanging folders & scissors	012-117-5010	16.09
CITIBANK, N.A.	3651999116	04/06/2022	WEB SERVICES	012-117-6070	12.22
CITIBANK, N.A.	3651999116	04/06/2022	Amazon - USB C Hub & Surface Pro monitor cables	012-117-7070	98.59
CITIBANK, N.A.	3651999116	04/06/2022	Amazon - Lexmark printer imaging units for Tax	012-117-7070	99.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0012086	04/20/2022	RAPID WEB SERV	012-117-6070	19.71
CITIBANK, N.A.	INV0012086	04/20/2022	WEB SERVICES	012-117-6070	2.12
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon - HDMI cables for new annex conference room	012-117-7070	17.54
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon - SO, interview room power supply	012-117-7070	18.44
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon - SO, new interview room cable	012-117-7070	89.96
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon - SO, interview room cabling	012-117-7070	91.86
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon - APC UPS & external hard drive	012-117-7070	301.31
Vendor 02509 - CITIBANK, N.A. Total:					766.84
Vendor: 02578 - COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	SOP015711	04/11/2022	WEB HOSTING FY2022; STANDARD PACKAGE	012-117-6330	1,550.00
COUNTY INFORMATION RESO	SOP015867	04/11/2022	FEBRUARY 2022 EMAIL ACCOUNTS	012-117-6630	402.00
COUNTY INFORMATION RESO	SOP015992	04/25/2022	MARCH 2022 EMAIL ACCOUNTS	012-117-6630	412.00
Vendor 02578 - COUNTY INFORMATION RESOURCE AGENCY Total:					2,364.00
Vendor: 02759 - JOEY TRUNGALÉ					
JOEY TRUNGALÉ	JT 04-25-22	04/27/2022	ADVANCE; FY 22 TAGITM CONF, 4/27-4/28 GALVESTON	012-117-6120	514.83
Vendor 02759 - JOEY TRUNGALÉ Total:					514.83
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00447889	04/25/2022	CUST 3003589; AZURE JANUARY 2022	012-117-6070	25.73
SHI GOVERNMENT SOLUTION	GB00448559	04/11/2022	CUST 3003589; CISCO SMARTNET	012-117-6070	67.21
SHI GOVERNMENT SOLUTION	GB00450286	04/25/2022	CUST 3003589; RSA RENEWAL	012-117-6070	818.20
SHI GOVERNMENT SOLUTION	GB00451085	04/25/2022	CUST 3003589; PHONES AND ACCESSORIES	012-117-7070	9,472.40
SHI GOVERNMENT SOLUTION	GB00451563	04/25/2022	CUST 3003589; OFFSITE STORAGE 3/22-03/23, 661-22	012-117-6070	4,504.30
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					14,887.84
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0011957	04/13/2022	ACCT 133137058; MAR 2022	012-117-6330	64.51
SOUTHWESTERN BELL TELEPH	INV0012070	04/20/2022	ACCT 115048345; MAR 2022	012-117-6330	43.01
SOUTHWESTERN BELL TELEPH	INV0012130	04/27/2022	ACCT 290685051; APR 2022	012-117-6330	60.00
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					167.52
Vendor: VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS					
TEXAS ASSOCIATION OF GOVE	200006280	04/27/2022	FY2022 ANNUAL TAGITM CONFERENCE	012-117-6120	300.00
Vendor VEN05096 - TEXAS ASSOCIATION OF GOVERNMENTAL IT MANAGERS Total:					300.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327031822	04/06/2022	ACCT 8260 16 145 0090327; MAR 2022	012-117-6330	107.98
TWE ADVANCE NEWHOUSE P	0137428033022	04/06/2022	ACCT 8260 16 144 0137428; MAR 2022	012-117-6330	120.62
TWE ADVANCE NEWHOUSE P	0158887041022	04/20/2022	ACCT 8260 16 144 0158887; MAR 2022	012-117-6330	1,456.61
TWE ADVANCE NEWHOUSE P	0090327041822	04/27/2022	ACCT 8260 16 145 0090327; APR 2022	012-117-6330	107.98
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					1,793.19
Vendor: 01137 - VERIZON WIRELESS SERVICES LLC					
VERIZON WIRELESS SERVICES	9902603424	04/06/2022	ACCT 842000141-00001; MAR 2022	012-117-6330	920.45
Vendor 01137 - VERIZON WIRELESS SERVICES LLC Total:					920.45
Department 117 - INFORMATION TECHNOLOGY Total:					22,454.66

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 121 - ELECTIONS					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	675359-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-121-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	OFFICE SUPPLIES	012-121-5010	93.45
GERARD GONZALES	03-31-2022	04/11/2022	OFFICE SUPPLIES	012-121-5010	37.90
GERARD GONZALES	03-31-2022	04/11/2022	OFFICE SUPPLIES	012-121-5010	116.73
GERARD GONZALES	03-31-2022	04/11/2022	ELECTION SUPPLIES	012-121-5180	121.50
Vendor 00031 - GERARD GONZALES Total:					369.58
Department 121 - ELECTIONS Total:					399.58
Department: 131 - COUNTY AUDITOR					
Vendor: 01874 - CARRIE REA					
CARRIE REA	CR 04-26-22	04/27/2022	ADVANCE; COUNTY AUDITOR INSTITUTE, 5/3-5/6 AUSTIN	012-131-6120	746.07
Vendor 01874 - CARRIE REA Total:					746.07
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012086	04/20/2022	AMAZON OFFICE SUPPLIES	012-131-5010	45.85
CITIBANK, N.A.	INV0012086	04/20/2022	MONITOR RISER	012-131-5010	63.81
Vendor 02509 - CITIBANK, N.A. Total:					109.66
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	674516-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-131-6610	33.72
Vendor 00098 - DEWITT POTH & SON LLC Total:					33.72
Vendor: 02782 - NEOMI WILLIAMS					
NEOMI WILLIAMS	NW 04-26-22	04/27/2022	ADVANCE; COUNTY AUDITOR INSTITUTE, 5/3-5/6 AUSTIN	012-131-6120	867.75
Vendor 02782 - NEOMI WILLIAMS Total:					867.75
Department 131 - COUNTY AUDITOR Total:					1,757.20
Department: 133 - COUNTY TREASURER					
Vendor: 01550 - CAROL ANN MARTIN					
CAROL ANN MARTIN	INV0011959	04/13/2022	ADVANCE; 50TH ANNUAL SEMINAR, 4/18-4/21 SAN MARCOS	012-133-6120	598.76
Vendor 01550 - CAROL ANN MARTIN Total:					598.76
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012086	04/20/2022	DESK ORGANIZER	012-133-5010	33.99
Vendor 02509 - CITIBANK, N.A. Total:					33.99
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	675819-0	04/11/2022	ACCT 10105; OFFICE SUPPLIES	012-133-5010	12.74
DEWITT POTH & SON LLC	675819-0	04/11/2022	ACCT 10105; OFFICE SUPPLIES	012-133-5010	11.87
DEWITT POTH & SON LLC	675819-0	04/11/2022	ACCT 10105; OFFICE SUPPLIES	012-133-5010	44.01
DEWITT POTH & SON LLC	675819-0	04/11/2022	ACCT 10105; OFFICE SUPPLIES	012-133-5010	2.69
Vendor 00098 - DEWITT POTH & SON LLC Total:					71.31
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00448920	04/11/2022	CUST 3003589; HP206A TONE	012-133-5010	205.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					205.10
Vendor: 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS					
TEXAS ASSOCIATION OF COU	INV0011961	04/13/2022	CTAT DUES FY2022	012-133-6120	255.00
Vendor 03105 - TEXAS ASSOCIATION OF COUNTY OFFICIALS Total:					255.00
Department 133 - COUNTY TREASURER Total:					1,164.16
Department: 135 - COUNTY TAX ASSESSOR COLLECTOR					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	general office supplies from Walmart	012-135-5010	158.35
CITIBANK, N.A.	INV0012086	04/20/2022	office supplies from amazon	012-135-5010	247.09
Vendor 02509 - CITIBANK, N.A. Total:					405.44

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	675399-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-135-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					30.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	calculator	012-135-5010	268.00
GERARD GONZALES	03-31-2022	04/11/2022	business cards	012-135-5010	98.00
Vendor 00031 - GERARD GONZALES Total:					366.00
Department 135 - COUNTY TAX ASSESSOR COLLECTOR Total:					
					801.44
Department: 137 - COUNTY ATTORNEY					
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	674576-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-137-6610	35.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					35.00
Vendor: 00648 - LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	62452	04/11/2022	MAY 2022; PROSECUTOR PROF. SERVICES	012-137-6070	650.00
Vendor 00648 - LOCAL GOVERNMENT SOLUTIONS LP Total:					650.00
Department 137 - COUNTY ATTORNEY Total:					
					685.00
Department: 142 - ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0256	04/11/2022	JANITORIAL SERVICE 3/21-3/2	012-142-6570	657.00
ALEJANDRO E RAMOS	0257	04/11/2022	JANITORIAL SERVICES 3/28-4/	012-142-6570	784.55
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,441.55
Vendor: 00163 - BOSART LOCK & KEY INC					
BOSART LOCK & KEY INC	123490	04/11/2022	ACCT 26100; MASTKEY INSTALL LOCK AND CUT DOOR	012-142-6610	537.30
Vendor 00163 - BOSART LOCK & KEY INC Total:					537.30
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT # **38; 13600 KWH- ELECTRIC; 3902 GAL-WATER	012-142-6510	745.58
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT # **032-00; OKWH- ELECTRIC,2129 GAL-WATER	012-142-6510	317.19
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					1,062.77
Vendor: 00776 - JAHN REFRIGERATION COMPANY INC					
JAHN REFRIGERATION COMPA	59425	04/11/2022	CUST 1389; 2 LBS OF R-210A REFRIGERANT	012-142-6610	120.00
Vendor 00776 - JAHN REFRIGERATION COMPANY INC Total:					120.00
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ					
LAWRENCE D DOMINGUEZ	INV0011936	04/11/2022	INVOICE 3/29/22; INTERIOR PAINTING AND REPAIRS	012-142-6610	400.00
Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:					400.00
Department 142 - ANNEX BUILDING Total:					
					3,561.62
Department: 143 - COURTHOUSE BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253672	04/11/2022	ACCT 250571; 03/27/22 STMT	012-143-5050	86.38
Vendor 00122 - ALAMO LUMBER COMPANY Total:					86.38
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0256	04/11/2022	JANITORIAL SERVICE 3/21-3/2	012-143-6570	1,384.50
ALEJANDRO E RAMOS	0257	04/11/2022	JANITORIAL SERVICES 3/28-4/	012-143-6570	409.50
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,794.00
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	03-31-22 CRTH	04/25/2022	PAYER 14710649; 03/31/22 STMT	012-143-5020	376.24
CINTAS CORPORATION NO. 2	03-31-22 CRTH	04/25/2022	PAYER 14710649; 03/31/22 STMT	012-143-5130	118.60
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					494.84

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT #**030-00;22600 KWH-ELECTRIC 7040 GAL-WATER	012-143-6510	2,992.58
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **0023-00; 7904 GAL-WATER	012-143-6510	128.06
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					3,120.64
Vendor: VEN05091 - LAWRENCE D DOMINGUEZ					
LAWRENCE D DOMINGUEZ	INV0011936	04/11/2022	INVOICE 3/29/22; INTERIOR PAINTING AND REPAIRS	012-143-6610	1,350.00
Vendor VEN05091 - LAWRENCE D DOMINGUEZ Total:					1,350.00
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012110	04/27/2022	ACCT 910584987 1388546 91; APR 2022, 638.115 CCF	012-143-6510	750.24
ONEOK INC	INV0012111	04/27/2022	ACCT 910584987 1631860 91; APR 2022, 15.890	012-143-6510	121.52
Vendor 00054 - ONEOK INC Total:					871.76
Vendor: 02069 - P & D HIEBNER INC					
P & D HIEBNER INC	0031353	04/25/2022	LIC 120-8571; STARTER, BATTERY REPAIR	012-143-6610	420.79
Vendor 02069 - P & D HIEBNER INC Total:					420.79
Vendor: 00357 - PAKEBUSCH'S					
PAKEBUSCH'S	65383	04/11/2022	REPLACE VCT AND LABOR	012-143-6610	1,800.00
Vendor 00357 - PAKEBUSCH'S Total:					1,800.00
Vendor: 00022 - POST LUMBER CO INC					
POST LUMBER CO INC	198795	04/25/2022	PAINT AND SUPPLIES FOR REPAIRS	012-143-5050	72.93
Vendor 00022 - POST LUMBER CO INC Total:					72.93
Vendor: 02250 - TRANE US INC					
TRANE US INC	312513959	04/11/2022	CUST 87333; BOILER 2 REPAIRS AND LABOR	012-143-6610	1,713.48
TRANE US INC	312527732	04/25/2022	CUST 87333; SENSOR REPAIRS	012-143-6610	934.11
Vendor 02250 - TRANE US INC Total:					2,647.59
Department 143 - COURTHOUSE BUILDING Total:					12,658.93
Department: 144 - JAIL BUILDING					
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253680	04/11/2022	ACCT 250577; 03/27/22 STMT	012-144-5050	28.97
ALAMO LUMBER COMPANY	2203-253680	04/11/2022	ACCT 250577; 03/27/22 STMT	012-144-5090	97.45
Vendor 00122 - ALAMO LUMBER COMPANY Total:					126.42
Vendor: VEN04704 - CARRIER CORPORATION					
CARRIER CORPORATION	90186254	04/25/2022	CUST A00361792; A/C UPDATE AND CPOD HANDLER	012-144-6610	1,694.00
Vendor VEN04704 - CARRIER CORPORATION Total:					1,694.00
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **0550-00; 522040 GAL-WATER	012-144-6510	5,409.60
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **0552-00; 76600 KWH-ELECTRIC	012-144-6510	8,503.24
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					13,912.84
Vendor: 03065 - COUNTYWIDE PEST SERVICES LLC					
COUNTYWIDE PEST SERVICES	26150	04/25/2022	ACCT 10325; BASIC QUARTERLY SERVICE	012-144-6010	382.00
Vendor 03065 - COUNTYWIDE PEST SERVICES LLC Total:					382.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220900048652658	04/13/2022	ACCT 1685026; MAR 2022, 877 KWH	012-144-6510	126.39
CPL BUSINESS	221030048770053	04/20/2022	ACCT 1685027; MAR 2022, 1093 KWH	012-144-6510	157.99
Vendor 03216 - CPL BUSINESS Total:					284.38

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	670163-0	04/11/2022	ACCT 10105; REPAIR OF SHREDDER	012-144-6610	75.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					75.00
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0012119	04/27/2022	ACCT 182298003; APR 2022, 981 KWH	012-144-6510	120.96
GUADALUPE VALLEY ELECTRIC	INV0012121	04/27/2022	ACCT 182298001; APR 2022, 193 KWH	012-144-6510	43.88
GUADALUPE VALLEY ELECTRIC	INV0012123	04/27/2022	ACCT 182298005; APR 2022, 1624 KWH	012-144-6510	183.86
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					348.70
Vendor: 01330 - JOHN W GASPARINI INC					
JOHN W GASPARINI INC	INV002003961	04/11/2022	CUST 2715016; S/T 2.5 GPM VALVE, SLOAN REGAL 1.6	012-144-5050	148.96
JOHN W GASPARINI INC	INV002004495	04/11/2022	CUST 2715016; BELL & GOSSETT PUMP, T&S BRASS RINSE	012-144-5050	631.84
JOHN W GASPARINI INC	INV002005022	04/11/2022	CUST 2715016; S/T 2.5 VALVE 24 VAC	012-144-5050	263.98
JOHN W GASPARINI INC	INV002005078	04/11/2022	CUST 2715016; S/T 2.5 VALVE 24 VAC	012-144-5050	251.71
JOHN W GASPARINI INC	INV002005455	04/11/2022	CUST 2715016; T&S JETSPRAY PRERINSE SPRAYHEAD	012-144-5050	150.79
Vendor 01330 - JOHN W GASPARINI INC Total:					1,447.28
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012109	04/27/2022	ACCT 910316813 1237403 45; APR 2022, 597.214 CCF	012-144-6510	708.91
ONEOK INC	INV0012115	04/27/2022	ACCT 910316813 2345605 82; APR 2022, 443.607 CCF	012-144-6510	553.71
Vendor 00054 - ONEOK INC Total:					1,262.62
Vendor: 00461 - SKIP'S RESTAURANT EQUIPMENT INC					
SKIP'S RESTAURANT EQUIPME	451830	04/11/2022	REPAIR THERMOSTAT FOR FOOD TABLE WARMER	012-144-5050	391.28
Vendor 00461 - SKIP'S RESTAURANT EQUIPMENT INC Total:					391.28
Vendor: 03050 - TIMEKEEPING SYSTEMS INC					
TIMEKEEPING SYSTEMS INC	378286	04/25/2022	ACCT DEW000; FY2022 GUARD1 PLUS SUPPORT	012-144-6900	395.00
Vendor 03050 - TIMEKEEPING SYSTEMS INC Total:					395.00
Vendor: 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC					
WHOLESALE ELECTRIC SUPPLY	0079-11541267	04/25/2022	ACCT 0406010; LIGHT BULBS	012-144-5050	93.00
Vendor 02964 - WHOLESALE ELECTRIC SUPPLY COMPANY OF HOUSTON INC Total:					93.00
Department 144 - JAIL BUILDING Total:					20,412.52
Department: 148 - 2021 ANNEX BUILDING					
Vendor: VEN05104 - ALEJANDRO E RAMOS					
ALEJANDRO E RAMOS	0256	04/11/2022	JANITORIAL SERVICE 3/21-3/2	012-148-6570	715.00
ALEJANDRO E RAMOS	0257	04/11/2022	JANITORIAL SERVICES 3/28-4/	012-148-6570	354.25
Vendor VEN05104 - ALEJANDRO E RAMOS Total:					1,069.25
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	KITCHEN CLEANING SUPPLIES	012-148-5090	40.94
Vendor 02509 - CITIBANK, N.A. Total:					40.94
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT # **38; 13600 KWH-ELECTRIC; 3902 GAL-WATER	012-148-6510	745.59
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					745.59

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012112	04/27/2022	ACCT 910584987 1631928 36; APR 2022, 20.151 CCF	012-148-6510	125.84
Vendor 00054 - ONEOK INC Total:					125.84
Vendor: VEN05098 - VCS SECURITY SYSTEMS INC					
VCS SECURITY SYSTEMS INC	242767	04/11/2022	ELEVATOR CONTRACT; MARCH 2022	012-148-6640	55.00
Vendor VEN05098 - VCS SECURITY SYSTEMS INC Total:					55.00
Department 148 - 2021 ANNEX BUILDING Total:					2,036.62
Department: 151 - CONSTABLE, PCT #1					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	USB Charger and Fuse Block	012-151-5090	34.58
CITIBANK, N.A.	3651999116	04/06/2022	Amazon Order # 113-9027327 -6390669	012-151-5090	164.94
Vendor 02509 - CITIBANK, N.A. Total:					199.52
Vendor: 02793 - KELLY J PHELPS					
KELLY J PHELPS	INV0011886	04/11/2022	REIMBURSEMENT; BUCKLE FOR UNIFORM DUTY BELT	012-151-5130	44.98
Vendor 02793 - KELLY J PHELPS Total:					44.98
Vendor: 01681 - NARDIS INC					
NARDIS INC	0227455-IN	04/11/2022	CUST 02-0001809; UNIFORM	012-151-5130	226.96
Vendor 01681 - NARDIS INC Total:					226.96
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	03-28-22 PCT1	04/25/2022	CUST 268580; 03/28/22 STMT	012-151-6610	87.27
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					87.27
Vendor: 02089 - PARTNERS PONTIAC BUICK GMC					
PARTNERS PONTIAC BUICK G	101768	04/11/2022	LIC 131-4656; PROGRAM VEHICLE KEY	012-151-6610	228.33
Vendor 02089 - PARTNERS PONTIAC BUICK GMC Total:					228.33
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202203-1	04/25/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-151-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 151 - CONSTABLE, PCT #1 Total:					824.56
Department: 152 - CONSTABLE, PCT #2					
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	65669	04/25/2022	LIC 114-4733; REPAIRS AND REPLACE RADIATOR	012-152-6610	590.97
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					590.97
Vendor: 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC					
TRANSUNION RISK AND ALTE	2247011-202203-1	04/25/2022	ACCT 2247011; INVESTIGATION SOFTWARE	012-152-6070	37.50
Vendor 03042 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC Total:					37.50
Department 152 - CONSTABLE, PCT #2 Total:					628.47
Department: 154 - SHERIFF					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	3 Amazon \$74.99, \$92.19, \$54.17	012-154-5090	221.35
CITIBANK, N.A.	3651999116	04/06/2022	teex - 275 westerholm, 250 Reyes	012-154-6120	525.00
CITIBANK, N.A.	3651999116	04/06/2022	Paypal brian harris	012-154-6120	200.00
CITIBANK, N.A.	3651999116	04/06/2022	Victoria College - Test fee - Guerra	012-154-6120	25.00
CITIBANK, N.A.	3651999116	04/06/2022	Spytec	012-154-6900	49.90
CITIBANK, N.A.	INV0012086	04/20/2022	Walmart assorted supplies	012-154-5010	184.02
CITIBANK, N.A.	INV0012086	04/20/2022	TSC - 187.95 - 12.00 credit for item exchange	012-154-5090	175.95

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	INV0012086	04/20/2022	Galls - raincoats	012-154-5130	277.10
CITIBANK, N.A.	INV0012086	04/20/2022	TEEX - TCO class & 2 jailer classes	012-154-6120	800.00
CITIBANK, N.A.	INV0012086	04/20/2022	Texas Chief Deputies Assn Con	012-154-6120	250.00
CITIBANK, N.A.	INV0012086	04/20/2022	Victoria College - TCOLE exam	012-154-6120	25.00
CITIBANK, N.A.	INV0012086	04/20/2022	K. Westerholm		
CITIBANK, N.A.	INV0012086	04/20/2022	spytec - March	012-154-6900	49.90
CITIBANK, N.A.	INV0012086	04/20/2022	USPS - mailed records	012-154-6900	32.25
CITIBANK, N.A.	INV0012086	04/20/2022	Sirchie Evidence envelopes & print pad	012-154-6950	96.07
CITIBANK, N.A.	INV0012086	04/20/2022	USPS	012-154-6950	11.39
CITIBANK, N.A.	INV0012086	04/20/2022	UPS Store - shipping item for investigations	012-154-6950	29.08
Vendor 02509 - CITIBANK, N.A. Total:					2,952.01
Vendor: 00098 - DEWITT POTH & SON LLC					
DEWITT POTH & SON LLC	675602-0	04/11/2022	ACCT 10105; HP61 XL CARTRIDGE	012-154-5010	225.23
DEWITT POTH & SON LLC	674638-0	04/11/2022	ACCT 10105; DIGITAL COPIER	012-154-6610	30.00
Vendor 00098 - DEWITT POTH & SON LLC Total:					255.23
Vendor: 02044 - F C E L INC					
F C E L INC	116355	04/25/2022	LIC 127-9733; FULL OIL AND FILTER CHANGE	012-154-6610	99.51
Vendor 02044 - F C E L INC Total:					99.51
Vendor: 00364 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	7-693-57831	04/11/2022	ACCT 1886-9405-5; MAIL	012-154-6950	62.33
Vendor 00364 - FEDERAL EXPRESS CORPORATION Total:					62.33
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	March - Blanket purchase order	012-154-5010	300.44
Vendor 00031 - GERARD GONZALES Total:					300.44
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	38971	04/11/2022	LIC 138-8390; SCAN SYSTEM AND REPAIRS	012-154-6610	1,730.17
JAMES E TIMPONE	39643	04/11/2022	LIC 127-9681; OIL AND FILTER CHANGE, CABIN FILTER	012-154-6610	114.87
JAMES E TIMPONE	39717	04/11/2022	LIC 127-9682; CHECK BATTERIES	012-154-6610	14.80
JAMES E TIMPONE	39722	04/11/2022	LIC 119-2374; OIL AND FILTER CHANGE; TRANS. SERV	012-154-6610	393.65
JAMES E TIMPONE	39945	04/11/2022	VIN 1GMLCDEC2JR21888; REPLACE BATTERY	012-154-6610	239.70
JAMES E TIMPONE	40035	04/25/2022	LIC 138-8390; FRONT RT TIRE LEAK	012-154-6610	19.00
JAMES E TIMPONE	40087	04/25/2022	LIC 127-9681; OIL AND FILTER CHANGE	012-154-6610	64.53
JAMES E TIMPONE	40075	04/25/2022	LIC 141-1894; OIL AND FILTER CHANGE	012-154-6610	63.53
Vendor 01600 - JAMES E TIMPONE Total:					2,640.25
Vendor: 00463 - JOHNNY P JANK					
JOHNNY P JANK	41544	04/25/2022	A000000121; REMOVED WATCHGUARD SYSTEM	012-154-7100	201.87
JOHNNY P JANK	41556	04/25/2022	UPFIT UNIT 1894 FROM ADMIN TO PATROL UNIT	012-154-7100	6,078.75
JOHNNY P JANK	41564	04/25/2022	A000000121; UPLIFT AND INSTALLATION OF EQUIPMEN	012-154-7100	11,499.00
Vendor 00463 - JOHNNY P JANK Total:					17,779.62

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03160 - JOSE JUAREZ					
JOSE JUAREZ	INV0011972	04/25/2022	REIMBURSEMENT; FUSE REPLACEMENT PURCHASED FOR UNIT	012-154-5050	5.99
Vendor 03160 - JOSE JUAREZ Total:					5.99
Vendor: VEN05143 - MARTINA ELIDA GUERRA					
MARTINA ELIDA GUERRA	MG 04-13-22	04/27/2022	ADVANCE; TCIC 3 DAY COURSE, 05/02-05/05 PEARLA	012-154-6120	636.91
Vendor VEN05143 - MARTINA ELIDA GUERRA Total:					636.91
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-04-04-2022	04/25/2022	MARCH 2022 STMT; UNIFORMS	012-154-5130	165.42
Vendor 01136 - TRIANGLE CLEANING LLC Total:					165.42
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012084	04/20/2022	ACCT 86937-3290; MARCH 2022	012-154-5030	1,857.92
Vendor 03060 - U S BANK N A Total:					1,857.92
Department 154 - SHERIFF Total:					26,755.63
Department: 155 - OPERATION OF JAIL					
Vendor: 01738 - A SPECIAL STITCH INC					
A SPECIAL STITCH INC	44918	04/11/2022	UNIFORM PATCHES; SEW ON SHIRT TABS	012-155-5130	192.00
Vendor 01738 - A SPECIAL STITCH INC Total:					192.00
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	03-31-22 ID 7111	04/11/2022	CUST 079895; MARCH 2022 STMT	012-155-5020	1,415.11
BEN E KEITH CO	03-31-22 ID 7111	04/11/2022	CUST 079895; MARCH 2022 STMT	012-155-5110	37,143.59
BEN E KEITH CO	03-31-22 ID 7111	04/11/2022	CUST 079895; MARCH 2022 STMT	012-155-5120	1,442.80
BEN E KEITH CO	03-31-22 ID 7111	04/11/2022	CUST 079895; MARCH 2022 STMT	012-155-5200	426.54
Vendor 01245 - BEN E KEITH CO Total:					40,428.04
Vendor: 00964 - BIOMEDICAL WASTE SOLUTIONS					
BIOMEDICAL WASTE SOLUTIO	249734	04/11/2022	03/14/2022 MEDICAL WASTE DISPOSAL	012-155-6952	63.25
Vendor 00964 - BIOMEDICAL WASTE SOLUTIONS Total:					63.25
Vendor: 00360 - BOB BARKER COMPANY INC					
BOB BARKER COMPANY INC	INV1743056	04/11/2022	UNIFORMS; SO0094119	012-155-5130	1,011.37
Vendor 00360 - BOB BARKER COMPANY INC Total:					1,011.37
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	2 Walmart - 2/18/22 \$214.59	012-155-5010	123.70
CITIBANK, N.A.	3651999116	04/06/2022	Walmart 2/23/2022 \$45.59	012-155-5010	45.59
CITIBANK, N.A.	3651999116	04/06/2022	1 USPS \$10.00	012-155-6900	10.00
CITIBANK, N.A.	INV0012086	04/20/2022	Walmart jail supplies	012-155-5010	96.28
Vendor 02509 - CITIBANK, N.A. Total:					275.57
Vendor: 01392 - DAVID B HENSLEY					
DAVID B HENSLEY	033122DWC	04/25/2022	TCOLE EVALUATION; D. MUNGIA	012-155-6910	150.00
Vendor 01392 - DAVID B HENSLEY Total:					150.00
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2204213	04/11/2022	CUST 1163000; SUPPLIES	012-155-5020	99.28
GULF COAST PAPER COMPAN	2206898	04/11/2022	CUST 1163000; SUPPLIES	012-155-5020	178.73
GULF COAST PAPER COMPAN	2208266	04/11/2022	CUST 1163000; SUPPLIES	012-155-5020	10.54
GULF COAST PAPER COMPAN	2214856	04/25/2022	CUST 116300; SUPPLIES	012-155-5020	138.26
GULF COAST PAPER COMPAN	2215988	04/25/2022	CUST 116300; SUPPLIES	012-155-5020	440.21
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					867.02

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00017 - H E B GROCERY COMPANY					
H E B GROCERY COMPANY	INV0011956	04/11/2022	ACCT 10021105000; 03/30/2022 STMT	012-155-5110	466.40
H E B GROCERY COMPANY	INV0011956	04/11/2022	ACCT 10021105000; 03/30/2022 STMT	012-155-5200	79.76
Vendor 00017 - H E B GROCERY COMPANY Total:					546.16
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00447348	04/25/2022	CUST 3003589; HP58, HP410A. HP412A, HP413A	012-155-5010	925.45
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					925.45
Vendor: 02765 - SOUTHERN HEALTH PARTNERS INC					
SOUTHERN HEALTH PARTNER	BASE44035	04/25/2022	CUST DEW-7323; MAY 2022 BASE, PROVISION FOR HEALT	012-155-6951	17,907.44
Vendor 02765 - SOUTHERN HEALTH PARTNERS INC Total:					17,907.44
Vendor: 01136 - TRIANGLE CLEANING LLC					
TRIANGLE CLEANING LLC	2009850-04-04-2022	04/25/2022	MARCH 2022 STMT; UNIFORMS	012-155-5130	246.44
Vendor 01136 - TRIANGLE CLEANING LLC Total:					246.44
Department 155 - OPERATION OF JAIL Total:					62,612.74
Department: 181 - HEALTH & WELFARE SERVICES					
Vendor: 00045 - THOMASTON VOLUNTEER FIRE DEPARTMENT INC					
THOMASTON VOLUNTEER FIR	FC 03-17-22	04/25/2022	FIRE CALL/ INCIDENT REPORT	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	FC 04-01-2022	04/11/2022	MARCH 2022 FIRE CALLS	012-181-6820	1,000.00
Vendor 00328 - VOLUNTEER FIRE DEPARTMENT OF WESTHOFF Total:					1,000.00
Vendor: 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC					
YOAKUM VOLUNTEER FIRE DE	04-11-2022	04/25/2022	1ST QUARTER 2022 FIRE REPORTS	012-181-6820	6,000.00
Vendor 00290 - YOAKUM VOLUNTEER FIRE DEPARTMENT INC Total:					6,000.00
Department 181 - HEALTH & WELFARE SERVICES Total:					7,200.00
Department: 190 - AGRICULTURE EXTENSION OFFICE					
Vendor: 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION					
GREATAMERICA FINANCIAL SE	31465618	04/25/2022	AGREEMENT 003-1226932- 000; APRIL 2022	012-190-6610	239.00
Vendor 02265 - GREATAMERICA FINANCIAL SERVICES CORPORATION Total:					239.00
Department 190 - AGRICULTURE EXTENSION OFFICE Total:					239.00
Fund 012 - GENERAL FUND Total:					431,320.68
Fund: 014 - JAIL COMMISSARY FUND					
Department: 214 - JAIL COMMISSARY					
Vendor: 01245 - BEN E KEITH CO					
BEN E KEITH CO	03-31-22 ID 7111	04/11/2022	CUST 079895; MARCH 2022 STMT	014-214-5190	1,209.06
Vendor 01245 - BEN E KEITH CO Total:					1,209.06
Vendor: 00748 - CHARM TEX INC					
CHARM TEX INC	0279400-IN	04/25/2022	CUST DEWITT; INMATE SUPPLIES	014-214-5190	71.10
Vendor 00748 - CHARM TEX INC Total:					71.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	2 Walmart - 2/18/22 \$214.59	014-214-5190	90.89
Vendor 02509 - CITIBANK, N.A. Total:					90.89

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0003125040122	04/20/2022	ACCT 8260 16 144 0003125; MAR 2022	014-214-6900	300.39
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					300.39
Department 214 - JAIL COMMISSARY Total:					1,671.44
Fund 014 - JAIL COMMISSARY FUND Total:					1,671.44
Fund: 020 - ROAD & BRIDGE GENERAL					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	020-020-0210	226.89
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	020-020-0210	226.89
Vendor VEN04002 - AFLAC COLUMBUS Total:					453.78
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	020-020-0210	15.98
NATIONAL FARM LIFE	INV0012002	04/22/2022	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.	INV0011876	04/08/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	020-020-0210	1,689.12
Vendor VEN04003 - T.C.D.R.S. Total:					3,378.24
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	020-020-0210	5.90
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	020-020-0210	56.92
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	020-020-0210	1,428.72
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	020-020-0210	5.90
Vendor VEN04004 - TAC (HEBP) Total:					2,983.08
					6,847.06
Department: 120 - ROAD & BRIDGE GENERAL					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012086	04/20/2022	FMCSA FULL QUERY	020-120-6900	1.25
CITIBANK, N.A.	INV0012086	04/20/2022	FMCSA MVR	020-120-6900	6.50
Vendor 02509 - CITIBANK, N.A. Total:					7.75
Vendor: 00009 - DEWITT COUNTY PUBLISHING LP					
DEWITT COUNTY PUBLISHING	120470	04/25/2022	PUBLIC NOTICE- GUIDELINES FOR ECONOMIC DEVELOPMENT	020-120-6350	97.20
DEWITT COUNTY PUBLISHING	120471	04/25/2022	PUBLIC NOTICE- GUIDELINES FOR ECONOMIC DEVELOPMENT	020-120-6350	97.20
Vendor 00009 - DEWITT COUNTY PUBLISHING LP Total:					194.40
Department 120 - ROAD & BRIDGE GENERAL Total:					202.15
Fund 020 - ROAD & BRIDGE GENERAL Total:					7,049.21
Fund: 021 - ROAD & BRIDGE PCT #1					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	021-020-0210	127.77
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	021-020-0210	127.77
Vendor VEN04002 - AFLAC COLUMBUS Total:					255.54
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	021-020-0210	105.30
NATIONAL FARM LIFE	INV0012002	04/22/2022	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.	INV0011876	04/08/2022	TCDRS-RETIREMENT	021-020-0210	2,820.99
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	021-020-0210	2,786.48
Vendor VEN04003 - T.C.D.R.S. Total:					5,607.47

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	021-020-0210	42.34
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	021-020-0210	183.68
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	021-020-0210	5,161.85
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	021-020-0210	42.34
Vendor VEN04004 - TAC (HEBP) Total:					10,775.74
Vendor: VEN04005 - TEXAS CHILD SUPPORT SDU					
TEXAS CHILD SUPPORT SDU	INV0011872	04/08/2022	CHILD SUPPORT	021-020-0210	294.92
TEXAS CHILD SUPPORT SDU	INV0011999	04/22/2022	CHILD SUPPORT	021-020-0210	294.92
Vendor VEN04005 - TEXAS CHILD SUPPORT SDU Total:					589.84
17,439.19					
Department: 171 - ROAD & BRIDGE PCT #1					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196534	04/11/2022	SCHLENSTEDT RD PROJECT; DCC 2022-0001	021-171-7130	111,883.50
ABN CONSTRUCTION	196272	04/25/2022	SCHLENSTEDT RD PROJECT; DCC 2021-0002	021-171-7130	8,481.83
ABN CONSTRUCTION	196635	04/25/2022	SCHLENSTEDT RD HOTMIX INSTALL; DCC 2020-0001	021-171-7130	93,150.00
Vendor 02613 - ABN CONSTRUCTION Total:					213,515.33
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253677	04/11/2022	ACCT 250573; 03/27/22 STMT	021-171-5050	647.03
ALAMO LUMBER COMPANY	2203-253677	04/11/2022	ACCT 250573; 03/27/22 STMT	021-171-7071	34.46
ALAMO LUMBER COMPANY	2203-253677	04/11/2022	ACCT 250573; 03/27/22 STMT	021-171-7130	456.05
Vendor 00122 - ALAMO LUMBER COMPANY Total:					1,137.54
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	04-01-2022 PCT1	04/11/2022	04/01/2022 STMT; PARTS	021-171-5050	368.89
Vendor 00260 - ALAN K KAHLICH Total:					368.89
Vendor: 02025 - AMSOIL INC					
AMSOIL INC	20633295 RI	04/25/2022	ACCT 1407296; MULTI PURPOSE, BAR CHAIN OIL	021-171-5030	151.00
Vendor 02025 - AMSOIL INC Total:					151.00
Vendor: 03181 - BIG STATE INDUSTRIAL SUPPLY INC					
BIG STATE INDUSTRIAL SUPPL	1475850	04/25/2022	TUB TOWELS, HAND WIPES; ITEM 6650	021-171-5050	239.40
Vendor 03181 - BIG STATE INDUSTRIAL SUPPLY INC Total:					239.40
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	22030101	04/25/2022	FM 240 CAD DRAFTING AND RESEARCH	021-171-6010	2,175.00
CALEY A THOMAS & SHEA A T	22030101B	04/25/2022	FM 240 CAD DRAFTING AND RESEARCH, LAND SURVEY	021-171-6010	362.50
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					2,537.50
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	03-22-22 PCT1	04/25/2022	PAYER 14710569; 03/31/22 STMT	021-171-5020	187.04
CINTAS CORPORATION NO. 2	03-22-22 PCT1	04/25/2022	PAYER 14710569; 03/31/22 STMT	021-171-5130	990.30
CINTAS CORPORATION NO. 2	03-31-22 PCT4	04/25/2022	PAYER 10377916; 03/31/22 STMT	021-171-5080	122.45
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,299.79
Vendor: 00417 - CITIBANK N.A.					
CITIBANK N.A.	INV0011847	04/11/2022	ACCT 6035 3012 0003 2231; MARCH 2022	021-171-5050	119.99
Vendor 00417 - CITIBANK N.A. Total:					119.99
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	Office Supplies	021-171-5020	66.38

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK, N.A.	3651999116	04/06/2022	Replacement Screen	021-171-7071	359.97
Vendor 02509 - CITIBANK, N.A. Total:					426.35
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **2180-00; 767 KWH-ELEC; 990 GAL-WATER	021-171-6510	603.38
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **2180-00; 767 KWH-ELEC; 990 GAL-WATER	021-171-6510	156.72
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT # **2181; MISC CHARGE	021-171-6900	65.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					825.10
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	335024	04/25/2022	1900 D HM PG64-22; SCHLENSTEDT RD	021-171-7130	138,562.92
Vendor 01156 - COLORADO MATERIALS LTD Total:					138,562.92
Vendor: 02989 - COMPACT CONSTRUCTION EQUIPMENT INC					
COMPACT CONSTRUCTION EQ	P80162	04/25/2022	ORDER 078175; BUSHING	021-171-5050	4.88
Vendor 02989 - COMPACT CONSTRUCTION EQUIPMENT INC Total:					4.88
Vendor: VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA					
ENRIQUE REYNA AND REYNAL	1055	04/25/2022	UNIT 4903; INSTALL TIRE	021-171-6610	95.00
ENRIQUE REYNA AND REYNAL	1059	04/25/2022	TIRE DISMOUNT AND REPAIR	021-171-6610	35.00
Vendor VEN04148 - ENRIQUE REYNA AND REYNALDA G SALAZAR REYNA Total:					130.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0154584	04/11/2022	CUST 0351550; KEY	021-171-5050	53.64
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					53.64
Vendor: 02921 - INDUSTRIAL ENAMEL & SUPPLY INC					
INDUSTRIAL ENAMEL & SUPPL	22008C	04/11/2022	TAP 1/8 NPT HANSON	021-171-5050	4.93
INDUSTRIAL ENAMEL & SUPPL	22010C	04/11/2022	WELD HOOD CLEVIS 3/8 G30	021-171-5050	12.70
INDUSTRIAL ENAMEL & SUPPL	22137C	04/25/2022	BALL VALVE 2' 1KSS	021-171-5050	68.44
Vendor 02921 - INDUSTRIAL ENAMEL & SUPPLY INC Total:					86.07
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	392989	04/11/2022	3/16 X 2 FLAT	021-171-5050	19.80
MCMAHAN SERVICES LTD	393200	04/11/2022	3/8 PLATE, 1/4 X 4 FLAT	021-171-5050	82.99
MCMAHAN SERVICES LTD	394255	04/11/2022	1/2 HOT ROLL, CUTTING TIP	021-171-5050	191.74
MCMAHAN SERVICES LTD	394502	04/11/2022	OXYGEN 125, ACETYLENE #4	021-171-5050	102.41
MCMAHAN SERVICES LTD	394643	04/25/2022	FRAME CORROSION; WELD REPAIRS AND FABRICATION	021-171-6610	895.00
Vendor 01462 - MCMAHAN SERVICES LTD Total:					1,291.94
Vendor: 00636 - NUECES FARM CENTER INC					
NUECES FARM CENTER INC	5766V	04/11/2022	CUST 10542; CONTRACT, SN NJC753191 BACKHOE RENTAL	021-171-7120	4,200.00
Vendor 00636 - NUECES FARM CENTER INC Total:					4,200.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	03-28-22 PCT1	04/25/2022	CUST 268580; 03/28/22 STMT	021-171-5050	245.89
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					245.89
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22084	04/25/2022	PT RTU ASPHALT EMULSION; SCHLENSTEDT RD	021-171-7130	11,726.00
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					11,726.00
Vendor: 00246 - ROBERT REED WAGNER					
ROBERT REED WAGNER	03-31-2022 PCT1	04/11/2022	MARCH 2022 STMT; PARTS	021-171-5050	36.50
Vendor 00246 - ROBERT REED WAGNER Total:					36.50
Vendor: 00548 - ROMCO INC					
ROMCO INC	103145049	04/25/2022	CUST 040909; PARTS	021-171-5050	641.71
Vendor 00548 - ROMCO INC Total:					641.71

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011950	04/11/2022	CUST 08-DEWICO; MARCH 2022 STMT, FUEL	021-171-5030	8,464.68
Vendor 03123 - SCHMIDT & SONS INC Total:					8,464.68
Vendor: VEN04022 - SHAWN EDMUNDS					
SHAWN EDMUNDS	009	04/25/2022	UNIT 4603; FRONT AND BACK SHAFT REPAIRS, LABOR	021-171-6610	405.00
Vendor VEN04022 - SHAWN EDMUNDS Total:					405.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011968	04/25/2022	def	021-171-5030	38.98
THIRD COAST DISTRIBUTING L	INV0011968	04/25/2022	Fuel Filter	021-171-5050	134.99
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					173.97
Vendor: 00717 - TRENTON R WATSON					
TRENTON R WATSON	5304	04/25/2022	DEMO DAMAGED DOOR, NEW FRAME AND INSTALL 30	021-171-7071	1,932.00
Vendor 00717 - TRENTON R WATSON Total:					1,932.00
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0090327031822	04/06/2022	ACCT 8260 16 145 0090327; MAR 2022	021-171-6500	50.56
TWE ADVANCE NEWHOUSE P	0090327041822	04/27/2022	ACCT 8260 16 145 0090327; APR 2022	021-171-6500	50.56
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					101.12
Department 171 - ROAD & BRIDGE PCT #1 Total:					388,677.21
Fund 021 - ROAD & BRIDGE PCT #1 Total:					406,116.40
Fund: 022 - ROAD & BRIDGE PCT #2					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	022-020-0210	160.33
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	022-020-0210	160.33
Vendor VEN04002 - AFLAC COLUMBUS Total:					320.66
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	022-020-0210	162.89
NATIONAL FARM LIFE	INV0012002	04/22/2022	NATIONAL FARM LIFE	022-020-0210	162.89
Vendor VEN04006 - NATIONAL FARM LIFE Total:					325.78
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011877	04/08/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0011878	04/08/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
SECURITY BENEFIT	INV0012004	04/22/2022	SECURITY BENEFIT-PRE-TAX	022-020-0210	100.00
SECURITY BENEFIT	INV0012005	04/22/2022	SECURITY BENEFIT-POST-TAX	022-020-0210	250.00
Vendor VEN04000 - SECURITY BENEFIT Total:					700.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	022-020-0210	2,628.24
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	022-020-0210	2,591.84
Vendor VEN04003 - T.C.D.R.S. Total:					5,220.08
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	022-020-0210	21.10
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	022-020-0210	103.48
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	022-020-0210	4,867.80
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	022-020-0210	21.10
Vendor VEN04004 - TAC (HEBP) Total:					9,984.76
Department 172 - ROAD & BRIDGE PCT #2					16,551.28
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196456	04/11/2022	GILES ROAD PROJECT; DCC 2021-0002	022-172-7130	10,457.48
ABN CONSTRUCTION	196457	04/11/2022	#5 GR60 REBAR; GILES RD	022-172-7130	5,760.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ABN CONSTRUCTION	196458	04/11/2022	3000 PSI CONCRETE DELIVERED; GILES RD	022-172-7130	9,592.50
ABN CONSTRUCTION	196459	04/11/2022	#5 GR60 REBAR; MORRIS COMMUNITY RD	022-172-7130	2,880.00
ABN CONSTRUCTION	196460	04/11/2022	3000 PSI CONCRETE DELIVERED; MORRIS COMMUNITY RD	022-172-7130	2,250.00
Vendor 02613 - ABN CONSTRUCTION Total:					30,939.98
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253840	04/11/2022	ACCT 251771; 03/27/22 STMT	022-172-5050	45.48
Vendor 00122 - ALAMO LUMBER COMPANY Total:					45.48
Vendor: 01928 - ANDERSON MACHINERY COMPANY					
ANDERSON MACHINERY COM	VIC-0398	04/11/2022	CUST 500247, BOMAG BVP PLATE	022-172-5050	1,703.53
Vendor 01928 - ANDERSON MACHINERY COMPANY Total:					1,703.53
Vendor: 02291 - CHANDLER DRILLING INC					
CHANDLER DRILLING INC	64630	04/25/2022	MAINTENANCE MATERIALS	022-172-5050	391.20
Vendor 02291 - CHANDLER DRILLING INC Total:					391.20
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	03-31-22 PCT2	04/25/2022	PAYER 14710623; 03/31/22 STMT	022-172-5020	299.20
CINTAS CORPORATION NO. 2	03-31-22 PCT2	04/25/2022	PAYER 14710623; 03/31/22 STMT	022-172-5130	965.82
CINTAS CORPORATION NO. 2	03-31-22 PCT2	04/25/2022	PAYER 14710623; 03/31/22 STMT	022-172-5130	241.08
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,506.10
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	RECONYX; MONTLY BLANKET	022-172-6900	35.00
CITIBANK, N.A.	INV0012086	04/20/2022	RECONYX; MONTLY BLANKET	022-172-6900	35.00
Vendor 02509 - CITIBANK, N.A. Total:					70.00
Vendor: 00068 - CITY OF YOAKUM					
CITY OF YOAKUM	INV0012118	04/27/2022	ACCT 009-0000381-001; APR 2022, 1830 KWH, 2200 GAL	022-172-6510	315.61
Vendor 00068 - CITY OF YOAKUM Total:					315.61
Vendor: 01156 - COLORADO MATERIALS LTD					
COLORADO MATERIALS LTD	335025	04/25/2022	1200 GR 3 CRUSHED LIMESTONE; MORRIS COMMUNITY RD	022-172-7130	7,639.21
COLORADO MATERIALS LTD	335710	04/25/2022	1200 GR 3 CRUSHED STONE; MORRIS COMMUNITY RD	022-172-7130	23,675.12
Vendor 01156 - COLORADO MATERIALS LTD Total:					31,314.33
Vendor: 00256 - COOPER EQUIPMENT COMPANY					
COOPER EQUIPMENT COMPA	IN55586	04/25/2022	CUST 326; CYLINDER	022-172-5050	224.70
Vendor 00256 - COOPER EQUIPMENT COMPANY Total:					224.70
Vendor: 00065 - COVEY H MORROW					
COVEY H MORROW	INV0011980	04/25/2022	MARCH 2022 STMT; SUPPLIES AND MATERIALS	022-172-5050	153.70
Vendor 00065 - COVEY H MORROW Total:					153.70
Vendor: 01949 - D & D COMMERCIAL REBUILD INC					
D & D COMMERCIAL REBUILD	INV0000037-R	04/11/2022	INV #55514	022-172-5050	-129.50
Vendor 01949 - D & D COMMERCIAL REBUILD INC Total:					-129.50
Vendor: 00926 - DEWITT COUNTY TAX ASSESSOR					
DEWITT COUNTY TAX ASSESS	4831	04/20/2022	LIC 909-2395; VEHICLE REGISTRATION	022-172-6610	7.50
Vendor 00926 - DEWITT COUNTY TAX ASSESSOR Total:					7.50
Vendor: 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC					
GUADALUPE VALLEY ELECTRIC	INV0012120	04/27/2022	ACCT 182298002; APR 2022, 22 KWH	022-172-6510	27.15

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GUADALUPE VALLEY ELECTRIC	INV0012122	04/27/2022	ACCT 182298006; APR 2022, SEC LIGHT	022-172-6510	14.44
Vendor 01476 - GUADALUPE VALLEY ELECTRIC COOPERATIVE INC Total:					41.59
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X501046000001	04/25/2022	CUST 102118; 2 SPRING RUBBER CAPS	022-172-5050	217.58
GULF INTERNATIONAL INC	X50104597101	04/25/2022	CUST 102118; DUCT ASSEMBL	022-172-5050	201.98
GULF INTERNATIONAL INC	X501046000002	04/25/2022	CUST 102118; SPRING RUBBER AUX	022-172-5050	243.58
Vendor 02339 - GULF INTERNATIONAL INC Total:					663.14
Vendor: 01822 - H & C CONSTRUCTION COMPANY INC					
H & C CONSTRUCTION COMP	202206	04/25/2022	AC-5 PAVING OIL; DCC2022- 0001, MORRIS COMMUNITY RD	022-172-7130	102,861.53
Vendor 01822 - H & C CONSTRUCTION COMPANY INC Total:					102,861.53
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	WIMV0048617	04/11/2022	CUST 0351900; HLK023949; AFTERTREATMENT SYSTEM	022-172-6610	1,526.00
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					1,526.00
Vendor: 00427 - JAMES W HARDIN					
JAMES W HARDIN	307	04/25/2022	STREET SIGNS; MARTINEZ RD, PETRU LN	022-172-5070	206.85
Vendor 00427 - JAMES W HARDIN Total:					206.85
Vendor: 00167 - JOHN AND VIRGINIA PATEK INC					
JOHN AND VIRGINIA PATEK IN	INV0011912	04/11/2022	ACCT 2140; 04/01/22 STMT	022-172-5050	108.33
JOHN AND VIRGINIA PATEK IN	INV0011912	04/11/2022	ACCT 2140; 04/01/22 STMT	022-172-5100	49.95
Vendor 00167 - JOHN AND VIRGINIA PATEK INC Total:					158.28
Vendor: 00689 - KELLY MUDD EQUIPMENT CO LLC					
KELLY MUDD EQUIPMENT CO	188275	04/11/2022	SEALS AND GASKETS	022-172-5050	430.95
Vendor 00689 - KELLY MUDD EQUIPMENT CO LLC Total:					430.95
Vendor: 03224 - KOHINOOR & BR INVESTMENT LLC					
KOHINOOR & BR INVESTMEN	2293/1	04/11/2022	CUST 1021; CLEANING SUPPLIES	022-172-5020	53.56
KOHINOOR & BR INVESTMEN	2300/1	04/11/2022	CUST 1021; SPRAY PAINT (2 CANS)	022-172-5050	13.98
Vendor 03224 - KOHINOOR & BR INVESTMENT LLC Total:					67.54
Vendor: VEN05189 - MARK JANAK & WAYNE JANAK					
MARK JANAK & WAYNE JANA	22423	04/25/2022	PARTS; CENTURY 564 FRAME , 230V	022-172-5050	399.00
Vendor VEN05189 - MARK JANAK & WAYNE JANAK Total:					399.00
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1048039	04/25/2022	CUST 16674; AC-5 BULK, OLD YOAKUM RD	022-172-7130	20,910.45
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					20,910.45
Vendor: 03084 - MECHANISM EXCHANGE & REPAIR INC					
MECHANISM EXCHANGE & RE	34876	04/25/2022	GRINDING WHEEL	022-172-5050	20.85
Vendor 03084 - MECHANISM EXCHANGE & REPAIR INC Total:					20.85
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012114	04/27/2022	ACCT 910297428 1281558 00; APR 2022, 6.0 CCF	022-172-6510	112.70
Vendor 00054 - ONEOK INC Total:					112.70
Vendor: 02490 - P SQUARED EMULSIONS PLANTS LLC					
P SQUARED EMULSIONS PLAN	22095	04/25/2022	P2 STABILIZER ASPHALT EMULSION; GILES RD	022-172-7130	28,801.83
Vendor 02490 - P SQUARED EMULSIONS PLANTS LLC Total:					28,801.83
Vendor: VEN04842 - RYAN WENZEL					
RYAN WENZEL	1562	04/25/2022	ACCT 006; VEHICLE INSPECTION	022-172-6610	7.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
RYAN WENZEL	1562	04/25/2022	ACCT 006; VEHICLE INSPECTION	022-172-6610	7.00
Vendor VEN04842 - RYAN WENZEL Total:					14.00
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011950	04/11/2022	CUST 08-DEWICO; MARCH 2022 STMT, FUEL	022-172-5030	800.00
SCHMIDT & SONS INC	INV0011950	04/11/2022	CUST 08-DEWICO; MARCH 2022 STMT, FUEL	022-172-5030	6,910.94
Vendor 03123 - SCHMIDT & SONS INC Total:					7,710.94
Vendor: VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC					
SIDDON'S MARTIN EMERGENC	INV0011952	04/11/2022	INVOICE 263528, OIL FILTER & FUEL FILTER	022-172-5050	76.71
SIDDON'S MARTIN EMERGENC	INV0011952	04/11/2022	ACCT 2573; 03/31/2022 STMT, PARTS	022-172-5050	441.75
SIDDON'S MARTIN EMERGENC	INV0011953	04/11/2022	03/31/2022 STMT, LABOR AND SERVICE	022-172-6610	1,511.48
Vendor VEN05032 - SIDDON'S MARTIN EMERGENCY GROUP LLC Total:					2,029.94
Vendor: 00066 - SOEHNGE DO IT CENTER					
SOEHNGE DO IT CENTER	2204-344032	04/11/2022	ACCT 3080; 03/31/22 STMT	022-172-5050	58.46
Vendor 00066 - SOEHNGE DO IT CENTER Total:					58.46
Vendor: 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP					
TWE ADVANCE NEWHOUSE P	0155755040122	04/13/2022	ACCT 8260 16 146 0155755; MAR 2022	022-172-6500	89.97
Vendor 01027 - TWE ADVANCE NEWHOUSE PARTNERSHIP Total:					89.97
Department 172 - ROAD & BRIDGE PCT #2 Total:					232,646.65
Fund 022 - ROAD & BRIDGE PCT #2 Total:					249,197.93
Fund: 023 - ROAD & BRIDGE PCT #3					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	023-020-0210	46.41
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	023-020-0210	46.41
Vendor VEN04002 - AFLAC COLUMBUS Total:					92.82
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	023-020-0210	27.11
NATIONAL FARM LIFE	INV0012002	04/22/2022	NATIONAL FARM LIFE	023-020-0210	27.11
Vendor VEN04006 - NATIONAL FARM LIFE Total:					54.22
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011878	04/08/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
SECURITY BENEFIT	INV0012005	04/22/2022	SECURITY BENEFIT-POST-TAX	023-020-0210	25.00
Vendor VEN04000 - SECURITY BENEFIT Total:					50.00
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	023-020-0210	1,898.69
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	023-020-0210	2,089.05
Vendor VEN04003 - T.C.D.R.S. Total:					3,987.74
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	023-020-0210	3,552.70
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	023-020-0210	21.72
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	023-020-0210	79.16
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	023-020-0210	4,505.18
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	023-020-0210	21.72
Vendor VEN04004 - TAC (HEBP) Total:					8,259.64
12,444.42					
Department: 173 - ROAD & BRIDGE PCT #3					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 12)	023-173-6500	61.03
Vendor 03190 - AT&T CORP Total:					61.03

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02100 - CAPPLEMAN ENTERPRISES					
CAPPLEMAN ENTERPRISES	2203-388915	04/11/2022	ACCT 2-4110; 03/25/22 STMT	023-173-5050	187.30
Vendor 02100 - CAPPLEMAN ENTERPRISES Total:					187.30
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	03-31-22 PCT3	04/25/2022	PAYER 14710576; 03/31/22 STMT	023-173-5020	1,042.60
CINTAS CORPORATION NO. 2	03-31-22 PCT3	04/25/2022	PAYER 14710576; 03/31/22 STMT	023-173-5020	196.55
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					1,239.15
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	INV0012086	04/20/2022	Transmission Repair	023-173-6610	1,973.36
Vendor 02509 - CITIBANK, N.A. Total:					1,973.36
Vendor: 00968 - CITY OF YORKTOWN UTILITIES					
CITY OF YORKTOWN UTILITIES	INV0011964	04/13/2022	ACCT 2017; MAR 2022, 2800 GAL	023-173-6510	125.65
Vendor 00968 - CITY OF YORKTOWN UTILITIES Total:					125.65
Vendor: 02617 - CLEVELAND MACK SALES INC					
CLEVELAND MACK SALES INC	S0210331271	04/11/2022	ACCT 590124; DIESEL EXHAUST FLUID	023-173-5030	102.00
Vendor 02617 - CLEVELAND MACK SALES INC Total:					102.00
Vendor: 03216 - CPL BUSINESS					
CPL BUSINESS	220960048703070	04/20/2022	ACCT 1643240; MAR 2022	023-173-6510	178.74
CPL BUSINESS	221110048850385	04/27/2022	ACCT 1643241; APR 2022, 57 KWH	023-173-6510	12.50
Vendor 03216 - CPL BUSINESS Total:					191.24
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	65606	04/25/2022	WORK ORDER W273292; TIRE DISMOUNT, REPAIR	023-173-6610	101.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					101.00
Vendor: 00072 - HOLT COMPANY OF TEXAS					
HOLT COMPANY OF TEXAS	PIMV0154627	04/11/2022	CUST 0351500; GLASS RH	023-173-5050	399.05
Vendor 00072 - HOLT COMPANY OF TEXAS Total:					399.05
Vendor: 00583 - MIDWEST MOTOR SUPPLY CO INC					
MIDWEST MOTOR SUPPLY CO	9777406	04/25/2022	ACCT 422876; ORDER 528747UU, PARTS	023-173-5050	778.89
Vendor 00583 - MIDWEST MOTOR SUPPLY CO INC Total:					778.89
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7734473	04/11/2022	CUST 267480; PREMALUBE CS/48 FIBER	023-173-5050	516.16
Vendor 00197 - NCH CORPORATION Total:					516.16
Vendor: 00548 - ROMCO INC					
ROMCO INC	103145260	04/25/2022	CUST 041575; REPAIRS TO GP30C SN 583009	023-173-6610	4,443.88
Vendor 00548 - ROMCO INC Total:					4,443.88
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011950	04/11/2022	CUST 08-DEWICO; MARCH 2022 STMT, FUEL	023-173-5030	10,276.74
Vendor 03123 - SCHMIDT & SONS INC Total:					10,276.74
Vendor: VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC					
SIDDONS MARTIN EMERGENC	INV0011952	04/11/2022	INVOICE 263674, CARBIDE BUR-CYL SHAPE, HEX DIE	023-173-5090	45.98
Vendor VEN05032 - SIDDONS MARTIN EMERGENCY GROUP LLC Total:					45.98
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011670-R	04/21/2022	VERNON PETRICH- WORKERS COMP	023-173-4110	-952.48
Vendor VEN04004 - TAC (HEBP) Total:					-952.48

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC					
YORKTOWN AUTOMOTIVE SU	INV0012062	04/25/2022	ACCT 3400; MARCH 2022 STMT -6	023-173-5030	108.95
YORKTOWN AUTOMOTIVE SU	INV0012062	04/25/2022	ACCT 3400; MARCH 2022 STMT -6	023-173-5040	1,138.12
YORKTOWN AUTOMOTIVE SU	INV0012062	04/25/2022	ACCT 3400; MARCH 2022 STMT -6	023-173-5050	1,215.49
Vendor 00152 - YORKTOWN AUTOMOTIVE SUPPLY INC Total:					2,462.56
Department 173 - ROAD & BRIDGE PCT #3 Total:					21,951.51
Fund 023 - ROAD & BRIDGE PCT #3 Total:					34,395.93
Fund: 024 - ROAD & BRIDGE PCT #4					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	024-020-0210	33.16
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	024-020-0210	33.16
Vendor VEN04002 - AFLAC COLUMBUS Total:					66.32
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	024-020-0210	56.24
NATIONAL FARM LIFE	INV0012002	04/22/2022	NATIONAL FARM LIFE	024-020-0210	56.24
Vendor VEN04006 - NATIONAL FARM LIFE Total:					112.48
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011869	04/08/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0011877	04/08/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0011878	04/08/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
SECURITY BENEFIT	INV0011996	04/22/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	49.49
SECURITY BENEFIT	INV0012004	04/22/2022	SECURITY BENEFIT-PRE-TAX	024-020-0210	50.00
SECURITY BENEFIT	INV0012005	04/22/2022	SECURITY BENEFIT-POST-TAX	024-020-0210	20.00
Vendor VEN04000 - SECURITY BENEFIT Total:					238.98
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	024-020-0210	1,957.85
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	024-020-0210	2,086.53
Vendor VEN04003 - T.C.D.R.S. Total:					4,044.38
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	024-020-0210	75.02
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	024-020-0210	12.12
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	024-020-0210	75.02
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	024-020-0210	3,475.91
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	024-020-0210	12.12
Vendor VEN04004 - TAC (HEBP) Total:					7,126.10
					11,588.26
Department: 174 - ROAD & BRIDGE PCT #4					
Vendor: 02613 - ABN CONSTRUCTION					
ABN CONSTRUCTION	196569	04/25/2022	LUX SCREENED GRAVEL; RAINBOW RD	024-174-7130	605.76
ABN CONSTRUCTION	196636	04/25/2022	DIEBEL RD DRAINAGE REPAIR PROJECT; DCC 2021-0002	024-174-7130	2,905.88
Vendor 02613 - ABN CONSTRUCTION Total:					3,511.64
Vendor: 00122 - ALAMO LUMBER COMPANY					
ALAMO LUMBER COMPANY	2203-253678	04/11/2022	Screws 1 Metaltite Sif Drl 1lb	024-174-5090	11.99
ALAMO LUMBER COMPANY	2203-253678	04/11/2022	3/16x5/8 Alum Rivet	024-174-5090	11.99
ALAMO LUMBER COMPANY	2203-253678	04/11/2022	5/16 Nutsetter Display	024-174-5100	3.70
Vendor 00122 - ALAMO LUMBER COMPANY Total:					27.68
Vendor: 00260 - ALAN K KAHLICH					
ALAN K KAHLICH	04-01-2022 PCT4	04/11/2022	04/01/2022 STMT; PARTS	024-174-5050	39.78
Vendor 00260 - ALAN K KAHLICH Total:					39.78

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 2)	024-174-6500	30.33
Vendor 03190 - AT&T CORP Total:					30.33
Vendor: 00129 - BOEHM TRACTOR SALES INC					
BOEHM TRACTOR SALES INC	CT204975	04/25/2022	Blades	024-174-5050	142.66
BOEHM TRACTOR SALES INC	CT204975	04/25/2022	Kit Blade Bolt	024-174-5050	141.15
BOEHM TRACTOR SALES INC	CT204975	04/25/2022	Heavy, Lockwasher	024-174-5050	4.98
Vendor 00129 - BOEHM TRACTOR SALES INC Total:					288.79
Vendor: VEN04641 - CARSON SERVICES LLC					
CARSON SERVICES LLC	5079	04/11/2022	SCREENED GRAVEL; BLASCHKE PIT	024-174-7130	14.40
CARSON SERVICES LLC	5079	04/11/2022	SCREENED GRAVEL; BLASCHKE PIT	024-174-7130	2,400.00
Vendor VEN04641 - CARSON SERVICES LLC Total:					2,414.40
Vendor: 01734 - CINTAS CORPORATION NO. 2					
CINTAS CORPORATION NO. 2	03-31-22 PCT4	04/25/2022	PAYER 10377916; 03/31/22 STMT	024-174-5090	37.80
CINTAS CORPORATION NO. 2	03-31-22 PCT4	04/25/2022	PAYER 10377916; 03/31/22 STMT	024-174-5130	648.76
Vendor 01734 - CINTAS CORPORATION NO. 2 Total:					686.56
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	RECONYX REQ 06387	024-174-5070	21.65
CITIBANK, N.A.	INV0012086	04/20/2022	Fill-Rite 901C	024-174-5050	227.93
CITIBANK, N.A.	INV0012086	04/20/2022	Recurring Camera Charge from Reconyx Feb to Sept	024-174-5070	21.65
Vendor 02509 - CITIBANK, N.A. Total:					271.23
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **1470-00; 625 KWH- ELEC; 1506 GAL-WATER	024-174-6510	273.61
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					273.61
Vendor: 03152 - D & T SOLUTIONS LLC					
D & T SOLUTIONS LLC	14809	04/11/2022	Tires 17.5R25	024-174-5040	2,690.00
D & T SOLUTIONS LLC	14809	04/11/2022	Service Call	024-174-6610	540.00
D & T SOLUTIONS LLC	14809	04/11/2022	Tire dismount/mount	024-174-6610	140.00
D & T SOLUTIONS LLC	14809	04/11/2022	Shop Supply/Processing Fee	024-174-6610	54.40
D & T SOLUTIONS LLC	14809	04/11/2022	Tires disposal	024-174-6610	40.00
Vendor 03152 - D & T SOLUTIONS LLC Total:					3,464.40
Vendor: 02056 - DOGGETT HEAVY MACHINERY SVCS					
DOGGETT HEAVY MACHINERY	W23953	04/11/2022	ACCT DEWIT002; FILTER ELEMENT	024-174-5050	152.98
DOGGETT HEAVY MACHINERY	W23953	04/11/2022	ACCT DEWIT002; FILTER ELEMENT	024-174-5050	94.57
Vendor 02056 - DOGGETT HEAVY MACHINERY SVCS Total:					247.55
Vendor: VEN04886 - EDWARD OAKES					
EDWARD OAKES	6688	04/11/2022	LIC 127-9673; FUEL FILTER, STARTER AND WIRE	024-174-6610	838.66
Vendor VEN04886 - EDWARD OAKES Total:					838.66
Vendor: 01810 - ERON & CLAYTON LANTZ CAR CARE INC					
ERON & CLAYTON LANTZ CAR	65572	04/25/2022	TIRE REPAIR; PASS LEFT	024-174-6610	50.60
ERON & CLAYTON LANTZ CAR	65847	04/25/2022	TIRE REPAIR; W-274085	024-174-6610	20.00
Vendor 01810 - ERON & CLAYTON LANTZ CAR CARE INC Total:					70.60
Vendor: 02339 - GULF INTERNATIONAL INC					
GULF INTERNATIONAL INC	X50104565601	04/11/2022	CUST 102124; SPRING, FLEETRITR SUSPENSION	024-174-5050	704.52
GULF INTERNATIONAL INC	X50104566101	04/11/2022	ACCT 102124; GAS MAGNUM ABSORBER	024-174-5050	274.92

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GULF INTERNATIONAL INC	X50104566101	04/11/2022	ACCT 102124; GAS MAGNUM ABSORBER SHOCK	024-174-5050	177.02
Vendor 02339 - GULF INTERNATIONAL INC Total:					1,156.46
Vendor: 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION					
MARTIN RESOURCE MANAGE	1041798	04/11/2022	CUST 16674; DEMURRAGE BOL 576110	024-174-7130	85.00
Vendor 02156 - MARTIN RESOURCE MANAGEMENT CORPORATION Total:					85.00
Vendor: 01462 - MCMAHAN SERVICES LTD					
MCMAHAN SERVICES LTD	394458	04/11/2022	5/8 x 31/2 BOLT, WASHER	024-174-5050	3.30
Vendor 01462 - MCMAHAN SERVICES LTD Total:					3.30
Vendor: 00197 - NCH CORPORATION					
NCH CORPORATION	7746116	04/25/2022	CUST 218407; MILE-HI 6 GAL, DIESEL-MATE 5 GAL	024-174-5030	408.30
NCH CORPORATION	7746116	04/25/2022	CUST 218407; MILE-HI 6 GAL, DIESEL-MATE 5 GAL	024-174-5030	396.75
NCH CORPORATION	7746116	04/25/2022	FUEL SURCHARGE	024-174-5030	9.95
Vendor 00197 - NCH CORPORATION Total:					815.00
Vendor: 01376 - O REILLY AUTOMOTIVE STORES INC					
O REILLY AUTOMOTIVE STORE	03-28-22 PCT4	04/11/2022	CUST 268588; 03/28/22 STMT	024-174-5050	170.66
Vendor 01376 - O REILLY AUTOMOTIVE STORES INC Total:					170.66
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012113	04/27/2022	ACCT 910423799 1160989 36; APR 2022, 1.0 CCF	024-174-6510	106.49
Vendor 00054 - ONEOK INC Total:					106.49
Vendor: 03123 - SCHMIDT & SONS INC					
SCHMIDT & SONS INC	INV0011950	04/11/2022	CUST 08-DEWICO; MARCH 2022 STMT, FUEL	024-174-5030	15,758.51
Vendor 03123 - SCHMIDT & SONS INC Total:					15,758.51
Vendor: 02510 - SHOPPA'S FARM SUPPLY INC					
SHOPPA'S FARM SUPPLY INC	1434882	04/11/2022	ACCT 552664; 1 GAL COOL GARD PRE MIX	024-174-5030	103.98
SHOPPA'S FARM SUPPLY INC	1437224	04/11/2022	ACCT 552664; PARTS FOR VEH #4758	024-174-5050	301.99
SHOPPA'S FARM SUPPLY INC	1437716	04/11/2022	ACCT 552664; PARTS FOR VEH #4758	024-174-5050	110.72
Vendor 02510 - SHOPPA'S FARM SUPPLY INC Total:					516.69
Vendor: 00814 - SOUTHERN TIRE MART LLC					
SOUTHERN TIRE MART LLC	4820047121	04/25/2022	CUST 0194305; ST205/90D15/10- X6	024-174-5040	576.00
Vendor 00814 - SOUTHERN TIRE MART LLC Total:					576.00
Vendor: 02975 - THIRD COAST DISTRIBUTING LLC					
THIRD COAST DISTRIBUTING L	INV0011968	04/25/2022	Coupling	024-174-5050	81.96
Vendor 02975 - THIRD COAST DISTRIBUTING LLC Total:					81.96
Vendor: 03126 - WALLER COUNTY ASPHALT INC					
WALLER COUNTY ASPHALT IN	22846	04/11/2022	ASPPM 9202 GRAD IV HIGH PERFORMANCE COLD MIX	024-174-7130	2,778.16
Vendor 03126 - WALLER COUNTY ASPHALT INC Total:					2,778.16
Department 174 - ROAD & BRIDGE PCT #4 Total:					34,213.46
Fund 024 - ROAD & BRIDGE PCT #4 Total:					45,801.72
Fund: 035 - LAW LIBRARY FUND					
Department: 235 - LAW LIBRARY					
Vendor: 00046 - WEST PUBLISHING CORPORATION					
WEST PUBLISHING CORPORAT	846192260	04/25/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	29.04

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WEST PUBLISHING CORPORAT	846093878	04/25/2022	ACCT 1000032539; LAW LIBRARY ONLINE	035-235-7050	651.58
Vendor 00046 - WEST PUBLISHING CORPORATION Total:					680.62
Department 235 - LAW LIBRARY Total:					680.62
Fund 035 - LAW LIBRARY FUND Total:					680.62
Fund: 037 - COUNTY CLERK-RECORDS MANAGEMENT					
Department: 237 - COUNTY CLERK - RECORDS MANAGEMENT					
Vendor: 02816 - SAFESITE INC					
SAFESITE INC	SS-138878	04/11/2022	BILLING ID 002192; APRIL 2022 STORAGE SERVICES	037-237-6010	85.00
Vendor 02816 - SAFESITE INC Total:					85.00
Department 237 - COUNTY CLERK - RECORDS MANAGEMENT Total:					85.00
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:					85.00
Fund: 040 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: VEN04006 - NATIONAL FARM LIFE					
NATIONAL FARM LIFE	INV0011875	04/08/2022	NATIONAL FARM LIFE	040-020-0210	37.65
NATIONAL FARM LIFE	INV0012002	04/22/2022	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.	INV0011876	04/08/2022	TCDRS-RETIREMENT	040-020-0210	549.59
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	040-020-0210	549.59
Vendor VEN04003 - T.C.D.R.S. Total:					1,099.18
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	040-020-0210	6.20
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	040-020-0210	42.91
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	040-020-0210	1,057.88
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	040-020-0210	6.20
Vendor VEN04004 - TAC (HEBP) Total:					2,213.98
					3,388.46
Department: 140 - DE WITT COUNTY HEALTH DEPARTMENT					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 1)	040-140-6500	150.00
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 7)	040-140-6500	35.48
Vendor 03190 - AT&T CORP Total:					185.48
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACT # **38; 13600 KWH-ELECTRIC; 3902 GAL-WATER	040-140-6510	100.00
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					100.00
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	office supplies	040-140-5010	57.53
Vendor 00031 - GERARD GONZALES Total:					57.53
Vendor: 00456 - VICTORIA COUNTY					
VICTORIA COUNTY	DIR22-05	04/27/2022	MONTLY SERVICES; MAY 2022	040-140-6470	1,250.00
VICTORIA COUNTY	ENV22-05	04/27/2022	MONTLY SERVICES; MAY 2022	040-140-6460	5,437.50
Vendor 00456 - VICTORIA COUNTY Total:					6,687.50
Department 140 - DE WITT COUNTY HEALTH DEPARTMENT Total:					7,030.51
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:					10,418.97
Fund: 051 - PAYROLL TAXES FUND					
Department: 251 - PAYROLL TAXES					
Vendor: VEN04009 - MEDICARE TAX					
MEDICARE TAX	CM0000062	04/08/2022	Medicare	051-251-4200	-35.26
MEDICARE TAX	INV0011881	04/08/2022	Medicare	051-251-4200	8,330.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MEDICARE TAX	INV0012008	04/22/2022	Medicare	051-251-4200	8,576.50
Vendor VEN04009 - MEDICARE TAX Total:					16,871.24
Vendor: VEN04010 - SOCIAL SECURITY TAX					
SOCIAL SECURITY TAX	CM0000061	04/08/2022	Social Security	051-251-4200	-150.78
SOCIAL SECURITY TAX	INV0011880	04/08/2022	Social Security	051-251-4200	35,617.44
SOCIAL SECURITY TAX	INV0012007	04/22/2022	Social Security	051-251-4200	36,670.94
Vendor VEN04010 - SOCIAL SECURITY TAX Total:					72,137.60
Vendor: VEN04011 - WITHHOLDING TAX					
WITHHOLDING TAX	CM0000064	04/08/2022	Withholding	051-251-4200	-68.03
WITHHOLDING TAX	INV0011883	04/08/2022	Withholding	051-251-4200	23,977.49
WITHHOLDING TAX	INV0012010	04/22/2022	Withholding	051-251-4200	24,776.96
Vendor VEN04011 - WITHHOLDING TAX Total:					48,686.42
Department 251 - PAYROLL TAXES Total:					137,695.26
Fund 051 - PAYROLL TAXES FUND Total:					137,695.26
Fund: 071 - STATE COMPTROLLER - STATE FEES					
Department: 198 - STATE FEES					
Vendor: 00292 - STATE COMPTROLLER					
STATE COMPTROLLER	TR 04-08-2022	04/13/2022	TEXAS HOME VISITING PROGRAM FEE	071-198-6953	15.00
Vendor 00292 - STATE COMPTROLLER Total:					15.00
Department 198 - STATE FEES Total:					15.00
Fund 071 - STATE COMPTROLLER - STATE FEES Total:					15.00
Fund: 072 - ESCROW FUND					
Department: 272 - ESCROW					
Vendor: VEN04937 - CITY OF CUERO					
CITY OF CUERO	SD 04-13-22	04/27/2022	BOND/FINE; REC 009053, R2551 04/15/22	072-272-8580	1,126.30
Vendor VEN04937 - CITY OF CUERO Total:					1,126.30
Vendor: VEN04289 - COASTLINE MANAGEMENT SERVICES LP					
COASTLINE MANAGEMENT SE	JP2 03-21-2022	04/06/2022	REFUND; CA EV22-0494, REC 133975. R2493 03/25/22	072-272-8600	20.00
Vendor VEN04289 - COASTLINE MANAGEMENT SERVICES LP Total:					20.00
Vendor: VEN05186 - COMMUNITY MINERALS LLC					
COMMUNITY MINERALS LLC	CC 03-25-2022 2	04/06/2022	REFUND; REC 224598. R2494 03/25/22	072-272-8600	10.00
Vendor VEN05186 - COMMUNITY MINERALS LLC Total:					10.00
Vendor: VEN05183 - DAWN T DITTMAR					
DAWN T DITTMAR	CC 03-28-22	04/13/2022	REFUND; REC 224681, R2509 03/31/22	072-272-8600	8.00
Vendor VEN05183 - DAWN T DITTMAR Total:					8.00
Vendor: VEN05199 - DEVON ENERGY PRODUCTION COMPANY LP					
DEVON ENERGY PRODUCTION	CC 04-01-2022	04/20/2022	REFUND; REC 224788, R2524 04/08/22	072-272-8600	50.00
Vendor VEN05199 - DEVON ENERGY PRODUCTION COMPANY LP Total:					50.00
Vendor: 01034 - DEWITT COUNTY DISTRICT CLERK					
DEWITT COUNTY DISTRICT CL	DC 04-20-22	04/27/2022	AG ESCROW; FEBRUARY 2022	072-272-8500	24.99
Vendor 01034 - DEWITT COUNTY DISTRICT CLERK Total:					24.99
Vendor: 00826 - DEWITT COUNTY J P PCT 1					
DEWITT COUNTY J P PCT 1	SD 04-13-22	04/27/2022	BOND/FINE; REC 009053, R2551 04/15/22	072-272-8550	474.20
Vendor 00826 - DEWITT COUNTY J P PCT 1 Total:					474.20
Vendor: 03008 - DIETZE & REESE LLP					
DIETZE & REESE LLP	CC 04-04-2022	04/20/2022	REFUND; REC 224834, R2529 04/08/2022	072-272-8600	46.00
Vendor 03008 - DIETZE & REESE LLP Total:					46.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: VEN05201 - ENERGINET SERVICES LLC					
ENERGINET SERVICES LLC	CC 04-12-22	04/27/2022	REFUND; REC 224986, R2553 04/15/22	072-272-8600	30.00
Vendor VEN05201 - ENERGINET SERVICES LLC Total:					30.00
Vendor: 02992 - HANSON PROFESSIONAL SERVICES INC					
HANSON PROFESSIONAL SERV	1093523	04/20/2022	PROJECT 16L0192; 9619 CTY FLOORPLAIN PERMIT	072-272-8671	500.00
Vendor 02992 - HANSON PROFESSIONAL SERVICES INC Total:					500.00
Vendor: VEN04456 - HARRIS COUNTY CONSTABLE PCT 7					
HARRIS COUNTY CONSTABLE	DC 03-24-2022 3	04/06/2022	SERVICE FEES; CA 20-04-9917	072-272-8680	150.00
Vendor VEN04456 - HARRIS COUNTY CONSTABLE PCT 7 Total:					150.00
Vendor: VEN04136 - HURD ENTERPRISES LTD					
HURD ENTERPRISES LTD	INV0001192-R	04/21/2022	OVERPAYMENT; RECEIPT # 213835	072-272-8600	-105.50
HURD ENTERPRISES LTD	CC 03-23-2022 1	04/06/2022	REFUND; REC 224597. R2494 03/25/22	072-272-8600	12.00
HURD ENTERPRISES LTD	CC 05-18-2020	04/22/2022	OVERPAYMENT; REC 213835, R324	072-272-8600	105.50
Vendor VEN04136 - HURD ENTERPRISES LTD Total:					12.00
Vendor: VEN05185 - JHIELA M POYNTER					
JHIELA M POYNTER	DC 03-24-22 1	04/06/2022	ATTORNEY AD LITEM FEES; CA 17-08-9809, 20-11-9943	072-272-8600	700.00
Vendor VEN05185 - JHIELA M POYNTER Total:					700.00
Vendor: VEN04412 - KENNETH E KVINTA ATTORNEY AT LAW					
KENNETH E KVINTA ATTORNE	DC 03-24-2022 2	04/06/2022	ATTORNEY AD LITEM FEES; CA 18-08-9855, 20-04-9917	072-272-8600	700.00
Vendor VEN04412 - KENNETH E KVINTA ATTORNEY AT LAW Total:					700.00
Vendor: VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	CC 03-29-2022	04/06/2022	FEES AND FINES FOR COUNTY CLERK; FEBRUARY 2022	072-272-8510	271.00
LINEBARGER GOGGAN BLAIR	JP2 03-30-2022	04/13/2022	FEES AND FINES JP2; FEBRUARY 2022	072-272-8530	713.29
LINEBARGER GOGGAN BLAIR	JP1 03-30-2022	04/13/2022	FEES AND FINES JP1; FEBRUARY 2022	072-272-8520	1,096.80
LINEBARGER GOGGAN BLAIR	CC 04-22-2022	04/27/2022	FEES AND FINES FOR COUNTY CLERK; MARCH 2022	072-272-8510	255.18
Vendor VEN04220 - LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:					2,336.27
Vendor: 02104 - OMNIBASE SERVICES OF TEXAS, LP					
OMNIBASE SERVICES OF TEXA	422-002059	04/13/2022	PS ID 002059; 1ST QUARTER ACTIVITY 2022, JAN-MAR	072-272-8560	35.88
OMNIBASE SERVICES OF TEXA	122-001059	04/20/2022	PS ID 001059; 1ST QUARTER ACTIVING 2022, JAN-MAR	072-272-8560	192.00
Vendor 02104 - OMNIBASE SERVICES OF TEXAS, LP Total:					227.88
Vendor: VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS					
SAN JACINTO TITLE SERVICE O	CC 03-21-2022	04/06/2022	REFUND; REC 224513, R2481 03/25/22	072-272-8600	104.00
Vendor VEN04193 - SAN JACINTO TITLE SERVICE OF TEXAS Total:					104.00
Vendor: 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2015910	04/13/2022	REMOTE BIRTH ACCESS; MAR 2022	072-272-8610	87.84
Vendor 01818 - TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					87.84
Vendor: 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT					
TEXAS PARKS & WILDLIFE DEP	JP1 03-2022	04/13/2022	PARKS AND WILDLIFE; MARCH 2022	072-272-8590	1,037.00
Vendor 00546 - TEXAS PARKS & WILDLIFE DEPARTMENT Total:					1,037.00
Department 272 - ESCROW Total:					7,644.48
Fund 072 - ESCROW FUND Total:					7,644.48

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 082 - DISTRICT ATTORNEY					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	082-020-0210	27.12
AFLAC COLUMBUS	INV0011997	04/22/2022	AFLAC	082-020-0210	27.12
Vendor VEN04002 - AFLAC COLUMBUS Total:					54.24
Vendor: VEN04000 - SECURITY BENEFIT					
SECURITY BENEFIT	INV0011878	04/08/2022	SECURITY BENEFIT-POST-TAX	082-020-0210	250.00
SECURITY BENEFIT	INV0012005	04/22/2022	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.	INV0011876	04/08/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	082-020-0210	1,888.58
Vendor VEN04003 - T.C.D.R.S. Total:					3,777.16
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	082-020-0210	2,334.78
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	082-020-0210	113.32
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	082-020-0210	2,334.78
Vendor VEN04004 - TAC (HEBP) Total:					4,896.20
					9,227.60
Department: 182 - DISTRICT ATTORNEY					
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	Amazon	082-182-5010	196.06
CITIBANK, N.A.	3651999116	04/06/2022	Amazon	082-182-5010	194.05
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon	082-182-5010	325.56
CITIBANK, N.A.	INV0012086	04/20/2022	Amazon	082-182-5010	359.31
Vendor 02509 - CITIBANK, N.A. Total:					1,074.98
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	675117-0	04/11/2022	ACCT 10956; DIGITAL COPIER	082-182-6610	138.96
Vendor 00098 - DEWITT POTTH & SON LLC Total:					138.96
Vendor: 00031 - GERARD GONZALES					
GERARD GONZALES	03-31-2022	04/11/2022	SUPPLIES FOR TRIAL	082-182-5010	8.50
Vendor 00031 - GERARD GONZALES Total:					8.50
Vendor: 01879 - JOHN SCHLINGER					
JOHN SCHLINGER	INV0011924	04/11/2022	MARCH 2022 MILEAGE	082-182-6120	893.29
Vendor 01879 - JOHN SCHLINGER Total:					893.29
Vendor: 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION					
TEXAS DISTRICT AND COUNTY	202695	04/25/2022	JOANNA PEREZ-CAMACHO; TDCAA MEMBERSHIP DUES	082-182-6120	50.00
TEXAS DISTRICT AND COUNTY	202695-R	04/25/2022	JOANNA PEREZ-CAMACHO; TDCAA MEMBERSHIP DUES	082-182-6120	-50.00
TEXAS DISTRICT AND COUNTY	202695-	04/25/2022	JOANNA PEREZ-CAMACHO; TDCAA MEMBERSHIP DUES	082-182-6120	50.00
Vendor 00680 - TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCIATION Total:					50.00
Department 182 - DISTRICT ATTORNEY Total:					2,165.73
Fund 082 - DISTRICT ATTORNEY Total:					11,393.33
Fund: 083 - STATE AID - A GRANT					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	083-020-0210	262.49
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	083-020-0210	262.49
Vendor VEN04003 - T.C.D.R.S. Total:					524.98
					524.98

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department: 183 - JUVENILE PROBATION STATE AID - A GRANT					
Vendor: 01553 - CUERO HOUSING AUTHORITY					
CUERO HOUSING AUTHORITY	JV05-2022	04/27/2022	MAY 2022 RENT; JUVENILE PROBATION	083-183-6111	300.00
Vendor 01553 - CUERO HOUSING AUTHORITY Total:					300.00
Vendor: 02988 - DELORES E WHITE PLLC					
DELORES E WHITE PLLC	INV0011787	04/11/2022	FEBRUARY 2022 COUNSELING AND EDUCATION CENTER	083-183-8010	225.00
DELORES E WHITE PLLC	INV0011989	04/25/2022	MARCH 2022 COUNSELING AND EDUCATION CENTER	083-183-8031	450.00
Vendor 02988 - DELORES E WHITE PLLC Total:					675.00
Vendor: 02971 - GUADALUPE COUNTY					
GUADALUPE COUNTY	22-0035	04/25/2022	JUVENILE SERVICES; MARCH 2022	083-183-8030	2,400.00
Vendor 02971 - GUADALUPE COUNTY Total:					2,400.00
Vendor: VEN04756 - TCSI LLC					
TCSI LLC	17093	04/25/2022	CSI ROCKDALE ACADEMY; POST ADJUDICATED 3/24-3/3	083-183-8050	1,581.52
Vendor VEN04756 - TCSI LLC Total:					1,581.52
Vendor: 00599 - VICTORIA COUNTY					
VICTORIA COUNTY	122022	04/11/2022	JANUARY 2022 JUVENILE DETENTION	083-183-8030	1,340.00
VICTORIA COUNTY	322022	04/25/2022	MARCH 2022 JUVENILE DETENTION FACILTLY	083-183-8030	7,440.00
Vendor 00599 - VICTORIA COUNTY Total:					8,780.00
Department 183 - JUVENILE PROBATION STATE AID - A GRANT Total:					13,736.52
Fund 083 - STATE AID - A GRANT Total:					14,261.50
Fund: 084 - JUVENILE PROBATION					
Vendor: VEN04002 - AFLAC COLUMBUS					
AFLAC COLUMBUS	INV0011870	04/08/2022	AFLAC	084-020-0210	23.99
AFLAC COLUMBUS	INV0011997	04/22/2022	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.	INV0011876	04/08/2022	TCDRS-RETIREMENT	084-020-0210	886.20
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	084-020-0210	886.20
Vendor VEN04003 - T.C.D.R.S. Total:					1,772.40
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0011874	04/08/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0011879	04/08/2022	VISION-BCBS	084-020-0210	18.46
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	084-020-0210	97.28
TAC (HEBP)	INV0012001	04/22/2022	HEALTH-BCBS	084-020-0210	1,972.16
TAC (HEBP)	INV0012006	04/22/2022	VISION-BCBS	084-020-0210	18.46
Vendor VEN04004 - TAC (HEBP) Total:					4,175.80
					5,996.18
Department: 184 - JUVENILE PROBATION					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 5)	084-184-6500	335.23
Vendor 03190 - AT&T CORP Total:					335.23
Vendor: 02586 - CITY OF CUERO UTILITIES DEPT					
CITY OF CUERO UTILITIES DEP	INV0011914	04/06/2022	ACCT # **40-02; 670 KWH-ELECTRIC; 3258 GAL-WATER	084-184-6510	286.65
Vendor 02586 - CITY OF CUERO UTILITIES DEPT Total:					286.65

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 00016 - GULF COAST PAPER COMPANY INC					
GULF COAST PAPER COMPAN	2210423	04/25/2022	CUST 1163000; OFFICE SUPPLIES	084-184-5010	51.75
Vendor 00016 - GULF COAST PAPER COMPANY INC Total:					51.75
Vendor: 01600 - JAMES E TIMPONE					
JAMES E TIMPONE	39985	04/11/2022	OIL AND FILTER CHANGE	084-184-6610	77.10
Vendor 01600 - JAMES E TIMPONE Total:					77.10
Vendor: 00054 - ONEOK INC					
ONEOK INC	INV0012117	04/27/2022	ACCT 912264728 1295683 45; APR 2022, 12.0 CCF	084-184-6510	117.61
Vendor 00054 - ONEOK INC Total:					117.61
Vendor: 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY					
SOUTHWESTERN BELL TELEPH	INV0012069	04/20/2022	ACCT 137687281; MAR 2022	084-184-6500	48.39
Vendor 02699 - SOUTHWESTERN BELL TELEPHONE COMPANY Total:					48.39
Vendor: 03060 - U S BANK N A					
U S BANK N A	INV0012084	04/20/2022	ACCT 86937-3290; MARCH 2022	084-184-5030	297.67
Vendor 03060 - U S BANK N A Total:					297.67
Department 184 - JUVENILE PROBATION Total:					1,214.40
Fund 084 - JUVENILE PROBATION Total:					7,210.58
Fund: 088 - COUNTY BUILDINGS & EQUIPMENT					
Department: 188 - COUNTY BUILDINGS & EQUIPMENT					
Vendor: 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS					
CALEY A THOMAS & SHEA A T	21121001	04/13/2022	PROJECT 21121001- PARTIAL CORNERS 310 E BROADWAY	088-188-6590	1,262.50
Vendor 02651 - CALEY A THOMAS & SHEA A THOMAS & ZANE L THOMAS Total:					1,262.50
Vendor: 02509 - CITIBANK, N.A.					
CITIBANK, N.A.	3651999116	04/06/2022	TABLES AND CHAIRS FOR CONFERENCE ROOM	088-188-7070	762.81
Vendor 02509 - CITIBANK, N.A. Total:					762.81
Vendor: 01506 - COASTAL OFFICE SOLUTIONS INC					
COASTAL OFFICE SOLUTIONS I	OE-QT-19871-1	04/25/2022	CUST 10040; AOPD NCPA 11-18 CONTRACT FOR CHAIRS	088-188-7070	2,200.00
COASTAL OFFICE SOLUTIONS I	OE-QT-19871-1	04/25/2022	CUST 10040; AOPD NCPA 11-18 CONTRACT FOR CHAIRS	088-188-7070	20,588.50
COASTAL OFFICE SOLUTIONS I	OE-QT-19872-1	04/25/2022	CUST 10040; TIPS CONTRACT 200301, TABLES	088-188-7070	5,800.00
COASTAL OFFICE SOLUTIONS I	OE-QT-19872-1	04/25/2022	CUST 10040; TIPS CONTRACT 200301, TABLES	088-188-7070	14,160.00
COASTAL OFFICE SOLUTIONS I	OE-QT-19872-1	04/25/2022	CUST 10040; TIPS CONTRACT 200301, TABLES	088-188-7070	15,770.00
Vendor 01506 - COASTAL OFFICE SOLUTIONS INC Total:					58,518.50
Vendor: 00098 - DEWITT POTTH & SON LLC					
DEWITT POTTH & SON LLC	676615-0	04/11/2022	ACCT 10105; TABLE FOR TRAINING ROOM	088-188-7070	450.00
DEWITT POTTH & SON LLC	663967-3	04/11/2022	ACCT 10105; PEDESTAL, FURNITURE	088-188-7070	675.00
DEWITT POTTH & SON LLC	669822-0	04/11/2022	ACCT 10105; LATERAL DRAWE	088-188-7070	535.00
Vendor 00098 - DEWITT POTTH & SON LLC Total:					1,660.00
Vendor: VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC					
INFINITI COMMUNICATIONS T	238727	04/25/2022	REPOSITION/RE-SET HAND HOLES	088-188-6570	3,500.00
Vendor VEN04140 - INFINITI COMMUNICATIONS TECHNOLOGIES INC Total:					3,500.00
Vendor: 01868 - SECURITY STORAGE					
SECURITY STORAGE	529	04/25/2022	APRIL 2022 STORAGE	088-188-6490	761.00
Vendor 01868 - SECURITY STORAGE Total:					761.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 02144 - WEAVER JACOBS CONSTRUCTORS INC					
WEAVER JACOBS CONSTRUCT	887-0419 APP 20	04/11/2022	PROJECT 887-0419; APPLICATION 20, NEW ANNEX	088-188-7010	301,048.37
Vendor 02144 - WEAVER JACOBS CONSTRUCTORS INC Total:					301,048.37
Department 188 - COUNTY BUILDINGS & EQUIPMENT Total:					367,513.18
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:					367,513.18
Fund: 089 - INDIGENT HEALTH CARE					
Vendor: VEN04003 - T.C.D.R.S.					
T.C.D.R.S.	INV0011876	04/08/2022	TCDRS-RETIREMENT	089-020-0210	65.47
T.C.D.R.S.	INV0012003	04/22/2022	TCDRS-RETIREMENT	089-020-0210	65.47
Vendor VEN04003 - T.C.D.R.S. Total:					130.94
Vendor: VEN04004 - TAC (HEBP)					
TAC (HEBP)	INV0011873	04/08/2022	DENTAL-BCBS	089-020-0210	5.21
TAC (HEBP)	INV0012000	04/22/2022	DENTAL-BCBS	089-020-0210	5.21
Vendor VEN04004 - TAC (HEBP) Total:					10.42
					141.36
Department: 189 - INDIGENT HEALTH CARE					
Vendor: 03190 - AT&T CORP					
AT&T CORP	1370598600	04/20/2022	ACCT # 831-000-6587 993 (Group 1)	089-189-6500	50.00
Vendor 03190 - AT&T CORP Total:					50.00
Vendor: 00008 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012098	04/25/2022	IHC EOB ATTACHED	089-189-8330	6.78
DEWITT MEDICAL DISTRICT	INV0012098	04/25/2022	IHC EOB ATTACHED	089-189-8360	4,666.88
Vendor 00008 - DEWITT MEDICAL DISTRICT Total:					4,673.66
Vendor: 03019 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012101	04/25/2022	IHC EOB ATTACHED	089-189-8330	405.00
Vendor 03019 - DEWITT MEDICAL DISTRICT Total:					405.00
Vendor: 03057 - DEWITT MEDICAL DISTRICT					
DEWITT MEDICAL DISTRICT	INV0012099	04/25/2022	IHC EOB ATTACHED	089-189-8330	142.71
Vendor 03057 - DEWITT MEDICAL DISTRICT Total:					142.71
Vendor: 02705 - INDIGENT HEALTHCARE SOLUTIONS					
INDIGENT HEALTHCARE SOLU	73458	04/25/2022	MAY 2022; PROFESSIONAL SERVICES	089-189-6370	1,059.00
Vendor 02705 - INDIGENT HEALTHCARE SOLUTIONS Total:					1,059.00
Vendor: 02874 - INTEGRATED PRESCRIPTION MANAGEMENT					
INTEGRATED PRESCRIPTION	INV0012100	04/25/2022	IHC EOB ATTACHED	089-189-8340	1,180.71
Vendor 02874 - INTEGRATED PRESCRIPTION MANAGEMENT Total:					1,180.71
Vendor: 03114 - SINGLETON ASSOCIATES PA					
SINGLETON ASSOCIATES PA	INV0012102	04/25/2022	IHC EOB ATTACHED	089-189-8330	202.08
Vendor 03114 - SINGLETON ASSOCIATES PA Total:					202.08
Vendor: 03110 - TEXAS EMERGENCY GROUP LLC					
TEXAS EMERGENCY GROUP LL	INV0012103	04/25/2022	IHC EOB ATTACHED	089-189-8330	218.46
Vendor 03110 - TEXAS EMERGENCY GROUP LLC Total:					218.46
Department 189 - INDIGENT HEALTH CARE Total:					7,931.62
Fund 089 - INDIGENT HEALTH CARE Total:					8,072.98
Fund: 094 - HISTORICAL COMMISSION					
Department: 194 - HISTORICAL COMMISSION					
Vendor: VEN05126 - CYNTHIA A MATEJEK					
CYNTHIA A MATEJEK	INV0011920	04/06/2022	TABLES CLOTHS & HURRICANE SHADES 175TH FOR BALL	094-194-6900	279.25
Vendor VEN05126 - CYNTHIA A MATEJEK Total:					279.25
Vendor: 01856 - SHI GOVERNMENT SOLUTIONS INC					
SHI GOVERNMENT SOLUTION	GB00449751	04/06/2022	CUST 3003589; KEYBOARD AND MOUSE	094-194-6900	44.00

Expense Approval Report

Post Dates: 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHI GOVERNMENT SOLUTION	GB00450057	04/06/2022	CUST 3003589; OPTIPLEX 5090 MICRO	094-194-6900	1,036.00
SHI GOVERNMENT SOLUTION	GB00450360	04/20/2022	CUST 3003589; FUJITSU BUNDLE, DESKTOP,LAPTOP	094-194-6900	1,191.10
Vendor 01856 - SHI GOVERNMENT SOLUTIONS INC Total:					2,271.10
Vendor: VEN05128 - YORKTOWN COMMUNITY HALL INC					
YORKTOWN COMMUNITY HA	INV0011919	04/06/2022	YORKTOWN COMMUNITY HALL 175TH FOUNDERS DAY B	094-194-6900	2,139.35
Vendor VEN05128 - YORKTOWN COMMUNITY HALL INC Total:					2,139.35
Department 194 - HISTORICAL COMMISSION Total:					4,689.70
Fund 094 - HISTORICAL COMMISSION Total:					4,689.70
Fund: 096 - CHECK COLLECTING & PROCESSING					
Department: 196 - CHECK COLLECTING & PROCESSING					
Vendor: VEN04052 - WHITNEY SMITH					
WHITNEY SMITH	INV0011930	04/11/2022	REIMBURSEMENT; OFFICE SUPPLIES 3/30/2022	096-196-5090	32.07
Vendor VEN04052 - WHITNEY SMITH Total:					32.07
Department 196 - CHECK COLLECTING & PROCESSING Total:					32.07
Fund 096 - CHECK COLLECTING & PROCESSING Total:					32.07
Grand Total:					1,745,265.98

Report Summary

Fund Summary

Fund	Payment Amount
012 - GENERAL FUND	431,320.68
014 - JAIL COMMISSARY FUND	1,671.44
020 - ROAD & BRIDGE GENERAL	7,049.21
021 - ROAD & BRIDGE PCT #1	406,116.40
022 - ROAD & BRIDGE PCT #2	249,327.43
023 - ROAD & BRIDGE PCT #3	35,348.41
024 - ROAD & BRIDGE PCT #4	45,801.72
035 - LAW LIBRARY FUND	680.62
037 - COUNTY CLERK-RECORDS MANAGEMENT	85.00
040 - DE WITT COUNTY HEALTH DEPARTMENT	10,418.97
051 - PAYROLL TAXES FUND	137,695.26
071 - STATE COMPTROLLER - STATE FEES	15.00
072 - ESCROW FUND	7,749.98
082 - DISTRICT ATTORNEY	11,393.33
083 - STATE AID - A GRANT	14,261.50
084 - JUVENILE PROBATION	7,210.58
088 - COUNTY BUILDINGS & EQUIPMENT	367,513.18
089 - INDIGENT HEALTH CARE	8,072.98
094 - HISTORICAL COMMISSION	4,689.70
096 - CHECK COLLECTING & PROCESSING	32.07
Grand Total:	1,746,453.46

Account Summary

Account Number	Account Name	Payment Amount
012-020-0210	Payrol Payables	171,787.16
012-101-6120	CONFERENCES DUES & T	583.59
012-103-5010	OFFICE SUPPLIES	673.36
012-103-6070	DATA PROCESSING SERVI	1,760.00
012-103-6120	CONFERENCES DUES & T	1,907.50
012-103-6610	REPAIR & MAINT OF EQ	27.56
012-109-6080	ACCOUNTING & AUDITI	43,000.00
012-109-6350	MANDATED PUBLICATIO	86.40
012-109-6360	PUBLICATIONS	520.50
012-109-6401	LEGAL SERVICES	5,785.74
012-109-6480	HEALTH REIMB ACCOUN	9,429.94
012-109-6500	TELEPHONE	1,858.80
012-109-6720	POSTAGE	3,708.00
012-112-6040	CRT APPT ATTY JUVENIL	225.00
012-113-4410	GRAND JURORS	480.00
012-113-4420	PETIT JURORS	100.00
012-113-5010	OFFICE SUPPLIES	68.38
012-113-6020	INDIGENT ATTORNEY FE	13,745.00
012-113-6030	INDIGENT CPS	2,760.00
012-113-6060	INDIGENT CPS COURT C	219.15
012-113-6090	INDIGENT COURT COSTS	4,559.32
012-114-5010	OFFICE SUPPLIES	152.70
012-114-6120	CONFERENCES DUES & T	250.00
012-114-6610	REPAIR & MAINT OF EQ	492.19
012-115-6120	CONFERENCES DUES & T	7.00
012-115-6310	AUTOPSIES COSTS	750.00
012-115-6610	REPAIR & MAINT OF EQ	30.00
012-116-5010	OFFICE SUPPLIES	1,410.11
012-116-6010	CONTRACT SERVICES	400.00
012-116-6510	UTILITIES	351.15
012-117-5010	OFFICE SUPPLIES	44.08
012-117-6070	DATA PROCESSING SERVI	5,449.49
012-117-6120	CONFERENCES DUES & T	814.83

Account Summary

Account Number	Account Name	Payment Amount
012-117-6330	INTERNET SERVICES	5,143.16
012-117-6630	WEBMAIL & EMAIL SERV	814.00
012-117-7070	FURNITURE & EQUIPME	10,189.10
012-121-5010	OFFICE SUPPLIES	248.08
012-121-5180	ELECTION SUPPLIES	121.50
012-121-6610	REPAIR & MAINT OF EQ	30.00
012-131-5010	OFFICE SUPPLIES	109.66
012-131-6120	CONFERENCES DUES & T	1,613.82
012-131-6610	REPAIR & MAINT OF EQ	33.72
012-133-5010	OFFICE SUPPLIES	310.40
012-133-6120	CONFERENCES DUES & T	853.76
012-135-5010	OFFICE SUPPLIES	771.44
012-135-6610	REPAIR & MAINT OF EQ	30.00
012-137-6070	DATA PROCESSING SERVI	650.00
012-137-6610	REPAIR & MAINT OF EQ	35.00
012-142-6510	UTILITIES	1,062.77
012-142-6570	REPAIR & MAINT OF BLD	1,441.55
012-142-6610	REPAIR & MAINT OF EQ	1,057.30
012-143-5020	CLEANING SUPPLIES	376.24
012-143-5050	REPAIR & MAINT MATER	159.31
012-143-5130	UNIFORMS	118.60
012-143-6510	UTILITIES	3,992.40
012-143-6570	REPAIR & MAINT OF BLD	1,794.00
012-143-6610	REPAIR & MAINT OF EQ	6,218.38
012-144-5050	REPAIR & MAINT MATER	1,960.53
012-144-5090	MISCELLANEOUS SUPPLI	97.45
012-144-6010	CONTRACT SERVICES	382.00
012-144-6510	UTILITIES	15,808.54
012-144-6610	REPAIR & MAINT OF EQ	1,769.00
012-144-6900	MISC SERVICES & CHAR	395.00
012-148-5090	MISCELLANEOUS SUPPLI	40.94
012-148-6510	UTILITIES	871.43
012-148-6570	REPAIR & MAINT OF BLD	1,069.25
012-148-6640	ELEVATOR MAINT & REP	55.00
012-151-5090	MISCELLANEOUS SUPPLI	199.52
012-151-5130	UNIFORMS	271.94
012-151-6070	DATA PROCESSING SERVI	37.50
012-151-6610	REPAIR & MAINT OF EQ	315.60
012-152-6070	DATA PROCESSING SERVI	37.50
012-152-6610	REPAIR & MAINT OF EQ	590.97
012-154-5010	OFFICE SUPPLIES	709.69
012-154-5030	VEHICLE FUEL & LUBRIC	1,857.92
012-154-5050	REPAIR & MAINT MATER	5.99
012-154-5090	MISCELLANEOUS SUPPLI	397.30
012-154-5130	UNIFORMS	442.52
012-154-6120	CONFERENCES DUES & T	2,461.91
012-154-6610	REPAIR & MAINT OF EQ	2,769.76
012-154-6900	MISC SERVICES & CHAR	132.05
012-154-6950	INVESTIGATION COSTS	198.87
012-154-7100	RADIO & VEHICLE EQUIP	17,779.62
012-155-5010	OFFICE SUPPLIES	1,191.02
012-155-5020	CLEANING SUPPLIES	2,282.13
012-155-5110	FOOD FOR PRISONERS	37,609.99
012-155-5120	KITCHEN SUPPLIES	1,442.80
012-155-5130	UNIFORMS	1,449.81
012-155-5200	LAUNDRY SUPPLIES	506.30
012-155-6900	MISC SERVICES & CHAR	10.00
012-155-6910	PRE-EMPLOYMENT PHYS	150.00

Account Summary

Account Number	Account Name	Payment Amount
012-155-6951	THIRD PARTY MEDICAL F	17,907.44
012-155-6952	PRISONER MEDICAL	63.25
012-181-6820	VFD FIRE CALLS & MUTU	7,200.00
012-190-6610	REPAIR & MAINT OF EQ	239.00
014-214-5190	INMATE SUPPLIES	1,371.05
014-214-6900	MISC SERVICES & CHAR	300.39
020-020-0210	Payroll Payables	6,847.06
020-120-6350	MANDATED PUBLICATIO	194.40
020-120-6900	MISC SERVICES & CHAR	7.75
021-020-0210	Payroll Payables	17,439.19
021-171-5020	CLEANING SUPPLIES	253.42
021-171-5030	VEHICLE FUEL & LUBRIC	8,654.66
021-171-5050	REPAIR & MAINT MATER	2,975.93
021-171-5080	SAFETY & FIRST AID SUP	122.45
021-171-5130	UNIFORMS	990.30
021-171-6010	CONTRACT SERVICES	2,537.50
021-171-6500	TELEPHONE	101.12
021-171-6510	UTILITIES	760.10
021-171-6610	REPAIR & MAINT OF EQ	1,430.00
021-171-6900	MISC SERVICES & CHAR	65.00
021-171-7071	BUILDINGS & EQUIPME	2,326.43
021-171-7120	ROAD EQUIPMENT	4,200.00
021-171-7130	ROADS & BRIDGES	364,260.30
022-020-0210	Payroll Payables	16,551.28
022-172-5020	CLEANING SUPPLIES	352.76
022-172-5030	VEHICLE FUEL & LUBRIC	7,710.94
022-172-5050	REPAIR & MAINT MATER	4,731.78
022-172-5070	ROW MAINTENANCE	206.85
022-172-5100	HAND TOOLS	49.95
022-172-5130	UNIFORMS	1,206.90
022-172-6500	TELEPHONE	89.97
022-172-6510	UTILITIES	469.90
022-172-6610	REPAIR & MAINT OF EQ	3,058.98
022-172-6900	MISC SERVICES & CHAR	70.00
022-172-7130	ROADS & BRIDGES	214,828.12
023-020-0210	Payroll Payables	12,444.42
023-173-4110	GROUP HEALTH INSURA	0.00
023-173-5020	CLEANING SUPPLIES	1,239.15
023-173-5030	VEHICLE FUEL & LUBRIC	10,487.69
023-173-5040	BATTERIES TIRES & TUBE	1,138.12
023-173-5050	REPAIR & MAINT MATER	3,096.89
023-173-5090	MISCELLANEOUS SUPPLI	45.98
023-173-6500	TELEPHONE	61.03
023-173-6510	UTILITIES	316.89
023-173-6610	REPAIR & MAINT OF EQ	6,518.24
024-020-0210	Payroll Payables	11,588.26
024-174-5030	VEHICLE FUEL & LUBRIC	16,677.49
024-174-5040	BATTERIES TIRES & TUBE	3,266.00
024-174-5050	REPAIR & MAINT MATE	2,629.14
024-174-5070	ROW MAINTENANCE	43.30
024-174-5090	MISCELLANEOUS SUPPLI	61.78
024-174-5100	HAND TOOLS	3.70
024-174-5130	UNIFORMS	648.76
024-174-6500	TELEPHONE	30.33
024-174-6510	UTILITIES	380.10
024-174-6610	REPAIR & MAINT OF EQ	1,683.66
024-174-7130	ROADS & BRIDGES	8,789.20
035-235-7050	LAW BOOKS SUBSCRIPTI	680.62

Account Summary

Account Number	Account Name	Payment Amount
037-237-6010	CONTRACT SERVICES	85.00
040-020-0210	Payroll Payables	3,388.46
040-140-5010	OFFICE SUPPLIES	57.53
040-140-6460	VCPHD OSSF/FOOD ILA	5,437.50
040-140-6470	VCPHD DIRECTOR PAY C	1,250.00
040-140-6500	TELEPHONE	185.48
040-140-6510	UTILITIES	100.00
051-251-4200	IRS-PAYROLL TAXES	137,695.26
071-198-6953	DUE TO STATE COMPTR	15.00
072-272-8500	ATTORNEY GENERAL ESC	24.99
072-272-8510	DELINQUENT COLLECTION	526.18
072-272-8520	DELINQUENT COLLECTIO	1,096.80
072-272-8530	DELINQUENT COLLECTIO	713.29
072-272-8550	DE WITT FINES (CO & JP	474.20
072-272-8560	FTA PROGRAM - OMNIB	227.88
072-272-8580	OUT OF COUNTY BONDS	1,126.30
072-272-8590	PARKS & WILDLIFE FINES	1,037.00
072-272-8600	REFUNDS & OVERPAYME	1,785.50
072-272-8610	REMOTE BIRTH CERTIFIC	87.84
072-272-8671	FLOODPLAIN ENGINEERI	500.00
072-272-8680	SERVING PROCESS FEE	150.00
082-020-0210	Payroll Payables	9,227.60
082-182-5010	OFFICE SUPPLIES	1,083.48
082-182-6120	CONFERENCES DUES & T	943.29
082-182-6610	REPAIR & MAINT OF EQ	138.96
083-020-0210	Payroll Payables	524.98
083-183-6111	OPERATING EXPENSES	300.00
083-183-8010	COUNSELING SERVICES	225.00
083-183-8030	PRE ADJUDICATION DET	11,180.00
083-183-8031	COMMITMENT DIVERSI	450.00
083-183-8050	POST ADJUDICATION RE	1,581.52
084-020-0210	Payroll Payables	5,996.18
084-184-5010	OFFICE SUPPLIES	51.75
084-184-5030	VEHICLE FUEL & LUBRIC	297.67
084-184-6500	TELEPHONE	383.62
084-184-6510	UTILITIES	404.26
084-184-6610	REPAIR & MAINT OF EQ	77.10
088-188-6490	RELOCATION EXPENSES	761.00
088-188-6570	REPAIR & MAINT OF BLD	3,500.00
088-188-6590	REPAIR & MAINT OF MU	1,262.50
088-188-7010	NEW ANNEX CONSTRUC	301,048.37
088-188-7070	FURNITURE & EQUIPME	60,941.31
089-020-0210	Payroll Payables	141.36
089-189-6370	CLAIMS SERVICE	1,059.00
089-189-6500	TELEPHONE	50.00
089-189-8330	PHYSICIAN	975.03
089-189-8340	PRESCRIPTIONS	1,180.71
089-189-8360	HOSPITAL	4,666.88
094-194-6900	MISC SERVICES & CHAR	4,689.70
096-196-5090	MISCELLANEOUS SUPPLI	32.07
	Grand Total:	1,746,453.46

Project Account Summary

Project Account Key	Payment Amount
None	1,746,453.46
Grand Total:	1,746,453.46

Authorization Signatures

County Auditor

Carrie Rea/ DeWitt County Auditor

Carol Ann Martin/ DeWitt County Treasurer

Natalie Carson/ DeWitt County Clerk